

**COUNTY OF YOLO**  
**Treasury Pooled Portfolio**  
Investment Summary  
For the Three Months Ended December 31, 2021

	December 31, 2021	November 30, 2021	October 31, 2021
<b><u>GOVERNMENT INVESTMENT POOLS</u></b>			
Local Agency Investment Fund (LAIF) Accounts:			
County Pooled Account	\$ 74,542,494	\$ 74,542,494	\$ 74,542,494
Total Held in LAIF	<u>74,542,494</u>	<u>74,542,494</u>	<u>74,542,494</u>
California Asset Management Program (CAMP):			
County Pooled Account	<u>260,653,387</u>	<u>157,694,326</u>	<u>133,268,992</u>
Total Held in CAMP	<u>260,653,387</u>	<u>157,694,326</u>	<u>133,268,992</u>
Total Government Investment Pools	<u>335,195,881</u>	<u>232,236,820</u>	<u>207,811,486</u>
<b><u>INVESTMENTS MANAGED BY PFM (NOTE 2)</u></b>			
County Pooled Account at Market Value	480,930,948	422,993,408	405,115,650
Accrued Interest	<u>1,236,911</u>	<u>1,100,325</u>	<u>988,518</u>
Total Managed by PFM	<u>482,167,858</u>	<u>424,093,733</u>	<u>406,104,167</u>
<b><u>CASH IN BANKS</u></b>			
River City Bank - County Pool MMA	16,135,680	16,132,944	16,130,231
US BANK - County Pool Checking Account	<u>18,371,833</u>	<u>12,822,760</u>	<u>22,746,347</u>
Total Cash in Banks	<u>34,507,513</u>	<u>28,955,704</u>	<u>38,876,578</u>
<b><u>CASH IN TREASURY</u></b>	<u>13,567</u>	<u>55,573</u>	<u>177,346</u>
<b>Total Pooled Portfolio</b>	<b><u>\$ 851,884,819</u></b>	<b><u>\$ 685,341,830</u></b>	<b><u>\$ 652,969,578</u></b>

**NOTES:**

- The interest apportioned on an amortized cost basis for the quarter net of Treasury fees ended September 30, 2021 was a quarterly rate of 0.202% which is an annualized rate of 0.806%. The interest apportionment for the quarter ended December 31, 2021 will be completed and distributed in January 2022.
- 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 December 31, 2021

	December 31, 2021	November 30, 2021	October 31, 2021
<b><u>GOVERNMENT INVESTMENT POOLS</u></b>			
Local Agency Investment Fund (LAIF) Accounts:			
Yolo County Public Agency Risk Management Insurance Authority	\$ 7,730,946	\$ 9,530,946	\$ 9,530,945
Sacramento-Yolo Mosquito & Vector Control District	2,920,559	5,220,559	5,220,559
Washington JUSD - Scholarship	43,431	43,431	43,431
Total Held in LAIF	<u>10,694,935</u>	<u>14,794,935</u>	<u>14,794,935</u>
California Asset Management Program (CAMP):			
2017A Lease Revenue Bonds	6,254,427	6,254,159	6,253,899
PAFA 2019 Solid Waste Revenue Bond	1,439,232	1,439,171	1,439,111
Total Held in CAMP	<u>7,693,659</u>	<u>7,693,330</u>	<u>7,693,010</u>
Zion Bank-2020 Yolo Energy Bond Funds	<u>839,812</u>	<u>839,796</u>	<u>839,789</u>
Total Government Investment Pools	<u>19,228,406</u>	<u>23,328,062</u>	<u>23,327,735</u>
<b><u>INVESTMENTS MANAGED BY PFM (NOTE 1)</u></b>			
Landfill Closure Trust Fund	12,879,503	12,878,914	12,874,223
Cache Creek	1,604,021	1,608,777	1,611,736
Demeter Fund	2,905,753	2,922,615	2,944,450
Ceres Endowment Account	7,441,840	7,448,010	7,436,716
Reported by PFM at Market Value	<u>24,831,116</u>	<u>24,858,315</u>	<u>24,867,126</u>
Accrued Interest - Landfill Closure Trust Fund	54,845	44,822	31,048
Accrued Interest - Cache Creek	5,566	4,227	2,888
Accrued Interest - Demeter Fund	11,372	10,891	17,226
Accrued Interest - Ceres Endowment Account	70,590	62,090	58,340
Total Managed by PFM	<u>24,973,489</u>	<u>24,980,346</u>	<u>24,976,628</u>
<b><u>INVESTMENTS MANAGED BY PARS (NOTE 2)</u></b>			
PARS OPEB TRUST Account	33,291,731	32,392,382	33,093,794
PARS PENSION TRUST Account	6,722,944	6,645,421	6,703,226
Total Managed by PARS	<u>40,014,675</u>	<u>39,037,803</u>	<u>39,797,020</u>
<b><u>CASH IN BANKS</u></b>			
Bank of New York Mellon - Demeter MMA	<u>1,057,592</u>	<u>1,045,242</u>	<u>1,019,778</u>
Total Cash in Banks	<u>1,057,592</u>	<u>1,045,242</u>	<u>1,019,778</u>
<b>Total Non-Pooled Portfolio</b>	<b><u>\$ 85,274,163</u></b>	<b><u>\$ 88,391,453</u></b>	<b><u>\$ 89,121,161</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.