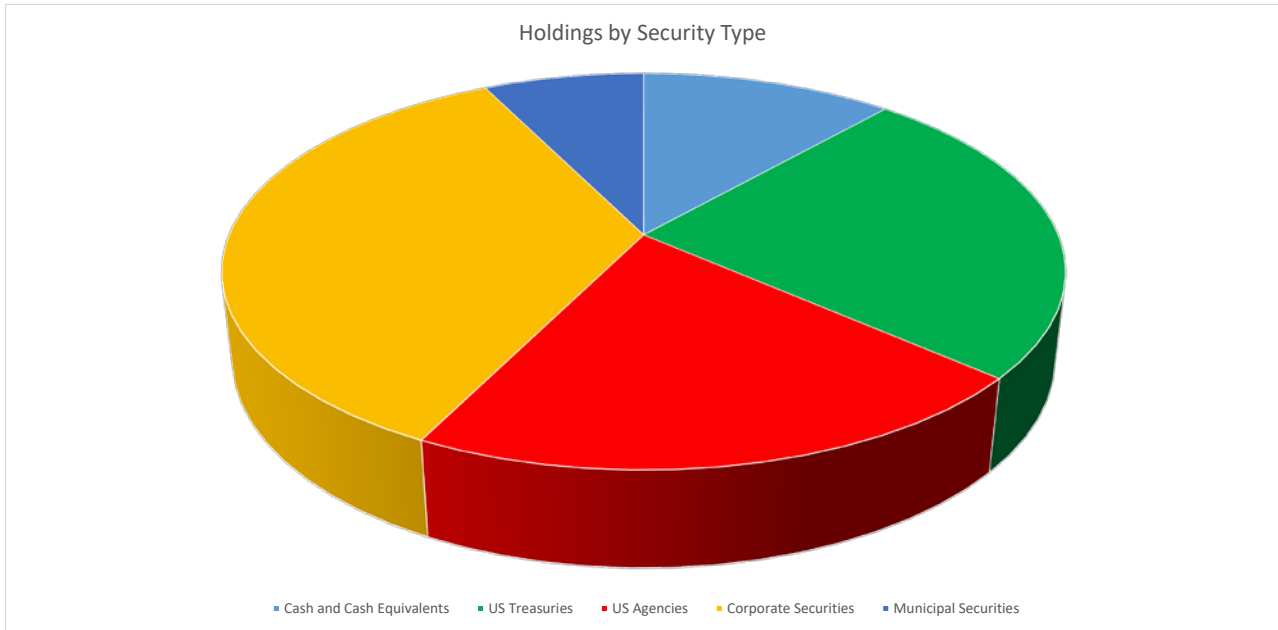


Solano County
PARS 115 Trust
Account Summary Report
December 31, 2021

Holdings by Security Type	Acquisition Cost	Book Value	Market Value
Cash and Cash Equivalents	3,706,208.96	3,706,208.96	3,706,208.43
US Treasuries	8,004,375.00	8,002,416.55	7,996,872.00
US Agencies	6,729,966.00	6,677,436.84	6,718,371.93
Corporate Securities	11,410,581.50	11,289,273.35	11,324,314.42
Municipal Securities	2,375,000.00	2,375,000.00	2,360,600.25
Total Security Holdings	32,226,131.46	32,050,335.70	32,106,367.03
Accrued Income	58,348.65	58,348.65	58,348.65
Grand Total	32,284,480.11	32,108,684.35	32,164,715.68
Estimated Annual Income			233,784.38
Yield on Total Assets			0.73%



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	\$ 16,181.38
Public Agency Retirement Services (PARS): Plan Administration	\$ 44,554.68

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

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 12/31/2021

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								
94974BFC9/001	WELLS FARGO & CO	AFS	03/08/2022	2,000,000.00	2,005,172.77	2,011,419.52	6,246.75	12/31/2021
90331HPC1/001	US BANK NA CINCINNATI	AFS	04/22/2022	2,000,000.00	2,006,521.65	2,014,318.42	7,796.77	12/31/2021
02007GLD3/001	ALLY BANK	AFS	08/15/2022	250,000.00	250,000.00	252,701.00	2,701.00	12/31/2021
14042RNC1/001	CAPITAL ONE NA	AFS	08/22/2022	250,000.00	250,000.00	252,616.75	2,616.75	12/31/2021
14042TBZ9/001	CAPITAL ONE BANK USA NA	AFS	08/22/2022	250,000.00	250,000.00	252,616.75	2,616.75	12/31/2021
38149MEY5/001	GOLDMAN SACHS BANK	AFS	08/22/2022	250,000.00	250,000.00	252,697.50	2,697.50	12/31/2021
61760AV22/001	MORGAN STANLEY PVT BANK	AFS	08/22/2022	250,000.00	250,000.00	252,616.75	2,616.75	12/31/2021
7954503Y9/001	SALLIE MAE BANK	AFS	08/22/2022	250,000.00	250,000.00	252,697.50	2,697.50	12/31/2021
12556LBB1/001	CIT BANK NA	AFS	08/23/2022	250,000.00	250,000.00	252,708.00	2,708.00	12/31/2021
58404DFA4/001	MEDALLION BANK UTAH	AFS	08/23/2022	250,000.00	250,000.00	252,536.75	2,536.75	12/31/2021
87270LCR2/001	TIAA FSB	AFS	08/26/2022	250,000.00	250,000.00	252,736.50	2,736.50	12/31/2021
037833DV9/001	APPLE INC	AFS	05/11/2023	2,500,000.00	2,516,201.94	2,507,020.45	-9,181.49	12/31/2021
023135BV7/001	AMAZON.COM INC	AFS	05/12/2023	1,500,000.00	1,499,856.50	1,492,638.27	-7,218.23	12/31/2021
740816AJ2/001	PRES & FELLOWS OF HARVARD	AFS	10/01/2023	1,000,000.00	1,011,520.49	1,024,990.26	13,469.77	12/31/2021
TOTAL FOR SECURITY TYPE 115CORPS				11,250,000.00	11,289,273.35	11,324,314.42	35,041.07	
SECURITY TYPE: 115FEDAG								
3134GVJ66/002	FHLMC	AFS	06/08/2022	2,000,000.00	2,000,517.62	2,000,535.14	17.52	12/31/2021
3130ASP45/001	FHLB	AFS	06/10/2022	3,000,000.00	3,010,252.55	3,029,450.79	19,198.24	12/31/2021
6903536M4/001	OPIC	AFS	09/20/2023	1,666,666.67	1,666,666.67	1,688,386.00	21,719.33	12/31/2021
TOTAL FOR SECURITY TYPE 115FEDAG				6,666,666.67	6,677,436.84	6,718,371.93	40,935.09	
SECURITY TYPE: 115MUNI								
918608UH1/001	VACAVILLE USD REF TXBL	AFS	08/01/2022	175,000.00	175,000.00	175,082.25	82.25	12/31/2021
882724WP8/002	TX PUB FIN AU	AFS	10/01/2022	1,000,000.00	1,000,000.00	999,640.00	-360.00	12/31/2021
918608UJ7/001	VACAVILLE USD REF TXBL	AFS	08/01/2023	200,000.00	200,000.00	199,618.00	-382.00	12/31/2021
574193UG1/002	MARYLAND STATE	AFS	03/01/2024	1,000,000.00	1,000,000.00	986,260.00	-13,740.00	12/31/2021
TOTAL FOR SECURITY TYPE 115MUNI				2,375,000.00	2,375,000.00	2,360,600.25	-14,399.75	
SECURITY TYPE: 115UST								
912828ZX1/003	US TREASURY	AFS	06/30/2022	8,000,000.00	8,002,416.55	7,996,872.00	-5,544.55	12/31/2021
TOTAL FOR PORTFOLIO PARS115				28,291,666.67	28,344,126.74	28,400,158.60	56,031.86	