

COUNTY OF YOLO
Treasury Pooled Portfolio
Investment Summary
For the Three Months Ended March 31, 2022

	March 31, 2022	February 28, 2022	January 31, 2022
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
County Pooled Account	\$ 74,585,408	\$ 74,585,408	\$ 74,585,408
Total Held in LAIF	<u>74,585,408</u>	<u>74,585,408</u>	<u>74,585,408</u>
California Asset Management Program (CAMP):			
County Pooled Account	191,308,217	170,571,083	175,063,420
Total Held in CAMP	<u>191,308,217</u>	<u>170,571,083</u>	<u>175,063,420</u>
Total Government Investment Pools	<u>265,893,624</u>	<u>245,156,491</u>	<u>249,648,827</u>
<u>INVESTMENTS MANAGED BY PFM (NOTE 2)</u>			
County Pooled Account at Market Value	465,318,683	474,003,651	476,600,144
Accrued Interest	938,507	987,577	1,160,892
Total Managed by PFM	<u>466,257,190</u>	<u>474,991,227</u>	<u>477,761,036</u>
<u>CASH IN BANKS</u>			
River City Bank - County Pool MMA	16,144,672	16,141,170	16,138,451
US BANK - County Pool Checking Account	17,985,250	8,906,099	11,520,223
Total Cash in Banks	<u>34,129,923</u>	<u>25,047,269</u>	<u>27,658,674</u>
<u>CASH IN TREASURY</u>			
	138,308	115,730	89,332
Total Pooled Portfolio	<u>\$ 766,419,045</u>	<u>\$ 745,310,717</u>	<u>\$ 755,157,869</u>

NOTES:

- 1 The interest apportioned on an amortized cost basis for the quarter net of Treasury fees ended December 31, 2021 was a quarterly rate of 0.122% which is an annualized rate of 0.489%. The interest apportionment for the quarter ended March 31, 2021 will be completed and distributed in April 2022.
- 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 March 31, 2022

	March 31, 2022	February 28, 2022	January 31, 2022
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
Yolo County Public Agency Risk Management Insurance Authority	\$ 10,036,374	\$ 10,036,374	\$ 10,036,374
Sacramento-Yolo Mosquito & Vector Control District	10,923,536	10,923,536	8,923,536
Washington JUSD - Scholarship	43,456	43,456	43,456
Total Held in LAIF	<u>21,003,365</u>	<u>21,003,365</u>	<u>19,003,365</u>
California Asset Management Program (CAMP):			
2017A Lease Revenue Bonds	6,256,337	6,254,994	6,254,698
PAFA 2019 Solid Waste Revenue Bond	1,439,672	1,439,363	1,439,295
Total Held in CAMP	<u>7,696,009</u>	<u>7,694,357</u>	<u>7,693,993</u>
Zion Bank-2020 Yolo Energy Bond Funds	<u>839,833</u>	<u>839,825</u>	<u>839,819</u>
Total Government Investment Pools	<u>29,539,207</u>	<u>29,537,548</u>	<u>27,537,177</u>
<u>INVESTMENTS MANAGED BY PFM (NOTE 1)</u>			
Landfill Closure Trust Fund	12,777,760	12,847,308	12,802,355
Cache Creek	1,549,801	1,579,422	1,588,965
Demeter Fund	2,790,143	2,838,791	2,868,504
Ceres Endowment Account	6,678,149	6,820,167	8,012,639
Reported by PFM at Market Value	<u>23,795,853</u>	<u>24,085,688</u>	<u>25,272,463</u>
Accrued Interest - Landfill Closure Trust Fund	51,294	47,007	38,268
Accrued Interest - Cache Creek	2,751	1,453	4,937
Accrued Interest - Demeter Fund	15,679	15,728	12,465
Accrued Interest - Ceres Endowment Account	68,474	57,824	63,799
Total Managed by PFM	<u>23,934,050</u>	<u>24,207,699</u>	<u>25,391,931</u>
<u>INVESTMENTS MANAGED BY PARS (NOTE 2)</u>			
PARS OPEB TRUST Account	33,681,274	33,384,931	32,630,784
PARS PENSION TRUST Account	6,360,540	6,436,003	6,529,661
Total Managed by PARS	<u>40,041,814</u>	<u>39,820,934</u>	<u>39,160,445</u>
<u>CASH IN BANKS</u>			
Bank of New York Mellon - Demeter MMA	<u>1,096,097</u>	<u>1,085,043</u>	<u>1,072,683</u>
Total Cash in Banks	<u>1,096,097</u>	<u>1,085,043</u>	<u>1,072,683</u>
Total Non-Pooled Portfolio	<u>\$ 94,611,168</u>	<u>\$ 94,651,224</u>	<u>\$ 93,162,236</u>

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.