



Solano County Treasury
Treasurer Charles Lomeli
PARS115 Portfolio Sector Allocation
December 31, 2025

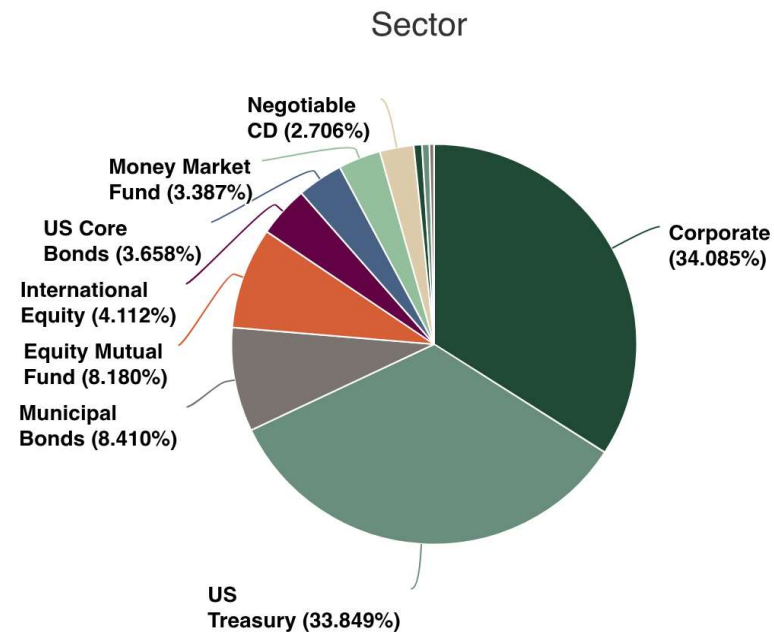


Chart calculated by: Market Value

Report: PARS115 HOLDINGS
Account: Solano County Consolidated (450026)
As of: 12/31/2025

**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	(40,735.86)	959,264.14	21,685.86	980,950.00
Solano County PARS 115	Corporate	038222AL9	Applied Materials, Inc.	986,160.00	1,000,000.00	0.00	(10,032.37)	989,967.63	4,794.37	994,762.00
Solano County PARS 115	Corporate	06051GFX2	Bank of America Corporation	987,000.00	1,000,000.00	0.00	(3,053.68)	996,946.32	1,763.68	998,710.00
Solano County PARS 115	Corporate	341081GN1	Florida Power & Light	992,130.00	1,000,000.00	0.00	(5,655.31)	994,344.69	18,109.31	1,012,454.00
Solano County PARS 115	Corporate	166764BL3	Chevron Corporation	1,447,267.50	1,500,000.00	0.00	(9,337.68)	1,490,662.32	4,860.18	1,495,522.50
Solano County PARS 115	Corporate	037833EY2	Apple Inc.	1,999,980.00	2,000,000.00	54.25	0.00	2,000,054.25	16,711.75	2,016,766.00
Solano County PARS 115	Corporate	89236TKT1	Toyota Motor Corporation	2,179,265.00	2,200,000.00	0.00	(3,824.33)	2,196,175.67	8,497.13	2,204,672.80
Solano County PARS 115	Corporate	437076BY7	The Home Depot, Inc.	2,859,780.00	3,000,000.00	0.00	(123,088.11)	2,876,911.89	25,957.11	2,902,869.00
Solano County PARS 115	Corporate	---	---	12,399,832.50	12,700,000.00	54.25	(195,727.33)	12,504,326.93	102,379.37	12,606,706.30

**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	(23,225.15)	476,774.85	4,447.15	481,222.00
Solano County PARS 115	Municipal Bonds	13063DMB1	State of California	2,597,268.40	2,680,000.00	0.00	(72,019.57)	2,607,980.43	21,335.41	2,629,315.84
Solano County PARS 115	Municipal Bonds	---	State of California	3,059,743.40	3,180,000.00	0.00	(95,244.72)	3,084,755.28	25,782.56	3,110,537.84

**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	1,027.00	1,001,027.00
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	1,027.00	1,001,027.00

**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	(28,161.77)	1,971,838.23	(354.23)	1,971,484.00
Solano County PARS 115	US Treasury	912797SV0	United States	2,453,390.95	2,500,000.00	0.00	(35,853.12)	2,464,146.88	2,038.12	2,466,185.00
Solano County PARS 115	US Treasury	91282CKS9	United States	3,040,200.00	3,000,000.00	9,598.78	0.00	3,009,598.78	5,959.22	3,015,558.00
Solano County PARS 115	US Treasury	91282CKR1	United States	5,103,784.39	5,000,000.00	54,195.77	0.00	5,054,195.77	12,209.23	5,066,405.00
Solano County PARS 115	US Treasury	---	United States	12,554,640.96	12,500,000.00	63,794.55	(64,014.89)	12,499,779.66	19,852.34	12,519,632.00

**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	2,685,645.16	16,192.02	0.00	0.00	2,685,645.16	339,671.48	3,025,316.64

Solano County PARS 115 LT Pen.	Equity Mutual Fund	315911693	FMR LLC	2,685,645.16	16,192.02	0.00	0.00	2,685,645.16	339,671.48	3,025,316.64
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	378.27	99,485.01
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	378.27	99,485.01
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	180,575.84	1,520,811.52
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	180,575.84	1,520,811.52
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	13,841.28	238,567.68
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	13,841.28	238,567.68
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	(4,184.88)	220,428.59
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	(4,184.88)	220,428.59
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	17,306.64	1,353,074.36
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	17,306.64	1,353,074.36
Summary										
Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
---	---	---	---	34,924,312.03	29,380,000.00	63,848.80	(354,986.93)	34,998,957.04	696,629.90	35,695,586.94
Solano County PARS115 ST										
Money Market Accrued Int				3,269.59	0.00	0.00	0.00	3,269.59	0.00	3,269.59
Solano County PARS115 ST				1,063,047.22	0.00	0.00	0.00	1,063,047.22	0.00	1,063,047.22
Cash				157,500.36	0.00	0.00	0.00	157,500.36	0.00	157,500.36
Solano County PARS115 ST				189,642.68	0.00	0.00	0.00	189,642.68	0.00	189,642.68
Accrued Interest				525.16	0.00	0.00	0.00	525.16	0.00	525.16
Solano County PARS115 LT				525.16	0.00	0.00	0.00	525.16	0.00	525.16
Cash										
Solano County PARS115 LT										
Money Market Accrued Int										
Total Assets PARS115				36,338,297.04	29,380,000.00	63,848.80	(354,986.93)	36,412,942.05	696,629.90	37,109,571.95

Total Operating Expenses	5,936.16
Total Revenue	177,298.24
Operating Ratio	3.35%

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	2051.43
Public Agency Retirement Services (PARS): Plan Administration	3884.73