

COUNTY OF YOLO
Treasury Pooled Portfolio
Investment Summary
For the Three Months Ended June 30, 2021

	June 30, 2021	May 31, 2021	April 30, 2021
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
County Pooled Account	\$ 74,436,356	\$ 74,436,356	\$ 74,436,356
Total Held in LAIF	<u>74,436,356</u>	<u>74,436,356</u>	<u>74,436,356</u>
California Asset Management Program (CAMP):			
County Pooled Account	<u>334,038,704</u>	<u>272,255,208</u>	<u>324,920,689</u>
Total Held in CAMP	<u>334,038,704</u>	<u>272,255,208</u>	<u>324,920,689</u>
Total Government Investment Pools	<u>408,475,059</u>	<u>346,691,563</u>	<u>399,357,045</u>
<u>INVESTMENTS MANAGED BY PFM (NOTE 2)</u>			
County Pooled Account at Market Value	289,680,911	291,338,574	291,677,898
Accrued Interest	<u>993,793</u>	<u>953,996</u>	<u>814,464</u>
Total Managed by PFM	<u>290,674,704</u>	<u>292,292,571</u>	<u>292,492,363</u>
<u>CASH IN BANKS</u>			
River City Bank - County Pool MMA	16,117,343	16,113,021	16,108,286
US BANK - County Pool Checking Account	<u>8,585,830</u>	<u>12,743,168</u>	<u>16,270,004</u>
Total Cash in Banks	<u>24,703,174</u>	<u>28,856,189</u>	<u>32,378,290</u>
<u>CASH IN TREASURY</u>			
	88,997	24,067	59,514
Total Pooled Portfolio	<u>\$ 723,941,934</u>	<u>\$ 667,864,390</u>	<u>\$ 724,287,212</u>

NOTES:

- 1 The interest apportioned on an amortized cost basis for the quarter net of Treasury fees ended June 30, 2021 was an quarterly rate of 0.121% which is an annualized rate of 0.484%.
- 2 Market values are determined by PFM Asset Management LLC (PFM), and are not materially different from those reported by Bank of New York Mellon, the third party custodian of county investments.

COUNTY OF YOLO
Non-Pooled Portfolio
Investment Summary
For the Three Months Ended June 30, 2021

	June 30, 2021	May 31, 2021	April 30, 2021
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
Yolo County Public Agency Risk Management Insurance Authority	\$ 7,817,966	\$ 8,417,966	\$ 9,417,966
Sacramento-Yolo Mosquito & Vector Control District	14,105,638	9,905,638	9,405,638
Washington JUSD - Scholarship	43,369	43,369	43,369
Davis JUSD CFD #1	7	7	7
Davis JUSD CFD #2	628	628	628
Total Held in LAIF	<u>21,967,607</u>	<u>18,367,607</u>	<u>18,867,607</u>
California Asset Management Program (CAMP):			
2017A Lease Revenue Bonds	6,252,823	6,252,565	6,252,278
PAFA 2019 Solid Waste Revenue Bond	3,645,851	3,645,700	3,645,533
Total Held in CAMP	<u>9,898,674</u>	<u>9,898,265</u>	<u>9,897,812</u>
Zion Bank-2020 Yolo Energy Bond Funds	<u>2,257,634</u>	<u>2,257,615</u>	<u>2,257,596</u>
Total Government Investment Pools	<u>34,123,915</u>	<u>30,523,488</u>	<u>31,023,015</u>
<u>INVESTMENTS MANAGED BY PFM (NOTE 1)</u>			
Landfill Closure Trust Fund	12,834,650	12,854,201	12,562,292
Cache Creek	1,621,655	1,624,337	1,625,980
Demeter Fund	3,018,874	3,046,099	3,060,305
Ceres Endowment Account	7,942,272	7,950,941	7,941,144
Reported by PFM at Market Value	<u>25,417,451</u>	<u>25,475,579</u>	<u>25,189,721</u>
Accrued Interest - Landfill Closure Trust Fund	56,789	44,161	31,508
Accrued Interest - Cache Creek	9,400	7,242	5,085
Accrued Interest - Demeter Fund	12,792	11,714	17,535
Accrued Interest - Ceres Endowment Account	80,757	69,757	66,526
Total Managed by PFM	<u>25,577,189</u>	<u>25,608,453</u>	<u>25,310,375</u>
<u>INVESTMENTS MANAGED BY PARS (NOTE 2)</u>			
PARS OPEB TRUST Account	31,115,764	30,707,062	30,417,608
PARS PENSION TRUST Account	6,653,345	6,591,803	6,552,732
Total Managed by PARS	<u>37,769,109</u>	<u>37,298,865</u>	<u>36,970,340</u>
<u>CASH IN BANKS</u>			
Bank of New York Mellon - Demeter MMA	<u>960,513</u>	<u>934,255</u>	<u>916,896</u>
Total Cash in Banks	<u>960,513</u>	<u>934,255</u>	<u>916,896</u>
Total Non-Pooled Portfolio	<u>\$ 98,430,725</u>	<u>\$ 94,365,060</u>	<u>\$ 94,220,626</u>

NOTES:

- Market values are determined by PFM Asset Management LLC (PFM), and are not materially different from those reported by Bank of New York Mellon, the third party custodian of county investments.
- Market values are determined by Public Agency Retirement Services (PARS), and are not materially different from those reported by US BANK, the third party custodian of county investments.