Solano County Treasury
Treasurer Charles Lomeli
January 31, 2013
Statement of Assets

	Fiscal Year 2013 January
Cash & Cash Equivalents	
Cash on Hand	$2,381,013.29
Cash in Bank	$4,654,964.06
Cash in Money Markets	$21,028,561.44
LAIF	$48,004,600.61

Total Cash & Cash Equivalents	$76,069,139.40
Non Cash Assets	
Accrued Interest	$2,278,360.75
Items in Transit	$130.00

Total Non Cash Assets	$2,278,490.75
Investments	
Mutual Funds	$54,157,804.45
Securities	$476,602,653.00

Total Investments	$530,760,457.45
Total Pooled Investment At Market Value	$609,108,087.60
Mark to Market Equity	$1,605,228.64

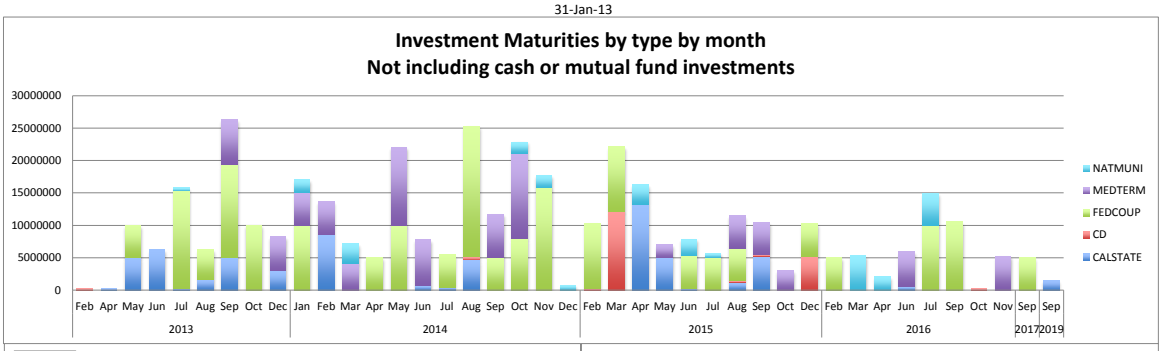
Total Pooled Investments At Book Value	$607,502,858.96
Bond Proceeds	
Bond Proceeds	$9,362,175.72

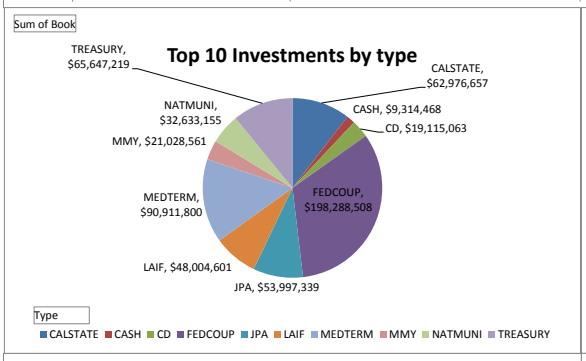
Total Bond Proceeds	$9,362,175.72
TOTAL ASSETS AT MARKET VALUE	**$618,470,263.32**
	==========
NET ASSET VALUE OF POOLED INVESTMENTS*	**1.0026**

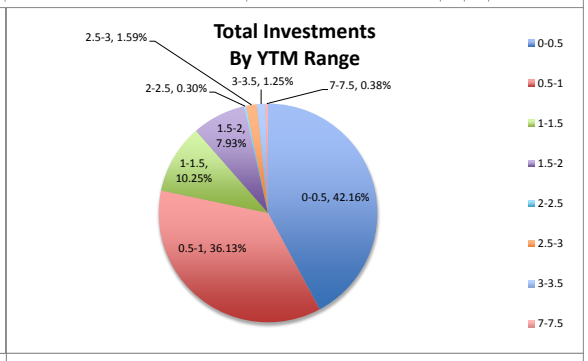
Charles Lomeli: Treasurer - Tax Collector - County Clerk **Date**

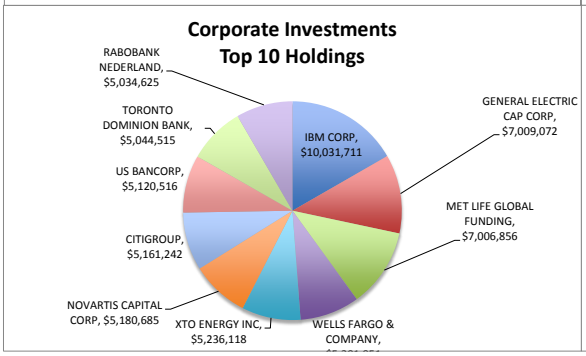
*NAV is calculated by dividing Pooled Assets at Market Value by Pooled Assets at Book Value.
Bond Proceed Totals are not included in the calculation.

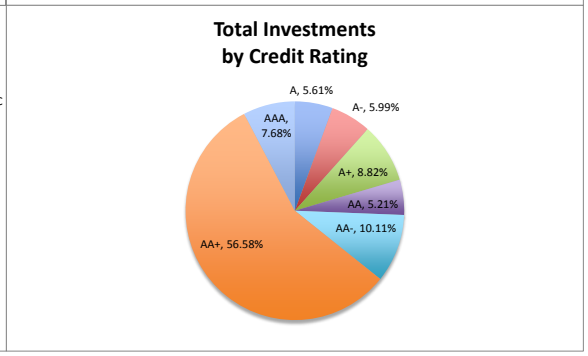
Solano County Treasury
Treasurer Charles Lomeli
Portfolio Statistical Graphs
31-Jan-13











Solano County Treasury
Treasurer Charles Lomeli
January 31, 2013
Balance Sheet EOP

	Fiscal Year 2013 January
ASSETS	
Cash & Cash Equivalents	
Physical Cash	$1,002.92
Sealed Bags	$1,009,032.49
Deposits in Transit	$1,370,977.88
Total Cash on Hand	**$2,381,013.29**
Wells Fargo Deposit Account	$3,034,553.11
Bank of America Deposit Account	$1,389,071.36
Bank of Rio Vista Deposit Account	$5,937.74
First Northern Bank Deposit Account	$346.34
First Northern Bank Warrant Account	$201,191.25
First Northern Bank PA Account	$20,325.88
First Northern Bank Lake Solano Park	$3,538.38
Total Cash in Bank	**$4,654,964.06**
UB Safekeeping Money Market Account	$69,050.08
CAMP Money Market Account	$98,680.07
Cal Trust Money Market	$20,860,831.29
Total Cash in Money Markets	**$21,028,561.44**
LAIF	$48,004,600.61
Total LAIF	**$48,004,600.61**

Total Cash & Cash Equivalents	$76,069,139.40
Non Cash Assets	
Acc Int Money Markets	$3,411.43
Acc Int LAIF	$13,449.66
CT Short Accrued Interest	$11,754.77
CT Medium Accrued Interest	$10,959.54
AI Investment Securities	$2,238,785.35
Total Accrued Interest	**$2,278,360.75**
WF Warrant Clearing Exceptions	$130.00
Total Items in Transit	**$130.00**

Total Non Cash Assets	$2,278,490.75
Mutual Funds	
CT Short Book Value	$36,930,507.06
CT Short Mrk to Market	$106,902.97
CT Medium Book Value	$17,066,831.62
CT Medium Mrk to Market	$53,562.80
Total Mutual Funds	**$54,157,804.45**

Solano County Treasury
Treasurer Charles Lomeli
January 31, 2013
Balance Sheet EOP

	Fiscal Year 2013 January
Securities	
Solano County securities par	$5,450,000.00
Solano County securities premium	$135,634.00
Solano County securities mrk to mkt	$5,507.00
US Treasury securities par	$65,000,000.00
US Treasury securities premium	$647,219.00
US Treasury securities mark to market	$290,470.00
Muni securities par	$92,015,000.00
Muni securities premium	$3,594,812.00
Muni securities mark to market	$564,935.00
Fed Agy securities par	$196,880,000.00
Fed Agy securities premium	$1,408,508.00
Fed Agy securities mark to market	$168,326.00
CD par	$18,710,000.00
CD premium	$405,063.00
CD securities mark to market	($40,457.00)
Corporate securities par value	$89,024,000.00
Corporate securities premium	$1,887,800.00
Corporates mark to market	$455,836.00
Total Securities	**$476,602,653.00**

Total Investments	$530,760,457.45
Bond Proceeds	
VCUSD Blackrock Muni	$4,648,699.99
2007 Cops	$15.73
2009 Cops	$1,763,487.62
2004 Pension Obligation Bonds	$668,190.05
2005 Pension Obligation Bonds	$948,817.02
2010 Pension Obligation Bonds	$1,332,965.31
Total Bond Proceeds	**$9,362,175.72**
TOTAL ASSETS	**$618,470,263.32**
	==========

LIABILITIES

Exception Items	
Bank Fees	($82.68)
WF EX Tax Collector	($33.51)
Apportioned Non Cash	$2,278,360.75
Total Bank Exceptions	**$2,278,244.56**
Total Investment Portfolio Exceptions	**$0.00**
Total Auditor - Controller Exceptions	**$0.00**

Solano County Treasury
Treasurer Charles Lomeli
January 31, 2013
Balance Sheet EOP

	Fiscal Year 2013 January
Total Exception Items	$2,278,244.56
Auditor - Controller Fund Balance	
IFAS Cash in Treasury	$609,505,541.07
Total IFAS Cash	**$609,505,541.07**
IFAS Deposits With Others	$4,713,475.73
Total IFAS Deposits With Others	**$4,713,475.73**
Total Auditor - Controller Fund Balance	$614,219,016.80
TOTAL LIABILITIES	**$616,497,261.36**

EQUITY

Total Retained Earnings	**$0.00**
Mark to Market Equity	$1,605,228.64
Total Market to Market	**$1,605,228.64**
Net Income	**$367,773.32**
Total Equity	$1,973,001.96
TOTAL LIABILITIES & EQUITY	**$618,470,263.32**

Solano County Treasury
Treasurer Charles Lomeli
January 31, 2013
Balance Sheet AVE

	Fiscal Year 2013 January Average Assets
ASSETS	
Cash & Cash Equivalents	
Physical Cash	$1,002.92
Individual Checks on Hand	$0.00
Sealed Bags	$571,729.31
Deposits in Transit	$876,449.46
Total Cash on Hand	**$1,449,181.69**
Wells Fargo Deposit Account	$4,069,024.57
Bank of America Deposit Account	$1,037,739.17
Bank of Rio Vista Deposit Account	$3,630.42
First Northern Bank Deposit Account	$6,088.93
First Northern Bank Warrant Account	$241,525.15
First Northern Bank PA Account	$52,287.15
First Northern Bank Rep Payee	$0.00
First Northern Bank Lake Solano Park	$2,118.99
Total Cash in Bank	**$5,412,414.38**
WF Money Market Account	$1,251,865.41
BAC Money Market Account	$275,415.46
UB Safekeeping Money Market Account	$170,827.52
CAMP Money Market Account	$3,269,246.71
Cal Trust Money Market	$33,134,856.60
Total Cash in Money Markets	**$38,102,211.70**
LAIF	$47,987,538.65
Total LAIF	**$47,987,538.65**

Total Cash & Cash Equivalents	$92,951,346.42
Non Cash Assets	
Acc Int Money Markets	$278.28
Acc Int LAIF	$19,170.38
CT Short Accrued Interest	$747.49
CT Medium Accrued Interest	$711.80
AI Investment Securities	$1,740,077.31
Total Accrued Interest	**$1,760,985.27**
WF Warrant Clearing Exceptions	$129.47
WF Returned Checks	($0.00)
WF Non Check Exceptions	$0.00
BAC Warrant Clearing Exceptions	$0.00
BAC Returned Checks	$0.00
Mat Inv Delayed by non business days	$0.00
Total Items in Transit	**$129.47**

Solano County Treasury
Treasurer Charles Lomeli
January 31, 2013
Balance Sheet AVE

	Fiscal Year 2013 January Average Assets
Total Non Cash Assets	$1,761,114.74
Mutual Funds	
CT Short Book Value	$45,936,694.86
CT Short Mrk to Market	$134,835.40
CT Medium Book Value	$17,066,831.62
CT Medium Mrk to Market	$53,562.80
Total Mutual Funds	**$63,191,924.68**
Securities	
Solano County securities par	$5,450,000.00
Solano County securities premium	$137,725.09
Solano County securities discount	$0.00
Solano County securities mrk to mkt	$10,394.10
US Treasury securities par	$65,000,000.00
US Treasury securities premium	$708,668.29
US Treasury securities discount	$0.00
US Treasury securities mark to market	$315,401.94
Muni securities par	$85,036,290.32
Muni securities premium	$3,440,203.77
Muni securities discount	$0.00
Muni securities mark to market	$685,035.71
Fed Agy securities par	$188,191,225.81
Fed Agy securities premium	$1,449,957.97
Fed Agy securities discount	$0.00
Fed Agy securities mark to market	$249,237.32
CP par	$0.00
CP premium	$0.00
CP discount	$0.00
CP securities mark to market	$0.00
CD par	$18,710,000.00
CD premium	$418,139.25
CD discount	$0.00
CD securities mark to market	($10,018.61)
Corporate securities par value	$91,036,903.23
Corporate securities premium	$1,991,728.47
Corporate securities discount	$0.00
Corporates mark to market	$479,965.03
Total Securities	**$463,300,857.68**

Total Investments	$526,492,782.35
Bond Proceeds	
Consolidated all Bonds	$0.00
MSA 1	$136,687.93
MSA 2	$144,065.44
VCUSD Blackrock Muni	$4,648,659.95

Solano County Treasury
Treasurer Charles Lomeli
January 31, 2013
Balance Sheet AVE

	Fiscal Year 2013 January Average Assets
2002 Cops	$9.00
2007 Cops	$6.73
2009 Cops	$1,763,485.82
2004 Pension Obligation Bonds	$4,589,550.57
2005 Pension Obligation Bonds	$3,157,178.74
2010 Pension Obligation Bonds	$1,413,225.91
Total Bond Proceeds	**$15,852,870.10**
TOTAL ASSETS	**$637,058,113.61**
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LIABILITIES

Exception Items	
In Bank Pending Permit	$68,610.60
WF EX Payroll / Schools	$11,338.74
Bank Fees	($35.97)
WF EX Sheriff	$0.00
State Registered Warrants	$0.00
WF EX Animal Control	$0.00
WF EX H&SS	$0.00
WF EX Tax Collector	($3,190.18)
WF EX Libraries	$0.00
WF EX Courts	$0.00
Apportioned Non Cash	$2,118,082.90
Travis USD	$0.00
Total Bank Exceptions	**$2,194,806.09**
Exception Transactions from Sendero	$0.00
Total Investment Portfolio Exceptions	**$0.00**
Permits Awaiting Posting to IFAS	$0.00
Total Auditor - Controller Exceptions	**$0.00**

Total Exception Items	$2,194,806.09
Auditor - Controller Fund Balance	
IFAS Cash in Treasury	$621,699,586.38
Total IFAS Cash	**$621,699,586.38**
IFAS Deposits With Others	$11,204,210.14
Total IFAS Deposits With Others	**$11,204,210.14**

Total Auditor - Controller Fund Balance	$632,903,796.52
TOTAL LIABILITIES	**$635,098,602.62**

Solano County Treasury
Treasurer Charles Lomeli
January 31, 2013
Balance Sheet AVE

	Fiscal Year 2013 January Average Assets
EQUITY	
Retained Earnings	$0.00
Total Retained Earnings	**$0.00**
Mark to Market Equity	$1,918,559.59
Total Market to Market	**$1,918,559.59**
Net Income	**$40,951.40**
Total Equity	$1,959,510.99
TOTAL LIABILITIES & EQUITY	**$637,058,113.61**

Solano County Treasury
Treasurer Charles Lomeli
January 31, 2013
Income Statement

	Fiscal Year 2013 January
INCOME	
Cash Income	
Bank Deposit Income	$12.32
Total Bank Deposit Income	**$12.32**
Wells Fargo	$21.56
B of A	$3.72
Union Bank	$2.27
CAMP	$414.47
Cal Trust Money Market Income	$0.00
Cal Trust Money Market	$3,411.43
Total Money Market Income	**$3,853.45**
CT Short Interest Earnings	$11,754.77
CT Short Gain/Loss on Sale	$28,863.51
CT Medium Interest Earnings	$10,959.54
CT Medium Gain/Loss on Sale	$0.00
Total Mutual Fund Income	**$51,577.82**

Total Cash Income	$55,443.59
Non Cash Income	
Interest Earnings 53601A	$9,821.11
Premium Amortization	($2,160.79)
Discount Accretion	$0.00
Gain/Loss on Sale	$0.00
Total County Bonds Income	**$7,660.32**
Interest Earnings 53601B	$98,386.55
Premium Amortization	($63,497.60)
Discount Accretion	$0.00
Gain/Loss on Sale	$0.00
Total Treasury Incom	**$34,888.95**
Interest Earnings 53601C	$214,878.15
Premium Amortization	($125,440.71)
Discount Accretion	$0.00
Gain/Loss on Sale	$0.00
Total CA Bond Income	**$89,437.44**
Interest Earnings 53601F	$143,244.88
Premium Amortization	($53,325.40)
Discount Accretion	$0.00
Gain/Loss on Sale	($4,536.30)
Total Fed Agency Income	**$85,383.18**

Solano County Treasury
Treasurer Charles Lomeli
January 31, 2013
Income Statement

	Fiscal Year 2013 January
LAIF	$11,719.28
Total LAIF Income	**$11,719.28**
Interest Earnings 53601G	$0.00
Premium Amortization	$0.00
Discount Accretion	$0.00
Gain/Loss on Sale	$0.00
Total Commercial Paper Income	**$0.00**
Interest Earnings 53601H	$23,965.22
Premium Amortization	($13,512.13)
Discount Accretion	$0.00
Gain/Loss on Sale	$0.00
Total CD Income	**$10,453.09**
Interest Earnings 53601J	$192,697.10
Premium Amortization	($119,909.63)
Discount Accretion	$0.00
Gain/Loss on Sale	$0.00
Total Corporate Bond Income	**$72,787.47**

Total Non Cash Income	$312,329.73
TOTAL INCOME POOL	**$367,773.32**

Total Bond Income	**$0.00**

TOTAL ALL INCOME	**$367,773.32**

Solano County Treasury
Treasurer Charles Lomeli
January 31, 2013
Yield Analysis

	Fiscal Year 2013 January Yield
ASSETS	
Bank Deposits	0.003%
Wells Fargo Money Market	0.020%
Bank Of America Money Market	-0.016%
Union Bank Money Market	0.016%
Camp	0.149%
Cal Trust Money Market	0.121%

Wt Ave Of All MMY	**0.119%**
Local Agency Investment Fund	**0.288%**
Cal Trust Short	0.301%
Cal Trust Short TR	1.041%
Cal Trust Medium	0.756%
Cal Trust Medium TR	0.756%

Wt Ave of All Mutual Funds	**0.425%**
Wt Ave of All Mutual Funds TR	**0.964%**
Solano County Bonds	1.614%
Solano County Bonds TR	1.614%
US Treasury Securities	0.625%
US Treasury Securities TR	0.625%
Municipals	1.190%
Municipals TR	1.190%
Federal Agencies	0.558%
Federal Agencies TR	0.530%
Commercial Paper	0.000%
Commerical Paper TR	0.000%
Certificates of Deposit	0.643%
Cerificates of Deposit TR	0.643%
Corporate Securities	0.921%
Corporate Securities TR	0.921%

Wt Ave Of All Securities	**0.778%**
Wt Ave Of All Securities TR	**0.767%**

Total Pool	**0.655%**
Total Pool TR	**0.701%**

Solano County Treasury
Treasurer Charles Lomeli
January 31, 2013
Yield Analysis

	Fiscal Year 2013 January Yield
Bond Yield	**0.000%**