



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2022**

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											
US TREASURY NOTES DTD 08/31/2017 1.625% 08/31/2022	9128282S8	969,000.00	AA+	Aaa	04/04/22	04/05/22	971,536.05	0.97	5,263.01	970,045.26	968,697.19
US TREASURY NOTES DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	1,036,000.00	AA+	Aaa	01/04/22	01/05/22	1,034,705.00	0.30	325.52	1,035,560.28	1,031,467.50
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	12.06	172,706.27	168,524.69
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	790.48	174,322.30	168,828.75
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	8,126.01	2,873,699.85	2,874,745.10
US TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	1,040,000.00	AA+	Aaa	04/04/22	04/05/22	970,734.38	2.65	657.07	976,110.03	964,925.00
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	4,510.43	2,645,646.13	2,640,475.25
US TREASURY N/B NOTES DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	190,000.00	AA+	Aaa	05/02/22	05/02/22	174,325.00	3.00	358.20	174,983.15	174,503.13
Security Type Sub-Total		7,990,000.00					8,131,727.07	0.65	20,042.78	9,023,073.27	8,992,166.61
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	24,570.00
Security Type Sub-Total		25,000.00					25,000.00	1.48	184.63	25,000.00	24,570.00
Federal Agency Bond / Note											
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	1,764,048.71	1,765,024.71
Security Type Sub-Total		1,765,000.00					1,747,579.45	2.22	8,432.78	1,764,048.71	1,765,024.71

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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												
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	354,730.39	354,620.15
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	165,713.17	165,172.10
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 0.900% 01/10/2024		24422EVX4	65,000.00	A	A2	01/04/22	01/10/22	64,989.60	0.91	277.88	64,992.05	62,786.75
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	170,318.19	164,638.65
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/14/2020 1.678% 05/15/2024		172967MR9	167,000.00	BBB+	A3	01/14/22	01/19/22	168,284.23	1.34	358.07	167,849.03	163,582.68
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	349,879.18	329,064.75
ADOBE INC CORP NOTES (CALLABLE) DTD 01/26/2015 3.250% 02/01/2025		00724FAC5	150,000.00	A+	A2	01/24/22	01/26/22	156,888.00	1.68	2,031.25	155,824.11	149,160.00
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	142,587.72	131,996.79
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	254,600.24	235,560.50
TARGET CORP CORPORATE NOTES DTD 01/24/2022 1.950% 01/15/2027		87612EBM7	30,000.00	A	A2	01/19/22	01/24/22	29,949.00	1.99	255.13	29,953.43	27,776.31
TARGET CORP CORPORATE NOTES DTD 01/24/2022 1.950% 01/15/2027		87612EBM7	145,000.00	A	A2	01/27/22	01/31/22	144,911.55	1.96	1,233.10	144,918.93	134,252.17
Security Type Sub-Total			1,977,000.00					2,012,318.98	1.52	12,772.50	2,001,366.44	1,918,610.85

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2022**

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
Managed Account Sub-Total		11,757,000.00					11,916,625.50	1.00	41,432.69	12,813,488.42	12,700,372.17
Securities Sub-Total		\$11,757,000.00					\$11,916,625.50	1.00%	\$41,432.69	\$12,813,488.42	\$12,700,372.17
Accrued Interest											\$41,432.69
Total Investments											\$12,741,804.86

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2022**

YOLO COUNTY CACHE CREEK - 97420140

Security Type/Description	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											
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	1,283,529.17
Security Type Sub-Total		1,355,000.00					1,355,000.00	0.52	2,446.53	1,355,000.00	1,283,529.17
Corporate Note											
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	63,183.87	63,253.64
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	62,503.21	62,586.64
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	65,683.43	65,340.73
TARGET CORP CORPORATE NOTES DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	65,000.00	A	A2	01/28/22	01/31/22	64,975.30	1.96	552.77	64,977.36	60,182.01
Security Type Sub-Total		255,000.00					260,072.77	2.89	3,096.72	256,347.87	251,363.02
Managed Account Sub-Total		1,610,000.00					1,615,072.77	0.91	5,543.25	1,611,347.87	1,534,892.19
Securities Sub-Total		\$1,610,000.00					\$1,615,072.77	0.91%	\$5,543.25	\$1,611,347.87	\$1,534,892.19
Accrued Interest											\$5,543.25
Total Investments											\$1,540,435.44

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2022**

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	294,004.49	293,265.00
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	21.31	194,986.95	190,033.58
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	284,606.79	279,562.50
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	287,775.03	279,032.81
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	246,120.73	227,773.45
Security Type Sub-Total		1,304,000.00					1,317,153.99	1.30	1,828.82	1,307,493.99	1,269,667.34
Federal Agency Mortgage-Backed Security											
FNMA POOL #AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	35,043.43	AA+	Aaa	12/15/14	12/18/14	38,985.82	4.26	146.01	37,783.40	36,910.87
FNMA POOL #AU6744 DTD 10/01/2013 4.000% 10/01/2043	3138X6P66	76,474.01	AA+	Aaa	11/21/13	11/26/13	80,058.73	3.74	254.91	79,026.49	77,279.08
FHLMC POOL #G08551 DTD 10/01/2013 4.000% 10/01/2043	3128MJTH3	82,393.64	AA+	Aaa	11/21/13	11/26/13	85,985.51	3.76	274.65	84,951.21	83,338.13
Security Type Sub-Total		193,911.08					205,030.06	3.84	675.57	201,761.10	197,528.08
Federal Agency Bond / Note											
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	199,437.03	199,802.20
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	195,232.08	180,554.40
Security Type Sub-Total		395,000.00					393,096.70	1.86	1,778.89	394,669.11	380,356.60

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2022**

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											
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	99,549.96	99,874.60
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	99,224.30	98,901.50
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	99,768.18	100,196.70
AMERICAN HONDA FINANCE CORP NOTES DTD 10/10/2018 3.625% 10/10/2023	02665WCO2	100,000.00	A-	A3	11/13/18	11/15/18	99,864.00	3.66	815.63	99,964.59	100,313.10
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	101,488.50	100,983.20
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	104,507.58	98,658.00
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	104,741.21	98,417.50
JPMORGAN CHASE & CO (CALLABLE) CORPORATE DTD 04/26/2022 4.080% 04/26/2026	46647PCZ7	100,000.00	A-	A2	04/19/22	04/26/22	100,000.00	4.08	736.67	100,000.00	98,535.70
BLACKROCK INC CORP NOTES DTD 03/28/2017 3.200% 03/15/2027	09247XAN1	100,000.00	AA-	Aa3	06/02/22	06/06/22	99,432.00	3.33	942.22	99,440.15	98,518.50
Security Type Sub-Total		900,000.00					910,100.00	2.90	7,963.06	908,684.47	894,398.80
Managed Account Sub-Total		2,792,911.08					2,825,380.75	2.08	12,246.34	2,812,608.67	2,741,950.82
Securities Sub-Total		\$2,792,911.08					\$2,825,380.75	2.08%	\$12,246.34	\$2,812,608.67	\$2,741,950.82
Accrued Interest											\$12,246.34
Total Investments											\$2,754,197.16



Managed Account Detail of Securities Held

For the Month Ending **June 30, 2022**

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											
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	400,788.71	401,060.00
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	309,216.96	304,698.00
PORT AUTH OF NY/NJ T/E REV BONDS DTD 05/04/2018 5.000% 07/15/2023	73358WU51	300,000.00	AA-	Aa3	10/13/20	10/15/20	337,350.00	0.44	6,916.67	314,113.31	309,276.00
NY ST DORM AUTH PITS T/E REV BONDS DTD 10/20/2016 5.000% 02/15/2024	64990E5M5	275,000.00	AA+	Aa1	11/03/20	11/05/20	315,664.25	0.45	5,194.44	295,179.25	289,047.00
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	108,459.01	105,350.00
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	544,927.07	528,650.00
PORT AUTH OF NY/NJ T/E REV BONDS DTD 05/04/2018 5.000% 07/15/2024	73358WU69	135,000.00	AA-	Aa3	09/14/20	09/16/20	157,906.80	0.52	3,112.50	147,207.13	142,175.25
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	870,524.59	879,835.80
LA ST T/E GO BONDS DTD 02/28/2019 5.000% 03/01/2025	546417BX3	125,000.00	AA-	Aa2	11/05/20	11/09/20	149,668.75	0.38	2,083.33	140,274.86	134,107.50
SEATTLE WA-A-REF MUNICIPAL BONDS DTD 05/21/2015 5.000% 06/01/2025	8126263X5	220,000.00	AAA	Aaa	01/28/22	02/01/22	247,847.60	1.12	916.67	244,412.45	237,765.00
MASSACHUSETTS ST-C MUNICIPAL BONDS DTD 04/13/2017 5.000% 10/01/2025	57582RNL6	300,000.00	AA	Aa1	01/28/22	02/01/22	341,928.00	1.10	3,750.00	337,227.55	326,250.00
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	132,843.83	126,267.70
OREGON ST-J-REF MUNICIPAL BONDS DTD 05/03/2017 4.000% 08/01/2026	68609BT56	245,000.00	AA+	Aa1	01/28/22	02/01/22	275,076.20	1.19	4,083.33	272,328.68	261,503.20
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	351,283.07	330,342.00

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2022**

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											
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	355,117.42	331,767.00
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	357,954.17	334,818.00
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	419,265.75	389,627.00
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	244,698.99	225,766.00
DELAWARE STATE-REF MUNICIPAL BONDS DTD 04/28/2021 5.000% 02/01/2029	246381OS9	250,000.00	AAA	Aaa	01/28/22	02/01/22	310,752.50	1.35	5,208.33	307,188.61	288,427.50
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	226,232.47	203,238.00
Security Type Sub-Total		5,825,000.00					6,185,562.90	1.99	80,548.60	6,379,243.88	6,149,970.95
Money Market Mutual Fund											
MONEY MARKET FUND	IA0005669	479,218.67	NR	NR	06/15/22	06/15/22	479,218.67	0.00	0.00	479,218.67	479,218.67
Security Type Sub-Total		479,218.67					479,218.67		0.00	479,218.67	479,218.67
Managed Account Sub-Total		6,304,218.67					6,664,781.57	1.84	80,548.60	6,858,462.55	6,629,189.62
Securities Sub-Total		\$6,304,218.67					\$6,664,781.57	1.99%	\$80,548.60	\$6,858,462.55	\$6,629,189.62
Accrued Interest											\$80,548.60
Total Investments											\$6,709,738.22