



Solano County Treasury  
 Treasurer Charles Lomeli  
 Statement of Assets  
 March 31, 2026

Fiscal Year 2026  
 March

Cash & Cash Equivalents

Total Cash & Cash Equivalents \$140,028,390.83

Non Cash Assets

Total Non Cash Assets \$17,919,649.29

Investments

Securities \$2,018,048,689.05

Total Investments \$2,018,048,689.05

Total Pooled Investment At Market Value \$2,175,996,729.17

Pool Internally Managed Mark to Market Equity (\$716,779.00)

Pool Externally Managed Mark to Market Equity \$410,935.80

Total Pooled Investments At Book Value \$2,176,302,572.37

Other Treasury Holdings

Other Treasury Holdings \$611,350.83

PARS115 \$37,189,930.73

Total Other Treasury Holdings \$37,801,281.56

**TOTAL ASSETS AT MARKET VALUE \$2,213,798,010.73**

Short-Term Liabilities

Pending Apportionment \$6,960,137.24

Deposits

Total Deposits in Treasury \$2,206,683,979.84

**TOTAL LIABILITIES \$2,213,644,117.08**

Equity \$0.00

Pool Internally Managed Mark to Market Equity (\$716,779.00)

115 Trust Mark to Market Equity \$5,564.00

Pool Externally Managed Mark to Market Equity \$410,935.80

115 Trust Externally Managed Mark to Market Equity \$454,172.85

Total Mark to Market (\$153,893.65)

Treasury Pool Income \$6,960,137.24

Interest Apportionment (\$6,960,137.24)

Net Income \$0.00

**TOTAL EQUITY \$153,893.65**



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NET ASSET VALUE OF POOLED INVESTMENTS\*

0.9999

A handwritten signature in blue ink, appearing to read "Charles Lomeli".

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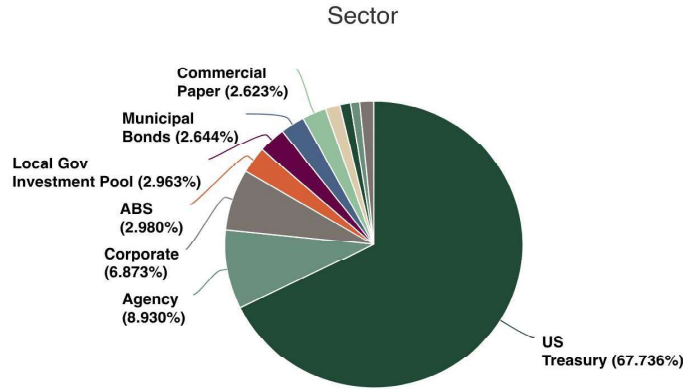
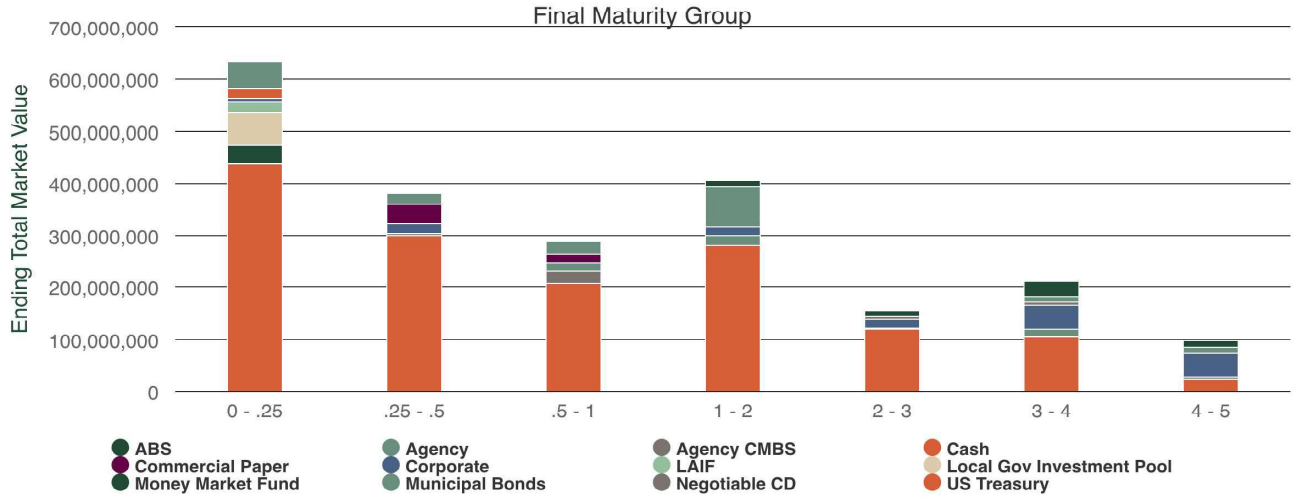
Charles Lomeli: Treasurer - Tax Collector - County Clerk

4-13-26

Date



**Solano County Treasury**  
**Treasurer Charles Lomeli**  
 Pool Portfolio Statistics Graphs  
 March 31, 2026





# Solano County Treasury Treasurer Charles Lomeli Balance Sheet (EOP) March 31, 2026

Fiscal Year 2026  
March

## ASSETS

### Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$323,030.47
<b>Total Cash on Hand</b>	<b>\$325,010.47</b>

Wells Fargo Deposit Account	\$9,800,447.00
Bank of America Deposit Account	\$1,041,354.54
Chase Bank Deposit Account	\$7,747,110.35
First Northern Bank Lake Solano Park	\$67,903.63
Bank of Stockton	\$72,934.39
<b>Total Cash in Bank</b>	<b>\$18,729,749.91</b>

WF Money Market Account	\$1,405,947.25
US Bank Safekeep Money Market Account	\$603,627.26
CAMP Money Market Account	\$30,064,081.16
CalTrust Liquidity Fund	\$21,480,904.10
Blackrock FedFund	\$22,202,648.01
US Bank Externally Managed Money Market Account	\$11,513,126.81
CalFIT	\$12,372,120.54
<b>Total Cash in Money Markets</b>	<b>\$99,642,455.13</b>

LAIF	\$21,331,175.32
<b>Total LAIF</b>	<b>\$21,331,175.32</b>

<b>Total Cash &amp; Cash Equivalents</b>	<b>\$140,028,390.83</b>
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### Non Cash Assets

Acc Int Money Markets	\$35,347.08
Acc Int LAIF	\$183,738.98
Acc Int Investment Securities	\$15,823,882.91
Acc Int Externally Managed Investment Securities	\$1,816,681.20
<b>Total Accrued Interest</b>	<b>\$17,859,650.17</b>

Asset Suspense	\$53.88
Credit Card Delayed Receipt	\$59,945.24
<b>Total Items in Transit</b>	<b>\$59,999.12</b>

<b>Total Non Cash Assets</b>	<b>\$17,919,649.29</b>
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### Mutual Funds

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



# Solano County Treasury Treasurer Charles Lomeli Balance Sheet (EOP) March 31, 2026

	Fiscal Year 2026
	March
US Treasuries Par	\$1,420,000,000.00
US Treasuries Premium	\$4,512,993.55
US Treasuries Discount	(\$9,355,978.53)
US Treasuries Mk to Mkt	(\$1,253,034.85)
Municipals Par	\$57,860,000.00
Municipals Premium	\$624,294.71
Municipals Discount	(\$1,213,037.77)
Municipals Mk to Mkt	(\$248,167.52)
Fed Agencies Par	\$192,430,000.00
Fed Agencies Premium	\$496,401.83
Fed Agencies Discount	(\$1,142,321.82)
Fed Agencies Mk to Mkt	\$815,734.26
Commercial Paper Par	\$57,558,000.00
Commercial Paper Discount	(\$957,661.94)
Commercial Paper Mk to Mkt	(\$31,310.89)
CD Par	\$25,000,000.00
Externally Managed Securities Par	\$273,041,469.59
Externally Managed Securities Premium	\$968,544.79
Externally Managed Securities Discount	(\$1,468,172.16)
Externally Managed Securities Mk to Mkt	\$410,935.80
<b>Total Securities</b>	<b>\$2,018,048,689.05</b>
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<b>Total Investments</b>	<b>\$2,018,048,689.05</b>
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<b>Total Pool at Market Value</b>	<b>\$2,175,996,729.17</b>
 <u>Other Treasury Holdings</u>	
2013 Cops	\$3,301.93
2017 Cops	\$4,415.98
2021 Cops	\$603,632.92
	-----
<b>Total Bond Proceeds</b>	<b>\$611,350.83</b>
115 Trust Money Market Accured Interest	\$3,211.97
115 Trust Money Markets	\$1,063,456.35
115 Trust Accrued Interest	\$406,861.12
115 Trust Externally Managed Money Market	\$144,604.75
115 Trust Externally Managed Money Market Accrued Interest	\$434.92
115 Trust US Treasuries Par	\$12,500,000.00
115 Trust US Treasuries Premium	\$48,395.26
115 Trust US Treasuries Discount	(\$38,119.36)
115 Trust US Treasuries Mk to Mkt	(\$19,255.37)
115 Trust Corporates Par	\$12,700,000.00
115 Trust Corporates Premium	\$48.77
115 Trust Corporates Discount	(\$170,842.10)
115 Trust Corporates Mk to Mkt	\$27,719.74



Solano County Treasury  
 Treasurer Charles Lomeli  
 Balance Sheet (EOP)  
 March 31, 2026

	Fiscal Year 2026
	March
115 Trust CDs Par	\$1,000,000.00
115 Trust CDs Mk to Mkt	(\$39.00)
115 Trust Municipals Par	\$3,180,000.00
115 Trust Municipals Discount	(\$87,439.87)
115 Trust Municipals Mk to Mkt	(\$2,861.37)
115 Trust Externally Managed	\$5,979,582.07
115 Trust Externally Managed Mk to Mkt	\$454,172.85
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<b>Total 115 Trust</b>	<b>\$37,189,930.73</b>
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<b>Total Deposits With Others</b>	<b>\$37,801,281.56</b>
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<b>Total Other Treasury Holdings</b>	<b>\$37,801,281.56</b>
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<b>TOTAL ASSETS</b>	<b>\$2,213,798,010.73</b>
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<b>LIABILITIES</b>	
<u>Short-Term Liabilities</u>	
Pending Apportionment	\$6,960,137.24
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<b>Total Short-Term Liabilities</b>	<b>\$6,960,137.24</b>
<u>Auditor - Controller Fund Balance</u>	
Finance Enterprise Cash in Treasury	\$2,169,342,435.13
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<b>Total Finance Enterprise Cash</b>	<b>\$2,169,342,435.13</b>
Finance Enterprise Bond Proceeds Dep With Others	\$611,350.83
Finance Enterprise Pars 115 Trust	\$36,730,193.88
	-----
<b>Total Finance Enterprise Deposits With Others</b>	<b>\$37,341,544.71</b>
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<b>Total Auditor - Controller Fund Balance</b>	<b>\$2,206,683,979.84</b>
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<b>TOTAL LIABILITIES</b>	<b>\$2,213,644,117.08</b>
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<b>EQUITY</b>	
<b>Total Retained Earnings</b>	<b>\$0.00</b>



Solano County Treasury  
Treasurer Charles Lomeli  
Balance Sheet (EOP)  
March 31, 2026

	Fiscal Year 2026
	March
Pool Internally Managed Mark to Market Equity	(\$716,779.00)
115 Trust Mark to Market Equity	\$5,564.00
Pool Externally Managed Mark to Market Equity	\$410,935.80
115 Trust Externally Managed Mark to Market Equity	\$454,172.85
	=====
<b>Total Market to Market</b>	<b>\$153,893.65</b>
<b>Net Income</b>	<b>\$0.00</b>
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<b>TOTAL EQUITY</b>	<b>\$153,893.65</b>
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	=====
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$2,213,798,010.73</b>
	=====



Solano County Treasury  
 Treasurer Charles Lomeli  
 Statment of Income  
 March 31, 2026

Fiscal Year 2026  
 March

**POOL INCOME**

Short Term Investments

Bank Deposit Income	\$3,868.48
<b>Total Bank Deposit</b>	<b>\$3,868.48</b>

Wells Fargo Income	\$4,193.86
US Bank Income	\$1,395.51
CAMP Income	\$49,715.95
CalTrust Income	\$47,780.72
BlackRock FedFund Income	\$36,337.75
US Bank Externally Managed	\$29,757.71
CalFIT Income	\$40,344.21
<b>Total Money Markets</b>	<b>\$209,525.71</b>

LAIF	\$57,324.76
<b>Total LAIF</b>	<b>\$57,324.76</b>

<b>Total Short Term Income</b>	<b>\$270,718.95</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 Treasuries	\$4,174,574.43
Premium Amortization	(\$436,957.67)
Discount Accretion	\$903,703.99
Gain/Loss on Sale	\$0.00
<b>Total US Treasuries</b>	<b>\$4,641,320.75</b>

Interest Earnings Municipals	\$142,595.14
Premium Amortization	(\$19,420.31)
Discount Accretion	\$54,324.71
Gain/Loss on Sale	\$0.00
<b>Total Municipals</b>	<b>\$177,499.54</b>

Interest Earnings Fed Agencies	\$656,758.59
Premium Amortization	(\$40,243.11)
Discount Accretion	\$87,485.16
Gain/Loss on Sale	\$0.00
<b>Total Fed Agencies</b>	<b>\$704,000.64</b>

Interest Earnings Commercial Paper	\$0.00
Premium Amortization	\$0.00



Solano County Treasury  
 Treasurer Charles Lomeli  
 Statment of Income  
 March 31, 2026

	Fiscal Year 2026
	March
Discount Accretion	\$129,172.09
Gain/Loss on Sale	\$0.00
<b>Total Commercial Paper</b>	<b>\$129,172.09</b>
Interest Earnings Certificates of Deposit	\$79,652.69
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Certificates of Deposit</b>	<b>\$79,652.69</b>
Interest Earnings Corporates	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Corporates</b>	<b>\$0.00</b>
Interest Earnings Supranationals	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
<b>Total Supranationals</b>	<b>\$0.00</b>
Interest Earnings Externally Managed Securities	\$897,992.21
Premium Amortization	(\$28,447.20)
Gain/Loss on Sale	(\$0.03)
Discount Accretion	\$88,227.60
<b>Total Externally Managed Securites</b>	<b>\$957,772.58</b>
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<b>Total Long Term Income</b>	<b>\$6,689,418.29</b>
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<b>Total Income</b>	<b>\$6,960,137.24</b>
<u>Treasury Operating Costs</u>	
Interest Apportionment Expense	\$6,960,137.24
<b>Total Treasury Apportioned</b>	<b>(\$6,960,137.24)</b>
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<b>Total Expense</b>	<b>(\$6,960,137.24)</b>
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<b>TREASURY POOL UNAPPORTIONED</b>	<b>\$0.00</b>
<b>115 TRUST</b>	
<u>Short Term Investments</u>	
115 Trust Cash & Money Mkt Income	\$3,211.97



Solano County Treasury  
 Treasurer Charles Lomeli  
 Statment of Income  
 March 31, 2026

	Fiscal Year 2026
	March
115 Trust Externally Managed Cash & Money Mkt Income	\$434.92
<b>Total Cash &amp; Money Markets</b>	<b>\$3,646.89</b>
<u>Mutual Funds</u>	
<b>Total Mutual Funds</b>	<b>\$0.00</b>
<u>Long Term Investments</u>	
115 Trust US Treasuries Income	\$40,262.72
115 Trust Externally Managed Income	\$7,654.28
115 Trust Corporates Income	\$46,587.19
115 Trust CDs Income	\$3,652.05
115 Trust Municipals Income	\$10,219.78
<b>Total Long Term Investments</b>	<b>\$108,376.02</b>
<b>Total Income</b>	<b>\$112,022.91</b>
<u>Management Costs</u>	
115 Trust Earnings Distribution	\$106,104.66
115 Trust Externally Managed Safekeeping Expense	\$770.17
115 Trust Externally Managed PARS Expense	\$720.86
115 Trust Safekeeping Expense	\$1,230.12
115 Trust PARS Expenses	\$3,197.10
<b>Total 115 Trust Management Charges</b>	<b>\$5,918.25</b>
<b>Total Expense</b>	<b>\$112,022.91</b>
<b>115 TRUST NET INCOME</b>	<b>\$0.00</b>



# Solano County Treasury Treasurer Charles Lomeli Yield Analysis March 31, 2026

Fiscal Year 2026  
March  
Yield

**YIELDS**

Bank Deposits	0.504%
Wells Fargo Money Market	2.421%
Bank Of America Money Market	0.000%
US Bank Money Market	3.545%
Camp	3.796%
Cal Trust Money Market	3.759%
Blackrock Money Market	3.545%
US Bank Money Market Externally Managed	3.546%

<b>Wt Ave Of All MMY</b>	<b>3.657%</b>
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<b>Local Agency Investment Fund</b>	<b>3.880%</b>
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US Treasury Securities	3.842%
US Treasury Securities TR	3.842%
Municipals	3.650%
Municipals TR	3.650%
Federal Agencies	4.251%
Federal Agencies TR	4.251%
Commercial Paper	3.728%
Commerical Paper TR	3.728%
Certificates of Deposit	3.751%
Cerificates of Deposit TR	3.751%
Corporate Securities	0.000%
Corporate Securities TR	0.000%
Sovereign Securities	0.000%
Sovereign Securities TR	0.000%
Externally Managed Securities	4.232%
Externally Managed Securities TR	4.232%
<b>Wt Ave Of All Securities</b>	<b>3.925%</b>
<b>Wt Ave Of All Securities TR</b>	<b>3.925%</b>

<b>Total Pool</b>	<b>3.900%</b>
<b>Total Pool TR</b>	<b>3.900%</b>

<b>PARS 115 Yield</b>	<b>3.510%</b>
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