

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

	September 30, 2021	August 31, 2021	July 30, 2021
<b><u>GOVERNMENT INVESTMENT POOLS</u></b>			
Local Agency Investment Fund (LAIF) Accounts:			
County Pooled Account	\$ 74,497,131	\$ 74,497,131	\$ 74,497,131
Total Held in LAIF	<u>74,497,131</u>	<u>74,497,131</u>	<u>74,497,131</u>
California Asset Management Program (CAMP):			
County Pooled Account	168,357,917	203,700,516	233,101,126
Total Held in CAMP	<u>168,357,917</u>	<u>203,700,516</u>	<u>233,101,126</u>
Total Government Investment Pools	<u>242,855,048</u>	<u>278,197,647</u>	<u>307,598,257</u>
<b><u>INVESTMENTS MANAGED BY PFM (NOTE 2)</u></b>			
County Pooled Account at Market Value	368,429,383	329,759,386	289,780,947
Accrued Interest	<u>753,267</u>	<u>801,574</u>	<u>944,919</u>
Total Managed by PFM	<u>369,182,649</u>	<u>330,560,959</u>	<u>290,725,866</u>
<b><u>CASH IN BANKS</u></b>			
River City Bank - County Pool MMA	16,127,311	16,124,400	16,121,216
US BANK - County Pool Checking Account	<u>12,998,793</u>	<u>10,153,485</u>	<u>16,339,962</u>
Total Cash in Banks	<u>29,126,104</u>	<u>26,277,885</u>	<u>32,461,177</u>
<b><u>CASH IN TREASURY</u></b>			
	9,186	10,764	24,254
<b>Total Pooled Portfolio</b>	<b><u>\$ 641,172,986</u></b>	<b><u>\$ 635,047,255</u></b>	<b><u>\$ 630,809,554</u></b>

**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%. The interest apportionment for the quarter ended September 30, 2021 will be completed and distributed in October 2021.
- 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 September 30, 2021

	September 30, 2021	August 31, 2021	July 30, 2021
<b><u>GOVERNMENT INVESTMENT POOLS</u></b>			
Local Agency Investment Fund (LAIF) Accounts:			
Yolo County Public Agency Risk Management Insurance Authority	\$ 10,325,431	\$ 10,825,431	\$ 8,125,431
Sacramento-Yolo Mosquito & Vector Control District	6,813,989	9,513,989	9,613,989
Washington JUSD - Scholarship	43,404	43,404	43,404
Total Held in LAIF	<u>17,182,824</u>	<u>20,382,824</u>	<u>17,782,824</u>
California Asset Management Program (CAMP):			
2017A Lease Revenue Bonds	6,253,627	6,253,367	6,253,092
PAFA 2019 Solid Waste Revenue Bond	3,646,320	3,646,168	3,646,008
Total Held in CAMP	<u>9,899,947</u>	<u>9,899,535</u>	<u>9,899,099</u>
Zion Bank-2020 Yolo Energy Bond Funds	839,782	2,257,672	2,257,653
Total Government Investment Pools	<u>27,922,554</u>	<u>32,540,031</u>	<u>29,939,576</u>
<b><u>INVESTMENTS MANAGED BY PFM (NOTE 1)</u></b>			
Landfill Closure Trust Fund	12,861,409	12,883,647	12,896,426
Cache Creek	1,621,090	1,624,728	1,619,921
Demeter Fund	2,973,187	2,994,706	3,011,743
Ceres Endowment Account	7,448,330	7,471,861	7,980,948
Reported by PFM at Market Value	<u>24,904,016</u>	<u>24,974,943</u>	<u>25,509,037</u>
Accrued Interest - Landfill Closure Trust Fund	58,865	56,247	41,318
Accrued Interest - Cache Creek	2,652	2,190	10,287
Accrued Interest - Demeter Fund	18,501	18,190	14,321
Accrued Interest - Ceres Endowment Account	60,590	52,799	69,632
Total Managed by PFM	<u>25,044,624</u>	<u>25,104,369</u>	<u>25,644,596</u>
<b><u>INVESTMENTS MANAGED BY PARS (NOTE 2)</u></b>			
PARS OPEB TRUST Account	30,559,610	31,751,733	31,196,183
PARS PENSION TRUST Account	6,607,779	6,738,253	6,694,180
Total Managed by PARS	<u>37,167,389</u>	<u>38,489,986</u>	<u>37,890,363</u>
<b><u>CASH IN BANKS</u></b>			
Bank of New York Mellon - Demeter MMA	1,002,992	986,906	975,237
Total Cash in Banks	<u>1,002,992</u>	<u>986,906</u>	<u>975,237</u>
<b>Total Non-Pooled Portfolio</b>	<b><u>\$ 91,137,559</u></b>	<b><u>\$ 97,121,293</u></b>	<b><u>\$ 94,449,773</u></b>

**NOTES:**

- 1 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.
- 2 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.