



Solano County Treasury  
Treasurer Charles Lomeli  
Statement of Assets  
September 30, 2020

Fiscal Year 2021  
September

Cash & Cash Equivalents

Cash on Hand	\$1,662,982.92
Cash in Bank	\$4,370,237.81
Cash in Money Markets	\$98,940,754.01
LAIF	\$57,299,443.19

---

<b>Total Cash &amp; Cash Equivalents</b>	<b>\$162,273,417.93</b>
--	-------------------------

Non Cash Assets

Accrued Interest	\$5,430,626.08
------------------	----------------

---

<b>Total Non Cash Assets</b>	<b>\$5,430,626.08</b>
------------------------------	-----------------------

Investments

Securities	\$1,218,131,796.81
------------	--------------------

---

<b>Total Investments</b>	<b>\$1,218,131,796.81</b>
--------------------------	---------------------------

<b>Total Pooled Investment At Market Value</b>	<b>\$1,385,835,840.82</b>
--	---------------------------

Mark to Market Equity	\$8,004,277.42
-----------------------	----------------

---

<b>Total Pooled Investments At Book Value</b>	<b>\$1,377,831,563.40</b>
---	---------------------------

Other Treasury Holdings

Other Treasury Holdings	\$16,895,326.04
PARS115	\$32,196,967.72

---

<b>Total Other Treasury Holdings</b>	<b>\$49,092,293.76</b>
--------------------------------------	------------------------

<b>TOTAL ASSETS AT MARKET VALUE</b>	<b>\$1,434,928,134.58</b>
-------------------------------------	---------------------------

=====

<b>NET ASSET VALUE OF POOLED INVESTMENTS*</b>	<b>1.0058</b>
---	---------------

---

Charles Lomeli: Treasurer - Tax Collector - County Clerk

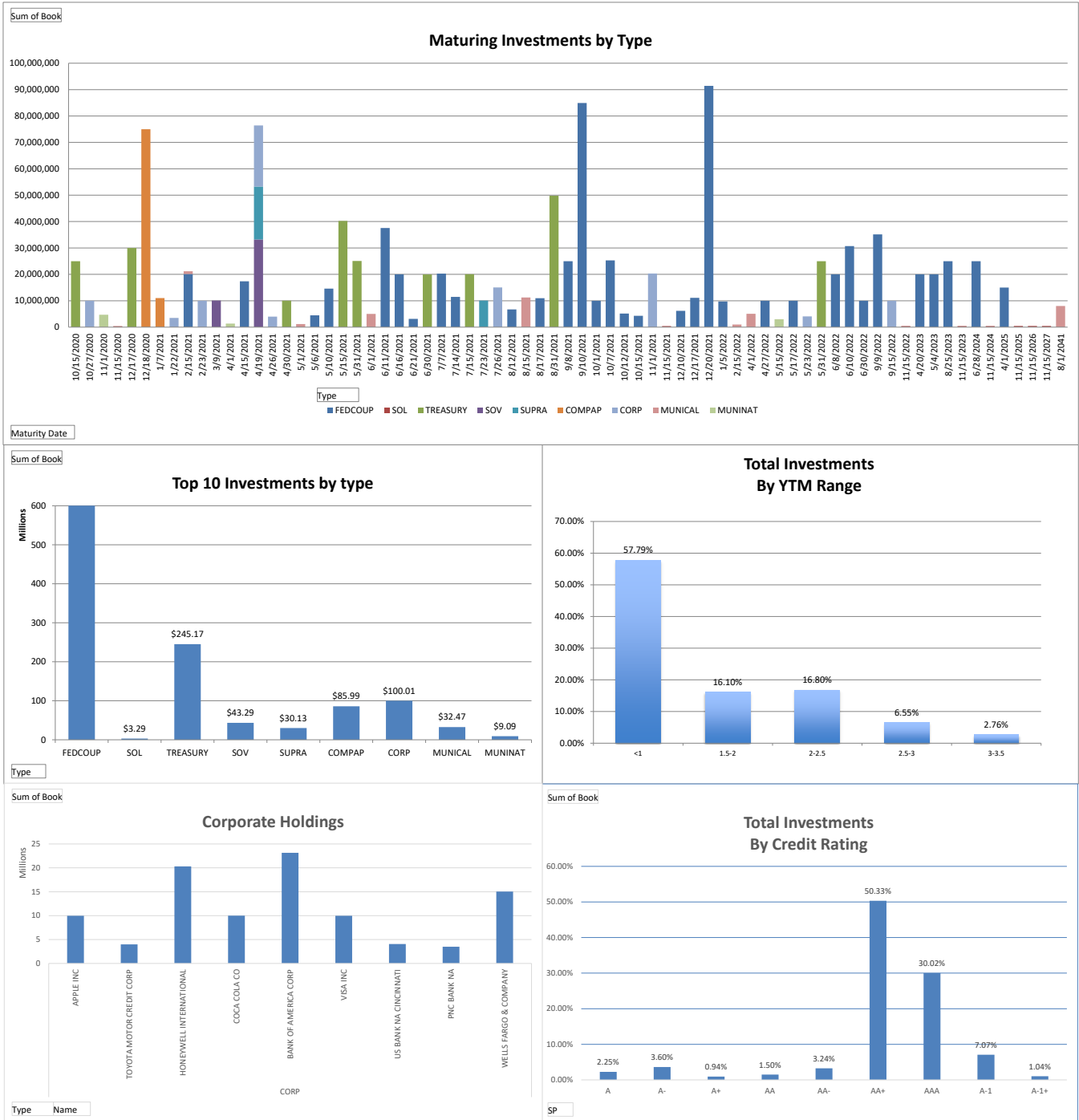
---

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  
September 30, 2020





# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (EOP)

### September 30, 2020

Fiscal Year 2021  
September

#### ASSETS

##### Cash & Cash Equivalents

Physical Cash	\$1,002.92
Sealed Bags	\$95,772.06
Deposits in Transit	\$1,566,207.94
<b>Total Cash on Hand</b>	<b>\$1,662,982.92</b>

Wells Fargo Deposit Account	\$839,413.00
Bank of America Deposit Account	\$3,363,035.47
First Northern Bank Lake Solano Park	\$78,716.17
Bank of Stockton	\$89,073.17
<b>Total Cash in Bank</b>	<b>\$4,370,237.81</b>

WF Money Market Account	\$3,082,444.52
BAC Money Market Account	\$4,824,666.46
UB Safekeeping Money Market Account	\$12,045.70
CAMP Money Market Account	\$30,909,040.61
CalTrust Liquidity Fund	\$30,062,556.72
CalTrust Blackrock FedFund	\$30,050,000.00
<b>Total Cash in Money Markets</b>	<b>\$98,940,754.01</b>

LAIF	\$57,299,443.19
<b>Total LAIF</b>	<b>\$57,299,443.19</b>

<b>Total Cash &amp; Cash Equivalents</b>	<b>\$162,273,417.93</b>
--	-------------------------

##### Non Cash Assets

Acc Int Money Markets	\$1,069.97
Acc Int LAIF	\$133,967.51
Acc Int Investment Securities	\$5,295,588.60
<b>Total Accrued Interest</b>	<b>\$5,430,626.08</b>

<b>Total Items in Transit</b>	<b>\$0.00</b>
-------------------------------	---------------

<b>Total Non Cash Assets</b>	<b>\$5,430,626.08</b>
------------------------------	-----------------------

##### Mutual Funds

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

##### Securities

Solano County Bonds Par	\$3,290,000.00
US Treasuries Par	\$245,000,000.00
US Treasuries Premium	\$429,996.49
US Treasuries Discount	(\$256,769.71)
US Treasuries Mk to Mkt	\$2,297,318.01
Municipals Par	\$40,998,874.22
Municipals Premium	\$566,432.82
Municipals Discount	(\$3,657.40)



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
September 30, 2020

	Fiscal Year 2021 September
Municipals Mk to Mkt	\$606,801.42
Fed Agencies Par	\$656,187,000.00
Fed Agencies Premium	\$4,561,066.03
Fed Agencies Discount	(\$61,905.54)
Fed Agencies Mk to Mkt	\$3,090,709.00
Commercial Paper Par	\$86,012,000.00
Commercial Paper Discount	(\$25,623.44)
Commercial Paper Mk to Mkt	\$25,623.44
Corporates Par	\$100,042,000.00
Corporates Premium	\$107,471.86
Corporates Discount	(\$137,174.53)
Corporates Mk to Mkt	\$1,461,449.42
Supranational Banks Par	\$72,978,000.00
Supranational Banks Premium	\$439,808.59
Supranational Banks Mk to Mkt	\$522,376.13
<b>Total Securities</b>	<b>\$1,218,131,796.81</b>
<b>Total Investments</b>	<b>\$1,218,131,796.81</b>
<b>Total Pool at Market Value</b>	<b>\$1,385,835,840.82</b>
<u>Other Treasury Holdings</u>	
VCUSD iBank Muni Fund	\$12,461,057.71
VCUSD iBank Muni Fund Mk to Mkt	\$730.68
2005 Pension Obligation Bonds	\$4,337,301.08
2013 Cops	\$96,056.04
2017 Cops	\$180.53
<b>Total Bond Proceeds</b>	<b>\$16,895,326.04</b>
115 Trust Money Markets	\$1,109,642.52
115 Trust Accrued Interest	\$143,366.14
115 Trust Money Market Mark to Market	\$172.57
115 Trust US Treasuries Par	\$3,000,000.00
115 Trust US Treasuries Discount	(\$10,450.65)
115 Trust US Treasuries Mk to Mkt	\$32,950.65
115 Trust Fed Agencies Par	\$8,000,000.00
115 Trust Fed Agencies Premium	\$44,423.03
115 Trust Fed Agencies Mk to Mkt	\$169,350.84
115 Trust Corporates Par	\$14,250,000.00
115 Trust Corporates Premium	\$127,133.30
115 Trust Corporates Discount	(\$411.82)
115 Trust Corporates Mk to Mkt	\$226,488.44
115 Trust Municipals Par	\$5,060,000.00
115 Trust Municipals Premium	\$44,244.66
115 Trust Municipals Mk to Mkt	\$58.04
<b>Total 115 Trust</b>	<b>\$32,196,967.72</b>
<b>Total Deposits With Others</b>	<b>\$49,092,293.76</b>



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
September 30, 2020

Fiscal Year 2021  
September  
=====

<b>Total Other Treasury Holdings</b>	<b>\$49,092,293.76</b>
--------------------------------------	------------------------

<b>TOTAL ASSETS</b>	<b>\$1,434,928,134.58</b>
---------------------	---------------------------

**LIABILITIES**

Exception Items

Total Bank Exceptions	\$0.00
-----------------------	--------

Total Investment Portfolio Exceptions	\$0.00
---------------------------------------	--------

Total Auditor - Controller Exceptions	\$0.00
---------------------------------------	--------

<b>Total Exception Items</b>	<b>\$0.00</b>
------------------------------	---------------

Auditor - Controller Fund Balance

OneSolution Cash in Treasury	\$1,376,625,175.22
------------------------------	--------------------

<b>Total OneSolution Cash</b>	<b>\$1,376,625,175.22</b>
-------------------------------	---------------------------

OneSolution Bond Proceeds Dep With Others	\$4,433,537.65
---	----------------

OneSolution Pars 115 Trust	\$31,767,947.18
----------------------------	-----------------

OneSolution VCUSD iBank 5390160	\$12,461,057.71
---------------------------------	-----------------

<b>Total OneSolution Deposits With Others</b>	<b>\$48,662,542.54</b>
---	------------------------

<b>Total Auditor - Controller Fund Balance</b>	<b>\$1,425,287,717.76</b>
--	---------------------------

<b>TOTAL LIABILITIES</b>	<b>\$1,425,287,717.76</b>
--------------------------	---------------------------

**EQUITY**

<b>Total Retained Earnings</b>	<b>\$0.00</b>
--------------------------------	---------------

Total Pool Mark to Market Equity	\$8,004,277.42
----------------------------------	----------------

115 Trust Mark to Market Equity	\$429,020.54
---------------------------------	--------------

VCUSD iBank Mark to Market Equity	\$730.68
-----------------------------------	----------

<b>Total Market to Market</b>	<b>\$8,434,028.64</b>
-------------------------------	-----------------------

<b>Net Income</b>	<b>\$1,206,388.18</b>
-------------------	-----------------------

<b>TOTAL EQUITY</b>	5	<b>\$9,640,416.82</b>
---------------------	---	-----------------------



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
September 30, 2020

Fiscal Year 2021

September

=====

**TOTAL LIABILITIES & EQUITY**

**\$1,434,928,134.58**

=====



# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (AVE)

### September 30, 2020

Fiscal Year 2021  
September

#### ASSETS

##### Cash & Cash Equivalents

Physical Cash	\$1,002.92
Sealed Bags	\$791,882.72
Deposits in Transit	\$1,395,248.89
<b>Total Cash on Hand</b>	<b>\$2,188,134.53</b>

Wells Fargo Deposit Account	\$6,322,783.50
Bank of America Deposit Account	\$2,517,031.39
First Northern Bank Lake Solano Park	\$78,723.67
Bank of Stockton	\$87,722.10
<b>Total Cash in Bank</b>	<b>\$9,006,260.66</b>

WF Money Market Account	\$7,563,678.84
BAC Money Market Account	\$2,556,274.56
UB Safekeeping Money Market Account	\$244,401.82
CAMP Money Market Account	\$29,152,729.21
CalTrust Liquidity Fund	\$28,176,356.75
CalTrust Blackrock FedFund	\$26,383,333.33
<b>Total Cash in Money Markets</b>	<b>\$94,076,774.52</b>

LAIF	\$57,299,443.19
<b>Total LAIF</b>	<b>\$57,299,443.19</b>

<b>Total Cash &amp; Cash Equivalents</b>	<b>\$162,570,612.91</b>
--	-------------------------

##### Non Cash Assets

Acc Int Money Markets	\$35.67
Acc Int LAIF	\$98,457.55
Acc Int Investment Securities	\$4,475,323.48
<b>Total Accrued Interest</b>	<b>\$4,573,816.70</b>

WF Non Check Exceptions	\$10,945.60
BAC Returned Checks	\$530.34
<b>Total Items in Transit</b>	<b>\$11,475.94</b>

<b>Total Non Cash Assets</b>	<b>\$4,585,292.64</b>
------------------------------	-----------------------

##### Mutual Funds

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

##### Securities

Solano County Bonds Par	\$3,290,000.00
US Treasuries Par	\$248,166,666.67
US Treasuries Premium	\$482,026.66
US Treasuries Discount	(\$289,762.52)
US Treasuries Mk to Mkt	\$2,538,466.47
Municipals Par	\$40,998,874.22



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (AVE)  
September 30, 2020

Fiscal Year 2021

September

Municipals Premium	\$639,366.14
Municipals Discount	(\$4,742.34)
Municipals Mk to Mkt	\$623,122.89
Fed Agencies Par	\$639,213,800.00
Fed Agencies Premium	\$4,924,119.24
Fed Agencies Discount	(\$61,647.95)
Fed Agencies Mk to Mkt	\$3,345,588.41
Commercial Paper Par	\$42,837,333.33
Commercial Paper Discount	(\$16,077.77)
Commercial Paper Mk to Mkt	\$854.11
Corporates Par	\$113,685,333.33
Corporates Premium	\$116,915.71
Corporates Discount	(\$158,976.61)
Corporates Mk to Mkt	\$1,624,905.80
Supranational Banks Par	\$72,978,000.00
Supranational Banks Premium	\$502,448.58
Supranational Banks Mk to Mkt	\$577,469.03
<b>Total Securities</b>	<b>\$1,176,014,083.41</b>

---

<b>Total Investments</b>	<b>\$1,176,014,083.41</b>
--------------------------	---------------------------

---

<b>Total Pool</b>	<b>\$1,343,169,988.95</b>
-------------------	---------------------------

Other Treasury Holdings

VCUSD iBank Muni Fund	\$12,460,925.43
VCUSD iBank Muni Fund Mk to Mkt	\$730.68
2005 Pension Obligation Bonds	\$4,337,102.41
2013 Cops	\$96,051.64
2017 Cops	\$180.53

---

<b>Total Bond Proceeds</b>	<b>\$16,894,990.69</b>
----------------------------	------------------------

---

115 Trust Cash	\$28,231.66
115 Trust Money Markets	\$2,508,118.20
115 Trust Accrued Interest	\$112,846.16
115 Trust Money Market Mark to Market	\$558.68
115 Trust US Treasuries Par	\$3,000,000.00
115 Trust US Treasuries Discount	(\$11,565.36)
115 Trust US Treasuries Mk to Mkt	\$35,651.66
115 Trust Fed Agencies Par	\$8,000,000.00
115 Trust Fed Agencies Premium	\$46,632.48
115 Trust Fed Agencies Mk to Mkt	\$175,902.92
115 Trust Corporates Par	\$12,833,333.33
115 Trust Corporates Premium	\$114,800.57
115 Trust Corporates Discount	(\$470.02)
115 Trust Corporates Mk to Mkt	\$249,866.13
115 Trust Municipals Par	\$5,060,000.00
115 Trust Municipals Premium	\$50,205.38
115 Trust Municipals Mk to Mkt	\$140.05





# Solano County Treasury

## Treasurer Charles Lomeli

### Balance Sheet (AVE)

### September 30, 2020

Fiscal Year 2021

September

**Total 115 Trust** **\$32,204,251.84**

**Total OPEB Trust** **\$0.00**

**Total Other Treasury Holdings** **\$49,099,242.53**

**TOTAL ASSETS** **\$1,392,269,231.48**

## LIABILITIES

### Exception Items

In Bank Pending Permit \$34,302.45

Bank Fees (\$174.87)

WF EX Tax Collector (\$1,506.17)

**Total Bank Exceptions** **\$32,621.41**

**Total Investment Portfolio Exceptions** **\$0.00**

**Total Auditor - Controller Exceptions** **\$0.00**

**Total Exception Items** **\$32,621.41**

### Auditor - Controller Fund Balance

OneSolution Cash in Treasury \$1,333,622,412.90

**Total OneSolution Cash** **\$1,333,622,412.90**

OneSolution Bond Proceeds Dep With Others \$4,433,334.58

OneSolution Pars 115 Trust \$31,740,610.54

OneSolution VCUSD iBank 5390160 \$12,460,925.43

**Total OneSolution Deposits With Others** **\$48,634,870.56**

**Total Auditor - Controller Fund Balance** **\$1,382,257,283.46**

**TOTAL LIABILITIES** **\$1,382,289,904.87**

## EQUITY

**Total Retained Earnings** **\$0.00**

Total Pool Mark to Market Equity \$8,710,406.72

115 Trust Mark to Market Equity \$462,119.44

VCUSD iBank Mark to Market Equity \$730.68

**Total Market to Market** **\$9,173,256.84**



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (AVE)  
September 30, 2020

	Fiscal Year 2021 September
Net Income	\$806,069.77
	-----
TOTAL EQUITY	\$9,979,326.61
	-----
TOTAL LIABILITIES & EQUITY	\$1,392,269,231.48
	=====



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (Percentages)  
September 30, 2020

Fiscal Year 2021  
September

**TREASURY POOL**

Cash & Cash Equivalents

Cash on Hand	\$1,662,982.92
	<b>0.12%</b>
Cash in Bank	\$4,370,237.81
	<b>0.32%</b>
Cash in Money Markets	\$98,940,754.01
	<b>7.14%</b>
LAIF	\$57,299,443.19
	<b>4.13%</b>
	-----
<b>Total Cash &amp; Cash Equivalents</b>	<b>11.71%</b>

Non Cash Assets

Non Cash Assets	\$5,430,626.08
	<b>0.39%</b>
	-----
<b>Total Non Cash Assets</b>	<b>0.39%</b>

Mutual Funds

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

Securities

US Treasuries	\$247,470,544.79
	<b>17.86%</b>
Federal Agencies	\$663,776,869.49
	<b>47.90%</b>
Corporates	\$101,473,746.75
	<b>7.32%</b>
Municipals	\$45,458,451.06
	<b>3.28%</b>
Commercial Paper	\$86,012,000.00
	<b>6.21%</b>
	<b>0.00%</b>
Supranationals	\$73,940,184.72
	<b>5.34%</b>
	-----
<b>Total Securities</b>	<b>87.90%</b>
	-----

**TOTAL TREASURY POOL**

**100.00%**

**115 TRUST**

Cash & Cash Equivalents



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (Percentages)  
September 30, 2020

	Fiscal Year 2021 September
	<b>0.00%</b>
115 Trust Money Markets	\$1,109,642.52
	<b>3.45%</b>
	-----
<b>Total Cash and Cash Equivalents</b>	<b>3.45%</b>
<u>Non Cash Assets</u>	
115 Trust Accrued Interest	\$143,366.14
	<b>0.45%</b>
	<b>0.00%</b>
	-----
<b>Total Non Cash Assets</b>	<b>0.45%</b>
<u>Mutual Funds</u>	
	<b>0.00%</b>
	-----
<b>Total Mutual Funds</b>	<b>0.00%</b>
<u>Securities</u>	
US Treasuries	\$3,022,500.00
	<b>9.39%</b>
Federal Agencies	\$8,213,773.87
	<b>25.51%</b>
Corporates	\$14,603,209.92
	<b>45.36%</b>
Municipals	\$5,104,302.70
	<b>15.85%</b>
	-----
<b>Total Securities</b>	<b>96.11%</b>
	-----
<b>TOTAL 115 TRUST</b>	<b>100.00%</b>



# Solano County Treasury

## Treasurer Charles Lomeli

### Income Statement

### September 30, 2020

Fiscal Year 2021  
September

#### POOL INCOME

##### Short Term Investments

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

Wells Fargo	\$50.12
B of A	\$0.77
Union Bank	\$2.14
CAMP	\$6,529.03
CalTrust BlackRock TempFund Income	\$2,965.49
Cal Trust Money Market	\$1,069.97
<b>Total Money Markets</b>	<b>\$10,617.52</b>

LAIF	\$36,734.44
<b>Total LAIF</b>	<b>\$36,734.44</b>

<b>Total Short Term Income</b>	<b>\$47,351.96</b>
--------------------------------	--------------------

##### Mutual Funds

<b>Total Mutual Fund Income</b>	<b>\$0.00</b>
---------------------------------	---------------

##### 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	\$340,371.02
Premium Amortization	(\$53,824.31)
Discount Accretion	\$43,231.56
Gain/Loss on Sale	\$0.00
<b>Total US Treasuries</b>	<b>\$329,778.27</b>

Interest Earnings 53601C	\$162,757.32
Premium Amortization	(\$75,448.26)
Discount Accretion	\$1,122.35
Gain/Loss on Sale	\$0.00
<b>Total Municipals</b>	<b>\$88,431.41</b>

Interest Earnings 53601F	\$795,927.53
Premium Amortization	(\$377,637.36)
Discount Accretion	\$5,354.91
Gain/Loss on Sale	\$0.00
<b>Total Fed Agency</b>	<b>\$423,645.08</b>

Interest Earnings 53601G	\$0.00
Premium Amortization	\$0.00



# Solano County Treasury

## Treasurer Charles Lomeli

### Income Statement

### September 30, 2020

Fiscal Year 2021

September

Discount Accretion	\$4,838.91
Gain/Loss on Sale	\$0.00
<b>Total Commercial Paper</b>	<b>\$4,838.91</b>

Interest Earnings 53601H	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Certificates of Deposit</b>	<b>\$0.00</b>

Interest Earnings 53601J	\$202,617.49
Premium Amortization	(\$10,024.64)
Discount Accretion	\$23,036.48
Gain/Loss on Sale	\$0.00
<b>Total Corporates</b>	<b>\$215,629.33</b>

Interest Earnings 53601Q	\$152,356.05
Premium Amortization	(\$64,799.99)
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Supranational Bonds</b>	<b>\$87,556.06</b>

<b>Total Long Term Income</b>	<b>\$1,159,036.22</b>
-------------------------------	-----------------------

<b>Total Income</b>	<b>\$1,206,388.18</b>
---------------------	-----------------------

Treasury Operating Costs

Interest Apportionment Expense	\$1,385,524.14
<b>Total Treasury Apportioned</b>	<b>(\$1,385,524.14)</b>

<b>Total Expense</b>	<b>(\$1,385,524.14)</b>
----------------------	-------------------------

<b>TREASURY POOL UNAPPORTIONED</b>	<b>(\$179,135.96)</b>
------------------------------------	-----------------------

## 115 TRUST

Short Term Investments

115 Trust Cash & Money Mkt Income	\$613.43
<b>Total Cash &amp; Money Markets</b>	<b>\$613.43</b>

Mutual Funds

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

Long Term Investments

115 Trust US Treasuries Income	\$3,904.51
115 Trust Fed Agencies Income	\$9,743.54
115 Trust Corporates Income	\$18,065.31
115 Trust Municipals Income	\$1,253.30



Solano County Treasury  
Treasurer Charles Lomeli  
Income Statement  
September 30, 2020

Fiscal Year 2021

September

**Total Long Term Investments**

**\$32,966.66**

**Total Income**

**\$33,580.09**

Management Costs

115 Trust Earnings Distribution

\$57,142.30

115 Trust Safekeeping Expense

\$1,467.21

115 Trust PARS Expenses

\$3,833.60

**Total 115 Trust Management Charges**

**\$5,300.81**

**Total Expense**

**\$62,443.11**

**115 TRUST NET INCOME**

**(\$28,863.02)**



Solano County Treasury  
Treasurer Charles Lomeli  
Yield Analysis  
September 30, 2020

Fiscal Year 2021  
September  
Yield

**YIELDS**

Bank Deposits	0.000%
Wells Fargo Money Market	0.008%
Bank Of America Money Market	0.000%
Union Bank Money Market	0.011%
Camp	0.273%
Cal Trust Money Market	0.024%

---

<b>Wt Ave Of All MMY</b>	<b>0.137%</b>
--------------------------	---------------

<b>Local Agency Investment Fund</b>	<b>0.780%</b>
-------------------------------------	---------------

Cal Trust Short	0.000%
Cal Trust Short TR	0.000%
Cal Trust Medium	0.000%
Cal Trust Medium TR	0.000%

---

<b>Wt Ave of All Mutual Funds</b>	<b>0.000%</b>
-----------------------------------	---------------

<b>Wt Ave of All Mutual Funds TR</b>	<b>0.000%</b>
--------------------------------------	---------------

Solano County Bonds	3.386%
Solano County Bonds TR	3.386%
US Treasury Securities	1.616%
US Treasury Securities TR	1.616%
Municipals	2.584%
Municipals TR	2.584%
Federal Agencies	0.800%
Federal Agencies TR	0.800%
Commercial Paper	0.138%
Commerical Paper TR	0.138%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	2.309%
Corporate Securities TR	2.309%
Sovereign Securities	1.450%
Sovereign Securities TR	1.450%

---

<b>Wt Ave Of All Securities</b>	<b>1.208%</b>
---------------------------------	---------------

<b>Wt Ave Of All Securities TR</b>	<b>1.208%</b>
------------------------------------	---------------

---

<b>Total Pool</b>	<b>1.104%</b>
-------------------	---------------

<b>Total Pool TR</b>	<b>1.104%</b>
----------------------	---------------

<b>Bond Yield</b>	<b>0.000%</b>
-------------------	---------------

<b>PARS 115 Yield</b>	<b>1.269%</b>
-----------------------	---------------