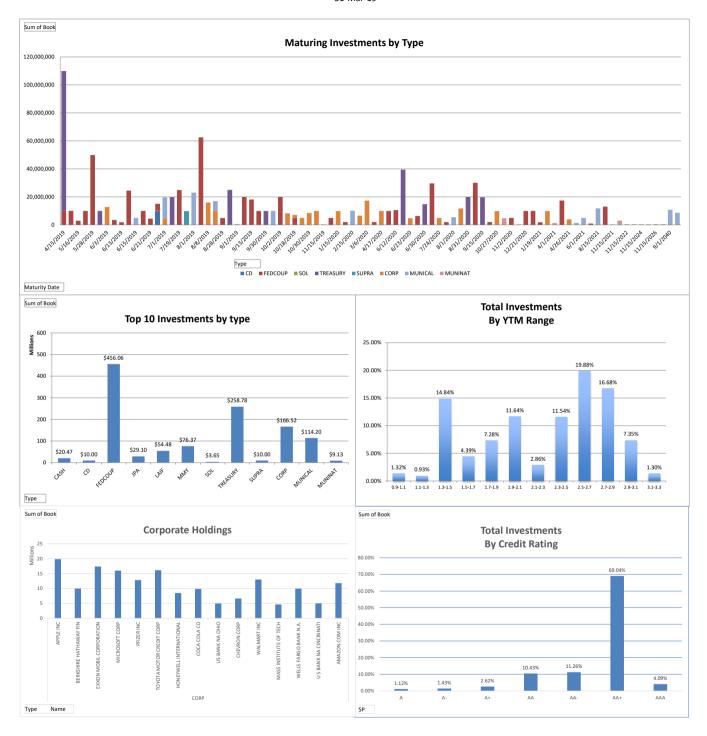
Solano County Treasury Treasurer Charles Lomeli Statement of Assets March 31, 2019

	Fiscal Year 2019
	March
Cash & Cash Equivalents	
Cash on Hand	\$3,081,021.23
Cash in Bank	\$12,263,713.26
Cash in Money Markets	\$76,370,921.45
LAIF	\$54,478,758.41
Total Cash & Cash Equivalents	\$146,194,414.35
Non Cash Assets	
Accrued Interest	\$5,125,805.28
Total Non Cash Assets	\$5,125,805.28
<u>Investments</u>	
Mutual Funds	\$29,051,865.53
Securities	\$1,028,152,010.53
Total Investments	\$1,057,203,876.06
Total Pooled Investment At Market Value	\$1,208,524,095.69
Mark to Market Equity	(\$215,922.14)
Total Pooled Investments At Book Value	\$1,208,740,017.83
Other Treasury Holdings	
Other Treasury Holdings	\$9,954,985.43
PARS115	\$30,841,419.69
Total Other Treasury Holdings	\$40,796,405.12
TOTAL ASSETS AT MARKET VALUE	\$1,249,320,500.81
NET ASSET VALUE OF POOLED INVESTMENTS*	0.9998
Charles Lomeli: Treasurer - Tax Collector - County Clerk	. ————————————————————————————————————

^{*}NAV is calculated by dividing Pooled Assets at Market Value by Pooled Assets at Book Value. Bond Proceed Totals are not included in the calculation.

Solano County Treasury Treasurer Charles Lomeli

Portfolio Statistical Graphs 31-Mar-19



Fiscal Year 2019 March

ASSETS

Physical Cash	\$1,002.9
Sealed Bags	\$366,489.3
Deposits in Transit	\$2,713,528.9
Total Cash on Hand	\$3,081,021.2
Wells Fargo Deposit Account	\$10,009,478.00
Bank of America Deposit Account	\$2,212,937.0
First Northern Bank Lake Solano Park	\$13,772.50
Bank of Stockton	\$27,525.7
Total Cash in Bank	\$12,263,713.20
WF Money Market Account	\$2,530,786.66
UB Safekeeping Money Market Account	\$55,727.00
CAMP Money Market Account	\$36,332,438.04
CalTrust Liquidity Fund	\$37,401,969.75
CalTrust Blackrock FedFund	\$50,000.00
Total Cash in Money Markets	\$76,370,921.4
LAIF	\$54,478,758.4
Total LAIF	\$54,478,758.4
Total Cash & Cash Equivalents	\$146,194,414.3
Non Cash Assets	
Acc Int Money Markets	\$2,667.19
Acc Int LAIF	\$303,500.28
Acc Int CT Short	\$40,589.23
Acc Int CT Medium	\$17,532.21
Acc Int Investment Securities	\$4,761,516.37
Total Accrued Interest	\$5,125,805.28
Total Items in Transit	\$0.00
Total Non Cash Assets	\$5,125,805.28
Mutual Funds	
CT Short Book Value	\$20,034,374.07
CT Short Mrk to Market	\$23,013.44
CT Medium Book Value	\$9,060,882.43
CT Medium Mrk to Market	(\$66,404.41)
Total Mutual Funds	

<u>Securities</u>

Solano County Bonds Par

\$3,645,000.00

	Fiscal Year 2019
	March
US Treasuries Par	\$260,000,000.00
US Treasuries Premium	\$27,899.93
US Treasuries Discount	(\$1,244,398.28)
US Treasuries Mk to Mkt	(\$2,821.86)
Municipals Par	\$120,439,461.44
Municipals Premium	\$2,920,620.85
Municipals Discount	(\$32,951.96)
Municipals Mk to Mkt	(\$96,905.09)
Fed Agencies Par	\$456,634,000.00
Fed Agencies Premium	\$431,489.97
Fed Agencies Discount	(\$1,007,632.09)
Fed Agencies Mk to Mkt	(\$112,592.23)
CD Par	\$10,000,000.00
CD Mk to Mkt	\$390.00
Corporates Par	\$167,331,000.00
Corporates Premium	\$15,442.67
Corporates Discount	(\$830,440.36)
Corporates Mk to Mkt	\$74,207.30
Supranational Banks Par	\$10,000,000.00
Supranational Banks Discount	(\$4,950.47)
Supranational Banks Mk to Mkt	(\$34,809.29)
Total Securities	\$1,028,152,010.53
Total Investments	\$1,057,203,876.06
Total Pool at Market Value	\$1,208,524,095.69
Other Treasury Holdings	
VCUSD iBank Muni Fund	\$7,240,308.37
VCUSD iBank Muni Fund Mk to Mkt	\$723.22
2009 Cops	\$1,808,024.09
2005 Pension Obligation Bonds	\$664,936.72
2013 Cops	\$233,766.22
2017 Cops	\$7,226.81
Total Bond Proceeds	\$9,954,985.43
115 Trust Cash	\$5,367.16
115 Trust Money Markets	\$3,821,832.48
115 Trust Mutual Funds	\$3,220,000.00
115 Trust Mutual Funds Mark to Market	(\$71,000.00)
115 Trust Accrued Interest	\$113,766.75
115 Trust Money Market Mark to Market	\$277.19
115 Trust US Treasuries Par	\$6,500,000.00
115 Trust US Treasuries Premium	\$4,435.00
115 Trust US Treasuries Discount	(\$16,442.74)
115 Trust US Treasuries Mk to Mkt	(\$7,747.76)
115 Trust Fed Agencies Par	\$10,500,000.00

March \$13,645.34 (\$26,254.78) (\$13,875.56) \$4,197,000.00 (\$2,207.43) (\$11,341.61) \$2,635,000.00 \$19,669.95 (\$40,704.30) \$30,841,419.69
(\$26,254.78) (\$13,875.56) \$4,197,000.00 (\$2,207.43) (\$11,341.61) \$2,635,000.00 \$19,669.95 (\$40,704.30)
(\$13,875.56) \$4,197,000.00 (\$2,207.43) (\$11,341.61) \$2,635,000.00 \$19,669.95 (\$40,704.30)
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\$30,841,419.69
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1,206,559,492.95
1,206,559,492.95
\$2,713,953.84
\$2,713,953.84 \$30,985,811.73 \$7,240,308.37

March **TOTAL LIABILITIES** \$1,247,499,566.89 ._____ **EQUITY Total Retained Earnings** \$0.00 (\$215,922.14) Total Pool Mark to Market Equity (\$144,392.04) 115 Trust Mark to Market Equity VCUSD iBank Mark to Market Equity \$723.22 **Total Market to Market** (\$359,590.96) \$2,180,524.88 **Net Income**

TOTAL EQUITY \$1,820,933.92

TOTAL LIABILITIES & EQUITY \$1,249,320,500.81

6

Fiscal Year 2019

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	March
ASSETS	
Cash & Cash Equivalents	
Physical Cash	\$1,002.92
Sealed Bags	\$1,254,472.54
Deposits in Transit	\$2,377,309.20
Total Cash on Hand	\$3,632,784.66
Wells Fargo Deposit Account	\$3,356,024.10
Bank of America Deposit Account	\$1,355,785.19
First Northern Bank Lake Solano Park	\$11,487.18
Bank of Stockton	\$22,844.54
Total Cash in Bank	\$4,746,141.01
WF Money Market Account	\$5,993,380.22
UB Safekeeping Money Market Account	\$161,853.44
CAMP Money Market Account	\$25,893,617.38
CalTrust Liquidity Fund	\$32,982,059.88
CalTrust Blackrock FedFund	\$1,340,322.58
Total Cash in Money Markets	\$66,371,233.51
LAIF	\$52,881,984.22
Total LAIF	\$52,881,984.22
Total Cash & Cash Equivalents	\$127,632,143.39
Non Cash Assets	
Acc Int Money Markets	\$86.04
Acc Int LAIF	\$199,619.78
Acc Int CT Short	\$5,348.95
Acc Int CT Medium	\$2,266.50
Acc Int Investment Securities	\$3,812,250.33
Total Accrued Interest	\$4,019,571.60
BAC Returned Checks	\$9.65
Total Items in Transit	\$9.65
Total Non Cash Assets	\$4,019,581.25
Mutual Funds	
CT Short Book Value	\$20,034,374.07
CT Short Mrk to Market	\$3,661.12
CT Medium Book Value	\$9,485,029.87
CT Medium Mrk to Market	(\$121,957.56)
Total Mutual Funds	\$29,401,107.50

Fiscal Year 2019

Solane County Bends Par \$3,845,000,000 US Treasuries Par \$222,8,606,451,61 US Treasuries Premium \$33,303,651 US Treasuries Discount (\$1,144,118,73) US Treasuries Mix to Mixt (\$133,773,45) Municipals Par \$120,439,461,44 Municipals Discount (\$35,275,54) Municipals Discount (\$415,242,39) Fed Agencies Par \$473,537,322,581 Fed Agencies Premium \$499,477,35 Fed Agencies Discount (\$1,199,231,87) Fed Agencies Mix to Mixt (\$3647,928,01) CD Par \$10,000,000,00 CD Mix to Mixt (\$369,772,28,01) CDP Par \$10,000,000,00 COporates Premium \$14,4097,86 Coporates Premium \$14,4097,86 Coporates Premium \$14,4097,86 Coporates Premium \$14,607,86 Coporates Premium \$14,097,86 Coporates Premium \$14,097,86 Coporates Premium \$1,000,000,000 Coporates Premium \$1,000,000,000 Suparantional Banks Discount \$1,600,		Fiscal Year 2019
US Treasuries Premium \$33,035.8f1 US Treasuries Premium \$33,035.8f1 US Treasuries Discount (\$1,144,118.73) US Treasuries Mk to Mkt (\$13,673,148) Municipals Premium \$2,084,149.46 Municipals Discount (\$55,275,54) Municipals Mkt to Mkt (\$415,242,39) Fed Agencies Premium \$495,477,35 Fed Agencies Premium \$495,477,35 Fed Agencies Discount (\$1,159,231.87) Fed Agencies Mk to Mkt (\$600,000,000,000 CD Par \$10,000,000,00 CD Mk to Mkt (\$300,007,7 Corporates Premium \$14,4997.66 Corporates Mk to Mkt (\$300,000,000 Corporates Premium \$14,697.66 Supranational Banks In Stoout \$1,168,247,279 Supranational Banks In Mix to Mkt \$31,000,000.00 Supranational Banks In Mix to Mkt \$40,000,000.00 VC		March
US Treasuries Discount (\$1,144,118,73) US Treasuries Mix to Mkt (\$1,38,731,45) Municipals Par \$120,439,461,44 Municipals Permium \$3,056,419,48 Municipals Discount (\$35,725,54) Municipals Mk to Mkt (\$415,242,39) Fed Agencies Par \$475,577,225,81 Fed Agencies Premium \$496,477,35 Fed Agencies Discount (\$1,199,231,87) Fed Agencies Mk to Mkt (\$647,928,01) CD Par \$10,000,000,00 CD Discount (\$647,928,01) Corporates Par \$164,818,741,94 Corporates Premium \$14,997,66 Corporates Premium \$14,997,66 Corporates Discount (\$891,702,40) Corporates Discount (\$891,702,40) Corporates Mk to Mkt (\$138,046,83) Supranational Banks Par \$10,000,000,000 Supranational Banks Mk to Mkt \$68,185,39 Supranational Banks Mk to Mkt \$68,185,39 Supranational Banks Mk to Mkt \$1,007,194,444,76 Total Pool \$1,168,247,276,90 Wher Treasu	Solano County Bonds Par	\$3,645,000.00
US Treasuries Discount (\$1,144,118,73) US Treasuries Mk to Mkt (\$136,731,461,44) Municipals Par \$120,439,461,44 Municipals Discount (\$35,275,461,44) Municipals Nk to Mkt (\$415,242,39) Fed Agencies Par \$473,537,228,81 Fed Agencies Discount (\$1,199,231,87) Fed Agencies Discount (\$1,199,231,87) Fed Agencies Mk to Mkt (\$966,77) CDP Agencies Mk to Mkt (\$966,77) Corporates Par \$16,818,741,94 Corporates Par \$14,097,86 Corporates New to Mkt (\$130,000,000,00 Corporates Discount (\$130,000,000,00 Supranational Banks Discount (\$130,000,000,00 Supranational Banks Discount (\$130,000,000,00 Supranational Banks Mk to Mkt (\$46,095,99) Total Necurities \$1,000,000,00 WUSD IBank Muni Fund \$7,232,472,37 VCUSD IBank Muni Fund Mk to Mkt \$200,000 WUSD IBank Muni Fund Mk to Mkt \$200,000 2003 Cops \$1,804,979,79 2005 Pension Obligation Bonds \$63,817,19 <td>US Treasuries Par</td> <td>\$225,806,451.61</td>	US Treasuries Par	\$225,806,451.61
US Treasuries Mk to Mkt (\$138,731.45) Municipals Para \$120,439.461.34 Municipals Discount (\$35,275.54) Municipals Mk to Mkt (\$415,242.25 Fed Agencies Par \$473,537,225.81 Fed Agencies Permium \$495,477.35 Fed Agencies Discount (\$1,199,273.81 Fed Agencies Mk to Mkt (\$906,777) Fed Agencies Mk to Mkt (\$906,777) CD Par \$10,000,000.00 CD Mk to Mkt (\$906,777) Corporates Par \$14,817,419.4 Corporates Park ki to Mkt (\$917,702.40) Corporates Piscount (\$917,702.40) Corporates Mk to Mkt (\$13,805,808,83) Supranational Banks Par \$10,000,000.00 Supranational Banks Mk to Mkt (\$46,096.99) Total Pool \$1,168,247,276.90 Where Treasury Holdings \$1,036,595,552.26 Total Pool \$1,266,247,276.90 Where Treasury Holdings \$1,804,979.79 VCUSD IBank Muni Fund \$2,262,209.00 VCUSD IBank Muni Fund \$2,262,209.00 VCUSD IBank Muni	US Treasuries Premium	\$33,035.81
Municipals Pare \$120,439,461,44 Municipals Premium \$3,088,41,94 Municipals Mk to Mkt (\$415,242,39) Fed Agencies Par \$473,537,225,81 Fed Agencies Premium \$4945,477,35 Fed Agencies Discount (\$1,199,231,87) Fed Agencies Mk to Mkt (\$647,928,01) CD Par \$10,000,000,00 CD Mk to Mkt (\$906,77) Corporates Par \$146,818,741,94 Corporates Par \$146,818,741,94 Corporates Discount (\$138,046,83) Supranational Banks Mk to Mkt (\$138,046,83) Supranational Banks Discount (\$61,86,36) Supranational Banks Mk to Mkt (\$46,096,99) Total Securities \$1,007,194,444,76 Total Investments \$1,366,995,552,26 Total Pool \$1,168,247,276,90 WCUSD Bank Muni Fund \$7,232,472,37 VCUSD Bank Muni Fund Mk to Mkt \$2,262 2005 Pension Obligation Bonds \$58,891,119 2013 Cops \$1,804,979,79 2017 Cops \$7,214,47 Total Bond Proceeds <t< td=""><td>US Treasuries Discount</td><td>(\$1,144,118.73)</td></t<>	US Treasuries Discount	(\$1,144,118.73)
Municipals Discount (335,275,225,81) Municipals Discount (335,275,225,81) Municipals Mk to Mkt (\$415,242,39) Fed Agencies Par \$473,537,225,81 Fed Agencies Discount (\$1,199,273,87) Fed Agencies Discount (\$1,199,273,87) Fed Agencies Mk to Mkt (\$647,228,01) CD Par \$10,000,000,00 CD Mk to Mkt (\$967,724,119,414,097,66 Corporates Premium \$144,817,41,94 Corporates Discount (\$891,702,40) Corporates Mk to Mkt (\$931,30,46,83) Supranational Banks Par \$10,000,000,00 Supranational Banks Discount (\$81,85,35) Supranational Banks Mkt to Mkt (\$61,85,35) Supranational Banks Mk to Mkt (\$61,85,35) VUSUS Diank Muni Fund \$7,204,47,276,90 VUCUSD Bank Muni Fund Mk to Mkt \$2,262 VUSUS Diank Muni Fund Mk to Mkt \$2,262 2005 Cops \$1,804,970,79 2017 Cops \$7,214,47 Total Bond Proceeds \$9,941,879,05 115 Trust Cash (\$16,85,555,11)	US Treasuries Mk to Mkt	(\$138,731.45)
Municipals Discount (\$35,275.54) Municipals Mik to Mikt (\$415,242.39) Fed Agencies Par \$473,372.258.1 Fed Agencies Piremium \$495,477.35 Fed Agencies Discount (\$1,199,231.87) Fed Agencies Mk to Mikt (\$964,7928.01) CD Par \$10,000,000.00 CD Mk to Mikt (\$966,77) Corporates Premium \$14,818,714.94 Corporates Premium \$14,907,66 Corporates Premium \$14,907,66 Corporates Mik to Mikt (\$313,046.83) Supranational Banks Par \$10,000,000.00 Supranational Banks Discount (\$6,185.35) Supranational Banks Mk to Mikt (\$46,096.99) Total Securities \$1,007,194,444.76 Total Investments \$1,036,595,5852.26 Total Pool \$1,188,247,278.90 Webs. \$1,007,194,444.76 Total Pool \$1,688,247,278.90 Webs. \$1,007,194,444.76 Total Pool \$1,007,194,444.76 Total Pool \$1,007,194,444.76 Total Pool \$1,008,999	Municipals Par	\$120,439,461.44
Municipals Mk to Mkt (\$415,242.39) Fed Agencies Par \$473,537,252.81 Fed Agencies Premium \$495,477.35 Fed Agencies Discount (\$1,199,231.87) Fed Agencies Mk to Mkt (\$847,928.01) CD Par \$10,000,000.00 CD Mk to Mkt (\$906.77) Corporates Par \$164,818,741.94 Corporates Premium \$14,097.66 Corporates Discount (\$133,046.83) Supranational Banks Par \$10,000,000.00 Supranational Banks Par \$10,000,000.00 Supranational Banks Mkt to Mkt (\$46,095.99) Total Investments \$1,036,595,552.26 Total Investments \$1,036,595,552.26 Total Pool \$1,188,247,276.90 Where Treasury Holdings VCUSD iBank Muni Fund \$7,232,472.37 VCUSD iBank Muni Fund Mk to Mkt \$2.26 2005 Pension Obligation Bonds \$63,817.19 2013 Cops \$1,804.978.79 2005 Pension Obligation Bonds \$63,817.19 2013 Cops \$7,214.47 Total Bond Proceeds \$9,941,879.05	Municipals Premium	\$3,068,419.48
Fed Agencies Premium \$473,537,225,81 Fed Agencies Premium \$495,477,35 Fed Agencies Discount (\$1,192,231,87) Fed Agencies Mik to Mikt (\$647,928,01) CD Par \$10,000,000,000 CD Mk to Mikt (\$906,77) Corporates Par \$164,818,741,94 Corporates Premium \$14,097,66 Corporates Discount (\$81,702,40) Corporates Mik to Mikt (\$61,838,406,83) Supranational Banks Par \$10,000,000,000 Supranational Banks Mix to Mikt (\$61,883,36) Total Investments \$1,007,194,444,76 Total Investments \$1,036,595,552,26 Total Pool \$1,168,247,276,90 Where Treasury Holdings VCUSD iBank Muni Fund \$7,232,472,37 VCUSD iBank Muni Fund Mik to Mikt \$2092 Cops \$1,804,979,79 2005 Pension Obligation Bonds \$63,817,19 \$2013 Cops \$3,230,000,00 2017 Cops \$7,214,47 \$7 \$1,604,900,90 \$7 \$1,604,900,90 \$1,604,900,90 \$1,604,900,90 \$1,604,900,90 \$1,604,900,90 \$1,604,900,90	Municipals Discount	(\$35,275.54)
Fed Agencies Premium \$495,477.35 Fed Agencies Discount (\$1,199,231.87) Fed Agencies Mk to Mkt (\$647,928.01) CD Par \$10,000,000.00 CD Mk to Mkt (\$906,77) Corporates Par \$164,997.66 Corporates Premium \$14,997.66 Corporates Discount (\$891,702.40) Corporates Mk to Mkt (\$133,046.83) Supranational Banks Par \$10,000,000.00 Supranational Banks Mk to Mkt (\$46,096.99) Total Securities \$1,007,194,444.76 Total Investments \$1,036,595,552.26 Total Pool \$1,168,247,276.90 Where Treasury Holdings VCUSD iBank Muni Fund \$7,232,472.37 VCUSD iBank Muni Fund Mk to Mkt \$2.262 2005 Cops \$1,804,979.79 2005 Pension Obligation Bonds \$63,817.19 2017 Cops \$7,214.47 Total Bond Proceeds \$9,941,879.05 **15 Trust Mutual Funds Mark to Market \$3,220,000.00 **15 Trust Mutual Funds Mark to Market \$75,600.50 **15 Trust Mutual Funds Mark to Market \$7	Municipals Mk to Mkt	(\$415,242.39)
Fed Agencies Discount (\$1,199,231.87) Fed Agencies Mk to Mkt (\$647,928.01) CD Par \$10,000,000.00 CD Mk to Mkt (\$906,77) Corporates Par \$164,818,741.94 Corporates Premium \$14,097.66 Corporates Discount (\$891,702.40) Corporates Mk to Mkt (\$1330,046.83) Supranational Banks Par \$10,000,000.00 Supranational Banks Mk to Mkt (\$6,185.35) Supranational Banks Mk to Mkt (\$46,095.99) Total Securities \$1,036,595,552.26 Total Pool \$1,168,247,276.90 Wither Treasury Holdings VCUSD iBank Muni Fund \$7,232,472.37 VCUSD iBank Muni Fund Mk to Mkt \$22.62 2009 Cops \$1,804,979.79 2005 Pension Obligation Bonds \$663,817.19 2013 Cops \$233,372.61 2017 Cops \$7,214.47 Total Bond Proceeds \$9,941,879.05 115 Trust Mutual Funds \$5,766,009.38 115 Trust Mutual Funds \$3,220,000.00 115 Trust Mutual Funds Mark to Market \$7,600.05 <	Fed Agencies Par	\$473,537,225.81
Fed Agencies Discount (\$1,199,231.87) Fed Agencies Mk to Mkt (\$647,928.01) CD Par \$10,000,000.00 CD Mk to Mkt (\$996,77) Corporates Par \$164,818,741.94 Corporates Dremium \$164,818,741.94 Corporates Discount (\$891,702.40) Corporates Mk to Mkt (\$1330,046.83) Supranational Banks Par \$10,000,000.00 Supranational Banks Mk to Mkt (\$46,965.95) Total Securities \$1,007,194,444.76 Total Investments \$1,036,595,552.26 Total Pool \$1,168,247,276.90 ***Memory Holdings ***VCUSD iBank Muni Fund \$7,232,472.37 VCUSD iBank Muni Fund Mk to Mkt \$22.62 2009 Cops \$1,804,979.79 2005 Cops \$1,804,979.79 2013 Cops \$1,804,979.79 2013 Cops \$233,372.61 2017 Cops \$7,214.47 Total Bond Proceeds \$9,941,879.05 115 Trust Mutual Funds \$5,756,009.38 115 Trust Mutual Funds \$5,756,009.38 115 Trust Mutual Funds Mark to	Fed Agencies Premium	\$495,477.35
Fed Agencies Mk to Mkt (\$647,928.01) CD Par \$10,000,000.00 CD Mk to Mkt (\$990.77) Corporates Par \$164,818,741,94 Corporates Premium \$14,097.66 Corporates Discount (\$891,702.40) Corporates Mk to Mkt (\$138,046.83) Supranational Banks Par \$10,000,000.00 Supranational Banks Mk to Mkt (\$61,85.35) Supranational Banks Mk to Mkt (\$46,096.99) Total Securities \$1,007,194,444.76 Total Investments \$1,036,595,552.26 Total Pool \$1,168,247,278.90 WCUSD iBank Muni Fund \$7,232,472.37 VCUSD iBank Muni Fund Mk to Mkt \$22.62 2009 Cops \$1,804,979.79 2005 Pension Obligation Bonds \$663,817.19 2013 Cops \$2,333,72.61 2017 Cops \$7,214.47 Total Bond Proceeds \$9,941,879.05 115 Trust Murual Funds \$3,220,000.00 115 Trust Murual Funds Mark to Market \$5,766,00.50 115 Trust Murual Funds Market Market \$7,723,2472.31 115 Trust		(\$1,199,231.87)
CD Par \$10,000,000.00 CD Mk to Mkt (\$906,77) Corporates Par \$14,818,741,94 Corporates Discount (\$891,702.40) Corporates Mk to Mkt (\$133,046.83) Supranational Banks Par \$10,000,000.00 Supranational Banks Discount (\$6,185.35) Supranational Banks Mk to Mkt (\$46,096.99) Total Securities \$1,007,194,444.76 Total Investments \$1,036,595,552.26 Total Pool \$1,168,247,276.90 Wher Treasury Holdings VCUSD IBank Muni Fund \$7,232,472.37 VCUSD IBank Muni Fund Mk to Mkt \$22.62 2005 Cops \$1,804,979.79 2005 Pension Obligation Bonds \$63,817.19 2013 Cops \$233,372.61 2017 Cops \$7,214.47 Total Bond Proceeds \$9,941,879.05 \$115 Trust Mutual Funds \$3,220,000.00 \$115 Trust Mutual Funds Mark to Market \$73,903.23)		
Corporates Par \$164,818,741.94 Corporates Premium \$14,097.66 Corporates Discount (\$891,702.40) Corporates Mk to Mkt (\$138,046.83) Supranational Banks Par \$10,000,000.00 Supranational Banks Discount (\$6,185.35) Supranational Banks Mk to Mkt (\$46,096.99) Total Securities \$1,007,194,444.76 Total Investments \$1,036,595,552.26 Total Pool \$1,168,247,276.90 Where Treasury Holdings VCUSD iBank Muni Fund \$7,232,472.37 VCUSD iBank Muni Fund Mk to Mkt \$22.62 2009 Cops \$1,804,979.79 2005 Pension Obligation Bonds \$663,817.19 2013 Cops \$233,372.61 2017 Cops \$7,214.47 Total Bond Proceeds \$9,941,879.05 115 Trust Cash (\$188,555.11) 115 Trust Mutual Funds \$3,220,000.00 115 Trust Mutual Funds Mark to Market (\$73,903.23) 115 Trust Money Market Mark to Market \$417.90 115 Trust Woney Market Mark to Market \$417.90 115 Trust US Treasuries Premium		
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Corporates Premium \$14,097.66 Corporates Discount (\$891,702.40) Corporates Mk to Mkt (\$138,046.63) Supranational Banks Par \$10,000,000.00 Supranational Banks Discount (\$6,185.35) Supranational Banks Mk to Mkt (\$46,096.99) Total Securities \$1,007,194,444.76 Total Investments \$1,036,595,552.26 Total Pool \$1,168,247,276.90 Wher Treasury Holdings VCUSD iBank Muni Fund \$7,232,472.37 VCUSD iBank Muni Fund Mk to Mkt \$22.62 2009 Cops \$1,804,979.79 2005 Pension Obligation Bonds \$663,817.19 2013 Cops \$3,3372.61 2017 Cops \$7,214.47 Total Bond Proceeds \$9,941,879.05 115 Trust Money Markets \$5,756,009.38 115 Trust Mutual Funds Mark to Market (\$73,903.23) 115 Trust Mutual Funds Mark to Market \$76,600.50 115 Trust US Treasuries Par \$6,500,000.00 115 Trust US Treasuries Premium \$5,921.54 115 Trust US Treasuries Premium \$5,291.54 115 Trust US Tr		
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Supranational Banks Mk to Mkt (\$46,096.99) Total Securities \$1,007,194,444.76 Total Investments \$1,036,595,552.26 Total Pool \$1,168,247,276.90 Wher Treasury Holdings VCUSD iBank Muni Fund \$7,232,472.37 VCUSD iBank Muni Fund Mk to Mkt \$22.62 2009 Cops \$1,804,979.79 2005 Pension Obligation Bonds \$663,817.19 2013 Cops \$23,3372.61 2017 Cops \$7,214.47 Total Bond Proceeds \$9,941,879.05 115 Trust Cash (\$188,555.11) 115 Trust Mutual Funds \$5,756,009.38 115 Trust Mutual Funds Mark to Market \$3,220,000.00 115 Trust Mutual Funds Mark to Market \$73,903.23 115 Trust Money Market Mark to Market \$76,600.50 115 Trust Money Market Mark to Market \$417.90 115 Trust US Treasuries Par \$6,500,000.00 115 Trust US Treasuries Premium \$5,921.54 115 Trust US Treasuries Discount \$622,891.66	*	
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Total Pool \$1,036,595,552.26 Total Pool Wher Treasury Holdings VCUSD iBank Muni Fund \$7,232,472.37 VCUSD iBank Muni Fund Mk to Mkt \$22.62 2009 Cops \$1,804,979.79 2015 Pension Obligation Bonds \$663,817.19 2017 Cops \$7,214.47 Total Bond Proceeds \$9,941,879.05 115 Trust Cash (\$188,555.11) 115 Trust Money Markets \$5,756,009.38 115 Trust Mutual Funds \$3,220,000.00 115 Trust Mutual Funds Mark to Market (\$73,903.23) 115 Trust Money Market Mark to Market \$76,600.50 115 Trust US Treasuries Par \$6,500,000.00 115 Trust US Treasuries Premium \$5,921.54 115 Trust US Treasuries Discount (\$22,891.66)		\$1,007,194,444.76
Sther Treasury Holdings VCUSD iBank Muni Fund \$7,232,472.37 VCUSD iBank Muni Fund Mk to Mkt \$22.62 2009 Cops \$1,804,979.79 2005 Pension Obligation Bonds \$663,817.19 2013 Cops \$233,372.61 2017 Cops \$7,214.47 Total Bond Proceeds \$9,941,879.05 115 Trust Cash (\$188,555.11) 115 Trust Money Markets \$5,756,009.38 115 Trust Mutual Funds \$3,220,000.00 115 Trust Mutual Funds Mark to Market (\$73,903.23) 115 Trust Money Market Mark to Market \$76,600.50 115 Trust US Treasuries Par \$6,500,000.00 115 Trust US Treasuries Premium \$5,921.54 115 Trust US Treasuries Discount (\$22,891.66)	Total Investments	
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VCUSD iBank Muni Fund Mk to Mkt \$22.62 2009 Cops \$1,804,979.79 2005 Pension Obligation Bonds \$663,817.19 2013 Cops \$233,372.61 2017 Cops \$7,214.47 Total Bond Proceeds 115 Trust Cash (\$188,555.11) 115 Trust Money Markets \$5,756,009.38 115 Trust Mutual Funds \$3,220,000.00 115 Trust Mutual Funds Mark to Market (\$73,903.23) 115 Trust Money Market Mark to Market \$76,600.50 115 Trust US Treasuries Par \$6,500,000.00 115 Trust US Treasuries Premium \$5,921.54 115 Trust US Treasuries Discount (\$22,891.66)	other Treasury Holdings	
2009 Cops \$1,804,979.79 2005 Pension Obligation Bonds \$663,817.19 2013 Cops \$233,372.61 2017 Cops \$7,214.47 Total Bond Proceeds \$9,941,879.05 115 Trust Cash (\$188,555.11) 115 Trust Money Markets \$5,756,009.38 115 Trust Mutual Funds \$3,220,000.00 115 Trust Mutual Funds Mark to Market (\$73,903.23) 115 Trust Money Market Mark to Market \$76,600.50 115 Trust US Treasuries Par \$6,500,000.00 115 Trust US Treasuries Premium \$5,921.54 115 Trust US Treasuries Discount (\$22,891.66)	VCUSD iBank Muni Fund	\$7,232,472.37
2005 Pension Obligation Bonds \$663,817.19 2013 Cops \$233,372.61 2017 Cops \$7,214.47 Total Bond Proceeds \$9,941,879.05 115 Trust Cash (\$188,555.11) 115 Trust Money Markets \$5,756,009.38 115 Trust Mutual Funds \$3,220,000.00 115 Trust Mutual Funds Mark to Market (\$73,903.23) 115 Trust Accrued Interest \$76,600.50 115 Trust US Treasuries Par \$6,500,000.00 115 Trust US Treasuries Premium \$5,921.54 115 Trust US Treasuries Discount (\$22,891.66)	VCUSD iBank Muni Fund Mk to Mkt	\$22.62
2013 Cops \$233,372.61 2017 Cops \$7,214.47 Total Bond Proceeds 115 Trust Cash (\$188,555.11) 115 Trust Money Markets \$5,756,009.38 115 Trust Mutual Funds \$3,220,000.00 115 Trust Mutual Funds Mark to Market (\$73,903.23) 115 Trust Accrued Interest \$76,600.50 115 Trust Woney Market Mark to Market \$417.90 115 Trust US Treasuries Par \$6,500,000.00 115 Trust US Treasuries Premium \$5,921.54 115 Trust US Treasuries Discount (\$22,891.66)	2009 Cops	\$1,804,979.79
2017 Cops \$7,214.47 Total Bond Proceeds 115 Trust Cash (\$188,555.11) 115 Trust Money Markets \$5,756,009.38 115 Trust Mutual Funds \$3,220,000.00 115 Trust Mutual Funds Mark to Market (\$73,903.23) 115 Trust Accrued Interest \$76,600.50 115 Trust US Treasuries Par \$6,500,000.00 115 Trust US Treasuries Premium \$5,921.54 115 Trust US Treasuries Discount (\$22,891.66)	2005 Pension Obligation Bonds	\$663,817.19
Total Bond Proceeds \$9,941,879.05 115 Trust Cash (\$188,555.11) 115 Trust Money Markets \$5,756,009.38 115 Trust Mutual Funds \$3,220,000.00 115 Trust Mutual Funds Mark to Market (\$73,903.23) 115 Trust Accrued Interest \$76,600.50 115 Trust Woney Market Mark to Market \$417.90 115 Trust US Treasuries Par \$6,500,000.00 115 Trust US Treasuries Premium \$5,921.54 115 Trust US Treasuries Discount (\$22,891.66)	2013 Cops	\$233,372.61
115 Trust Cash (\$188,555.11) 115 Trust Money Markets \$5,756,009.38 115 Trust Mutual Funds \$3,220,000.00 115 Trust Mutual Funds Mark to Market (\$73,903.23) 115 Trust Accrued Interest \$76,600.50 115 Trust Money Market Mark to Market \$417.90 115 Trust US Treasuries Par \$6,500,000.00 115 Trust US Treasuries Premium \$5,921.54 115 Trust US Treasuries Discount (\$22,891.66)	2017 Cops	\$7,214.47
115 Trust Money Markets \$5,756,009.38 115 Trust Mutual Funds \$3,220,000.00 115 Trust Mutual Funds Mark to Market (\$73,903.23) 115 Trust Accrued Interest \$76,600.50 115 Trust Money Market Mark to Market \$417.90 115 Trust US Treasuries Par \$6,500,000.00 115 Trust US Treasuries Premium \$5,921.54 115 Trust US Treasuries Discount (\$22,891.66)	Total Bond Proceeds	\$9,941,879.05
115 Trust Mutual Funds \$3,220,000.00 115 Trust Mutual Funds Mark to Market (\$73,903.23) 115 Trust Accrued Interest \$76,600.50 115 Trust Money Market Mark to Market \$417.90 115 Trust US Treasuries Par \$6,500,000.00 115 Trust US Treasuries Premium \$5,921.54 115 Trust US Treasuries Discount (\$22,891.66)	115 Trust Cash	(\$188,555.11)
115 Trust Mutual Funds Mark to Market (\$73,903.23) 115 Trust Accrued Interest \$76,600.50 115 Trust Money Market Mark to Market \$417.90 115 Trust US Treasuries Par \$6,500,000.00 115 Trust US Treasuries Premium \$5,921.54 115 Trust US Treasuries Discount (\$22,891.66)	115 Trust Money Markets	\$5,756,009.38
115 Trust Accrued Interest \$76,600.50 115 Trust Money Market Mark to Market \$417.90 115 Trust US Treasuries Par \$6,500,000.00 115 Trust US Treasuries Premium \$5,921.54 115 Trust US Treasuries Discount (\$22,891.66)	115 Trust Mutual Funds	\$3,220,000.00
115 Trust Money Market Mark to Market \$417.90 115 Trust US Treasuries Par \$6,500,000.00 115 Trust US Treasuries Premium \$5,921.54 115 Trust US Treasuries Discount (\$22,891.66)	115 Trust Mutual Funds Mark to Market	(\$73,903.23)
115 Trust US Treasuries Par \$6,500,000.00 115 Trust US Treasuries Premium \$5,921.54 115 Trust US Treasuries Discount (\$22,891.66)	115 Trust Accrued Interest	\$76,600.50
115 Trust US Treasuries Premium \$5,921.54 115 Trust US Treasuries Discount (\$22,891.66)	115 Trust Money Market Mark to Market	\$417.90
115 Trust US Treasuries Premium \$5,921.54 115 Trust US Treasuries Discount (\$22,891.66)	115 Trust US Treasuries Par	\$6,500,000.00
	115 Trust US Treasuries Premium	\$5,921.54
	115 Trust US Treasuries Discount	(\$22,891.66)
	115 Trust US Treasuries Mk to Mkt	(\$8,901.03)

8

Attachment E

	Fiscal Year 2019	
	March	
115 Trust Fed Agencies Par	\$8,758,064.5	2
115 Trust Fed Agencies Premium	\$18,661.4	8
115 Trust Fed Agencies Discount	(\$31,295.4	1)
115 Trust Fed Agencies Mk to Mkt	(\$27,640.42	2)
115 Trust Corporates Par	\$4,197,000.0	0
115 Trust Corporates Discount	(\$2,483.37	7)
115 Trust Corporates Mk to Mkt	(\$13,482.47	7)
115 Trust Municipals Par	\$2,635,000.0	
115 Trust Municipals Premium	\$21,247.9	
115 Trust Municipals Mk to Mkt	(\$48,536.45	
Total 115 Trust	\$30,771,234.0	9
OPEB Trust Money Markets	\$1,361,825.4	5
OPEB Trust Mutual Funds Equity	\$21,349,670.6	
OPEB Trust Mutual Funds Fixed Income	\$14,937,637.1	
OPEB Trust Mk to Mkt	\$4,485,642.4	
OPEB Trust Accrued Income	\$0.7	
Total OPEB Trust	\$42,134,776.3	9
Total Other Treasury Holdings	\$82,847,889.5	3
		_
OTAL ASSETS	\$1,251,095,166.4	3
ABILITIES		
Exception Items	\$744 FC1 4	4
Exception Items In Bank Pending Permit	\$744,561.4	
Exception Items In Bank Pending Permit Bank Fees	(\$507.04)
Exception Items In Bank Pending Permit Bank Fees WF EX Tax Collector	(\$507.04 (\$4,563.91)
Exception Items In Bank Pending Permit Bank Fees	(\$507.04)
Exception Items In Bank Pending Permit Bank Fees WF EX Tax Collector	(\$507.04 (\$4,563.91)) 9
Exception Items In Bank Pending Permit Bank Fees WF EX Tax Collector Total Bank Exceptions	(\$507.04 (\$4,563.91 \$739,490.49)) 9
Exception Items In Bank Pending Permit Bank Fees WF EX Tax Collector Total Bank Exceptions Total Investment Portfolio Exceptions	(\$507.04 (\$4,563.91 \$739,490.49 \$0.00	0 0
Exception Items In Bank Pending Permit Bank Fees WF EX Tax Collector Total Bank Exceptions Total Investment Portfolio Exceptions Total Auditor - Controller Exceptions Total Exception Items	(\$507.04 (\$4,563.91 \$739,490.49 \$0.00	0 0
Exception Items In Bank Pending Permit Bank Fees WF EX Tax Collector Total Bank Exceptions Total Investment Portfolio Exceptions Total Auditor - Controller Exceptions Auditor - Controller Fund Balance	(\$507.04 (\$4,563.91 \$739,490.49 \$0.00 \$0.00 \$739,490.49	9 0 0
Exception Items In Bank Pending Permit Bank Fees WF EX Tax Collector Total Bank Exceptions Total Investment Portfolio Exceptions Total Auditor - Controller Exceptions Total Exception Items	(\$507.04 (\$4,563.91 \$739,490.49 \$0.00	9 0 0
Exception Items In Bank Pending Permit Bank Fees WF EX Tax Collector Total Bank Exceptions Total Investment Portfolio Exceptions Total Auditor - Controller Exceptions Total Exception Items Auditor - Controller Fund Balance	(\$507.04 (\$4,563.91 \$739,490.49 \$0.00 \$0.00 \$739,490.49	0 0 0 0 4
Exception Items In Bank Pending Permit Bank Fees WF EX Tax Collector Total Bank Exceptions Total Investment Portfolio Exceptions Total Auditor - Controller Exceptions Total Exception Items Auditor - Controller Fund Balance OneSolution Cash in Treasury	\$0.00 \$739,490.49 \$0.00 \$739,490.49 \$739,490.49	9 0 0 0 4
Exception Items In Bank Pending Permit Bank Fees WF EX Tax Collector Total Bank Exceptions Total Investment Portfolio Exceptions Total Auditor - Controller Exceptions Total Exception Items Auditor - Controller Fund Balance OneSolution Cash in Treasury Total OneSolution Cash	\$1,168,209,245.64	9 0 0 0 9

	March
OneSolution OPEB Trust	\$37,497,029.39
OneSolution VCUSD iBank 5390160	\$7,232,472.37
Total OneSolution Deposits With Others	\$78,379,934.47
Total Auditor - Controller Fund Balance	\$1,246,589,180.10
TOTAL LIABILITIES	\$1,247,328,670.59
EQUITY	
Total Retained Earnings	\$0.00
Total Pool Mark to Market Equity	(\$1,505,248.89)
115 Trust Mark to Market Equity	(\$172,045.69)
OPEB Trust Mark to Market Equity	\$4,485,642.40
VCUSD iBank Mark to Market Equity	\$22.62
Total Market to Market	\$2,808,370.44
Net Income	\$958,125.41
TOTAL EQUITY	\$3,766,495.84
TOTAL LIABILITIES & EQUITY	\$1,251,095,166.43

Fiscal Year 2019

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Fiscal Year 2019 March

TREASURY POOL

Cash & Cash Equivalents	
Cash on Hand	\$3,081,021.23
	0.25%
Cash in Bank	\$12,263,713.26
	1.01%
Cash in Money Markets	\$76,370,921.45
	6.32%
LAIF	\$54,478,758.41
	4.51%
Total Cash & Cash Equivalents	12.10%
Non Cash Assets	
Non Cash Assets	\$5,125,805.28
	0.42%
Total Non Cash Assets	0.42%
Mutual Funds	
Mutual Funds	\$29,051,865.53
	2.40%
Total Mutual Funds	2.40%
<u>Securities</u>	
US Treasuries	\$258,780,679.79
	21.41%
Federal Agencies	\$455,945,265.65
	37.73%
Corporates	\$166,590,209.61
	13.78%
Municipals	\$126,875,225.24
	10.50%
	0.00%
Certificates of Deposit	\$10,000,390.00
	0.83%
Supranationals	\$9,960,240.24
	0.82%
Total Securities	85.08%
OTAL TREASURY POOL	100.00%

		Fiscal Year 2019
		March
Cash & Cash Equivalents		
115 Trust Cash		\$5,367.16
		0.02%
115 Trust Money Markets		\$3,821,832.48
	e e	12.39%
Total Cash and Cash Equivalents		12.41%
Non Cash Assets		
115 Trust Accrued Interest		\$113,766.75
		0.37%
Total Non Cash Assets		0.37%
<u>Mutual Funds</u>		Δ.
Mutual Funds		\$3,149,000.00
		10.21%
Total Mutual Funds		10.21%
<u>Securities</u>		
US Treasuries		\$6,480,244.50
		21.01%
Federal Agencies		\$10,473,515.00
in the second se		33.96%
Corporates		\$4,183,450.96 13.56 %
		10.0078
Municipals		\$2,613,965.65
		8.48%
Total Securities		77.01%
AL 115 TRUST		100.00%
B TRUST		
Cash & Cash Equivalents		
OPEB Trust Cash		\$0.00
		0.00%
		0.00%
Total Cash & Cash Equivalents		0.00%
Ion Cash Assets		0.000
		0.00%
Total Non Cash Assets		0.00%
	12	Attachme

Solano County Treasury Treasurer Charles Lomeli **Income Statement** March 31, 2019

Fiscal Year 2019 March

POOL INCOME

Bank Deposit Income		\$0.00
Total Bank Deposit		\$0.00
Wells Fargo		\$4,024.74
Union Bank		\$343.17
CAMP		\$57,265.73
CalTrust BlackRock TempFund Income		\$67,240.20
Cal Trust Money Market	•	\$2,667.19
Total Money Markets		\$131,541.03
LAIF		\$107,343.18
Total LAIF		\$107,343.18
Total Short Term Income		\$238,884.21
Mutual Funds		
CT Short Interest Earnings		\$40,589.23
CT Medium Interest Earnings		\$17,532.21
CT Medium Gain/Loss on Sale		(\$11,428.51)
Total Mutual Fund Income		\$46,692.93
Long Term Investments		
Interest Earnings 53601A	,	\$10,145.24
Premium Amortization		\$0.00
Discount Accretion		\$0.00
Gain/Loss on Sale		\$0.00
Total County Bonds		\$10,145.24
Interest Earnings 53601B		\$228,506.81
Premium Amortization		(\$5,307.08)
Discount Accretion		\$190,205.92
Gain/Loss on Sale		\$0.00
Total US Treasuries		\$413,405.65
Interest Earnings 53601C		\$386,510.88
Premium Amortization		(\$152,725.25)
Discount Accretion	**	\$2,401.03
Gain/Loss on Sale		\$0.00
Total Municipals	•	\$236,186.66
Interest Earnings 53601F		\$739,894.80
Premium Amortization		(\$68,203.82)
Discount Accretion		\$198,615.32
Gain/Loss on Sale		\$0.00
	14	Attachm

Solano County Treasury Treasurer Charles Lomeli Income Statement March 31, 2019

Total Fed Agency	Fiscal Year 2019 March \$870,306.30
Interest Earnings 53601G	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total Commercial Paper	\$0.00
Interest Earnings 53601H	\$22,044.44
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total Certificates of Deposit	\$22,044.44
Interest Earnings 53601J	\$257,784.35
Premium Amortization	(\$920.68)
Discount Accretion	\$74,303.07
Gain/Loss on Sale	\$0.00
Total Corporates	\$331,166.74
Interest Earnings 53601Q	\$10,416.67
Premium Amortization	\$0.00
Discount Accretion	\$1,276.04
Gain/Loss on Sale	\$0.00
Total Supranational Bonds	\$11,692.71
Total Long Term Income	\$1,894,947.74
Total Income	\$2,180,524.88
Treasury Operating Costs	
Interest Apportionment Expense	\$2,101,612.87
Total Treasury Apportioned	(\$2,101,612.87)
Total Expense	(\$2,101,612.87)
TREASURY POOL UNAPPORTIONED	\$78,912.01
AAS TOUGT	

115 TRUST

Short Term Investments

115 Trust Cash & Money Mkt Income \$11,914.07

Total Cash & Money Markets \$11,914.07

Mutual Funds

115 Trust Mutual Fund Income

\$8,551.58

Solano County Treasury Treasurer Charles Lomeli Income Statement March 31, 2019

	Fiscal Year 2019
	March
Total Mutual Funds	\$8,551.58
Long Term Investments	
115 Trust US Treasuries Income	\$10,941.11
115 Trust Fed Agencies Income	\$10,439.48
115 Trust Corporates Income	\$7,309.21
115 Trust Municipals Income	\$2,283.97
Total Long Term Investments	\$30,973.77
Total Income	\$51,439.42
Management Costs	
115 Trust Earnings Distribution	\$46,255.18
115 Trust Safekeeping Expense	\$1,320.95
115 Trust PARS Expenses	\$3,863.29
Total 115 Trust Management Charges	\$5,184.24
Total Expense	\$51,439.42
115 TRUST NET INCOME	\$0.00
OPEB TRUST	
Short Term Investments	
OPEB Trust Cash & Mny Mkt Inc	\$2,867.49
Total Cash & Money Markets	\$2,867.49
Mutual Funds	
OPEB Trust Mut Fund EQ Inc	\$321,555.12
OPEB Trust Mutual Fund FI Income	\$37,071.16
Total OPEB Mutual Funds	\$358,626.28
Total Income	\$361,493.77
Management Costs	
OPEB Earnings Distribution	\$349,453.26
OPEB Trust Safekeeping Expenses	\$6,684.85
OPEB Trust PARS Expenses	\$5,355.66
Total OPEB Trust Management Charges	\$12,040.51
Total Expense	\$361,493.77
OPEB TRUST NET INCOME	\$0.00

Solano County Treasury Treasurer Charles Lomeli Yield Analysis March 31, 2019

Fiscal Year 2019 March Yield

YIELDS

PARS 115 Yield

	0.000%
Bank Deposits	0.000%
Wells Fargo Money Market	0.791%
Bank Of America Money Market	0.000%
Union Bank Money Market	2.496%
Camp	2.604%
Cal Trust Money Market	0.092%
Wt Ave Of All MMY	2.334%
Local Agency Investment Fund	2.390%
Cal Trust Short	2.385%
Cal Trust Short TR	2.385%
Cal Trust Medium	2.176%
Cal Trust Medium TR	0.758%
Wt Ave of All Mutual Funds	2.318%
Wt Ave of All Mutual Funds TR	1.862%
Solano County Bonds	3.277%
Solano County Bonds TR	3.277%
US Treasury Securities	2.166%
US Treasury Securities TR	2.166%
Municipals	2.252%
Municipals TR	2.252%
Federal Agencies	2.167%
Federal Agencies TR	2.167%
Commercial Paper	0.000%
Commerical Paper TR	0.000%
Certificates of Deposit	2.596%
Cerificates of Deposit TR	2.596%
Corporate Securities	2.378%
Corporate Securities TR	2.378%
	1.378%
Sovereign Securities Sovereign Securities TR	1.378%
· · · · · · · · · · · · · · · · · · ·	
Wt Ave Of All Securities	2.212%
Wt Ave Of All Securities TR	2.212%
Total Pool	2.214%
Total Pool TR	2.202%
Bond Yield	0.000%

1.968% Attachment E