



Solano County Treasury
Treasurer Charles Lomeli
PARS115 Portfolio Sector Allocation
March 31, 2026

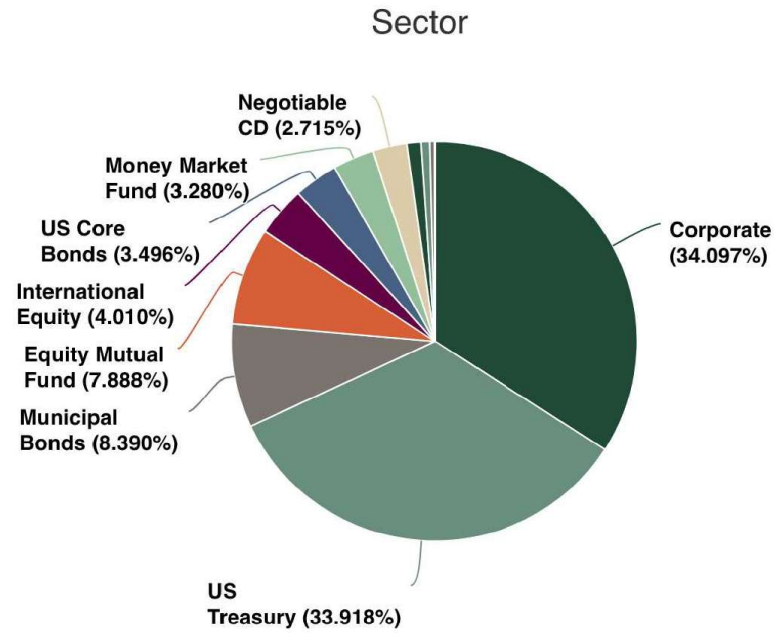


Chart calculated by: Market Value

Report: PARS115 HOLDINGS
Account: Solano County Consolidated (450026)
As of: 03/31/2026

**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	(37,899.13)	962,100.87	11,926.13	974,027.00
Solano County PARS 115	Corporate	038222AL9	Applied Materials, Inc.	986,160.00	1,000,000.00	0.00	(8,092.14)	991,907.86	(331.86)	991,576.00
Solano County PARS 115	Corporate	06051GFX2	Bank of America Corporation	987,000.00	1,000,000.00	0.00	(508.95)	999,491.05	29.95	999,521.00
Solano County PARS 115	Corporate	341081GN1	Florida Power & Light	992,130.00	1,000,000.00	0.00	(5,090.48)	994,909.52	9,097.48	1,004,007.00
Solano County PARS 115	Corporate	166764BL3	Chevron Corporation	1,447,267.50	1,500,000.00	0.00	(3,112.56)	1,496,887.44	1,552.56	1,498,440.00
Solano County PARS 115	Corporate	037833EY2	Apple Inc.	1,999,980.00	2,000,000.00	48.78	0.00	2,000,048.78	2,141.22	2,002,190.00
Solano County PARS 115	Corporate	89236TKT1	Toyota Motor Corporation	2,179,265.00	2,200,000.00	0.00	(1,312.00)	2,198,688.01	2,174.40	2,200,862.40
Solano County PARS 115	Corporate	437076BY7	The Home Depot, Inc.	2,859,780.00	3,000,000.00	0.00	(114,826.84)	2,885,173.16	1,129.84	2,886,303.00
Solano County PARS 115	Corporate	---	---	12,399,832.50	12,700,000.00	48.78	(170,842.10)	12,529,206.68	27,719.72	12,556,926.40

**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	(20,565.30)	479,434.70	1,533.30	480,968.00
Solano County PARS 115	Municipal Bonds	13063DMB1	State of California	2,597,268.40	2,680,000.00	0.00	(66,874.56)	2,613,125.44	(4,394.68)	2,608,730.76
Solano County PARS 115	Municipal Bonds	---	State of California	3,059,743.40	3,180,000.00	0.00	(87,439.86)	3,092,560.14	(2,861.38)	3,089,698.76

**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 Bank, National Assoc	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	(39.00)	999,961.00
Solano County PARS 115	Negotiable CD	949764RF3	Wells Fargo Bank, National Assoc	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	(39.00)	999,961.00

**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	(25,314.69)	1,974,685.31	(12,731.31)	1,961,954.00
Solano County PARS 115	US Treasury	912797SV0	United States	2,453,390.95	2,500,000.00	0.00	(12,804.68)	2,487,195.32	207.18	2,487,402.50
Solano County PARS 115	US Treasury	91282CKS9	United States	3,040,200.00	3,000,000.00	3,839.51	0.00	3,003,839.51	1,104.49	3,004,944.00
Solano County PARS 115	US Treasury	91282CKR1	United States	5,103,784.39	5,000,000.00	44,555.73	0.00	5,044,555.73	(7,835.73)	5,036,720.00
Solano County PARS 115	US Treasury	---	United States	12,554,640.96	12,500,000.00	48,395.25	(38,119.37)	12,510,275.88	(19,255.38)	12,491,020.50

Solano County PARS 115

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
Solano County PARS 115	---	---	---	29,014,216.86	29,380,000.00	48,444.02	(296,401.33)	29,132,042.69	5,563.97	29,137,606.66

**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	Fidelity	2,685,645.16	16,192.02	0.00	0.00	2,685,645.16	219,202.87	2,904,848.03
Solano County PARS 115 LT Pen.	Equity Mutual Fund	315911693	Fidelity	2,685,645.16	16,192.02	0.00	0.00	2,685,645.16	219,202.87	2,904,848.03

**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	(1,092.78)	98,013.96
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	(1,092.78)	98,013.96

**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	1,271,639.60	17,047.00	0.00	0.00	1,271,639.60	205,312.48	1,476,952.08
Solano County PARS 115 LT Pen.	International Equity	46432F834	iShares Trust - iShares Core MSCI To	1,271,639.60	17,047.00	0.00	0.00	1,271,639.60	205,312.48	1,476,952.08

**Solano County PARS 115 LT Pen.
Large 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.	Large Cap US Equity	464287655	iShares Trust - iShares Russell 2000	163,214.88	620.00	0.00	0.00	163,214.88	(9,454.88)	153,760.00
Solano County PARS 115 LT Pen.	Large Cap US Equity	464288372	iShares Trust - iShares Global Infra	224,726.40	3,888.00	0.00	0.00	224,726.40	35,769.60	260,496.00
Solano County PARS 115 LT Pen.	Large Cap US Equity	---	---	387,941.28	4,508.00	0.00	0.00	387,941.28	26,314.72	414,256.00

**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 Real Estate ETF	256,547.81	2,845.00	0.00	0.00	256,547.81	(4,196.31)	252,351.50
Solano County PARS 115 LT Pen.	Real Estate	922908553	Vanguard Real Estate ETF	256,547.81	2,845.00	0.00	0.00	256,547.81	(4,196.31)	252,351.50

**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	1,278,701.48	12,968.00	0.00	0.00	1,278,701.48	8,631.88	1,287,333.36
Solano County PARS 115 LT Pen.	US Core Bonds	464287226	iShares Trust - iShares Core U.S. Ag	1,278,701.48	12,968.00	0.00	0.00	1,278,701.48	8,631.88	1,287,333.36

Solano County PARS 115 LT Pen.

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.	---	---	---	5,979,582.07	57,763.02	0.00	0.00	5,979,582.07	454,172.86	6,433,754.93

Summary

Portfolio Name	Security Type	CUSIP	Issuer	Original Cost	Current Par	Premium	Discount	Book Value	Mark to Market	Market Value
--	--	--	---	34,993,798.93	29,380,000.00	48,444.02	(296,401.33)	35,111,624.76	459,736.83	35,571,361.59
Solano County PARS115 ST	Money Market Accrued Int			3,211.97	0.00	0.00	0.00	3,211.97	0.00	3,211.97
Solano County PARS115 ST	Cash			1,063,456.35	0.00	0.00	0.00	1,063,456.35	0.00	1,063,456.35
Solano County PARS115 ST	Accrued Interest			406,861.12	0.00	0.00	0.00	406,861.12	0.00	406,861.12
Solano County PARS115 LT	Cash			144,604.75	0.00	0.00	0.00	144,604.75	0.00	144,604.75
Solano County PARS115 LT	Money Market Accrued Int			434.92	0.00	0.00	0.00	434.92	0.00	434.92
Total Assets PARS115				36,612,368.04	29,380,000.00	48,444.02	(296,401.33)	36,730,193.87	459,736.83	37,189,930.70
Total Operating Expenses				5,918.25						
Total Revenue				112,022.91						
Operating Ratio				5.28%						

*Current Par total does not include PARS115 LT Pension assets

"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	2000.29
Public Agency Retirement Services (PARS): Plan Administration	3917.96

* Grouped by: Portfolio Name -> Security Type

* Groups Sorted by: Portfolio Name -> Security Type

* Filtered By: Security Type ≠ "cash" and Security Type does not contain "money" and Portfolio Name contains "pars"

* Weighted by: Market Value

* Holdings Displayed by: Position by Account

* Mark to Market = [Market Value]-[Book Value], Summary Calculation: Sum