

Solano County
PARS 115 Trust
Account Summary Report
September 30, 2020

Holdings by Security Type

	Acquisition Cost	Book Value	Market Value
Cash and Cash Equivalents	1,109,642.52	1,109,642.52	1,109,815.09
US Treasuries	2,979,726.56	2,989,549.35	3,022,500.00
US Agencies	8,064,380.00	8,044,423.03	8,213,773.87
Corporate Securities	14,430,921.50	14,376,721.48	14,603,209.92
Municipal Securities	5,111,380.00	5,104,244.66	5,104,302.70
Total Security Holdings	31,696,050.58	31,624,581.04	32,053,601.58

Accrued Income

143,366.14	143,366.14	143,366.14
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Grand Total

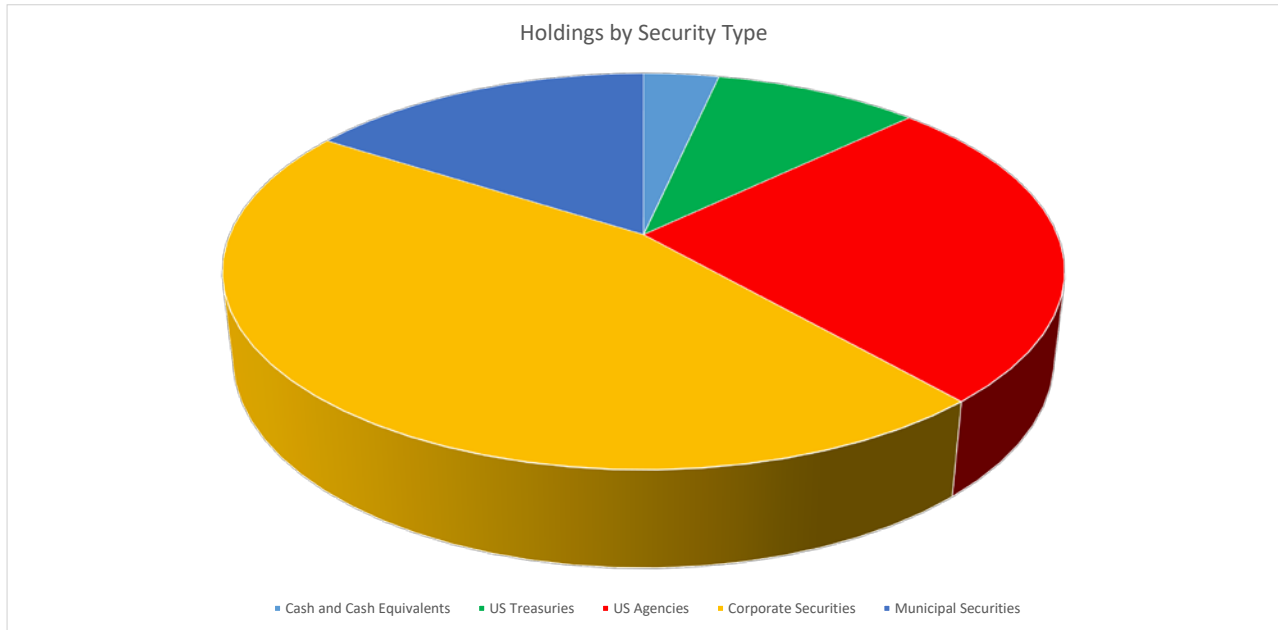
31,839,416.72	31,767,947.18	32,196,967.72
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Estimated Annual Income

402,961.08

Yield on Total Assets

1.27%



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*

\$ 16,063.38

\$ 46,354.87

* 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: 09/30/2020

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								
89236TEX9/002	TOYOTA MOTOR CREDIT CORP	AFS	04/26/2021	1,000,000.00	999,588.18	999,212.52	-375.66	09/30/2020
46625HRT9/001	JP MORGAN CHASE & CO	AFS	05/07/2021	2,500,000.00	2,506,612.53	2,531,353.38	24,740.85	09/30/2020
31677QBG3/001	FIFTH THIRD BANK	AFS	05/14/2021	1,000,000.00	1,001,726.40	1,012,127.67	10,401.27	09/30/2020
94974BFC9/001	WELLS FARGO & CO	AFS	03/08/2022	2,000,000.00	2,040,354.02	2,084,649.56	44,295.54	09/30/2020
90331HPC1/001	US BANK NA CINCINNATI	AFS	04/22/2022	2,000,000.00	2,027,790.60	2,073,741.68	45,951.08	09/30/2020
02007GLD3/001	ALLY BANK	AFS	08/15/2022	250,000.00	250,000.00	258,754.50	8,754.50	09/30/2020
14042RNC1/001	CAPITAL ONE NA	AFS	08/22/2022	250,000.00	250,000.00	258,364.25	8,364.25	09/30/2020
14042TBZ9/001	CAPITAL ONE BANK USA NA	AFS	08/22/2022	250,000.00	250,000.00	258,364.25	8,364.25	09/30/2020
38149MEY5/001	GOLDMAN SACHS BANK	AFS	08/22/2022	250,000.00	250,000.00	258,601.75	8,601.75	09/30/2020
61760AV22/001	MORGAN STANLEY PVT BANK	AFS	08/22/2022	250,000.00	250,000.00	258,364.25	8,364.25	09/30/2020
7954503Y9/001	SALLIE MAE BANK	AFS	08/22/2022	250,000.00	250,000.00	258,601.75	8,601.75	09/30/2020
12556LBB1/001	CIT BANK NA	AFS	08/23/2022	250,000.00	250,000.00	258,613.50	8,613.50	09/30/2020
58404DFA4/001	MEDALLION BANK UTAH	AFS	08/23/2022	250,000.00	250,000.00	258,105.00	8,105.00	09/30/2020
87270LCR2/001	TIAA FSB	AFS	08/26/2022	250,000.00	250,000.00	258,658.00	8,658.00	09/30/2020
037833DV9/001	APPLE INC	AFS	05/11/2023	2,500,000.00	2,531,069.98	2,525,502.00	-5,567.98	09/30/2020
740816AJ2/001	PRES & FELLOWS OF HARVARD	AFS	10/01/2023	1,000,000.00	1,019,579.77	1,050,195.86	30,616.09	09/30/2020
TOTAL FOR SECURITY TYPE 115CORPS				14,250,000.00	14,376,721.48	14,603,209.92	226,488.44	
SECURITY TYPE: 115FEDAG								
911759MU9/001	HOUSING URBAN DEVELOPMENT	AFS	08/01/2021	1,000,000.00	1,000,000.00	1,019,529.25	19,529.25	09/30/2020
6903536M4/001	OPIC	AFS	09/20/2021	2,000,000.00	2,002,920.18	2,078,213.46	75,293.28	09/30/2020
3134GVJ66/002	FHLMC	AFS	06/08/2022	2,000,000.00	2,002,017.86	2,002,761.48	743.62	09/30/2020
3130A5P45/001	FHLB	AFS	06/10/2022	3,000,000.00	3,039,484.99	3,113,269.68	73,784.69	09/30/2020
TOTAL FOR SECURITY TYPE 115FEDAG				8,000,000.00	8,044,423.03	8,213,773.87	169,350.84	
SECURITY TYPE: 115MUNI								
697364DV6/001	PALO ALTO CA COPS	AFS	11/01/2020	135,000.00	135,000.00	135,279.45	279.45	09/30/2020
13063DGA0/001	CALIFORNIA STATE TXBL	AFS	04/01/2021	2,000,000.00	2,026,597.67	2,025,100.00	-1,497.67	09/30/2020
088013FC6/001	BEVERLY HILLS CA PUB FIN	AFS	06/01/2021	300,000.00	300,000.00	299,820.00	-180.00	09/30/2020
373385HC0/001	GEORGIA ST-B-GROUP 1	AFS	08/01/2021	2,000,000.00	2,017,646.99	2,018,040.00	393.01	09/30/2020
918608UG3/001	VACAVILLE USD REF TXBL	AFS	08/01/2021	250,000.00	250,000.00	250,042.50	42.50	09/30/2020
918608UH1/001	VACAVILLE USD REF TXBL	AFS	08/01/2022	175,000.00	175,000.00	175,316.75	316.75	09/30/2020
918608UJ7/001	VACAVILLE USD REF TXBL	AFS	08/01/2023	200,000.00	200,000.00	200,704.00	704.00	09/30/2020

BOOK VALUE VS MARKET REPORT

Solano County Treasurer

INVESTMENT PORTFOLIO ACCOUNTING 7.80

LAST INTEREST ACCRUAL DATE: 09/30/2020

SECURITY ID/LOT NO.	DESCRIPTION	FAS115 CLASS	MATURITY/ CALL DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	MARKET GAIN/LOSS	MARKET DATE
TOTAL FOR SECURITY TYPE 115MUNI				5,060,000.00	5,104,244.66	5,104,302.70	58.04	
SECURITY TYPE: 115UST								
912828S27/001	U S TREASURY	AFS	06/30/2021	3,000,000.00	2,989,549.35	3,022,500.00	32,950.65	09/30/2020
TOTAL FOR PORTFOLIO PARS115				30,310,000.00	30,514,938.52	30,943,786.49	428,847.97	