



Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Assets  
March 31 ,2020

Fiscal Year 2020  
March

Cash & Cash Equivalents

Cash on Hand	\$4,947,329.78
Cash in Bank	\$5,115,846.04
Cash in Money Markets	\$132,428,451.73
LAIF	\$56,848,742.14

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<b>Total Cash &amp; Cash Equivalents</b>	<b>\$199,340,369.69</b>
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Non Cash Assets

Accrued Interest	\$6,805,511.16
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<b>Total Non Cash Assets</b>	<b>\$6,805,511.16</b>
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Investments

Securities	\$1,210,827,776.53
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<b>Total Investments</b>	<b>\$1,210,827,776.53</b>
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<b>Total Pooled Investment At Market Value</b>	<b>\$1,416,973,657.38</b>
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Mark to Market Equity	\$10,740,759.81
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<b>Total Pooled Investments At Book Value</b>	<b>\$1,406,232,897.57</b>
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Other Treasury Holdings

Other Treasury Holdings	\$13,176,000.66
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PARS115	\$31,784,861.74
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<b>Total Other Treasury Holdings</b>	<b>\$44,960,862.40</b>
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<b>TOTAL ASSETS AT MARKET VALUE</b>	<b>\$1,461,934,519.78</b>
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<b>NET ASSET VALUE OF POOLED INVESTMENTS*</b>	<b>1.0076</b>
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Charles Lomeli: Treasurer - Tax Collector - County Clerk

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Date

\*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  
March 31, 2020





# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (EOP)

### March 31 ,2020

Fiscal Year 2020  
March

#### ASSETS

##### Cash & Cash Equivalents

Physical Cash	\$1,002.92
Sealed Bags	\$4,946,326.86
<b>Total Cash on Hand</b>	<b>\$4,947,329.78</b>

Wells Fargo Deposit Account	\$3,583,210.00
Bank of America Deposit Account	\$1,403,639.06
First Northern Bank Lake Solano Park	\$53,261.53
Bank of Stockton	\$75,735.45
<b>Total Cash in Bank</b>	<b>\$5,115,846.04</b>

WF Money Market Account	\$2,493,650.54
UB Safekeeping Money Market Account	\$31,245.81
CAMP Money Market Account	\$47,820,161.77
CalTrust Liquidity Fund	\$39,033,393.61
CalTrust Blackrock FedFund	\$43,050,000.00
<b>Total Cash in Money Markets</b>	<b>\$132,428,451.73</b>

LAIF	\$56,848,742.14
<b>Total LAIF</b>	<b>\$56,848,742.14</b>

<b>Total Cash &amp; Cash Equivalents</b>	<b>\$199,340,369.69</b>
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##### Non Cash Assets

Acc Int Money Markets	\$5,390.24
Acc Int LAIF	\$231,974.42
Acc Int Investment Securities	\$6,568,146.50
<b>Total Accrued Interest</b>	<b>\$6,805,511.16</b>

<b>Total Items in Transit</b>	<b>\$0.00</b>
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<b>Total Non Cash Assets</b>	<b>\$6,805,511.16</b>
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##### Mutual Funds

<b>Total Mutual Funds</b>	<b>\$0.00</b>
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##### Securities

Solano County Bonds Par	\$3,290,000.00
US Treasuries Par	\$530,000,000.00
US Treasuries Premium	\$1,094,365.10
US Treasuries Discount	(\$770,342.87)
US Treasuries Mk to Mkt	\$5,095,572.56
Municipals Par	\$54,777,877.00
Municipals Premium	\$1,278,796.20
Municipals Discount	(\$12,823.67)
Municipals Mk to Mkt	\$513,078.60



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
March 31 ,2020

	Fiscal Year 2020
	March
Fed Agencies Par	\$312,033,000.00
Fed Agencies Premium	\$1,575,259.62
Fed Agencies Discount	(\$91,938.97)
Fed Agencies Mk to Mkt	\$3,894,466.98
CD Par	\$45,000,000.00
CD Premium	\$1,098.25
CD Mk to Mkt	\$52,206.75
Corporates Par	\$201,672,000.00
Corporates Premium	\$166,248.35
Corporates Discount	(\$331,029.34)
Corporates Mk to Mkt	\$432,005.93
Supranational Banks Par	\$50,000,000.00
Supranational Banks Premium	\$404,507.05
Supranational Banks Mk to Mkt	\$753,428.99
<b>Total Securities</b>	<b>\$1,210,827,776.53</b>
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<b>Total Investments</b>	<b>\$1,210,827,776.53</b>
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<b>Total Pool at Market Value</b>	<b>\$1,416,973,657.38</b>
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$12,431,863.79
VCUSD iBank Muni Fund Mk to Mkt	(\$514.50)
2005 Pension Obligation Bonds	\$582,202.84
2013 Cops	\$156,148.15
2017 Cops	\$6,300.38
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<b>Total Bond Proceeds</b>	<b>\$13,176,000.66</b>
115 Trust Money Markets	\$1,864,937.31
115 Trust Accrued Interest	\$152,661.87
115 Trust Money Market Mark to Market	(\$926.52)
115 Trust US Treasuries Par	\$8,000,000.00
115 Trust US Treasuries Discount	(\$22,005.55)
115 Trust US Treasuries Mk to Mkt	\$79,177.55
115 Trust Fed Agencies Par	\$7,000,000.00
115 Trust Fed Agencies Premium	\$55,455.51
115 Trust Fed Agencies Mk to Mkt	\$174,029.25
115 Trust Corporates Par	\$11,750,000.00
115 Trust Corporates Premium	\$127,534.47
115 Trust Corporates Discount	(\$782.48)
115 Trust Corporates Mk to Mkt	(\$31,213.97)
115 Trust Municipals Par	\$2,635,000.00
115 Trust Municipals Mk to Mkt	\$994.30
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<b>Total 115 Trust</b>	<b>\$31,784,861.74</b>
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<b>Total Deposits With Others</b>	<b>\$44,960,862.40</b>
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Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
March 31 ,2020

Fiscal Year 2020  
March

<b>Total Other Treasury Holdings</b>	<b>\$44,960,862.40</b>
<b>TOTAL ASSETS</b>	<b>\$1,461,934,519.78</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	\$1,404,046,162.51
<b>Total OneSolution Cash</b>	<b>\$1,404,046,162.51</b>
OneSolution Bond Proceeds Dep With Others	\$744,651.37
OneSolution Pars 115 Trust	\$31,562,801.14
OneSolution VCUSD iBank 5390160	\$12,431,863.79
<b>Total OneSolution Deposits With Others</b>	<b>\$44,739,316.30</b>
<b>Total Auditor - Controller Fund Balance</b>	<b>\$1,448,785,478.81</b>

<b>TOTAL LIABILITIES</b>	<b>\$1,448,785,478.81</b>
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**EQUITY**

<b>Total Retained Earnings</b>	<b>\$0.00</b>
Total Pool Mark to Market Equity	\$10,740,759.81
115 Trust Mark to Market Equity	\$222,060.61
VCUSD iBank Mark to Market Equity	(\$514.50)
<b>Total Market to Market</b>	<b>\$10,962,305.92</b>
<b>Net Income</b>	<b>\$2,186,735.05</b>

<b>TOTAL EQUITY</b>	<b>\$13,149,040.97</b>
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Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
March 31 ,2020

Fiscal Year 2020

March

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**TOTAL LIABILITIES & EQUITY**

**\$1,461,934,519.78**

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Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (AVE)  
March 31 ,2020

Fiscal Year 2020  
March

**ASSETS**

Cash & Cash Equivalents

Physical Cash	\$1,002.92
Individual Checks on Hand	\$0.00
Sealed Bags	\$1,373,608.52
Deposits in Transit	\$1,371,084.28
<b>Total Cash on Hand</b>	<b>\$2,745,695.73</b>

Wells Fargo Deposit Account	\$3,759,206.06
Bank of America Deposit Account	\$1,939,483.70
First Northern Bank Lake Solano Park	\$51,134.79
Bank of Stockton	\$71,740.19
<b>Total Cash in Bank</b>	<b>\$5,821,564.74</b>

WF Money Market Account	\$8,661,354.35
BAC Money Market Account	\$1,148,598.16
UB Safekeeping Money Market Account	\$387,385.34
CAMP Money Market Account	\$49,050,240.49
CalTrust Liquidity Fund	\$4,321,471.56
CalTrust Blackrock FedFund	\$14,050,000.00
<b>Total Cash in Money Markets</b>	<b>\$77,619,049.91</b>

LAIF	\$54,332,613.11
<b>Total LAIF</b>	<b>\$54,332,613.11</b>

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<b>Total Cash &amp; Cash Equivalents</b>	<b>\$140,518,923.48</b>
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Non Cash Assets

Acc Int Money Markets	\$175.80
Acc Int LAIF	\$146,679.66
Acc Int Investment Securities	\$5,340,069.88
<b>Total Accrued Interest</b>	<b>\$5,486,925.34</b>

WF Non Check Exceptions	\$251,612.90
BAC Returned Checks	\$50.90
Mat Inv Delayed by non business days	\$1,485,282.26
<b>Total Items in Transit</b>	<b>\$1,736,946.06</b>

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<b>Total Non Cash Assets</b>	<b>\$7,223,871.40</b>
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Mutual Funds

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<b>Total Mutual Funds</b>	<b>\$0.00</b>
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Securities

Solano County Bonds Par	\$3,290,000.00
US Treasuries Par	\$539,032,258.06
US Treasuries Premium	\$1,187,066.34



# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (AVE)

### March 31 ,2020

	Fiscal Year 2020
	March
US Treasuries Discount	(\$966,337.00)
US Treasuries Mk to Mkt	\$2,816,488.84
Municipals Par	\$54,777,877.00
Municipals Premium	\$1,402,129.57
Municipals Discount	(\$14,155.32)
Municipals Mk to Mkt	\$698,765.55
Fed Agencies Par	\$301,065,419.35
Fed Agencies Premium	\$1,434,019.25
Fed Agencies Discount	(\$118,418.98)
Fed Agencies Mk to Mkt	\$2,549,511.59
CD Par	\$45,000,000.00
CD Premium	\$1,899.28
CD Mk to Mkt	\$43,586.37
Corporates Par	\$208,472,806.45
Corporates Premium	\$176,220.16
Corporates Discount	(\$368,144.72)
Corporates Mk to Mkt	\$1,459,825.76
Supranational Banks Par	\$50,000,000.00
Supranational Banks Premium	\$433,229.34
Supranational Banks Mk to Mkt	\$516,280.25
<b>Total Securities</b>	<b>\$1,212,890,327.12</b>
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<b>Total Investments</b>	<b>\$1,212,890,327.12</b>
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<b>Total Pool</b>	<b>\$1,360,633,122.00</b>
 <u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$7,488,091.82
VCUSD iBank Muni Fund Mk to Mkt	\$688.41
2005 Pension Obligation Bonds	\$581,534.02
2013 Cops	\$155,968.70
2017 Cops	\$6,293.08
	-----
<b>Total Bond Proceeds</b>	<b>\$8,232,576.04</b>
 115 Trust Cash	\$567,033.32
115 Trust Money Markets	\$975,177.22
115 Trust Accrued Interest	\$121,678.05
115 Trust Money Market Mark to Market	\$78.19
115 Trust US Treasuries Par	\$8,000,000.00
115 Trust US Treasuries Discount	(\$24,531.15)
115 Trust US Treasuries Mk to Mkt	\$34,845.09
115 Trust Fed Agencies Par	\$7,000,000.00
115 Trust Fed Agencies Premium	\$57,553.09
115 Trust Fed Agencies Mk to Mkt	\$114,826.43
115 Trust Corporates Par	\$12,058,354.84
115 Trust Corporates Premium	\$132,596.65
115 Trust Corporates Discount	(\$890.55)
115 Trust Corporates Mk to Mkt	\$93,926.11





Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (AVE)  
March 31 ,2020

	Fiscal Year 2020
	March
115 Trust Municipals Par	\$2,635,000.00
115 Trust Municipals Premium	\$1,579.53
115 Trust Municipals Mk to Mkt	(\$491.45)
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<b>Total 115 Trust</b>	<b>\$31,766,735.37</b>
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<b>Total OPEB Trust</b>	<b>\$0.00</b>
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<b>Total Other Treasury Holdings</b>	<b>\$39,999,311.41</b>
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<b>TOTAL ASSETS</b>	<b>\$1,400,632,433.41</b>
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**LIABILITIES**

Exception Items

In Bank Pending Permit	(\$9.03)
WF EX Payroll / Schools	\$0.00
Bank Fees	\$286.34
WF EX Tax Collector	(\$8,826.74)
<b>Total Bank Exceptions</b>	<b>(\$8,549.43)</b>
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<b>Total Investment Portfolio Exceptions</b>	<b>\$0.00</b>
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<b>Total Auditor - Controller Exceptions</b>	<b>\$0.00</b>
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<b>Total Exception Items</b>	<b>(\$8,549.43)</b>

Auditor - Controller Fund Balance

OneSolution Cash in Treasury	\$1,351,793,777.02
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<b>Total OneSolution Cash</b>	<b>\$1,351,793,777.02</b>
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OneSolution Bond Proceeds Dep With Others	\$743,795.81
OneSolution Pars 115 Trust	\$31,521,982.99
OneSolution VCUSD iBank 5390160	\$7,488,091.82
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<b>Total OneSolution Deposits With Others</b>	<b>\$39,753,870.61</b>
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<b>Total Auditor - Controller Fund Balance</b>	<b>\$1,391,547,647.63</b>

<b>TOTAL LIABILITIES</b>	<b>\$1,391,539,098.20</b>
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**EQUITY**

<b>Total Retained Earnings</b>	<b>\$0.00</b>
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Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (AVE)  
March 31 ,2020

	Fiscal Year 2020 March
Total Pool Mark to Market Equity	\$8,084,458.34
115 Trust Mark to Market Equity	\$243,184.36
VCUSD iBank Mark to Market Equity	\$688.41
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<b>Total Market to Market</b>	<b>\$8,328,331.12</b>
<b>Net Income</b>	<b>\$765,004.09</b>
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<b>TOTAL EQUITY</b>	<b>\$9,093,335.21</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$1,400,632,433.41</b>
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Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (Percentages)  
March 31 ,2020

Fiscal Year 2020  
March

**TREASURY POOL**

Cash & Cash Equivalents

Cash on Hand	\$4,947,329.78
	<b>0.35%</b>
Cash in Bank	\$5,115,846.04
	<b>0.36%</b>
Cash in Money Markets	\$132,428,451.73
	<b>9.35%</b>
LAIF	\$56,848,742.14
	<b>4.01%</b>

**Total Cash & Cash Equivalents** **14.07%**

Non Cash Assets

Non Cash Assets	\$6,805,511.16
	<b>0.48%</b>

**Total Non Cash Assets** **0.48%**

Mutual Funds

Mutual Funds	\$0.00
	<b>0.00%</b>

**Total Mutual Funds** **0.00%**

Securities

US Treasuries	\$535,419,594.79
	<b>37.79%</b>
Federal Agencies	\$317,410,787.63
	<b>22.40%</b>
Corporates	\$201,939,224.94
	<b>14.25%</b>
Municipals	\$59,846,928.13
	<b>4.22%</b>
	<b>0.00%</b>
Certificates of Deposit	\$45,053,305.00
	<b>3.18%</b>
Supranationals	\$51,157,936.04
	<b>3.61%</b>

**Total Securities** **85.45%**

**TOTAL TREASURY POOL** **100.00%**



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (Percentages)  
March 31 ,2020

Fiscal Year 2020  
March

Cash & Cash Equivalents

**0.00%**

115 Trust Money Markets

\$1,864,937.31

**5.87%**

**Total Cash and Cash Equivalents**

**5.87%**

Non Cash Assets

115 Trust Accrued Interest

\$152,661.87

**0.48%**

**0.00%**

**Total Non Cash Assets**

**0.48%**

Mutual Funds

**0.00%**

**Total Mutual Funds**

**0.00%**

Securities

US Treasuries

\$8,057,172.00

**25.35%**

Federal Agencies

\$7,229,484.76

**22.75%**

Corporates

\$11,845,538.02

**37.27%**

Municipals

\$2,635,994.30

**8.29%**

**Total Securities**

**93.66%**

**TOTAL 115 TRUST**

**100.00%**



# Solano County Treasury

## Treasurer Charles Lomeli

### Statement of Income

### March 31 ,2020

Fiscal Year 2020  
March

#### POOL INCOME

##### Short Term Investments

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

Wells Fargo	\$6,006.12
B of A	\$442.21
Union Bank	\$216.94
CAMP	\$62,251.99
CalTrust BlackRock TempFund Income	\$2,319.45
Cal Trust Money Market	\$5,390.24
<b>Total Money Markets</b>	<b>\$76,626.95</b>

LAIF	\$88,137.92
<b>Total LAIF</b>	<b>\$88,137.92</b>

<b>Total Short Term Income</b>	<b>\$164,764.87</b>
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##### Mutual Funds

<b>Total Mutual Fund Income</b>	<b>\$0.00</b>
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##### Long Term Investments

Interest Earnings 53601A	\$9,157.16
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total County Bonds</b>	<b>\$9,157.16</b>

Interest Earnings 53601B	\$762,857.84
Premium Amortization	(\$152,666.28)
Discount Accretion	\$207,740.60
Gain/Loss on Sale	\$0.00
<b>Total US Treasuries</b>	<b>\$817,932.16</b>

Interest Earnings 53601C	\$237,340.30
Premium Amortization	(\$127,444.48)
Discount Accretion	\$1,376.04
Gain/Loss on Sale	\$0.00
<b>Total Municipals</b>	<b>\$111,271.86</b>

Interest Earnings 53601F	\$608,953.63
Premium Amortization	(\$123,332.11)
Discount Accretion	\$14,819.90
Gain/Loss on Sale	\$13,740.58
<b>Total Fed Agency</b>	<b>\$514,182.00</b>

Interest Earnings 53601G	\$0.00
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# Solano County Treasury

## Treasurer Charles Lomeli

### Statement of Income

### March 31 ,2020

Fiscal Year 2020

March

Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Commercial Paper</b>	<b>\$0.00</b>

Interest Earnings 53601H	\$68,072.60
Premium Amortization	(\$827.73)
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Certificates of Deposit</b>	<b>\$67,244.87</b>

Interest Earnings 53601J	\$390,206.31
Premium Amortization	(\$10,304.20)
Discount Accretion	\$41,543.06
Gain/Loss on Sale	\$0.00
<b>Total Corporates</b>	<b>\$421,445.17</b>

Interest Earnings 53601Q	\$110,416.67
Premium Amortization	(\$29,679.70)
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Supranational Bonds</b>	<b>\$80,736.97</b>

<b>Total Long Term Income</b>	<b>\$2,021,970.19</b>
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<b>Total Income</b>	<b>\$2,186,735.06</b>
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#### Treasury Operating Costs

Interest Apportionment Expense	\$2,126,889.29
<b>Total Treasury Apportioned</b>	<b>(\$2,126,889.29)</b>

<b>Total Expense</b>	<b>(\$2,126,889.29)</b>
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<b>TREASURY POOL UNAPPORTIONED</b>	<b>\$59,845.77</b>
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#### **115 TRUST**

#### Short Term Investments

115 Trust Cash & Money Mkt Income	\$1,326.95
<b>Total Cash &amp; Money Markets</b>	<b>\$1,326.95</b>

#### Mutual Funds

<b>Total Mutual Funds</b>	<b>\$0.00</b>
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#### Long Term Investments

115 Trust US Treasuries Income	\$12,403.74
115 Trust Fed Agencies Income	\$11,570.01



Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Income  
March 31 ,2020

Fiscal Year 2020

March

115 Trust Corporates Income	\$19,840.79
115 Trust Municipals Income	\$2,282.36
<b>Total Long Term Investments</b>	<b>\$46,096.90</b>

<b>Total Income</b>	<b>\$47,423.85</b>
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Management Costs

115 Trust Earnings Distribution	\$42,178.76
115 Trust Safekeeping Expense	\$1,372.00
115 Trust PARS Expenses	\$3,873.09
<b>Total 115 Trust Management Charges</b>	<b>\$5,245.09</b>

<b>Total Expense</b>	<b>\$47,423.85</b>
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<b>115 TRUST NET INCOME</b>	<b>\$0.00</b>
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Solano County Treasury  
Treasurer Charles Lomeli  
Yield Analysis  
March 31 ,2020

Fiscal Year 2020  
March  
Yield

**YIELDS**

Bank Deposits	0.000%
Wells Fargo Money Market	0.819%
Bank Of America Money Market	0.455%
Union Bank Money Market	0.661%
Camp	1.498%
Cal Trust Money Market	0.346%

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<b>Wt Ave Of All MMY</b>	<b>1.166%</b>
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<b>Local Agency Investment Fund</b>	<b>1.915%</b>
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Cal Trust Short	0.000%
Cal Trust Short TR	0.000%
Cal Trust Medium	0.000%
Cal Trust Medium TR	0.000%

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<b>Wt Ave of All Mutual Funds</b>	<b>0.000%</b>
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<b>Wt Ave of All Mutual Funds TR</b>	<b>0.000%</b>
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Solano County Bonds	3.286%
Solano County Bonds TR	3.286%
US Treasury Securities	1.791%
US Treasury Securities TR	1.791%
Municipals	2.339%
Municipals TR	2.339%
Federal Agencies	1.954%
Federal Agencies TR	2.008%
Commercial Paper	0.000%
Commerical Paper TR	0.000%
Certificates of Deposit	1.764%
Cerificates of Deposit TR	1.764%
Corporate Securities	2.389%
Corporate Securities TR	2.389%
Sovereign Securities	1.890%
Sovereign Securities TR	1.890%

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<b>Wt Ave Of All Securities</b>	<b>1.968%</b>
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<b>Wt Ave Of All Securities TR</b>	<b>1.981%</b>
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<b>Total Pool</b>	<b>1.907%</b>
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<b>Total Pool TR</b>	<b>1.919%</b>
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<b>Bond Yield</b>	<b>0.000%</b>
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<b>PARS 115 Yield</b>	<b>1.763%</b>
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