


**Managed Account Detail of Securities Held**
For the Month Ending **December 31, 2021**
**YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 07/02/2018 2.625% 06/30/2023	9128284U1	169,000.00	AA+	Aaa	11/16/21	11/17/21	175,007.42	0.42	12.25	174,549.23	174,122.81
US TREASURY NOTES DTD 08/31/2016 1.375% 08/31/2023	9128282D1	172,000.00	AA+	Aaa	09/08/21	09/09/21	175,930.47	0.22	803.58	175,309.01	174,015.63
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	7,784.13	2,333,533.18	2,880,280.49
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	4,320.69	2,177,668.55	2,717,196.58
<b>Security Type Sub-Total</b>		<b>4,755,000.00</b>					<b>4,980,426.64</b>	<b>0.27</b>	<b>12,920.65</b>	<b>4,861,059.97</b>	<b>5,945,615.51</b>
<b>Municipal Bond / Note</b>											
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	25,247.75
<b>Security Type Sub-Total</b>		<b>25,000.00</b>					<b>25,000.00</b>	<b>1.48</b>	<b>184.63</b>	<b>25,000.00</b>	<b>25,247.75</b>
<b>Federal Agency Bond / Note</b>											
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	1,119,003.75	1,119,117.50
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	2,214,714.92	2,224,932.06
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	1,762,255.12	1,787,717.32
<b>Security Type Sub-Total</b>		<b>5,099,000.00</b>					<b>5,077,809.28</b>	<b>2.04</b>	<b>29,295.46</b>	<b>5,095,973.79</b>	<b>5,131,766.88</b>
<b>Corporate Note</b>											
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	165,097.66	165,082.34

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2021**

**YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
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	175,117.40	176,354.85
APPLE INC CORP (CALLABLE) NOTES DTD 09/12/2017 2.100% 09/12/2022	037833DC1	355,000.00	AA+	Aaa	12/08/17	12/12/17	348,592.25	2.51	2,257.21	354,061.92	358,607.16
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	166,333.77	169,508.30
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	171,888.49	169,697.06
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 09/13/2021 0.625% 09/13/2024	89236TJN6	350,000.00	A+	A1	09/08/21	09/13/21	349,835.50	0.64	656.25	349,852.01	345,012.50
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	143,977.78	140,910.84
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	255,435.39	251,699.50
<b>Security Type Sub-Total</b>		<b>1,760,000.00</b>					<b>1,800,086.15</b>	<b>1.69</b>	<b>12,444.26</b>	<b>1,781,764.42</b>	<b>1,776,872.55</b>
<b>Managed Account Sub-Total</b>		<b>11,639,000.00</b>					<b>11,883,322.07</b>	<b>1.17</b>	<b>54,845.00</b>	<b>11,763,798.18</b>	<b>12,879,502.69</b>
<b>Securities Sub-Total</b>		<b>\$11,639,000.00</b>					<b>\$11,883,322.07</b>	<b>1.17%</b>	<b>\$54,845.00</b>	<b>\$11,763,798.18</b>	<b>\$12,879,502.69</b>
<b>Accrued Interest</b>											<b>\$54,845.00</b>
<b>Total Investments</b>											<b>\$12,934,347.69</b>

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2021**

**YOLO COUNTY CACHE CREEK - 97420140**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 08/26/2021 0.520% 08/26/2024	3130ANMN7	1,355,000.00	AA+	Aaa	08/16/21	08/26/21	1,355,000.00	0.52	2,446.53	1,355,000.00	1,339,739.99
<b>Security Type Sub-Total</b>		<b>1,355,000.00</b>					<b>1,355,000.00</b>	<b>0.52</b>	<b>2,446.53</b>	<b>1,355,000.00</b>	<b>1,339,739.99</b>
<b>Corporate Note</b>											
AMERICAN EXPRESS CREDIT NOTES (CALLED, O DTD 03/03/2017 2.700% 01/31/2022	0258M0EG0	65,000.00	A-	A2	03/18/19	03/20/19	64,873.25	2.77	575.25	64,996.37	65,058.89
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	63,294.43	65,272.41
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	62,737.95	65,171.80
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	65,896.71	68,777.87
<b>Security Type Sub-Total</b>		<b>255,000.00</b>					<b>259,970.72</b>	<b>3.08</b>	<b>3,119.20</b>	<b>256,925.46</b>	<b>264,280.97</b>
<b>Managed Account Sub-Total</b>		<b>1,610,000.00</b>					<b>1,614,970.72</b>	<b>0.94</b>	<b>5,565.73</b>	<b>1,611,925.46</b>	<b>1,604,020.96</b>
<b>Securities Sub-Total</b>		<b>\$1,610,000.00</b>					<b>\$1,614,970.72</b>	<b>0.94%</b>	<b>\$5,565.73</b>	<b>\$1,611,925.46</b>	<b>\$1,604,020.96</b>
<b>Accrued Interest</b>											<b>\$5,565.73</b>
<b>Total Investments</b>											<b>\$1,609,586.69</b>

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2021**

**YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
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	620.28	294,010.43	297,123.75
US TREASURY NOTES DTD 06/15/2020 0.250% 06/15/2023	912828ZU7	195,000.00	AA+	Aaa	10/08/21	10/12/21	194,977.15	0.26	22.77	194,980.18	194,085.94
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	707.69	286,219.61	291,418.74
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	532.42	288,343.86	294,440.63
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	2.59	245,571.75	242,265.63
<b>Security Type Sub-Total</b>		<b>1,304,000.00</b>					<b>1,317,153.99</b>	<b>1.30</b>	<b>1,885.75</b>	<b>1,309,125.83</b>	<b>1,319,334.69</b>
<b>Federal Agency Mortgage-Backed Security</b>											
FNMA POOL #AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	47,532.40	AA+	Aaa	12/15/14	12/18/14	52,879.79	4.26	198.05	51,356.11	53,440.70
FNMA POOL #AU6744 DTD 10/01/2013 4.000% 10/01/2043	3138X6P66	90,610.25	AA+	Aaa	11/21/13	11/26/13	94,857.60	3.74	302.03	93,705.08	98,494.36
FHLMC POOL #G08551 DTD 10/01/2013 4.000% 10/01/2043	3128MJTH3	95,879.22	AA+	Aaa	11/21/13	11/26/13	100,058.97	3.76	319.60	98,924.79	104,246.86
<b>Security Type Sub-Total</b>		<b>234,021.87</b>					<b>247,796.36</b>	<b>3.86</b>	<b>819.68</b>	<b>243,985.98</b>	<b>256,181.92</b>
<b>Federal Agency Bond / Note</b>											
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	199,204.39	207,356.00
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	195,270.90	191,058.86
<b>Security Type Sub-Total</b>		<b>395,000.00</b>					<b>393,096.70</b>	<b>1.85</b>	<b>1,778.89</b>	<b>394,475.29</b>	<b>398,414.86</b>

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2021**

**YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>												
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	99,997.90	101,246.80
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	99,062.20	101,663.80
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	99,658.75	102,303.20
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	98,882.69	102,139.60
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	99,674.10	104,376.60
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	99,950.84	104,732.00
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	101,961.16	106,225.90
APPLE INC CORP NOTES (CALLABLE) DTD 11/13/2017 2.750% 01/13/2025		037833DF4	100,000.00	AA+	Aaa	03/04/21	03/08/21	107,006.00	0.89	1,283.33	105,449.69	104,521.80
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	105,650.28	104,611.60
<b>Security Type Sub-Total</b>			<b>900,000.00</b>					<b>909,631.00</b>	<b>2.77</b>	<b>6,887.92</b>	<b>910,287.61</b>	<b>931,821.30</b>
<b>Managed Account Sub-Total</b>			<b>2,833,021.87</b>					<b>2,867,678.05</b>	<b>2.07</b>	<b>11,372.24</b>	<b>2,857,874.71</b>	<b>2,905,752.77</b>
<b>Securities Sub-Total</b>			<b>\$2,833,021.87</b>					<b>\$2,867,678.05</b>	<b>2.07%</b>	<b>\$11,372.24</b>	<b>\$2,857,874.71</b>	<b>\$2,905,752.77</b>
<b>Accrued Interest</b>												<b>\$11,372.24</b>
<b>Total Investments</b>												<b>\$2,917,125.01</b>

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2021**

**YOLO COUNTY - CERES ENDOWMENT ACCOUNT - 97425100**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Municipal Bond / Note</b>												
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	401,914.65	403,696.00
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	405,393.76	411,180.00
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	314,704.68	314,649.00
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	320,853.44	321,759.00
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	301,328.15	301,994.00
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	110,744.21	110,817.00
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	556,051.29	558,915.00
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	150,172.89	150,718.05
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	856,397.22	913,818.00
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	143,113.42	143,133.75
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	135,281.37	136,102.50
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	357,504.40	358,026.00
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	361,667.82	360,408.00
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	364,330.89	364,224.00

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2021**

**YOLO COUNTY - CERES ENDOWMENT ACCOUNT - 97425100**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Municipal Bond / Note</b>											
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	426,192.33	429,709.00
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	248,850.10	248,626.00
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	229,625.85	228,632.40
<b>Security Type Sub-Total</b>		<b>5,210,000.00</b>					<b>5,479,566.60</b>	<b>2.11</b>	<b>70,590.27</b>	<b>5,684,126.47</b>	<b>5,756,407.70</b>
<b>Money Market Mutual Fund</b>											
MONEY MARKET FUND	IA0005669	1,685,432.00	NR	NR	12/15/21	12/15/21	1,685,432.00	0.00	0.00	1,685,432.00	1,685,432.00
<b>Security Type Sub-Total</b>		<b>1,685,432.00</b>					<b>1,685,432.00</b>		<b>0.00</b>	<b>1,685,432.00</b>	<b>1,685,432.00</b>
<b>Managed Account Sub-Total</b>		<b>6,895,432.00</b>					<b>7,164,998.60</b>	<b>1.63</b>	<b>70,590.27</b>	<b>7,369,558.47</b>	<b>7,441,839.70</b>
<b>Securities Sub-Total</b>		<b>\$6,895,432.00</b>					<b>\$7,164,998.60</b>	<b>2.11%</b>	<b>\$70,590.27</b>	<b>\$7,369,558.47</b>	<b>\$7,441,839.70</b>
<b>Accrued Interest</b>											<b>\$70,590.27</b>
<b>Total Investments</b>											<b>\$7,512,429.97</b>