



Solano County Treasury
Treasurer Charles Lomeli
PARS115 ST Portfolio Sector Allocation
September 30, 2025

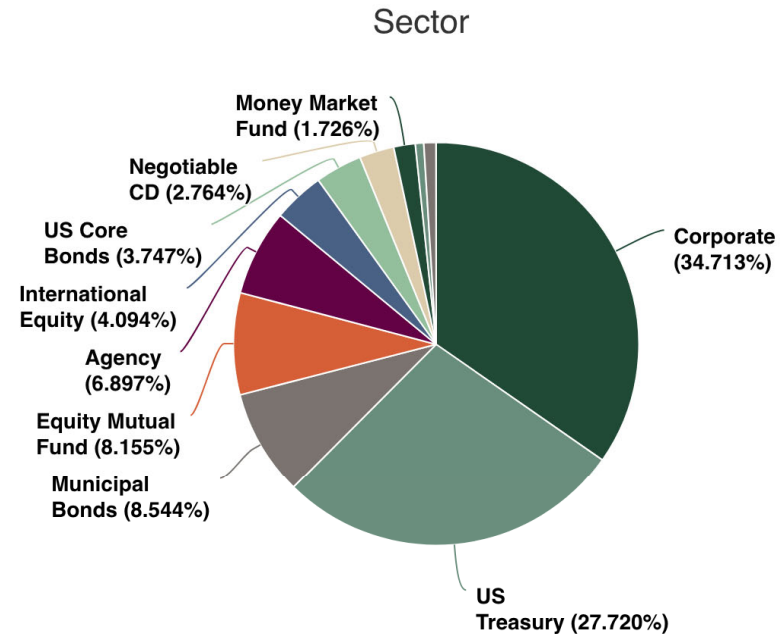


Chart calculated by: Market Value

Report: PARS115 HOLDINGS
Account: Solano County Consolidated (450026)
As of: 09/30/2025

Solano County PARS 115
Agency

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County PARS 115	Agency	3133ERPX3	Farm Credit System	2,497,125.00	2,500,000.00	0.00	(326.87)	2,499,673.13	363.65	2,500,036.78
Solano County PARS 115	Agency	3133ERPX3	Farm Credit System	2,497,125.00	2,500,000.00	0.00	(326.87)	2,499,673.13	363.65	2,500,036.78

Solano County PARS 115
Corporate

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County PARS 115	Corporate	24422EWE5	Deere & Company	948,250.00	1,000,000.00	0.00	(43,620.46)	956,379.54	21,136.28	977,515.82
Solano County PARS 115	Corporate	038222AL9	Applied Materials, Inc.	986,160.00	1,000,000.00	0.00	(12,015.71)	987,984.29	4,452.00	992,436.29
Solano County PARS 115	Corporate	06051GFX2	Bank of America Corporation	987,000.00	1,000,000.00	0.00	(5,640.92)	994,359.08	2,513.54	996,872.62
Solano County PARS 115	Corporate	341081GN1	Florida Power & Light	992,130.00	1,000,000.00	0.00	(6,221.76)	993,778.24	17,492.47	1,011,270.71
Solano County PARS 115	Corporate	166764BL3	Chevron Corporation	1,447,267.50	1,500,000.00	0.00	(15,577.97)	1,484,422.03	6,152.46	1,490,574.50
Solano County PARS 115	Corporate	037833EY2	Apple Inc.	1,999,980.00	2,000,000.00	31.73	0.00	2,000,031.73	13,463.09	2,013,494.82
Solano County PARS 115	Corporate	89236TKT1	Toyota Motor Corporation	2,179,265.00	2,200,000.00	0.00	(6,338.99)	2,193,661.01	12,854.58	2,206,515.59
Solano County PARS 115	Corporate	437076BY7	The Home Depot, Inc.	2,859,780.00	3,000,000.00	0.00	(131,360.39)	2,868,639.61	25,122.02	2,893,761.63
Solano County PARS 115	Corporate	---	---	12,399,832.50	12,700,000.00	31.73	(220,776.20)	12,479,255.53	103,186.44	12,582,441.97

Solano County PARS 115
Municipal Bonds

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County PARS 115	Municipal Bonds	13063DC48	State of California	462,475.00	500,000.00	0.00	(25,879.47)	474,120.53	3,249.47	477,370.00
Solano County PARS 115	Municipal Bonds	13063DMB1	State of California	2,597,268.40	2,680,000.00	0.00	(77,278.91)	2,602,721.09	16,844.91	2,619,566.00
Solano County PARS 115	Municipal Bonds	---	State of California	3,059,743.40	3,180,000.00	0.00	(103,158.38)	3,076,841.62	20,094.38	3,096,936.00

Solano County PARS 115
Negotiable CD

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County PARS 115	Negotiable CD	949764RF3	Wells Fargo & Company	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,882.60	1,001,882.60
Solano County PARS 115	Negotiable CD	949764RF3	Wells Fargo & Company	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,882.60	1,001,882.60

Solano County PARS 115
US Treasury

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County PARS 115	US Treasury	9128284N7	United States	1,957,265.62	2,000,000.00	0.00	(31,024.84)	1,968,975.16	(6,397.04)	1,962,578.12
Solano County PARS 115	US Treasury	91282CKS9	United States	3,040,200.00	3,000,000.00	15,388.66	0.00	3,015,388.66	4,580.09	3,019,968.75
Solano County PARS 115	US Treasury	91282CKR1	United States	5,103,784.39	5,000,000.00	63,886.42	0.00	5,063,886.42	1,347.98	5,065,234.40
Solano County PARS 115	US Treasury	---	United States	10,101,250.01	10,000,000.00	79,275.08	(31,024.84)	10,048,250.24	(468.97)	10,047,781.27

**Solano County PARS 115 LT Pen.
Equity Mutual Fund**

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County PARS 115 LT Pen.	Equity Mutual Fund	315911693	FMR LLC	2,657,000.00	16,038.72	0.00	0.00	2,657,000.00	298,775.89	2,955,775.89
Solano County PARS 115 LT Pen.	Equity Mutual Fund	315911693	FMR LLC	2,657,000.00	16,038.72	0.00	0.00	2,657,000.00	298,775.89	2,955,775.89

**Solano County PARS 115 LT Pen.
Fixed Income ETF**

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County PARS 115 LT Pen.	Fixed Income ETF	78468R606	SPDR Series Trust - SPDR Portfolio H	99,106.74	4,203.00	0.00	0.00	99,106.74	1,513.08	100,619.82
Solano County PARS 115 LT Pen.	Fixed Income ETF	78468R606	SPDR Series Trust - SPDR Portfolio H	99,106.74	4,203.00	0.00	0.00	99,106.74	1,513.08	100,619.82

**Solano County PARS 115 LT Pen.
International Equity**

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County PARS 115 LT Pen.	International Equity	46432F834	iShares Trust - iShares Core MSCI To	1,340,235.68	17,968.00	0.00	0.00	1,340,235.68	143,561.76	1,483,797.44
Solano County PARS 115 LT Pen.	International Equity	46432F834	iShares Trust - iShares Core MSCI To	1,340,235.68	17,968.00	0.00	0.00	1,340,235.68	143,561.76	1,483,797.44

**Solano County PARS 115 LT Pen.
Mid Cap US Equity**

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County PARS 115 LT Pen.	Mid Cap US Equity	464288372	iShares Trust - iShares Global Infra	224,726.40	3,888.00	0.00	0.00	224,726.40	12,908.16	237,634.56
Solano County PARS 115 LT Pen.	Mid Cap US Equity	464288372	iShares Trust - iShares Global Infra	224,726.40	3,888.00	0.00	0.00	224,726.40	12,908.16	237,634.56

**Solano County PARS 115 LT Pen.
Real Estate**

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County PARS 115 LT Pen.	Real Estate	922908553	Vanguard Specialized Funds - Vanguar	224,613.47	2,491.00	0.00	0.00	224,613.47	3,113.75	227,727.22
Solano County PARS 115 LT Pen.	Real Estate	922908553	Vanguard Specialized Funds - Vanguar	224,613.47	2,491.00	0.00	0.00	224,613.47	3,113.75	227,727.22

**Solano County PARS 115 LT Pen.
US Core Bonds**

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County PARS 115 LT Pen.	US Core Bonds	464287226	iShares Trust - iShares Core U.S. Ag	1,335,767.72	13,547.00	0.00	0.00	1,335,767.72	22,319.03	1,358,086.75
Solano County PARS 115 LT Pen.	US Core Bonds	464287226	iShares Trust - iShares Core U.S. Ag	1,335,767.72	13,547.00	0.00	0.00	1,335,767.72	22,319.03	1,358,086.75

Summary

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
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Solano County PARS115 ST	Money Market Accrued Int			1,659.16	0.00	0.00	0.00	1,659.16	0.00	1,659.16
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Solano County PARSI15 ST	Cash	487,164.11	0.00	0.00	0.00	487,164.11	0.00	487,164.11
Solano County PARSI15 ST	Accrued Interest	424,302.27	0.00	0.00	0.00	424,302.27	0.00	424,302.27
Solano County PARSI15 LT	Cash	138,280.43	0.00	0.00	0.00	138,280.43	0.00	138,280.43
Solano County PARSI15 LT	Money Market Accrued Int	467.35	0.00	0.00	0.00	467.35	0.00	467.35

Total Assets PARSI15		35,991,274.24	29,380,000.00	79,306.81	(355,286.28)	36,037,343.86	607,249.76	36,644,593.62
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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	Monthly Charges
US Bank: Securities Custody Services	1934.03
Public Agency Retirement Services (PARS): Plan Administration	3855.32

* Grouped by: Portfolio Name -> Security Type
 * Groups Sorted by: Portfolio Name -> Security Type
 * Filtered By: Security Type ≠ "cash" and Security Type does not contain "money" and Portfolio Name contains "pars"
 * Weighted by: Market Value
 * Holdings Displayed by: Position by Account
 * Mark to Market = [Market Value]-[Book Value], Summary Calculation: Sum