



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

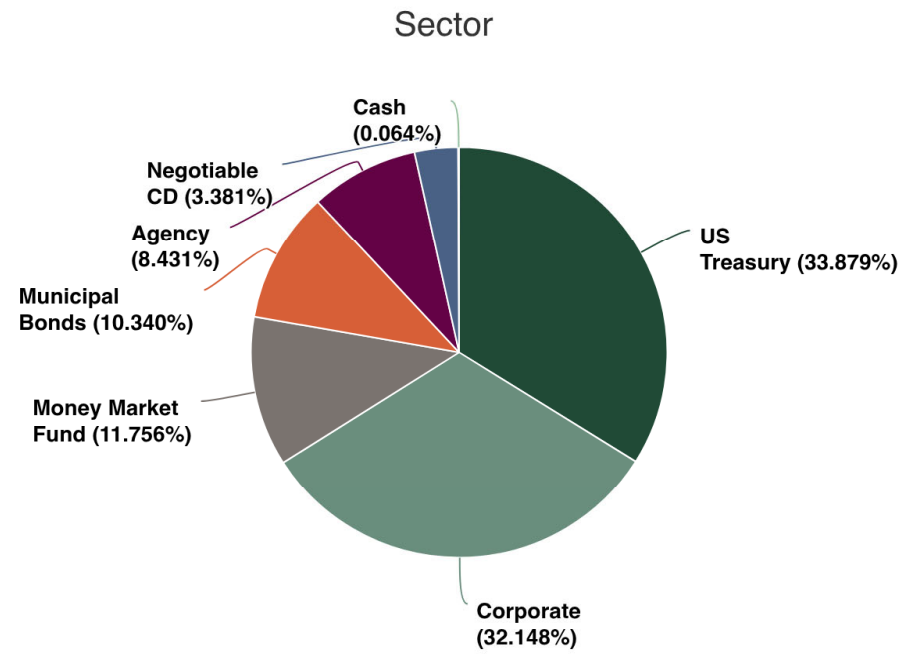


Chart calculated by: Market \



Solano County Treasury
Treasurer Charles Lomeli
 PARS115 Holdings
 June 30, 2025

Solano County PARS 115 ST
Agency

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County PARS 115 ST	Agency	3133ERPX3	Farm Credit System	2,497,125.00	2,500,000.00	0.00	(940.59)	2,499,059.41	157.81	2,499,217.23
Solano County PARS 115 ST	Agency	3133ERPX3	Farm Credit System	2,497,125.00	2,500,000.00	0.00	(940.59)	2,499,059.41	157.81	2,499,217.23

Solano County PARS 115 ST
Corporate

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County PARS 115 ST	Corporate	24422EWE5	Deere & Company	948,250.00	1,000,000.00	0.00	(46,438.16)	953,561.84	17,983.45	971,545.29
Solano County PARS 115 ST	Corporate	06051GFX2	Bank of America Corporation	987,000.00	1,000,000.00	0.00	(8,170.41)	991,829.59	1,247.13	993,076.72
Solano County PARS 115 ST	Corporate	341081GN1	Florida Power & Light	992,130.00	1,000,000.00	0.00	(6,776.81)	993,223.19	14,245.81	1,007,469.00
Solano County PARS 115 ST	Corporate	166764BL3	Chevron Corporation	1,447,267.50	1,500,000.00	0.00	(21,695.08)	1,478,304.92	4,634.98	1,482,939.90
Solano County PARS 115 ST	Corporate	89236TKT1	Toyota Motor Corporation	2,179,265.00	2,200,000.00	0.00	(8,804.62)	2,191,195.38	12,645.88	2,203,841.27
Solano County PARS 115 ST	Corporate	437076BY7	The Home Depot, Inc.	2,859,780.00	3,000,000.00	0.00	(139,593.56)	2,860,406.44	10,384.55	2,870,790.99
Solano County PARS 115 ST	Corporate	---	---	9,413,692.50	9,700,000.00	0.00	(231,478.64)	9,468,521.36	61,141.80	9,529,663.17

Solano County PARS 115 ST
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 ST	Municipal Bonds	13063DC48	State of California	462,475.00	500,000.00	0.00	(28,530.58)	471,469.42	1,385.08	472,854.50
Solano County PARS 115 ST	Municipal Bonds	13063DMB1	State of California	2,597,268.40	2,680,000.00	0.00	(82,504.40)	2,597,495.60	(5,284.36)	2,592,211.24
Solano County PARS 115 ST	Municipal Bonds	---	State of California	3,059,743.40	3,180,000.00	0.00	(111,034.98)	3,068,965.02	(3,899.28)	3,065,065.74

Solano County PARS 115 ST
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 ST	Negotiable CD	949764RF3	Wells Fargo & Company	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	2,248.30	1,002,248.30
Solano County PARS 115 ST	Negotiable CD	949764RF3	Wells Fargo & Company	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	2,248.30	1,002,248.30

Solano County PARS 115 ST
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 ST	US Treasury	9128284N7	Government of The United States	1,957,265.62	2,000,000.00	0.00	(33,838.51)	1,966,161.49	(10,770.87)	1,955,390.62
Solano County PARS 115 ST	US Treasury	91282CKS9	Government of The United States	3,040,200.00	3,000,000.00	21,126.61	0.00	3,021,126.61	318.71	3,021,445.32
Solano County PARS 115 ST	US Treasury	91282CKR1	Government of The United States	5,103,784.39	5,000,000.00	73,406.19	0.00	5,073,406.19	(7,585.89)	5,065,820.30
Solano County PARS 115 ST	US Treasury	---	Government of The United States	10,101,250.01	10,000,000.00	94,532.80	(33,838.51)	10,060,694.29	(18,038.05)	10,042,656.24

Solano County PARS 115 LT

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County PARS 115 LT	Mutual Fund - Equity	315911693	Fidelity Total Market Index Fund	2,550,000.00	0.00	0.00	0.00	2,550,000.00	75,544.05	2,625,544.05

Solano County PARS 115 LT	Mutual Fund - Equity	464288372	Ishares Global Infrastructure Etf	224,726.40	0.00	0.00	0.00	224,726.40	5,443.20	230,169.60
Solano County PARS 115 LT	Mutual Fund - Equity	46432F834	Ishares Core Msci Total Etf	1,273,608.00	0.00	0.00	0.00	1,273,608.00	48,393.00	1,322,001.00
Solano County PARS 115 LT	Mutual Fund - Equity	922908553	Vanguard Real Estate Etf	224,613.47	0.00	0.00	0.00	224,613.47	(2,765.01)	221,848.46
Solano County PARS 115 LT	Mutual Fund - Fixed Inc	464287226	Ishares Core US Aggregate Bond Etf	1,411,773.44	0.00	0.00	0.00	1,411,773.44	9,167.36	1,420,940.80
Solano County PARS 115 LT	Mutual Fund - Fixed Inc	464288638	Ishares Trust Ishares 5 10 Year Etf	80,165.58	0.00	0.00	0.00	80,165.58	728.64	80,894.22
Solano County PARS 115 LT	Mutual Fund - Fixed Inc	78468R606	Spdr Portfolio High Yield Bond Etf	112,335.12	0.00	0.00	0.00	112,335.12	1,048.08	113,383.20

Solano County PARS 115 LT		---		5,877,222.01	0.00	0.00	0.00	5,877,222.01	137,559.32	6,014,781.33
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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 PARS 115	---	---	---	31,949,032.92	26,380,000.00	94,532.80	(377,292.72)	31,974,462.09	179,169.91	32,153,632.00
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Solano County PARS115 ST	Cash			3,484,958.87	3,484,958.87	0.00	0.00	3,484,958.87	0.00	3,484,958.87
Solano County PARS115 ST	Accrued Interest			140,762.81	140,762.81	0.00	0.00	140,762.81	0.00	140,762.81
Solano County PARS115 LT	Cash			124,939.68	124,939.68	0.00	0.00	124,939.68	0.00	124,939.68
Solano County PARS115 LT	Accrued Interest			2,820.00	2,820.00	0.00	0.00	2,820.00	0.00	2,820.00

Total Assets PARS115				35,702,514.28	30,133,481.36	94,532.80	(377,292.72)	35,727,943.45	179,169.91	35,907,113.36
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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

US Bank: Securities Custody Services

Public Agency Retirement Services (PARS): Plan Administration

Charges

1464.78

3819.52