

Solano County
PARS 115 Trust
Account Summary Report
March 31, 2025

Holdings by Security Type

	Acquisition Cost	Book Value	Market Value
Cash and Cash Equivalents	345,573.38	345,573.38	345,573.38
US Treasuries	18,759,882.82	19,031,544.69	18,996,203.15
US Agencies	7,497,125.00	7,498,499.40	7,493,564.13
Corporate Securities	7,503,492.50	7,589,839.42	7,629,963.96
Municipal Securities	462,475.00	468,920.86	467,575.00
Total Security Holdings	34,568,548.70	34,934,377.75	34,932,879.62

Accrued Income

428,632.70	428,632.70	428,632.70
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Grand Total

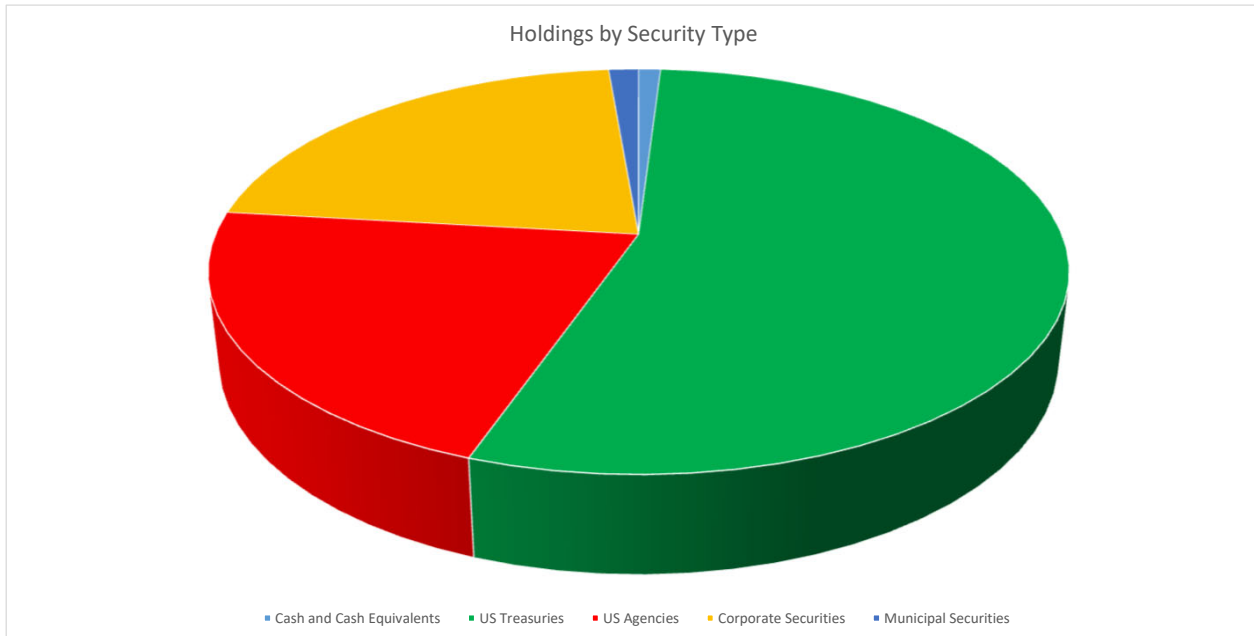
34,997,181.40	35,363,010.45	35,361,512.32
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Estimated Annual Income

1,508,513.68

Yield on Total Assets

4.28%



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

US Bank: Securities Custody Services

Public Agency Retirement Services (PARS): Plan Administration

Charges*

\$ 16,587.17

\$ 45,195.43

* 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 24.3.1

LAST INTEREST ACCRUAL DATE: 03/31/2025

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	996,016.25	996,160.85	144.60	03/31/2025
06051GFX2/001	BANK OF AMERICA CORP	AFS	04/19/2026	1,000,000.00	989,292.40	990,312.39	1,019.99	03/31/2025
166764BL3/001	CHEVRON	AFS	05/16/2026	1,500,000.00	1,472,421.82	1,478,609.50	6,187.68	03/31/2025
89236TKT1/002	TOYOTA MTR CR	AFS	05/18/2026	2,200,000.00	2,188,740.84	2,201,163.98	12,423.14	03/31/2025
341081GN1/001	FLORIDA POWER & LIGHT CO	AFS	05/15/2028	1,000,000.00	992,621.35	1,000,381.50	7,760.15	03/31/2025
24422EWE5/001	JOHN DEERE CAPITAL CORP	AFS	04/18/2029	1,000,000.00	950,746.76	963,335.74	12,588.98	03/31/2025
TOTAL FOR SECURITY TYPE 115CORPS				7,700,000.00	7,589,839.42	7,629,963.96	40,124.54	
SECURITY TYPE: 115FEDAG								
3130AW2K5/003	FHLB	AFS	06/23/2025	5,000,000.00	5,000,000.00	4,994,086.80	-5,913.20	03/31/2025
3133ERPX3/002	FFCB	AFS	11/19/2025	2,500,000.00	2,498,499.40	2,499,477.33	977.93	03/31/2025
TOTAL FOR SECURITY TYPE 115FEDAG				7,500,000.00	7,498,499.40	7,493,564.13	-4,935.27	
SECURITY TYPE: 115MUNI								
13063DC48/002	STATE OF CALIFORNIA	AFS	02/01/2028	500,000.00	468,920.86	467,575.00	-1,345.86	03/31/2025
SECURITY TYPE: 115UST								
91282CEU1/001	US TREASURY	AFS	06/15/2025	9,000,000.00	8,959,890.18	8,972,648.46	12,758.28	03/31/2025
91282CKS9/002	US TREASURY	AFS	05/31/2026	3,000,000.00	3,026,388.96	3,027,890.64	1,501.68	03/31/2025
91282CKR1/001	US TREASURY	AFS	05/15/2027	2,000,000.00	2,025,114.65	2,022,890.62	-2,224.03	03/31/2025
91282CKR1/002	US TREASURY	AFS	05/15/2027	3,000,000.00	3,056,982.49	3,034,335.93	-22,646.56	03/31/2025
9128284N7/001	US TREASURY	AFS	05/15/2028	2,000,000.00	1,963,168.41	1,938,437.50	-24,730.91	03/31/2025
TOTAL FOR SECURITY TYPE 115UST				19,000,000.00	19,031,544.69	18,996,203.15	-35,341.54	
TOTAL FOR PORTFOLIO PARS115				34,700,000.00	34,588,804.37	34,587,306.24	-1,498.13	