



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2021**

YOLO COUNTY - TREASURY POOL - 97420100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	1,465,000.00	AA+	Aaa	06/04/18	06/06/18	1,405,198.25	2.76	6,444.40	1,447,707.93	1,494,528.83
US TREASURY NOTES DTD 10/31/2017 2.000% 10/31/2022	9128283C2	4,370,000.00	AA+	Aaa	05/02/18	05/04/18	4,224,219.53	2.80	14,725.00	4,326,736.69	4,477,884.38
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	3,395,000.00	AA+	Aaa	10/02/18	10/04/18	3,232,941.80	2.93	24,782.56	3,335,612.85	3,478,814.06
US TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023	912828P79	5,675,000.00	AA+	Aaa	07/02/18	07/05/18	5,369,082.03	2.74	28,452.11	5,565,705.00	5,797,367.19
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	2,525,000.00	AA+	Aaa	02/08/19	02/12/19	2,431,989.26	2.44	9,520.49	2,485,649.30	2,581,812.50
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	2,000,000.00	AA+	Aaa	04/02/19	04/04/19	1,915,312.50	2.28	10,428.17	1,959,238.44	2,040,937.60
US TREASURY NOTES DTD 08/01/2016 1.250% 07/31/2023	912828S92	2,575,000.00	AA+	Aaa	02/08/19	02/12/19	2,446,149.41	2.44	13,426.28	2,514,922.42	2,627,707.16
US TREASURY NOTES DTD 10/01/2018 2.875% 09/30/2023	9128285D8	2,000,000.00	AA+	Aaa	05/01/19	05/01/19	2,050,312.50	2.27	14,453.55	2,025,608.53	2,115,312.40
US TREASURY NOTES DTD 11/15/2013 2.750% 11/15/2023	912828WE6	2,195,000.00	AA+	Aaa	03/06/19	03/08/19	2,217,207.23	2.52	7,709.34	2,206,239.74	2,320,526.56
US TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023	9128285U0	490,000.00	AA+	Aaa	01/30/19	01/31/19	491,454.69	2.56	34.95	490,739.91	517,715.63
US TREASURY NOTES DTD 01/31/2017 2.250% 01/31/2024	912828V80	3,250,000.00	AA+	Aaa	11/06/19	11/07/19	3,330,869.14	1.64	30,502.42	3,299,379.35	3,407,421.88
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	270,000.00	AA+	Aaa	06/26/19	06/27/19	272,773.83	1.78	909.78	271,621.33	281,981.25
US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	2,400,000.00	AA+	Aaa	07/26/19	07/30/19	2,415,187.50	1.86	130.43	2,409,254.49	2,509,874.88
US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	2,980,000.00	AA+	Aaa	08/01/19	08/06/19	3,027,610.16	1.79	26,414.57	3,009,439.34	3,130,397.02



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U.S. Treasury Bond / Note												
US TREASURY NOTES	DTD 08/31/2017 1.875% 08/31/2024	9128282U3	1,515,000.00	AA+	Aaa	09/03/19	09/05/19	1,554,472.85	1.33	9,494.48	1,540,065.91	1,580,334.38
US TREASURY NOTES	DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	2,565,000.00	AA+	Aaa	10/01/19	10/03/19	2,641,649.41	1.50	13,701.02	2,614,880.95	2,698,059.38
US TREASURY NOTES	DTD 03/31/2020 0.500% 03/31/2025	912828ZF0	1,415,000.00	AA+	Aaa	04/07/21	04/08/21	1,409,362.11	0.60	1,778.42	1,409,688.04	1,407,925.00
US TREASURY NOTES	DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	7,280,000.00	AA+	Aaa	01/13/21	01/14/21	7,219,996.88	0.43	7,591.71	7,226,073.15	7,141,225.00
US TREASURY NOTES	DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	4,775,000.00	AA+	Aaa	04/05/21	04/07/21	4,661,780.27	0.89	48.66	4,667,346.31	4,683,976.56
US TREASURY NOTES	DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	6,285,000.00	AA+	Aaa	01/12/21	01/13/21	6,238,108.01	0.53	64.04	6,242,479.08	6,165,192.19
US TREASURY NOTES	DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	2,900,000.00	AA+	Aaa	02/26/21	02/26/21	2,839,960.94	0.80	4,536.26	2,844,130.32	2,842,000.00
US TREASURY N/B NOTES	DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	5,615,000.00	AA+	Aaa	06/02/21	06/04/21	5,602,717.19	0.79	3,566.91	5,602,899.21	5,582,538.56
Security Type Sub-Total			67,940,000.00					66,998,355.49	1.64	228,715.55	67,495,418.29	68,883,532.41
Supra-National Agency Bond / Note												
INTL BANK OF RECONSTRUCTION AND DEV	NOTE DTD 01/26/2017 2.000% 01/26/2022	459058FY4	2,500,000.00	AAA	Aaa	09/06/17	09/08/17	2,528,050.00	1.73	21,527.78	2,503,661.74	2,526,315.00
INTL BK RECON & DEVELOP NOTES	DTD 11/24/2020 0.250% 11/24/2023	459058JM6	2,150,000.00	AAA	Aaa	11/17/20	11/24/20	2,145,377.50	0.32	552.43	2,146,302.00	2,143,825.20
Security Type Sub-Total			4,650,000.00					4,673,427.50	1.09	22,080.21	4,649,963.74	4,670,140.20
Municipal Bond / Note												
SAN DIEGO CCD, CA TXBL GO BONDS	DTD 10/16/2019 1.996% 08/01/2023	797272QN4	725,000.00	AAA	Aaa	09/18/19	10/16/19	725,000.00	2.00	6,029.58	725,000.00	748,533.50



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note											
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	2,430,000.00	AA-	Aa2	10/16/19	10/24/19	2,478,624.30	1.87	14,580.00	2,457,794.98	2,548,511.10
MD ST TXBL GO BONDS DTD 08/05/2020 0.510% 08/01/2024	574193TQ1	755,000.00	AAA	Aaa	07/23/20	08/05/20	754,788.60	0.52	1,604.38	754,836.48	756,155.15
CA ST UNIV TXBL REV BONDS DTD 09/17/2020 0.685% 11/01/2024	13077DMK5	725,000.00	AA-	Aa2	08/27/20	09/17/20	725,000.00	0.69	827.71	725,000.00	719,446.50
CA ST DEPT WTR RES WTR SYS TXBL REV BNDS DTD 08/06/2020 0.560% 12/01/2024	13067WRB0	100,000.00	AAA	Aa1	07/30/20	08/06/20	100,000.00	0.56	46.67	100,000.00	99,070.00
UNIV OF CAL TXBL REV BONDS DTD 07/16/2020 0.883% 05/15/2025	91412HGE7	255,000.00	AA	Aa2	07/14/20	07/16/20	255,923.10	0.81	287.71	255,736.78	255,777.75
UNIV OF CAL TXBL REV BONDS DTD 07/16/2020 0.883% 05/15/2025	91412HGE7	585,000.00	AA	Aa2	07/10/20	07/16/20	585,000.00	0.88	660.04	585,000.00	586,784.25
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	610,000.00	AA	Aa3	09/03/20	09/16/20	614,312.70	1.11	3,836.90	613,602.55	616,081.70
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	1,565,000.00	AA	Aa3	09/03/20	09/16/20	1,565,000.00	1.26	9,843.85	1,565,000.00	1,580,603.05
LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	1,115,000.00	AA+	Aaa	10/30/20	11/10/20	1,115,000.00	0.77	3,591.23	1,115,000.00	1,115,312.20
NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026	646140DP5	605,000.00	A+	A2	01/22/21	02/04/21	605,000.00	1.05	2,586.53	605,000.00	602,991.40
Security Type Sub-Total		9,470,000.00					9,523,648.70	1.26	43,894.60	9,501,970.79	9,629,266.60
Federal Agency Collateralized Mortgage Obligation											
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	36,890.82	AA+	Aaa	04/11/18	04/30/18	37,624.61	2.93	109.44	36,928.11	36,890.82
FHLMC MULTIFAMILY STRUCTURED P DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	2,063,441.74	AA+	Aaa	05/16/19	05/21/19	2,076,338.24	2.54	4,799.22	2,065,923.91	2,080,297.27



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Federal Agency Collateralized Mortgage Obligation											
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	1,000,000.00	AA+	Aaa	04/02/19	04/05/19	1,002,500.00	2.63	2,263.33	1,000,726.37	1,015,359.12
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	1,135,000.00	AA+	Aaa	09/04/19	09/09/19	1,151,758.98	1.78	2,182.04	1,141,278.67	1,155,996.72
FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	1,335,658.42	AA+	Aaa	04/04/18	04/09/18	1,347,032.37	2.88	3,439.32	1,338,518.16	1,364,667.76
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	3,500,000.00	AA+	Aaa	01/28/21	02/02/21	3,736,386.72	0.58	8,930.83	3,701,235.40	3,673,633.08
FANNIEMAE-ACES DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	1,539,552.15	AA+	Aaa	12/13/19	12/18/19	1,614,364.75	2.14	4,292.78	1,587,022.82	1,640,687.56
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FO3V3	602,676.06	AA+	Aaa	11/20/19	11/26/19	602,661.59	2.09	1,050.67	602,666.61	615,188.65

Security Type Sub-Total		11,213,219.19					11,568,667.26	1.81	27,067.63	11,474,300.05	11,582,720.98
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Federal Agency Bond / Note											
FREDDIE MAC NOTES (CALLABLE) DTD 08/06/2020 0.300% 02/06/2023	3134GWLD6	3,000,000.00	AA+	Aaa	08/03/20	08/06/20	3,000,000.00	0.30	3,625.00	3,000,000.00	3,000,651.00
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAE08	3,845,000.00	AA+	Aaa	04/17/20	04/20/20	3,835,387.50	0.46	2,843.70	3,839,223.72	3,855,677.57
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G0403	4,200,000.00	AA+	Aaa	05/20/20	05/22/20	4,187,358.00	0.35	1,137.50	4,192,033.81	4,201,541.40
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	2,360,000.00	AA+	Aaa	06/24/20	06/26/20	2,353,108.80	0.35	81.95	2,355,437.33	2,360,441.32
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	5,000,000.00	AA+	Aaa	07/20/20	07/21/20	4,992,250.00	0.30	173.61	4,994,748.83	5,000,935.00
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	3,810,000.00	AA+	Aaa	07/08/20	07/10/20	3,801,808.50	0.32	4,524.38	3,804,471.67	3,809,401.83
FANNIE MAE NOTES (CALLABLE) DTD 08/10/2020 0.300% 08/10/2023	3135G05R0	5,950,000.00	AA+	Aaa	08/11/20	08/12/20	5,939,290.00	0.36	6,991.25	5,942,454.99	5,948,869.50



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Federal Agency Bond / Note											
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,655,000.00	AA+	Aaa	08/19/20	08/21/20	2,652,291.90	0.28	2,341.56	2,653,066.35	2,653,991.10
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,265,000.00	AA+	Aaa	09/02/20	09/04/20	1,265,231.00	0.24	992.67	1,265,167.94	1,264,234.68
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,690,000.00	AA+	Aaa	09/02/20	09/04/20	1,689,442.30	0.26	1,326.18	1,689,594.54	1,688,977.55
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	5,480,000.00	AA+	Aaa	12/03/18	12/06/18	5,468,930.40	2.92	47,702.64	5,474,894.38	5,791,548.96
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 09/21/2020 0.250% 09/21/2023	3133EMAM4	3,615,000.00	AA+	Aaa	10/07/20	10/09/20	3,608,854.50	0.31	2,510.42	3,610,366.62	3,608,496.62
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	2,655,000.00	AA+	Aaa	10/14/20	10/16/20	2,645,096.85	0.25	691.41	2,647,430.19	2,645,136.68
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	1,145,000.00	AA+	Aaa	01/25/21	01/26/21	1,146,740.40	0.20	270.35	1,146,478.08	1,143,416.47
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	2,420,000.00	AA+	Aaa	12/02/20	12/04/20	2,417,604.20	0.28	453.75	2,418,061.48	2,415,457.66
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	3,620,000.00	AA+	Aaa	01/30/19	01/31/19	3,726,695.48	2.72	7,805.63	3,673,588.59	3,887,434.74
FANNIE MAE NOTES DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	2,825,000.00	AA+	Aaa	02/07/19	02/08/19	2,814,491.00	2.58	28,642.36	2,819,529.32	2,980,389.13
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	805,000.00	AA+	Aaa	02/14/19	02/15/19	802,150.30	2.58	7,714.58	803,504.84	849,655.77
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	4,385,000.00	AA+	Aaa	03/03/20	03/04/20	4,521,680.45	0.96	34,440.52	4,484,305.68	4,541,518.19
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	1,490,000.00	AA+	Aaa	02/27/20	02/28/20	1,512,528.80	1.18	8,629.58	1,506,445.65	1,537,446.07
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	2,735,000.00	AA+	Aaa	04/15/20	04/16/20	2,721,434.40	0.60	2,924.93	2,724,714.24	2,718,888.12



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Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,845,000.00	AA+	Aaa	06/03/20	06/05/20	1,854,446.40	0.52	2,210.16	1,852,373.71	1,842,728.80
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	3,645,000.00	AA+	Aaa	04/22/20	04/24/20	3,637,491.30	0.67	4,366.40	3,639,273.79	3,640,513.01
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	460,000.00	AA+	Aaa	09/17/20	09/18/20	461,637.60	0.42	89.44	461,367.34	456,452.02
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,380,000.00	AA+	Aaa	01/04/21	01/05/21	1,388,376.60	0.36	268.33	1,387,463.63	1,369,356.06
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	3,760,000.00	AA+	Aaa	10/01/20	10/05/20	3,777,634.40	0.40	731.11	3,774,870.03	3,730,999.12
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	4,215,000.00	AA+	Aaa	06/17/20	06/19/20	4,206,274.95	0.54	819.58	4,208,078.32	4,182,489.71
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	5,000,000.00	AA+	Aaa	07/20/20	07/21/20	5,006,750.00	0.47	972.22	5,005,450.47	4,961,435.00
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	5,245,000.00	AA+	Aaa	08/03/20	08/04/20	5,272,326.45	0.39	1,019.86	5,267,239.24	5,204,545.31
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	2,680,000.00	AA+	Aaa	07/21/20	07/23/20	2,666,653.60	0.48	4,466.67	2,669,163.37	2,644,741.92
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	1,315,000.00	AA+	Aaa	10/22/20	10/23/20	1,307,636.00	0.49	1,725.94	1,308,682.05	1,296,770.16
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	2,850,000.00	AA+	Aaa	08/25/20	08/27/20	2,836,662.00	0.47	3,740.63	2,838,914.25	2,810,490.45
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	5,575,000.00	AA+	Aaa	11/03/20	11/05/20	5,540,435.00	0.51	7,317.19	5,545,125.12	5,497,713.77
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	4,100,000.00	AA+	Aaa	09/23/20	09/25/20	4,087,659.00	0.44	4,185.42	4,089,546.69	4,040,418.80
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,315,000.00	AA+	Aaa	11/19/20	11/24/20	1,314,500.30	0.51	986.25	1,314,560.79	1,300,696.74



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2021**

YOLO COUNTY - TREASURY POOL - 97420100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	2,465,000.00	AA+	Aaa	11/16/20	11/16/20	2,461,573.65	0.53	1,848.75	2,462,001.71	2,438,188.20
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	4,005,000.00	AA+	Aaa	11/09/20	11/12/20	3,990,662.10	0.57	3,003.75	3,992,480.91	3,961,437.62
Security Type Sub-Total		114,805,000.00					114,913,094.13	0.72	203,575.67	114,862,109.67	115,283,086.05
Corporate Note											
CISCO SYSTEMS INC CORP (CALLABLE) NOTES DTD 09/20/2016 1.850% 09/20/2021	17275RBJ0	2,500,000.00	AA-	A1	01/10/19	01/14/19	2,430,325.00	2.94	12,975.69	2,494,241.15	2,505,240.00
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	1,185,000.00	BBB+	A3	11/20/17	11/22/17	1,193,093.55	2.72	2,195.54	1,185,727.13	1,195,775.21
APPLE INC CORP NOTES DTD 02/09/2017 2.500% 02/09/2022	037833CM0	3,505,000.00	AA+	Aa1	01/07/19	01/09/19	3,452,985.80	3.01	34,563.19	3,494,707.93	3,546,870.73
NATIONAL RURAL UTIL COOP CORP NOTES DTD 02/02/2012 3.050% 02/15/2022	637432MO5	540,000.00	A-	A1	04/03/18	04/05/18	539,325.00	3.08	6,222.00	539,890.53	545,626.26
CHEVRON CORP (CALLABLE) NOTES DTD 03/03/2017 2.498% 03/03/2022	166764BN9	1,650,000.00	AA-	Aa2	08/08/17	08/11/17	1,671,136.50	2.20	13,510.02	1,652,801.85	1,672,228.80
BB&T CORP (CALLABLE) NOTES DTD 03/21/2017 2.750% 04/01/2022	05531FAX1	1,225,000.00	A-	A3	04/03/18	04/05/18	1,202,251.75	3.25	8,421.88	1,220,722.02	1,246,415.45
NATIONAL RURAL UTIL COOP CORP NOTES DTD 04/25/2017 2.400% 04/25/2022	637432NM3	540,000.00	A-	A1	04/03/18	04/05/18	525,231.00	3.12	2,376.00	537,028.25	548,595.72
JOHN DEERE CAPITAL CORP CORP NOTES DTD 09/12/2019 1.950% 06/13/2022	24422EVA4	2,350,000.00	A	A2	10/18/19	10/22/19	2,356,039.50	1.85	2,291.25	2,352,171.72	2,389,176.85
TOYOTA MOTOR CREDIT CORP NOTES DTD 09/08/2017 2.150% 09/08/2022	89236TEC5	3,400,000.00	A+	A1	09/08/17	09/12/17	3,391,840.00	2.20	22,945.28	3,398,056.29	3,476,285.80
VISA INC (CALLABLE) NOTE DTD 09/11/2017 2.150% 09/15/2022	92826CAG7	2,700,000.00	AA-	Aa3	09/21/17	09/25/17	2,684,070.00	2.28	17,092.50	2,696,131.54	2,759,124.60



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2021**

YOLO COUNTY - TREASURY POOL - 97420100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
UNITED PARCEL SERVICE CORP NOTES DTD 09/27/2012 2.450% 10/01/2022	911312AQ9	1,480,000.00	A-	A2	03/01/18	03/05/18	1,443,162.80	3.04	9,065.00	1,469,925.43	1,518,663.52
US BANK NA CINCINNATI CORP NOTES DTD 02/04/2019 3.375% 02/05/2024	91159HHV5	2,855,000.00	A+	A1	07/18/19	07/22/19	2,982,104.60	2.33	39,077.81	2,927,707.82	3,054,815.74
3M COMPANY DTD 09/14/2018 3.250% 02/14/2024	88579YBB6	2,265,000.00	A+	A1	10/17/19	10/21/19	2,386,449.30	1.95	28,013.65	2,338,778.33	2,422,082.28
UNITEDHEALTH GROUP INC CORP NOTES DTD 12/17/2018 3.500% 02/15/2024	91324PDM1	2,260,000.00	A+	A3	10/17/19	10/21/19	2,386,899.00	2.13	29,882.22	2,337,120.49	2,431,531.74
BANK OF AMERICA CORP NOTE DTD 03/05/2018 3.550% 03/05/2024	06051GHF9	2,080,000.00	A-	A2	10/07/20	10/09/20	2,220,067.20	1.51	23,792.89	2,190,205.73	2,194,653.76
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	360,000.00	BBB+	A1	04/19/21	04/22/21	360,000.00	0.73	504.39	360,000.00	360,430.92
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	1,080,000.00	BBB+	A1	04/20/21	04/22/21	1,081,360.80	0.69	1,513.17	1,081,227.20	1,081,292.76
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	1,660,000.00	AA	A1	05/10/21	05/12/21	1,657,576.40	0.50	1,016.75	1,657,686.97	1,656,386.18
JP MORGAN CHASE BANK CORP NOTE DTD 05/13/2014 3.625% 05/13/2024	46625HJX9	2,255,000.00	A-	A2	09/22/20	09/24/20	2,495,924.20	0.65	10,899.17	2,445,088.65	2,443,908.12
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	4,150,000.00	AA	Aa2	07/10/19	07/12/19	4,274,998.00	2.21	56,837.71	4,209,449.16	4,422,132.10
JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	1,700,000.00	A-	A2	09/09/20	09/16/20	1,700,000.00	0.65	3,237.79	1,700,000.00	1,699,391.40
ADOBE INC CORP NOTE DTD 02/03/2020 1.900% 02/01/2025	00724PAB5	1,910,000.00	A	A2	05/01/20	05/05/20	1,996,618.50	0.92	15,120.83	1,975,526.17	1,982,175.08
MASTERCARD INC CORPORATE NOTES DTD 12/03/2019 2.000% 03/03/2025	57636OAN4	1,300,000.00	A+	A1	05/01/20	05/05/20	1,353,755.00	1.12	8,522.22	1,340,887.95	1,360,188.70



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2021**

YOLO COUNTY - TREASURY POOL - 97420100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
INTEL CORP CORPORATE NOTES DTD 03/25/2020 3.400% 03/25/2025	458140BP4	1,900,000.00	A+	A1	05/07/20	05/11/20	2,105,466.00	1.11	17,226.67	2,057,419.99	2,072,907.60
CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	705,000.00	BBB+	A3	04/27/21	05/04/21	705,000.00	0.98	1,095.04	705,000.00	704,042.61
CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	760,000.00	BBB+	A3	04/28/21	05/04/21	762,014.00	0.91	1,180.47	761,933.88	758,967.92
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	1,975,000.00	BBB+	A2	02/12/21	02/17/21	2,206,430.50	0.94	8,023.44	2,185,276.55	2,154,582.80
BURLINGTN NORTH SANTA FE CORP NOTES (CAL DTD 08/20/2015 3.650% 09/01/2025	12189LAY7	100,000.00	AA-	A3	12/07/20	12/09/20	113,195.00	0.80	1,216.67	111,548.65	110,300.40
Security Type Sub-Total		50,390,000.00					51,677,319.40	1.90	378,819.24	51,426,261.38	52,313,793.05
Certificate of Deposit											
SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	2,710,000.00	A-1	P-1	02/14/20	02/19/20	2,710,000.00	1.80	18,563.50	2,710,000.00	2,734,444.20
SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	2,115,000.00	A	A1	07/10/20	07/14/20	2,115,000.00	0.70	7,155.75	2,115,000.00	2,124,936.27
SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	3,720,000.00	A+	Aa2	08/29/19	09/03/19	3,720,000.00	1.85	24,025.00	3,720,000.00	3,791,650.92
NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	3,910,000.00	AA-	Aa3	08/27/19	08/29/19	3,910,000.00	1.84	25,116.32	3,910,000.00	3,984,860.86
DNB BANK ASA/NY LT CD DTD 12/06/2019 2.040% 12/02/2022	23341VZT1	1,980,000.00	AA-	Aa2	12/05/19	12/06/19	1,980,000.00	2.03	3,253.80	1,980,000.00	2,031,679.98
CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	2,230,000.00	A+	Aa3	03/19/21	03/23/21	2,230,000.00	0.59	3,654.72	2,230,000.00	2,233,556.85
Security Type Sub-Total		16,665,000.00					16,665,000.00	1.55	81,769.09	16,665,000.00	16,901,129.08



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2021**

YOLO COUNTY - TREASURY POOL - 97420100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security											
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	3,450.60	AAA	Aaa	04/10/18	04/18/18	3,450.08	2.79	4.28	3,450.47	3,453.21
HAROT 2019-1 A3 DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	357,613.83	AAA	NR	02/19/19	02/27/19	357,604.25	2.83	365.46	357,609.78	361,536.89
HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	568,441.38	AAA	NR	04/03/19	04/10/19	568,366.58	2.66	672.02	568,406.40	573,768.19
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	904,679.99	NR	Aaa	02/05/19	02/13/19	904,542.94	2.90	1,166.03	904,612.79	916,057.88
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	443,619.61	AAA	Aaa	05/21/19	05/30/19	443,529.73	2.51	494.88	443,571.80	448,856.85
NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	988,287.81	NR	Aaa	05/21/19	05/28/19	988,064.35	2.51	1,098.10	988,169.10	1,003,398.34
CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	654,302.87	AAA	NR	04/09/19	04/17/19	654,236.00	2.68	779.35	654,266.04	664,535.84
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	1,440,000.00	NR	Aaa	02/19/20	02/26/20	1,439,717.76	1.61	644.00	1,439,809.11	1,459,885.97
TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	1,985,000.00	AAA	Aaa	02/04/20	02/12/20	1,984,856.68	1.66	1,464.49	1,984,903.25	2,011,648.82
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	945,000.00	AAA	NR	01/14/20	01/22/20	944,814.59	1.89	793.80	944,869.07	963,594.95
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	620,000.00	AAA	NR	04/20/21	04/28/21	619,934.78	0.38	104.71	619,937.39	619,834.77
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	465,000.00	AAA	NR	01/20/21	01/27/21	464,908.12	0.34	70.27	464,916.11	464,446.70
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	925,000.00	AAA	NR	04/13/21	04/21/21	924,800.66	0.52	213.78	924,808.69	926,224.15
Security Type Sub-Total		10,300,396.09					10,298,826.52	1.83	7,871.17	10,299,330.00	10,417,242.56



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2021**

YOLO COUNTY - TREASURY POOL - 97420100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Managed Account Sub-Total		285,433,615.28					286,318,339.00	1.31	993,793.16	286,374,353.92	289,680,910.93
Securities Sub-Total		\$285,433,615.28					\$286,318,339.00	1.31%	\$993,793.16	\$286,374,353.92	\$289,680,910.93
Accrued Interest											\$993,793.16
Total Investments											\$290,674,704.09



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2021**

YOLO COUNTY - TREASURY POOL - 97420100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES	DTD 09/30/2015 1.750% 09/30/2022	912828L57	1,465,000.00	RBS		102.02	1,494,528.83	89,330.58	46,820.90	1.24	0.14
US TREASURY NOTES	DTD 10/31/2017 2.000% 10/31/2022	9128283C2	4,370,000.00	MERRILL		102.47	4,477,884.38	253,664.85	151,147.69	1.32	0.15
US TREASURY NOTES	DTD 02/01/2016 1.750% 01/31/2023	912828P38	3,395,000.00	TD		102.47	3,478,814.06	245,872.26	143,201.21	1.56	0.19
US TREASURY NOTES	DTD 02/29/2016 1.500% 02/28/2023	912828P79	5,675,000.00	BNP_PARI		102.16	5,797,367.19	428,285.16	231,662.19	1.65	0.20
US TREASURY NOTES	DTD 03/31/2016 1.500% 03/31/2023	912828O29	2,525,000.00	TD		102.25	2,581,812.50	149,823.24	96,163.20	1.73	0.21
US TREASURY NOTES	DTD 08/01/2016 1.250% 07/31/2023	912828S92	2,000,000.00	NOMURA		102.05	2,040,937.60	125,625.10	81,699.16	2.05	0.27
US TREASURY NOTES	DTD 08/01/2016 1.250% 07/31/2023	912828S92	2,575,000.00	RBC		102.05	2,627,707.16	181,557.75	112,784.74	2.05	0.27
US TREASURY NOTES	DTD 10/01/2018 2.875% 09/30/2023	9128285D8	2,000,000.00	BARCLAYS		105.77	2,115,312.40	64,999.90	89,703.87	2.18	0.30
US TREASURY NOTES	DTD 11/15/2013 2.750% 11/15/2023	912828WE6	2,195,000.00	TD		105.72	2,320,526.56	103,319.33	114,286.82	2.31	0.33
US TREASURY NOTES	DTD 12/31/2018 2.625% 12/31/2023	9128285U0	490,000.00	MERRILL		105.66	517,715.63	26,260.94	26,975.72	2.44	0.35
US TREASURY NOTES	DTD 01/31/2017 2.250% 01/31/2024	912828V80	3,250,000.00	MORGAN_S		104.84	3,407,421.88	76,552.74	108,042.53	2.51	0.37
US TREASURY NOTES	DTD 05/01/2017 2.000% 04/30/2024	912828X70	270,000.00	MORGAN_S		104.44	281,981.25	9,207.42	10,359.92	2.76	0.42
US TREASURY NOTES	DTD 06/30/2017 2.000% 06/30/2024	912828XX3	2,400,000.00	RBC		104.58	2,509,874.88	94,687.38	100,620.39	2.93	0.46
US TREASURY NOTES	DTD 07/31/2017 2.125% 07/31/2024	9128282N9	2,980,000.00	TD		105.05	3,130,397.02	102,786.86	120,957.68	2.98	0.48
US TREASURY NOTES	DTD 08/31/2017 1.875% 08/31/2024	9128282U3	1,515,000.00	HSBC		104.31	1,580,334.38	25,861.53	40,268.47	3.07	0.50
US TREASURY NOTES	DTD 10/02/2017 2.125% 09/30/2024	9128282Y5	2,565,000.00	HSBC		105.19	2,698,059.38	56,409.97	83,178.43	3.15	0.51
US TREASURY NOTES	DTD 03/31/2020 0.500% 03/31/2025	912828ZF0	1,415,000.00	BNP_PAR		99.50	1,407,925.00	(1,437.11)	(1,763.04)	3.72	0.64



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2021**

YOLO COUNTY - TREASURY POOL - 97420100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	7,280,000.00	JPM_CHA		98.09	7,141,225.00	(78,771.88)	(84,848.15)	4.06	0.72
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	4,775,000.00	JPM_CHA		98.09	4,683,976.56	22,196.29	16,630.25	4.47	0.81
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	6,285,000.00	BARCLAY		98.09	6,165,192.19	(72,915.82)	(77,286.89)	4.47	0.81
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	2,900,000.00	MERRILL		98.00	2,842,000.00	2,039.06	(2,130.32)	4.54	0.82
US TREASURY N/B NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	5,615,000.00	RBC		99.42	5,582,538.56	(20,178.63)	(20,360.65)	4.83	0.87
Security Type Sub-Total		67,940,000.00				68,883,532.41	1,885,176.92	1,388,114.12	3.05	0.50
Supra-National Agency Bond / Note										
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 01/26/2017 2.000% 01/26/2022	459058FY4	2,500,000.00	DEUTSCHE		101.05	2,526,315.00	(1,735.00)	22,653.26	0.57	0.16
INTL BK RECON & DEVELOP NOTES DTD 11/24/2020 0.250% 11/24/2023	459058JM6	2,150,000.00	TD		99.71	2,143,825.20	(1,552.30)	(2,476.80)	2.39	0.37
Security Type Sub-Total		4,650,000.00				4,670,140.20	(3,287.30)	20,176.46	1.41	0.26
Municipal Bond / Note										
SAN DIEGO CCD, CA TXBL GO BONDS DTD 10/16/2019 1.996% 08/01/2023	797272ON4	725,000.00	RBC		103.25	748,533.50	23,533.50	23,533.50	2.04	0.43
CA ST TXBL GO BONDS DTD 10/24/2019 2.400% 10/01/2023	13063DRJ9	2,430,000.00	MORGAN_S		104.88	2,548,511.10	69,886.80	90,716.12	2.20	0.23
MD ST TXBL GO BONDS DTD 08/05/2020 0.510% 08/01/2024	574193TO1	755,000.00	JPM_CHA		100.15	756,155.15	1,366.55	1,318.67	3.06	0.46
CA ST UNIV TXBL REV BONDS DTD 09/17/2020 0.685% 11/01/2024	13077DMK5	725,000.00	GOLDMAN		99.23	719,446.50	(5,553.50)	(5,553.50)	3.30	0.92
CA ST DEPT WTR RES WTR SYS TXBL REV BNDS DTD 08/06/2020 0.560% 12/01/2024	13067WRB0	100,000.00	MORGAN_		99.07	99,070.00	(930.00)	(930.00)	3.39	0.84



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2021**

YOLO COUNTY - TREASURY POOL - 97420100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Municipal Bond / Note											
UNIV OF CAL TXBL REV BONDS	DTD 07/16/2020 0.883% 05/15/2025	91412HGE7	255,000.00	JPM_CHA	04/15/25	100.31	255,777.75	(145.35)	40.97	3.73	0.80
UNIV OF CAL TXBL REV BONDS	DTD 07/16/2020 0.883% 05/15/2025	91412HGE7	585,000.00	JPM_CHA	04/15/25	100.31	586,784.25	1,784.25	1,784.25	3.73	0.80
FL ST BOARD OF ADMIN TXBL REV BONDS	DTD 09/16/2020 1.258% 07/01/2025	341271AD6	610,000.00	MERRILL		101.00	616,081.70	1,769.00	2,479.15	3.89	1.00
FL ST BOARD OF ADMIN TXBL REV BONDS	DTD 09/16/2020 1.258% 07/01/2025	341271AD6	1,565,000.00	MERRILL		101.00	1,580,603.05	15,603.05	15,603.05	3.89	1.00
LOS ANGELES CCD, CA TXBL GO BONDS	DTD 11/10/2020 0.773% 08/01/2025	54438CYK2	1,115,000.00	MERRILL		100.03	1,115,312.20	312.20	312.20	4.02	0.77
NJ TURNPIKE AUTHORITY TXBL REV BONDS	DTD 02/04/2021 1.047% 01/01/2026	646140DP5	605,000.00	CITIGRP		99.67	602,991.40	(2,008.60)	(2,008.60)	4.39	1.12

Security Type Sub-Total			9,470,000.00				9,629,266.60	105,617.90	127,295.81	3.22	0.67
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Federal Agency Collateralized Mortgage Obligation

FNA 2018-M5 A2	DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	36,890.82	JPM_CHAS		100.00	36,890.82	(733.79)	(37.29)	0.14	3.56
FHLMC MULTIFAMILY STRUCTURED P	DTD 05/01/2015 2.791% 01/01/2022	3137BHXY8	2,063,441.74	JPM_CHAS		100.82	2,080,297.27	3,959.03	14,373.36	0.46	1.16
FHLMC MULTIFAMILY STRUCTURED P	DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	1,000,000.00	JPM_CHAS		101.54	1,015,359.12	12,859.12	14,632.75	0.76	1.04
FHLMC MULTIFAMILY STRUCTURED P	DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	1,135,000.00	CANT_FIT		101.85	1,155,996.72	4,237.74	14,718.05	1.07	0.60
FHLMC SERIES K721 A2	DTD 12/01/2015 3.090% 08/01/2022	3137BM6P6	1,335,658.42	CITIGRP		102.17	1,364,667.76	17,635.39	26,149.60	0.94	1.08
FHMS K724 A2	DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	3,500,000.00	JPM_CHA		104.96	3,673,633.08	(62,753.64)	(27,602.32)	2.12	0.91
FANNIEMAE-ACES	DTD 04/01/2014 3.346% 03/01/2024	3136AJB54	1,539,552.15	JPM_CHAS		106.57	1,640,687.56	26,322.81	53,664.74	2.46	0.86
FHMS KJ27 A1	DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	602,676.06	JPM_CHAS		102.08	615,188.65	12,527.06	12,522.04	1.76	1.39

Security Type Sub-Total			11,213,219.19				11,582,720.98	14,053.72	108,420.93	1.48	0.98
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Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2021**

YOLO COUNTY - TREASURY POOL - 97420100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Bond / Note										
FREDDIE MAC NOTES (CALLABLE) DTD 08/06/2020 0.300% 02/06/2023	3134GWLD6	3,000,000.00	NOMURA	08/06/21	100.02	3,000,651.00	651.00	651.00	0.10	0.29
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAE08	3,845,000.00	CITIGRP		100.28	3,855,677.57	20,290.07	16,453.85	1.80	0.22
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	4,200,000.00	CITIGRP		100.04	4,201,541.40	14,183.40	9,507.59	1.89	0.23
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAE54	2,360,000.00	TD		100.02	2,360,441.32	7,332.52	5,003.99	1.99	0.24
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAE54	5,000,000.00	MORGAN_		100.02	5,000,935.00	8,685.00	6,186.17	1.99	0.24
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	3,810,000.00	CITIGRP		99.98	3,809,401.83	7,593.33	4,930.16	2.02	0.26
FANNIE MAE NOTES (CALLABLE) DTD 08/10/2020 0.300% 08/10/2023	3135G05R0	5,950,000.00	CITIGRP	08/10/22	99.98	5,948,869.50	9,579.50	6,414.51	1.11	0.31
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,655,000.00	CITIGRP		99.96	2,653,991.10	1,699.20	924.75	2.14	0.27
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,265,000.00	NOMURA		99.94	1,264,234.68	(996.32)	(933.26)	2.18	0.28
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,690,000.00	WELLS_F		99.94	1,688,977.55	(464.75)	(616.99)	2.18	0.28
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	5,480,000.00	TD		105.69	5,791,548.96	322,618.56	316,654.58	2.13	0.28
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 09/21/2020 0.250% 09/21/2023	3133EMAM4	3,615,000.00	TD	09/21/22	99.82	3,608,496.62	(357.88)	(1,870.00)	1.22	0.33
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	2,655,000.00	WELLS_F		99.63	2,645,136.68	39.83	(2,293.51)	2.29	0.29
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	1,145,000.00	MORGAN_		99.86	1,143,416.47	(3,323.93)	(3,061.61)	2.40	0.31
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,420,000.00	CITIGRP		99.81	2,415,457.66	(2,146.54)	(2,603.82)	2.42	0.33
FEDERAL HOME LOAN BANKS NOTES DTD 12/09/2013 3.375% 12/08/2023	3130A0F70	3,620,000.00	BARCLAYS		107.39	3,887,434.74	160,739.26	213,846.15	2.36	0.33



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2021**

YOLO COUNTY - TREASURY POOL - 97420100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 02/08/2019 2.500% 02/05/2024	3135G0V34	2,825,000.00	NOMURA		105.50	2,980,389.13	165,898.13	160,859.81	2.51	0.37
FHLB BONDS DTD 02/15/2019 2.500% 02/13/2024	3130AFW94	805,000.00	BARCLAYS		105.55	849,655.77	47,505.47	46,150.93	2.53	0.37
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	4,385,000.00	MORGAN_		103.57	4,541,518.19	19,837.74	57,212.51	3.41	0.60
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEPO	1,490,000.00	WELLS_FA		103.18	1,537,446.07	24,917.27	31,000.42	3.52	0.61
FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	3130AJHU6	2,735,000.00	CITIGRP		99.41	2,718,888.12	(2,546.28)	(5,826.12)	3.75	0.66
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	1,845,000.00	HSBC		99.88	1,842,728.80	(11,717.60)	(9,644.91)	3.77	0.66
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	3,645,000.00	CITIGRP		99.88	3,640,513.01	3,021.71	1,239.22	3.77	0.66
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	460,000.00	WELLS_F		99.23	456,452.02	(5,185.58)	(4,915.32)	3.93	0.70
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	1,380,000.00	RBS		99.23	1,369,356.06	(19,020.54)	(18,107.57)	3.93	0.70
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	3,760,000.00	NOMURA		99.23	3,730,999.12	(46,635.28)	(43,870.91)	3.93	0.70
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	4,215,000.00	NOMURA		99.23	4,182,489.71	(23,785.24)	(25,588.61)	3.93	0.70
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	5,000,000.00	MORGAN_		99.23	4,961,435.00	(45,315.00)	(44,015.47)	3.93	0.70
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	5,245,000.00	KEYBANC		99.23	5,204,545.31	(67,781.14)	(62,693.93)	3.93	0.70
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	2,680,000.00	WELLS_F		98.68	2,644,741.92	(21,911.68)	(24,421.45)	4.02	0.70
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	1,315,000.00	NOMURA		98.61	1,296,770.16	(10,865.84)	(11,911.89)	4.12	0.71
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	2,850,000.00	BARCLAY		98.61	2,810,490.45	(26,171.55)	(28,423.80)	4.12	0.71
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	5,575,000.00	NOMURA		98.61	5,497,713.77	(42,721.23)	(47,411.35)	4.12	0.71



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2021**

YOLO COUNTY - TREASURY POOL - 97420100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	4,100,000.00	CITIGRP		98.55	4,040,418.80	(47,240.20)	(49,127.89)	4.20	0.72
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,315,000.00	NOMURA		98.91	1,300,696.74	(13,803.56)	(13,864.05)	4.31	0.75
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	2,465,000.00	CITIGRP		98.91	2,438,188.20	(23,385.45)	(23,813.51)	4.31	0.75
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	4,005,000.00	BARCLAY		98.91	3,961,437.62	(29,224.48)	(31,043.29)	4.31	0.75
Security Type Sub-Total		114,805,000.00				115,283,086.05	369,991.92	420,976.38	2.92	0.49

Corporate Note										
CISCO SYSTEMS INC CORP (CALLABLE) NOTES DTD 09/20/2016 1.850% 09/20/2021	17275RBJ0	2,500,000.00	MITSU	08/20/21	100.21	2,505,240.00	74,915.00	10,998.85	0.14	0.90
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	1,185,000.00	MORGAN_S	11/08/21	100.91	1,195,775.21	2,681.66	10,048.08	0.36	0.82
APPLE INC CORP NOTES DTD 02/09/2017 2.500% 02/09/2022	037833CM0	3,505,000.00	WELLS_FA		101.19	3,546,870.73	93,884.93	52,162.80	0.60	0.53
NATIONAL RURAL UTIL COOP CORP NOTES DTD 02/02/2012 3.050% 02/15/2022	637432MO5	540,000.00	WELLS_FA		101.04	545,626.26	6,301.26	5,735.73	0.62	1.37
CHEVRON CORP (CALLABLE) NOTES DTD 03/03/2017 2.498% 03/03/2022	166764BN9	1,650,000.00	WELLS_FA	02/03/22	101.35	1,672,228.80	1,092.30	19,426.95	0.59	0.50
BB&T CORP (CALLABLE) NOTES DTD 03/21/2017 2.750% 04/01/2022	05531FAX1	1,225,000.00	TD	03/01/22	101.75	1,246,415.45	44,163.70	25,693.43	0.66	0.42
NATIONAL RURAL UTIL COOP CORP NOTES DTD 04/25/2017 2.400% 04/25/2022	637432NM3	540,000.00	GOLDMAN		101.59	548,595.72	23,364.72	11,567.47	0.81	0.45
JOHN DEERE CAPITAL CORP CORP NOTES DTD 09/12/2019 1.950% 06/13/2022	24422EVA4	2,350,000.00	KEYBANC		101.67	2,389,176.85	33,137.35	37,005.13	0.95	0.20
TOYOTA MOTOR CREDIT CORP NOTES DTD 09/08/2017 2.150% 09/08/2022	89236TEC5	3,400,000.00	MIZUHO		102.24	3,476,285.80	84,445.80	78,229.51	1.17	0.26
VISA INC (CALLABLE) NOTE DTD 09/11/2017 2.150% 09/15/2022	92826CAG7	2,700,000.00	WELLS_FA	08/15/22	102.19	2,759,124.60	75,054.60	62,993.06	1.11	0.33



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2021**

YOLO COUNTY - TREASURY POOL - 97420100

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Corporate Note										
UNITED PARCEL SERVICE CORP NOTES DTD 09/27/2012 2.450% 10/01/2022	911312AO9	1,480,000.00	MKTX		102.61	1,518,663.52	75,500.72	48,738.09	1.24	0.36
US BANK NA CINCINNATI CORP NOTES DTD 02/04/2019 3.375% 02/05/2024	91159HHV5	2,855,000.00	US_BANCO		107.00	3,054,815.74	72,711.14	127,107.92	2.48	0.65
3M COMPANY DTD 09/14/2018 3.250% 02/14/2024	88579YBB6	2,265,000.00	WELLS_FA		106.94	2,422,082.28	35,632.98	83,303.95	2.51	0.58
UNITEDHEALTH GROUP INC CORP NOTES DTD 12/17/2018 3.500% 02/15/2024	91324PDM1	2,260,000.00	WELLS_FA		107.59	2,431,531.74	44,632.74	94,411.25	2.51	0.58
BANK OF AMERICA CORP NOTE DTD 03/05/2018 3.550% 03/05/2024	06051GHF9	2,080,000.00	JSEB		105.51	2,194,653.76	(25,413.44)	4,448.03	2.56	1.45
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	360,000.00	MORGAN_	04/05/23	100.12	360,430.92	430.92	430.92	1.75	0.69
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	1,080,000.00	GOLDMAN	04/05/23	100.12	1,081,292.76	(68.04)	65.56	1.75	0.69
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	1,660,000.00	JPM_CHA		99.78	1,656,386.18	(1,190.22)	(1,300.79)	2.85	0.53
JP MORGAN CHASE BANK CORP NOTE DTD 05/13/2014 3.625% 05/13/2024	46625HJX9	2,255,000.00	JPM_CHA		108.38	2,443,908.12	(52,016.08)	(1,180.53)	2.75	0.67
WALMART INC CORPORATE NOTES DTD 04/23/2019 2.850% 07/08/2024	931142EL3	4,150,000.00	MKTX	04/15/23	106.56	4,422,132.10	147,134.10	212,682.94	1.74	0.66
JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	1,700,000.00	JPM_CHA		99.96	1,699,391.40	(608.60)	(608.60)	3.18	0.66
ADOBE INC CORP NOTE DTD 02/03/2020 1.900% 02/01/2025	00724PAB5	1,910,000.00	JSEB		103.78	1,982,175.08	(14,443.42)	6,648.91	3.46	0.83
MASTERCARD INC CORPORATE NOTES DTD 12/03/2019 2.000% 03/03/2025	57636QAN4	1,300,000.00	DEUTSCH		104.63	1,360,188.70	6,433.70	19,300.75	3.54	0.72
INTEL CORP CORPORATE NOTES DTD 03/25/2020 3.400% 03/25/2025	458140BP4	1,900,000.00	MIZUHO		109.10	2,072,907.60	(32,558.40)	15,487.61	3.52	0.92
CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	705,000.00	CITIGRP		99.86	704,042.61	(957.39)	(957.39)	3.77	1.02



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2021**

YOLO COUNTY - TREASURY POOL - 97420100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note											
CITIGROUP INC CORPORATE NOTES	DTD 05/04/2021 0.981% 05/01/2025	172967MX6	760,000.00	GOLDMAN		99.86	758,967.92	(3,046.08)	(2,965.96)	3.77	1.02
GOLDMAN SACHS GROUP INC CORPORATE NOTES	DTD 05/22/2015 3.750% 05/22/2025	38148LAE6	1,975,000.00	MORGAN_	02/22/25	109.09	2,154,582.80	(51,847.70)	(30,693.75)	3.44	1.35
BURLINGTN NORTH SANTA FE CORP NOTES (CAL	DTD 08/20/2015 3.650% 09/01/2025	12189LAY7	100,000.00	WELLS_F	06/01/25	110.30	110,300.40	(2,894.60)	(1,248.25)	3.66	1.11
Security Type Sub-Total			50,390,000.00				52,313,793.05	636,473.65	887,531.67	1.94	0.67
Certificate of Deposit											
SOCIETE GENERALE NY CERT DEPOS	DTD 02/19/2020 1.800% 02/14/2022	83369XDL9	2,710,000.00	MERRILL		100.90	2,734,444.20	24,444.20	24,444.20	0.62	0.35
SUMITOMO MITSUI BANK NY CERT DEPOS	DTD 07/14/2020 0.700% 07/08/2022	86565CKU2	2,115,000.00	SMBC		100.47	2,124,936.27	9,936.27	9,936.27	1.02	0.24
SKANDINAV ENSKILDA BANK LT CD	DTD 09/03/2019 1.860% 08/26/2022	83050PDR7	3,720,000.00	BARCLAYS		101.93	3,791,650.92	71,650.92	71,650.92	1.15	0.19
NORDEA BANK ABP NEW YORK CERT DEPOS	DTD 08/29/2019 1.850% 08/26/2022	65558TLL7	3,910,000.00	MERRILL		101.91	3,984,860.86	74,860.86	74,860.86	1.15	0.19
DNB BANK ASA/NY LT CD	DTD 12/06/2019 2.040% 12/02/2022	23341VZT1	1,980,000.00	GOLDMAN		102.61	2,031,679.98	51,679.98	51,679.98	1.42	0.20
CREDIT SUISSE NEW YORK CERT DEPOS	DTD 03/23/2021 0.590% 03/17/2023	22552G3C2	2,230,000.00	CSFB		100.16	2,233,556.85	3,556.85	3,556.85	1.71	0.49
Security Type Sub-Total			16,665,000.00				16,901,129.08	236,129.08	236,129.08	1.15	0.26
Asset-Backed Security											
HART 2018-A A3	DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	3,450.60	BARCLAYS		100.08	3,453.21	3.13	2.74	0.05	2.71
HAROT 2019-1 A3	DTD 02/27/2019 2.830% 03/20/2023	43814WAC9	357,613.83	MERRILL		101.10	361,536.89	3,932.64	3,927.11	0.46	2.18



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2021**

YOLO COUNTY - TREASURY POOL - 97420100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
HYUNDAI AUTO RECEIVABLES TRUST DTD 04/10/2019 2.660% 06/15/2023	44932NAD2	568,441.38	SOCGEN		100.94	573,768.19	5,401.61	5,361.79	0.40	2.17
NAROT 2019-A A3 DTD 02/13/2019 2.900% 10/15/2023	65479KAD2	904,679.99	MITSU		101.26	916,057.88	11,514.94	11,445.09	0.48	2.34
COPAR 2019-1 A3 DTD 05/30/2019 2.510% 11/15/2023	14042WAC4	443,619.61	JPM_CHAS		101.18	448,856.85	5,327.12	5,285.05	0.52	2.00
NAROT 2019-B A3 DTD 05/28/2019 2.500% 11/15/2023	65479HAC1	988,287.81	WELLS_FA		101.53	1,003,398.34	15,333.99	15,229.24	0.55	1.84
CARMX 2019-2 A3 DTD 04/17/2019 2.680% 03/15/2024	14316LAC7	654,302.87	RBC		101.56	664,535.84	10,299.84	10,269.80	0.63	2.09
HAROT 2020-1 A3 DTD 02/26/2020 1.610% 04/22/2024	43813RAC1	1,440,000.00	JPM_CHAS		101.38	1,459,885.97	20,168.21	20,076.86	1.08	1.11
TAOT 2020-A A3 DTD 02/12/2020 1.660% 05/15/2024	89232HAC9	1,985,000.00	MITSU		101.34	2,011,648.82	26,792.14	26,745.57	0.93	1.18
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	945,000.00	MERRILL		101.97	963,594.95	18,780.36	18,725.88	1.12	1.31
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	620,000.00	BARCLAY		99.97	619,834.77	(100.01)	(102.62)	2.12	0.39
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	465,000.00	MITSU		99.88	464,446.70	(461.42)	(469.41)	2.10	0.37
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	925,000.00	MERRILL		100.13	926,224.15	1,423.49	1,415.46	2.36	0.49
Security Type Sub-Total		10,300,396.09				10,417,242.56	118,416.04	117,912.56	1.06	1.39
Managed Account Sub-Total		285,433,615.28				289,680,910.93	3,362,571.93	3,306,557.01	2.53	0.57
Securities Sub-Total		\$285,433,615.28				\$289,680,910.93	\$3,362,571.93	\$3,306,557.01	2.53	0.57%
Accrued Interest						\$993,793.16				
Total Investments						\$290,674,704.09				



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2021**

YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
TSY INFL IX N/B DTD 01/15/2014 0.625% 01/15/2024	912828B25	2,275,000.00	AA+	Aaa	07/31/19	07/31/19	2,421,474.07	0.22	7,505.49	2,351,598.96	2,811,895.43
UNITED STATES TREASURY INFL IX BONDS DTD 07/15/2015 0.375% 07/15/2025	912828XL9	2,139,000.00	AA+	Aaa	07/31/19	07/31/19	2,208,014.68	0.31	4,166.00	2,183,940.40	2,650,055.12
Security Type Sub-Total		4,414,000.00					4,629,488.75	0.26	11,671.49	4,535,539.36	5,461,950.55
Municipal Bond / Note											
CA ST EARTHQUAKE AUTH TXBL REV BONDS DTD 11/24/2020 1.477% 07/01/2023	13017HAK2	25,000.00	NR	NR	11/13/20	11/24/20	25,000.00	1.48	184.63	25,000.00	25,483.25
Security Type Sub-Total		25,000.00					25,000.00	1.48	184.63	25,000.00	25,483.25
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 01/09/2017 2.000% 01/05/2022	3135G0S38	1,119,000.00	AA+	Aaa	01/17/17	01/18/17	1,120,700.88	1.97	10,941.33	1,119,176.37	1,130,036.70
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	2,215,000.00	AA+	Aaa	04/27/17	04/27/17	2,209,528.95	1.93	9,921.35	2,214,156.90	2,244,966.74
FANNIE MAE AGENCY NOTES DTD 10/06/2017 2.000% 10/05/2022	3135G0T78	1,765,000.00	AA+	Aaa	12/08/17	12/12/17	1,747,579.45	2.22	8,432.78	1,760,431.81	1,806,110.38
Security Type Sub-Total		5,099,000.00					5,077,809.28	2.04	29,295.46	5,093,765.08	5,181,113.82
Corporate Note											
AMERICAN HONDA FINANCE CORP NOTES DTD 09/09/2016 1.700% 09/09/2021	02665WBG5	175,000.00	A-	A3	12/08/17	12/12/17	170,731.75	2.38	925.56	174,781.44	175,436.98
MORGAN STANLEY BONDS DTD 11/17/2016 2.625% 11/17/2021	61746BED4	175,000.00	BBB+	A1	12/08/17	12/12/17	174,504.75	2.70	561.46	174,952.06	176,562.75
CITIGROUP INC DTD 11/01/2011 4.500% 01/14/2022	172967FT3	165,000.00	BBB+	A3	12/08/17	12/12/17	176,223.30	2.73	3,444.38	166,479.91	168,710.85



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2021**

YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
HOME DEPOT INC CORP (CALLABLE) NOTES DTD 06/02/2015 2.625% 06/01/2022	437076BG6	175,000.00	A	A2	12/08/17	12/12/17	176,566.25	2.41	382.81	175,297.40	178,566.68
TOYOTA MOTOR CREDIT CORP NOTES DTD 09/08/2017 2.150% 09/08/2022	89236TEC5	350,000.00	A+	A1	12/11/17	12/13/17	344,554.00	2.50	2,362.01	348,633.78	357,852.95
APPLE INC CORP (CALLABLE) NOTES DTD 09/12/2017 2.100% 09/12/2022	037833DC1	355,000.00	AA+	Aa1	12/08/17	12/12/17	348,592.25	2.51	2,257.21	353,382.37	362,111.36
JPMORGAN CHASE & CO CORP NOTES DTD 01/25/2013 3.200% 01/25/2023	46625HJH4	165,000.00	A-	A2	07/19/19	07/23/19	169,395.60	2.40	2,288.00	166,964.65	172,317.92
BANK OF AMERICA CORP NOTE DTD 03/05/2018 3.550% 03/05/2024	06051GHF9	165,000.00	A-	A2	09/28/20	09/30/20	175,861.95	1.57	1,887.42	173,484.81	174,095.13
DEERE & COMPANY CORPORATE NOTES (CALLABL DTD 03/30/2020 2.750% 04/15/2025	244199BH7	135,000.00	A	A2	12/28/20	12/30/20	146,796.30	0.68	783.75	145,390.88	144,105.08
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	250,000.00	A	A1	03/04/21	03/08/21	256,815.00	0.93	744.44	256,284.38	256,343.00
Security Type Sub-Total		2,110,000.00					2,140,041.15	2.13	15,637.04	2,135,651.68	2,166,102.70
Managed Account Sub-Total		11,648,000.00					11,872,339.18	1.30	56,788.62	11,789,956.12	12,834,650.32
Securities Sub-Total		\$11,648,000.00					\$11,872,339.18	1.30%	\$56,788.62	\$11,789,956.12	\$12,834,650.32
Accrued Interest											\$56,788.62
Total Investments											\$12,891,438.94



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2021**

YOLO COUNTY CACHE CREEK - 97420140

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	380,000.00	AA+	Aaa	09/13/16	09/14/16	376,967.60	1.42	1,768.06	379,920.73	380,584.44
FNMA NOTES DTD 08/19/2016 1.250% 08/17/2021	3135G0N82	970,000.00	AA+	Aaa	08/26/16	08/29/16	967,846.60	1.30	4,513.19	969,944.21	971,491.86
Security Type Sub-Total		1,350,000.00					1,344,814.20	1.33	6,281.25	1,349,864.94	1,352,076.30
Corporate Note											
AMERICAN EXPRESS CREDIT (CALLABLE) NOTES DTD 03/03/2017 2.700% 03/03/2022	0258M0EG0	65,000.00	A-	A2	03/18/19	03/20/19	64,873.25	2.77	575.25	64,971.22	65,925.93
BANK OF NY MELLON CORP NOTES DTD 04/30/2018 3.500% 04/28/2023	06406RAG2	63,000.00	A	A1	03/04/19	03/06/19	63,924.84	3.12	385.88	63,406.83	66,624.71
BANK OF AMERICA CORP NOTES DTD 07/23/2013 4.100% 07/24/2023	06053FAA7	62,000.00	A-	A2	03/04/19	03/06/19	64,076.38	3.27	1,108.59	62,976.59	66,597.11
JPMORGAN CHASE & CO CORP NOTES DTD 01/28/2014 3.875% 02/01/2024	46625HJT8	65,000.00	A-	A2	03/18/19	03/20/19	67,096.25	3.15	1,049.48	66,113.52	70,430.69
Security Type Sub-Total		255,000.00					259,970.72	3.08	3,119.20	257,468.16	269,578.44
Managed Account Sub-Total		1,605,000.00					1,604,784.92	1.62	9,400.45	1,607,333.10	1,621,654.74
Securities Sub-Total		\$1,605,000.00					\$1,604,784.92	1.62%	\$9,400.45	\$1,607,333.10	\$1,621,654.74
Accrued Interest											\$9,400.45
Total Investments											\$1,631,055.19



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2021**

YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 11/15/2012 1.625% 11/15/2022	912828TY6	294,000.00	AA+	Aaa	12/31/19	12/31/19	294,034.45	1.62	610.17	294,016.47	299,925.92
US TREASURY NOTES DTD 11/30/2018 2.875% 11/30/2023	9128285P1	280,000.00	AA+	Aaa	12/31/19	12/31/19	292,742.19	1.67	681.83	287,859.17	297,150.00
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	285,000.00	AA+	Aaa	12/31/19	12/31/19	290,644.34	1.70	512.96	288,922.12	300,185.14
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	250,000.00	AA+	Aaa	04/06/21	04/07/21	244,755.86	0.83	2.55	245,013.67	245,234.38
Security Type Sub-Total		1,109,000.00					1,122,176.84	1.48	1,807.51	1,115,811.43	1,142,495.44
Federal Agency Mortgage-Backed Security											
FNMA POOL #AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	59,151.96	AA+	Aaa	12/15/14	12/18/14	65,806.56	4.26	246.47	64,046.11	67,460.84
FNMA POOL #AU6744 DTD 10/01/2013 4.000% 10/01/2043	3138X6P66	115,408.79	AA+	Aaa	11/21/13	11/26/13	120,818.57	3.74	384.70	119,441.93	126,112.15
FHLMC POOL #G08551 DTD 10/01/2013 4.000% 10/01/2043	3128MJTH3	120,776.37	AA+	Aaa	11/21/13	11/26/13	126,041.47	3.76	402.59	124,701.65	132,020.85
Security Type Sub-Total		295,337.12					312,666.60	3.85	1,033.76	308,189.69	325,593.84
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANKS NOTES DTD 10/12/2018 3.000% 10/12/2021	3130AF5B9	195,000.00	AA+	Aaa	11/13/18	11/14/18	194,935.65	3.01	1,283.75	194,993.76	196,608.17
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	200,000.00	AA+	Aaa	11/13/18	11/14/18	197,734.00	3.13	1,740.97	198,967.90	211,370.40
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	195,000.00	AA+	Aaa	10/29/20	10/30/20	195,362.70	0.46	37.92	195,310.36	193,495.97
Security Type Sub-Total		590,000.00					588,032.35	2.23	3,062.64	589,272.02	601,474.54



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2021**

YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note											
BLACKROCK INC CORP NOTES DTD 05/25/2012 3.375% 06/01/2022	09247XAJ0	100,000.00	AA-	Aa3	11/13/18	11/15/18	99,982.00	3.38	281.25	99,995.34	102,913.70
WAL-MART STORES INC CORP (CALLABLE) NOTE DTD 10/20/2017 2.350% 12/15/2022	931142DU4	100,000.00	AA	Aa2	11/13/18	11/15/18	95,982.00	3.41	104.44	98,566.35	102,819.70
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 05/18/2016 2.700% 05/18/2023	46625HRL6	100,000.00	A-	A2	04/08/19	04/10/19	98,981.00	2.97	322.50	99,533.67	103,951.50
BANK OF NY MELLON (CALLABLE) NOTES DTD 08/16/2016 2.200% 08/16/2023	06406FAD5	100,000.00	A	A1	04/08/19	04/10/19	97,001.00	2.94	825.00	98,535.42	103,581.00
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 09/20/2018 3.450% 09/20/2023	89236TFN0	100,000.00	A+	A1	11/13/18	11/15/18	99,080.00	3.66	967.92	99,578.46	106,362.40
AMERICAN HONDA FINANCE CORP NOTES DTD 10/10/2018 3.625% 10/10/2023	02665WCQ2	100,000.00	A-	A3	11/13/18	11/15/18	99,864.00	3.66	815.63	99,936.86	107,122.70
BANK OF AMERICA CORP NOTE DTD 01/21/2014 4.125% 01/22/2024	06051GFB0	100,000.00	A-	A2	04/01/19	04/03/19	104,583.00	3.09	1,821.88	102,441.66	108,820.70
APPLE INC CORP NOTES (CALLABLE) DTD 11/13/2017 2.750% 01/13/2025	037833DF4	100,000.00	AA+	Aa1	03/04/21	03/08/21	107,006.00	0.89	1,283.33	106,407.42	106,911.90
PEPSICO INCMCORP NOTES (CALLABLE) DTD 04/30/2015 2.750% 04/30/2025	713448CT3	100,000.00	A+	A1	03/04/21	03/08/21	107,152.00	0.98	465.97	106,574.42	106,826.30
Security Type Sub-Total		900,000.00					909,631.00	2.77	6,887.92	911,569.60	949,309.90
Managed Account Sub-Total		2,894,337.12					2,932,506.79	2.29	12,791.83	2,924,842.74	3,018,873.72
Securities Sub-Total		\$2,894,337.12					\$2,932,506.79	2.29%	\$12,791.83	\$2,924,842.74	\$3,018,873.72
Accrued Interest											\$12,791.83
Total Investments											\$3,031,665.55



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2021**

YOLO COUNTY - CERES ENDOWMENT ACCOUNT - 97425100

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note												
NYC, NY T/E GO BONDS DTD 10/23/2012 4.000% 08/01/2021	64966J2V7	400,000.00	AA	Aa2	10/04/12	10/23/12	465,812.00	1.95	6,666.67	400,636.76	401,264.00	
ROCKLIN SCH DIST, CA T/E GO BONDS DTD 08/07/2003 0.000% 08/01/2021	773754FQ4	480,000.00	AA-	Aa2	07/23/03	08/07/03	184,761.60	8.76	0.00	478,606.73	479,932.80	
GA ST T/E GO BONDS DTD 01/08/2013 5.000% 10/01/2021	373384ZW9	280,000.00	AAA	Aaa	06/28/13	07/03/13	338,573.20	2.21	3,500.00	281,789.09	283,418.80	
OR DEPT ADMIN LOTTERY T/E REV BONDS DTD 04/16/2013 4.000% 04/01/2022	68607VC37	400,000.00	AAA	Aa2	04/04/13	04/16/13	469,608.00	1.88	4,000.00	405,829.03	411,516.00	
TN ST T/E GO BONDS DTD 03/15/2012 5.000% 08/01/2022	880541SP3	400,000.00	AAA	Aaa	06/27/13	07/02/13	484,392.00	2.40	8,333.33	410,075.14	421,060.00	
POTTERVILLE SD, MI T/E GO BONDS DTD 09/10/2020 4.000% 05/01/2023	738170GA1	300,000.00	AA	NR	11/05/20	11/09/20	327,378.00	0.30	2,000.00	320,283.37	320,334.00	
PORT AUTH OF NY/NJ T/E REV BONDS DTD 05/04/2018 5.000% 07/15/2023	73358WU51	300,000.00	A+	Aa3	10/13/20	10/15/20	337,350.00	0.44	6,916.67	327,705.28	329,316.00	
NY ST DORM AUTH PITS T/E REV BONDS DTD 10/20/2016 5.000% 02/15/2024	64990E5M5	275,000.00	AA+	Aa2	11/03/20	11/05/20	315,664.25	0.45	5,194.44	307,578.96	309,050.50	
NV ST T/E GO BONDS DTD 11/10/2020 5.000% 05/01/2024	641462JA5	100,000.00	AA+	Aa1	11/05/20	11/10/20	116,009.00	0.36	833.33	113,067.28	113,295.00	
LOS ANGELES USD, CA T/E GO BONDS DTD 11/10/2020 5.000% 07/01/2024	544647CU2	500,000.00	NR	Aa3	10/28/20	11/10/20	581,680.00	0.47	12,500.00	567,359.88	571,390.00	
PORT AUTH OF NY/NJ T/E REV BONDS DTD 05/04/2018 5.000% 07/15/2024	73358WU69	135,000.00	A+	Aa3	09/14/20	09/16/20	157,906.80	0.52	3,112.50	153,187.80	154,210.50	
SHASTA UNION HSD, CA TXBL GO BONDS DTD 05/21/2003 0.000% 08/01/2024	820174EJ5	930,000.00	AA-	Baa2	05/21/03	05/27/03	326,113.80	8.74	0.00	842,035.71	910,665.30	
LA ST T/E GO BONDS DTD 02/28/2019 5.000% 03/01/2025	546417BX3	125,000.00	AA-	Aa3	11/05/20	11/09/20	149,668.75	0.38	2,083.33	145,999.02	146,216.25	
EDEN ISD, TX T/E GO BONDS DTD 09/22/2020 5.000% 02/15/2026	279555AF3	115,000.00	AAA	NR	10/14/20	10/16/20	141,233.80	0.64	2,172.22	137,759.30	138,917.70	



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2021**

YOLO COUNTY - CERES ENDOWMENT ACCOUNT - 97425100

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal Bond / Note											
NYC, NY T/E GO BONDS DTD 08/10/2017 5.000% 08/01/2026	64966MPD5	300,000.00	AA	Aa2	09/14/20	09/16/20	373,728.00	0.72	6,250.00	363,828.86	365,751.00
HONOLULU, HI T/E GO BONDS DTD 09/14/2017 5.000% 09/01/2026	438687CB9	300,000.00	NR	Aa1	10/13/20	10/15/20	377,700.00	0.52	5,000.00	368,326.78	367,461.00
HI ST T/E GO BONDS DTD 02/14/2018 5.000% 01/01/2027	419792WD4	300,000.00	AA+	Aa2	10/13/20	10/15/20	379,938.00	0.62	7,500.00	370,813.30	370,962.00
CT ST T/E GO BONDS DTD 06/20/2018 5.000% 06/15/2027	20772KCK3	350,000.00	A+	Aa3	09/14/20	09/16/20	444,255.00	0.88	777.78	433,233.71	436,072.00
CA ST T/E GO BONDS DTD 09/09/2020 5.000% 11/01/2027	13063DWM6	200,000.00	AA-	Aa2	10/13/20	10/15/20	259,010.00	0.70	1,666.67	253,070.01	253,260.00
CA ST T/E GO BONDS (CALLABLE) DTD 03/14/2019 5.000% 04/01/2030	13063DLF3	180,000.00	AA-	Aa2	10/13/20	10/15/20	237,931.20	1.36	2,250.00	233,075.48	232,657.20
Security Type Sub-Total		6,370,000.00					6,468,713.40	2.54	80,756.94	6,914,261.49	7,016,750.05
Money Market Mutual Fund											
MONEY MARKET FUND	IA0005669	925,521.89	NR	NR	06/15/21	06/15/21	925,521.89	0.00	0.00	925,521.89	925,521.89
Security Type Sub-Total		925,521.89					925,521.89		0.00	925,521.89	925,521.89
Managed Account Sub-Total		7,295,521.89					7,394,235.29	2.24	80,756.94	7,839,783.38	7,942,271.94
Securities Sub-Total		\$7,295,521.89					\$7,394,235.29	2.54%	\$80,756.94	\$7,839,783.38	\$7,942,271.94
Accrued Interest											\$80,756.94
Total Investments											\$8,023,028.88