

COUNTY OF YOLO
Treasury Pooled Portfolio
Investment Summary
For the Three Months Ended June 30, 2022

	June 30, 2022	May 31, 2022	April 30, 2022
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
County Pooled Account	\$ 74,644,183	\$ 74,644,183	\$ 74,644,183
Total Held in LAIF	<u>74,644,183</u>	<u>74,644,183</u>	<u>74,644,183</u>
California Asset Management Program (CAMP):			
County Pooled Account	271,639,514	232,473,992	300,918,521
Total Held in CAMP	<u>271,639,514</u>	<u>232,473,992</u>	<u>300,918,521</u>
Total Government Investment Pools	<u>346,283,697</u>	<u>307,118,175</u>	<u>375,562,704</u>
<u>INVESTMENTS MANAGED BY PFM (NOTE 2)</u>			
County Pooled Account at Market Value	458,861,270	462,714,439	459,930,966
PFM- Closing Cash Balance	769,176	-	29,709
Accrued Interest	1,346,232	1,212,852	1,141,658
Total Managed by PFM	<u>460,976,677</u>	<u>463,927,291</u>	<u>461,102,333</u>
<u>CASH IN BANKS</u>			
River City Bank - County Pool MMA	16,163,174	16,155,140	16,149,140
US BANK - County Pool Checking Account	26,526,311	7,670,932	14,204,713
Total Cash in Banks	<u>42,689,485</u>	<u>23,826,072</u>	<u>30,353,852</u>
<u>CASH IN TREASURY</u>			
	29,089	67,480	51,595
Total Pooled Portfolio	<u>\$ 849,978,948</u>	<u>\$ 794,939,019</u>	<u>\$ 867,070,484</u>

NOTES:

- 1 The interest apportioned on an amortized cost basis for the quarter net of Treasury fees ended March 31, 2022 was a quarterly rate of 0.095% which is an annualized rate of 0.382%. The interest apportionment for the quarter ended June 30, 2022 will be completed in July 2022 and be posted with an effective date of June 30, 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 June 30, 2022

	June 30, 2022	May 31, 2022	April 30, 2022
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
Yolo County Public Agency Risk Management Insurance Authority	\$ 8,043,678	\$ 8,543,678	\$ 9,143,678
Sacramento-Yolo Mosquito & Vector Control District	14,229,605	15,529,605	9,329,605
Washington JUSD - Scholarship	43,490	43,490	43,490
Total Held in LAIF	<u>22,316,773</u>	<u>24,116,773</u>	<u>18,516,773</u>
California Asset Management Program (CAMP):			
2017A Lease Revenue Bonds	6,269,126	6,263,262	6,258,904
PAFA 2019 Solid Waste Revenue Bond	136	134,797	134,703
Total Held in CAMP	<u>6,269,262</u>	<u>6,398,059</u>	<u>6,393,607</u>
Zion Bank-2020 Yolo Energy Bond Funds	840,502	840,035	839,839
Total Government Investment Pools	<u>29,426,537</u>	<u>31,354,867</u>	<u>25,750,220</u>
<u>INVESTMENTS MANAGED BY PFM (NOTE 1)</u>			
Landfill Closure Trust Fund	12,700,372	12,817,284	12,782,229
Cache Creek	1,534,892	1,547,045	1,537,807
Demeter Fund	2,741,951	2,769,313	2,764,008
Ceres Endowment Account	6,629,190	6,670,999	6,601,717
Reported by PFM at Market Value	<u>23,606,405</u>	<u>23,804,641</u>	<u>23,685,761</u>
Accrued Interest - Landfill Closure Trust Fund	41,433	32,616	24,590
Accrued Interest - Cache Creek	5,543	4,245	2,947
Accrued Interest - Demeter Fund	12,246	11,042	15,826
Accrued Interest - Ceres Endowment Account	80,549	74,857	68,415
Total Managed by PFM	<u>23,746,176</u>	<u>23,927,401</u>	<u>23,797,539</u>
<u>INVESTMENTS MANAGED BY PARS (NOTE 2)</u>			
PARS OPEB TRUST Account	30,495,896	32,694,457	32,623,366
PARS PENSION TRUST Account	5,845,398	6,079,009	6,066,174
Total Managed by PARS	<u>36,341,294</u>	<u>38,773,466</u>	<u>38,689,540</u>
<u>CASH IN BANKS</u>			
Bank of New York Mellon - Demeter MMA	1,130,264	1,122,013	1,104,146
Total Cash in Banks	<u>1,130,264</u>	<u>1,122,013</u>	<u>1,104,146</u>
Total Non-Pooled Portfolio	<u>\$ 90,644,271</u>	<u>\$ 95,177,748</u>	<u>\$ 89,341,445</u>

NOTES:

- 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.
- 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.