



Solano County Treasury Statement of Assets

September 30, 2025

Fiscal Year 2026
September

Cash & Cash Equivalents

Total Cash & Cash Equivalents \$162,078,887.88

Non Cash Assets

Total Non Cash Assets \$16,576,110.17

Investments

Securities \$1,791,023,853.12

Total Investments \$1,791,023,853.12

Total Pooled Investment At Market Value \$1,969,678,851.17

Pool Internally Managed Mark to Market Equity \$4,057,157.53

Pool Externally Managed Mark to Market Equity \$2,120,211.60

Total Pooled Investments At Book Value \$1,963,501,482.04

Other Treasury Holdings

Other Treasury Holdings \$1,874,381.29

PARS115 \$36,644,593.64

Total Other Treasury Holdings \$38,518,974.93

TOTAL ASSETS AT MARKET VALUE \$2,008,197,826.10

Short-Term Liabilities

Liability Suspense \$51,546,703.67

Pending Apportionment \$6,348,137.69

Deposits

Total Deposits in Treasury \$1,943,518,365.83

TOTAL LIABILITIES \$2,001,413,207.19

Equity \$0.00

Pool Internally Managed Mark to Market Equity \$4,057,157.53

115 Trust Mark to Market Equity \$125,058.11

Pool Externally Managed Mark to Market Equity \$2,120,211.60

115 Trust Externally Managed Mark to Market Equity \$482,191.67

Total Mark to Market (\$6,784,618.91)

Treasury Pool Net Income \$6,348,137.69

All Other Net Income (\$6,348,137.69)

Net Income to be Apportioned All Treasury Holdings \$0.00

TOTAL EQUITY \$6,784,618.91



Solano County Treasury Statement of Assets

September 30, 2025

Fiscal Year 2026
September
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NET ASSET VALUE OF POOLED INVESTMENTS*

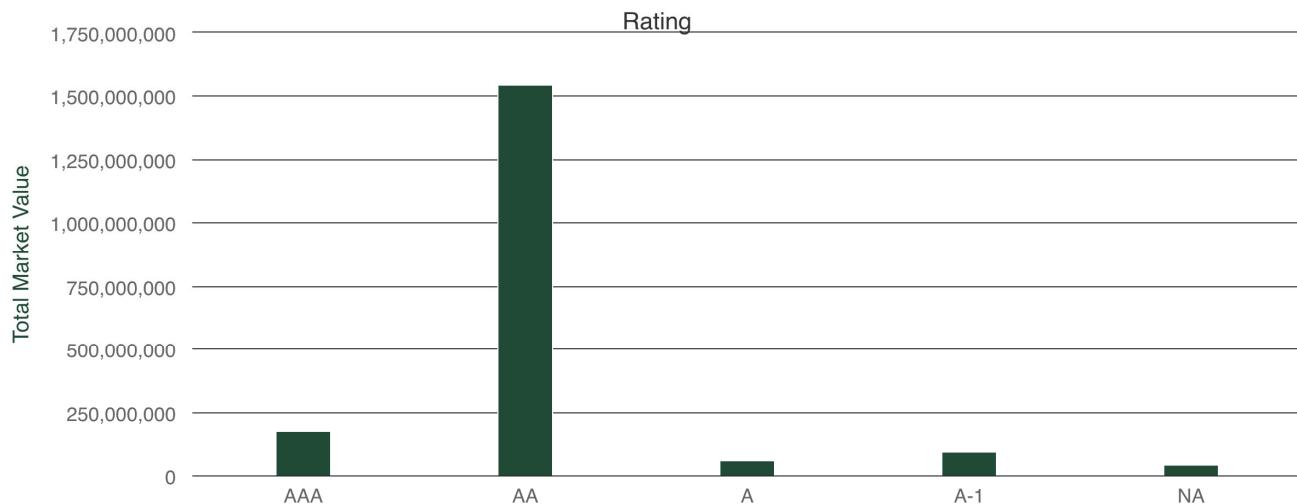
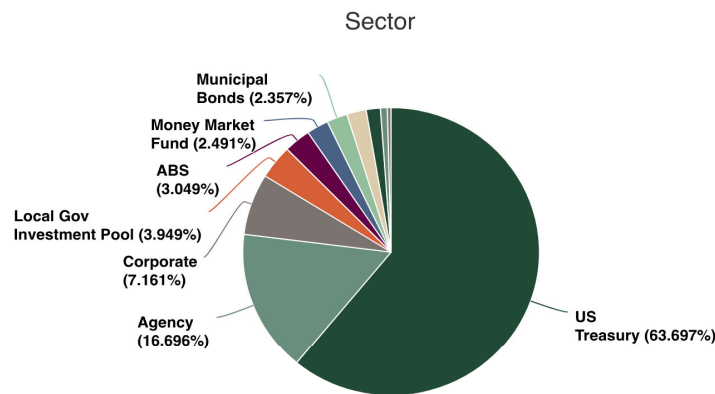
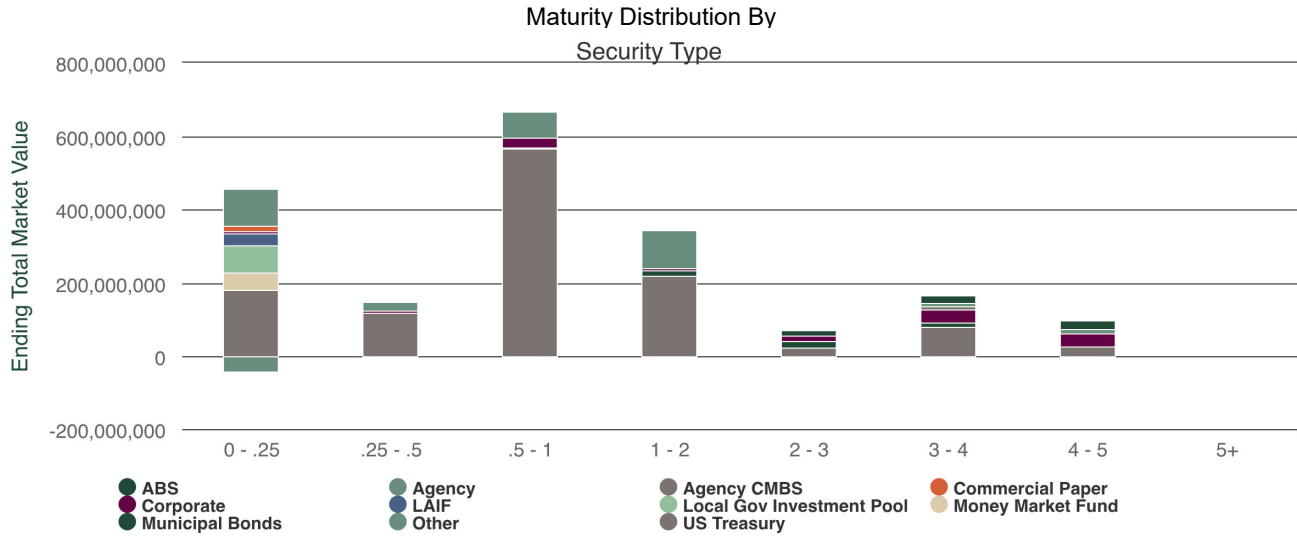
A handwritten signature in blue ink, appearing to read "Charles Lomeli".

Charles Lomeli: Treasurer - Tax Collector - County Clerk

Date



Solano County Treasury
Treasurer Charles Lomeli
Pool Portfolio Statistics Graphs
September 30, 2025





Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
September 30, 2025

Fiscal Year 2026
September

ASSETS

Cash & Cash Equivalents

Physical Cash	\$1,980.00
Sealed Bags	\$457,951.43
Total Cash on Hand	\$459,931.43

Wells Fargo Deposit Account	\$3,326,200.00
Bank of America Deposit Account	\$447,960.26
Chase Bank Deposit Account	\$2,785,590.14
Wells Fargo HUD Account	\$17,209.00
First Northern Bank Lake Solano Park	\$50,335.63
Bank of Stockton	\$52,525.38
Total Cash in Bank	\$6,679,820.41

WF Money Market Account	\$1,768,841.34
US Bank Safekeep Money Market Account	\$1,262,806.61
CAMP Money Market Account	\$45,139,017.87
CalTrust Liquidity Fund	\$29,971,329.74
Blackrock FedFund	\$42,269,049.28
US Bank Externally Managed Money Market Account	\$3,851,813.50
Total Cash in Money Markets	\$124,262,858.34

LAIF	\$30,676,277.70
Total LAIF	\$30,676,277.70

Total Cash & Cash Equivalents **\$162,078,887.88**

Non Cash Assets

Acc Int Money Markets	\$37,614.14
Acc Int LAIF	\$433,285.09
Acc Int Investment Securities	\$14,507,274.43
Acc Int Externally Managed Investment Securities	\$1,595,255.72
Total Accrued Interest	\$16,573,429.38

Asset Suspense	\$80.25
Credit Card Delayed Receipt	\$2,600.54
Total Items in Transit	\$2,680.79

Total Non Cash Assets **\$16,576,110.17**

Mutual Funds

Total Mutual Funds **\$0.00**

Securities

US Treasuries Par	\$1,170,000,000.00
US Treasuries Premium	\$2,970,101.66
US Treasuries Discount	(\$11,219,715.48)



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
September 30, 2025

	Fiscal Year 2026
	September
US Treasuries Mk to Mkt	\$2,502,124.52
Municipals Par	\$45,210,000.00
Municipals Premium	\$558,363.04
Municipals Discount	(\$945,445.60)
Municipals Mk to Mkt	\$5,849.99
Fed Agencies Par	\$317,430,000.00
Fed Agencies Premium	\$739,252.43
Fed Agencies Discount	(\$2,158,917.48)
Fed Agencies Mk to Mkt	\$1,551,276.40
Commercial Paper Par	\$15,000,000.00
Commercial Paper Discount	(\$21,576.62)
Commercial Paper Mk to Mkt	(\$2,093.38)
Externally Managed Securities Par	\$248,320,000.00
Externally Managed Securities Premium	\$826,215.05
Externally Managed Securities Discount	(\$1,861,793.01)
Externally Managed Securities Mk to Mkt	\$2,120,211.60
Total Securities	\$1,791,023,853.12

Total Investments	\$1,791,023,853.12

Total Pool at Market Value	\$1,969,678,851.17
 <u>Other Treasury Holdings</u>	
2013 Cops	\$2,287.14
2017 Cops	\$2,360.01
2021 Cops	\$1,869,734.14

Total Bond Proceeds	\$1,874,381.29
115 Trust Money Market Accrued Interest	\$1,659.16
115 Trust Money Markets	\$487,164.11
115 Trust Accrued Interest	\$424,302.27
115 Trust Externally Managed Money Market	\$138,280.43
115 Trust Externally Managed Money Market Accrued Interest	\$467.35
115 Trust US Treasuries Par	\$10,000,000.00
115 Trust US Treasuries Premium	\$79,275.08
115 Trust US Treasuries Discount	(\$31,024.84)
115 Trust US Treasuries Mk to Mkt	(\$468.97)
115 Trust Fed Agencies Par	\$2,500,000.00
115 Trust Fed Agencies Discount	(\$326.86)
115 Trust Fed Agencies Mk to Mkt	\$363.65
115 Trust Corporates Par	\$12,700,000.00
115 Trust Corporates Premium	\$31.73
115 Trust Corporates Discount	(\$220,776.20)
115 Trust Corporates Mk to Mkt	\$103,186.45
115 Trust CDs Par	\$1,000,000.00
115 Trust CDs Mk to Mkt	\$1,882.60
115 Trust Municipals Par	\$3,180,000.00
115 Trust Municipals Discount	(\$103,158.38)



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
September 30, 2025

	Fiscal Year 2026 September
115 Trust Municipals Mk to Mkt	\$20,094.38
115 Trust Externally Managed	\$5,881,450.01
115 Trust Externally Managed Mk to Mkt	\$482,191.67

Total 115 Trust	\$36,644,593.64

Total Deposits With Others	\$38,518,974.93

Total Other Treasury Holdings	\$38,518,974.93

TOTAL ASSETS	\$2,008,197,826.10
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LIABILITIES

Short-Term Liabilities

Liability Suspense	\$51,546,703.67
Pending Apportionment	\$6,348,137.69

Total Short-Term Liabilities	\$57,894,841.36

Auditor - Controller Fund Balance

Finance Enterprise Cash in Treasury	\$1,905,606,640.68

Total Finance Enterprise Cash	\$1,905,606,640.68
Finance Enterprise Bond Proceeds Dep With Others	\$1,874,381.29
Finance Enterprise Pars 115 Trust	\$36,037,343.86

Total Finance Enterprise Deposits With Others	\$37,911,725.15

Total Auditor - Controller Fund Balance	\$1,943,518,365.83

TOTAL LIABILITIES	\$2,001,413,207.19
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EQUITY

Total Retained Earnings	\$0.00
Pool Internally Managed Mark to Market Equity	\$4,057,157.53
115 Trust Mark to Market Equity	\$125,058.11
Pool Externally Managed Mark to Market Equity	\$2,120,211.60
115 Trust Externally Managed Mark to Market Equity	\$482,191.67
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Total Market to Market	\$6,784,618.91



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (EOP)
September 30, 2025

Fiscal Year 2026
September

Net Income	\$0.00

TOTAL EQUITY	\$6,784,618.91

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TOTAL LIABILITIES & EQUITY	\$2,008,197,826.10
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Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (PER)
September 30, 2025

Fiscal Year 2026
September

TREASURY POOL

Cash & Cash Equivalents

Cash on Hand	\$459,931.43
	0.02%
Cash in Bank	\$6,679,820.41
	0.34%
Cash in Money Markets	\$124,262,858.34
	6.31%
LAIF	\$30,676,277.70
	1.56%

Total Cash & Cash Equivalents	8.23%

Non Cash Assets

Non Cash Assets	\$16,576,110.17
	0.84%

Total Non Cash Assets	0.84%

Mutual Funds

Mutual Funds	\$0.00
	0.00%

Total Mutual Funds	0.00%

Securities

US Treasuries	\$1,164,252,510.70
	59.11%
Federal Agencies	\$317,561,611.35
	16.12%
	0.00%
Municipals	\$44,828,767.43
	2.28%
Commercial Paper	\$14,976,330.00
Externally Managed	\$249,404,633.64
	12.66%

Total Securities	90.93%

TOTAL TREASURY POOL **100.00%**

115 TRUST

Cash & Cash Equivalents

	0.00%
115 Trust Money Markets	\$487,164.11



Solano County Treasury
Treasurer Charles Lomeli
Balance Sheet (PER)
September 30, 2025

	Fiscal Year 2026 September
	1.33%
115 Trust Externally Managed Money Market	\$138,280.43
	0.38%

Total Cash and Cash Equivalents	1.71%
 <u>Non Cash Assets</u>	
115 Trust Money Market Accured Interest	\$1,659.16
	0.00%
115 Trust Accrued Interest	\$424,302.27
	1.16%
115 Trust Externally Managed Money Market Accrued Interest	\$467.35
	0.00%
	0.00%

Total Non Cash Assets	1.16%
 <u>Mutual Funds</u>	
	0.00%

Total Mutual Funds	0.00%
 <u>Securities</u>	
US Treasuries	\$10,047,781.27
	27.42%
Federal Agencies	\$2,500,036.79
	6.82%
Corporates	\$12,582,441.98
	34.34%
Municipals	\$3,096,936.00
	8.45%
CDs	\$1,001,882.60
	2.73%
External 115	\$6,363,641.68
	17.37%

Total Securities	97.13%

TOTAL 115 TRUST	100.00%



Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
September 30, 2025

Fiscal Year 2026
September

POOL INCOME

Short Term Investments

Bank Deposit Income	\$1,913.43
Total Bank Deposit	\$1,913.43

Wells Fargo Income	\$3,570.46
B of A Income	\$444.87
US Bank Income	\$1,378.64
CAMP Income	\$108,983.64
CalTrust Income	\$107,545.96
BlackRock FedFund Income	\$99,500.49
US Bank Externally Managed	\$32,220.17
Total Money Markets	\$353,644.23

LAIF	\$89,596.23
Total LAIF	\$89,596.23

Total Short Term Income	\$445,153.89
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Mutual Funds

Total Mutual Fund Income	\$0.00
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Long Term Investments

Interest Earnings 53601A	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total County Bonds	\$0.00

Interest Earnings 53601B	\$3,063,719.25
Premium Amortization	(\$179,879.63)
Discount Accretion	\$769,705.70
Gain/Loss on Sale	\$0.00
Total US Treasuries	\$3,653,545.32

Interest Earnings 53601C	\$109,454.45
Premium Amortization	(\$13,774.50)
Discount Accretion	\$42,297.86
Gain/Loss on Sale	\$0.00
Total Municipals	\$137,977.81

Interest Earnings 53601F	\$945,396.40
Premium Amortization	(\$47,630.68)
Discount Accretion	\$354,454.59
Gain/Loss on Sale	\$0.00
Total Fed Agency	\$1,252,220.31



Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
September 30, 2025

Fiscal Year 2026
September

Interest Earnings 53601G	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$3,319.48
Gain/Loss on Sale	\$0.00
Total Commercial Paper	\$3,319.48

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

Interest Earnings 53601J	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total Corporates	\$0.00

Interest Earnings 53601Q	\$0.00
Premium Amortization	\$0.00
Discount Accretion	\$0.00
Gain/Loss on Sale	\$0.00
Total Supranational Bonds	\$0.00

Interest Earnings	\$783,513.63
Premium Amortization	(\$21,559.40)
Discount Accretion	\$93,966.65
Total Externally Managed Securites	\$855,920.88

Total Long Term Income **\$5,902,983.80**

Total Income **\$6,348,137.69**

Treasury Operating Costs

Interest Apportionment Expense	\$6,348,137.69
Total Treasury Apportioned	(\$6,348,137.69)

Total Expense **(\$6,348,137.69)**

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TREASURY POOL UNAPPORTIONED	\$0.00
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115 TRUST

Short Term Investments

115 Trust Cash & Money Mkt Income	\$1,659.16
115 Trust Externally Managed Cash & Money Mkt Income	\$467.35
Total Cash & Money Markets	\$2,126.51



Solano County Treasury
Treasurer Charles Lomeli
Statement of Income
September 30, 2025

Fiscal Year 2026
September

Mutual Funds

Total Mutual Funds **\$0.00**

Long Term Investments

115 Trust US Treasuries Income	\$30,959.76
115 Trust Fed Agencies Income	\$9,054.30
115 Trust Externally Managed Income	\$7,211.03
115 Trust Corporates Income	\$46,087.72
115 Trust CDs Income	\$3,534.25
115 Trust Municipals Income	\$10,089.50
Total Long Term Investments	\$106,936.56

Total Income **\$109,063.07**

Management Costs

115 Trust Earnings Distribution	\$103,273.72
115 Trust Externally Managed Safekeeping Expense	\$725.31
115 Trust Externally Managed PARS Expense	\$671.44
115 Trust Safekeeping Expense	\$1,208.72
115 Trust PARS Expenses	\$3,183.88
Total 115 Trust Management Charges	\$5,789.35

Total Expense **\$109,063.07**

115 TRUST NET INCOME **\$0.00**



Solano County Treasury
Treasurer Charles Lomeli
Yield Analysis
September 30, 2025

Fiscal Year 2026
September
Yield

YIELDS

Bank Deposits	0.420%
Wells Fargo Money Market	3.693%
Bank Of America Money Market	3.096%
US Bank Money Market	4.134%
Camp	4.347%
Cal Trust Money Market	4.304%
Blackrock Money Market	4.105%
US Bank Money Market Externally Managed	4.137%

Wt Ave Of All MMY **4.234%**

Local Agency Investment Fund **4.240%**

Solano County Bonds	0.000%
Solano County Bonds TR	0.000%
US Treasury Securities	4.048%
US Treasury Securities TR	4.048%
Municipals	3.746%
Municipals TR	3.746%
Federal Agencies	4.345%
Federal Agencies TR	4.345%
Commercial Paper	8.089%
Commerical Paper TR	8.089%
Certificates of Deposit	0.000%
Cerificates of Deposit TR	0.000%
Corporate Securities	0.000%
Corporate Securities TR	0.000%
Sovereign Securities	0.000%
Sovereign Securities TR	0.000%
Externally Managed Securities	4.218%
Externally Managed Securities TR	4.218%
Wt Ave Of All Securities	4.124%
Wt Ave Of All Securities TR	4.124%

Total Pool **4.119%**
Total Pool TR **4.119%**

PARS 115 Yield **3.647%**