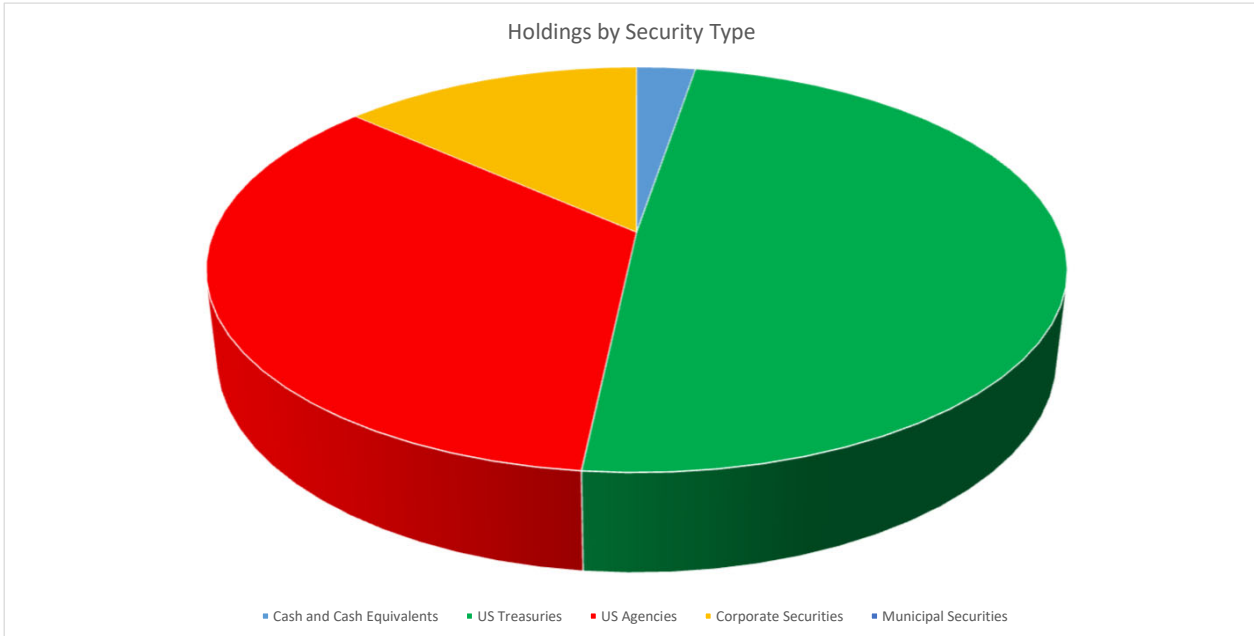


Solano County
PARS 115 Trust
Account Summary Report
June 30, 2024

Holdings by Security Type	Acquisition Cost	Book Value	Market Value
Cash and Cash Equivalents	900,314.60	900,314.60	900,314.39
US Treasuries	16,558,681.70	16,730,084.76	16,724,986.79
US Agencies	11,947,017.78	11,960,521.82	11,891,360.50
Corporate Securities	4,576,112.50	4,605,307.19	4,579,840.14
Municipal Securities	-	-	-
Total Security Holdings	33,982,126.58	34,196,228.37	34,096,501.82
Accrued Income	22,728.62	22,728.62	22,728.62
Grand Total	34,004,855.20	34,218,956.99	34,119,230.44
Estimated Annual Income			1,566,221.97
Yield on Total Assets			4.61%



Report "of commission fees and other fees paid to persons not employed by the local agency for services in connection with investments under this article" in accordance with California Government Code §53216.4

Recipient	Charges*
US Bank: Securities Custody Services	\$ 15,992.17
Public Agency Retirement Services (PARS): Plan Administration	\$ 44,847.12

* Total fees paid to named recipient in the twelve months preceding the reporting date.

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 24.2.0

LAST INTEREST ACCRUAL DATE: 06/30/2024

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
PORTFOLIO: PARS115								
SECURITY TYPE: 115CORPS								
037833DT4/001	APPLE INC	AFS	05/11/2025	1,000,000.00	969,135.41	965,075.16	-4,060.25	06/28/2024
166764BL3/001	CHEVRON	AFS	05/16/2026	1,500,000.00	1,454,599.26	1,443,037.95	-11,561.31	06/28/2024
89236TKT1/002	TOYOTA MTR CR	AFS	05/18/2026	2,200,000.00	2,181,572.52	2,171,727.03	-9,845.49	06/28/2024
TOTAL FOR SECURITY TYPE 115CORPS				4,700,000.00	4,605,307.19	4,579,840.14	-25,467.05	
SECURITY TYPE: 115FEDAG								
313384B40/001	FHLB	AFS	08/09/2024	7,000,000.00	6,960,521.82	6,957,247.50	-3,274.32	06/28/2024
3130AW2K5/003	FHLB	AFS	06/23/2025	5,000,000.00	5,000,000.00	4,934,113.00	-65,887.00	06/28/2024
TOTAL FOR SECURITY TYPE 115FEDAG				12,000,000.00	11,960,521.82	11,891,360.50	-69,161.32	
SECURITY TYPE: 115UST								
912797KK2/001	US TREASURY	AFS	09/12/2024	8,000,000.00	7,913,994.42	7,915,182.08	1,187.66	06/28/2024
91282CEU1/001	US TREASURY	AFS	06/15/2025	9,000,000.00	8,816,090.34	8,809,804.71	-6,285.63	06/28/2024
TOTAL FOR SECURITY TYPE 115UST				17,000,000.00	16,730,084.76	16,724,986.79	-5,097.97	
TOTAL FOR PORTFOLIO PARS115				33,700,000.00	33,295,913.77	33,196,187.43	-99,726.34	