

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

	September 30, 2022	August 31, 2022	July 31, 2022
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
County Pooled Account	\$ 74,783,932	\$ 74,783,932	\$ 74,783,932
Total Held in LAIF	74,783,932	74,783,932	74,783,932
California Asset Management Program (CAMP):			
County Pooled Account	150,710,926	155,839,392	171,362,379
Total Held in CAMP	150,710,926	155,839,392	171,362,379
Total Government Investment Pools	225,494,858	230,623,324	246,146,311
<u>INVESTMENTS MANAGED BY PFM (NOTE 2)</u>			
County Pooled Account at Market Value	449,022,657	456,058,232	461,411,772
PFM-Closing Cash Balance	-	-	253,341
Accrued Interest	1,218,198	1,234,256	1,286,581
Total Managed by PFM	450,240,856	457,292,488	462,951,694
<u>CASH IN BANKS</u>			
River City Bank - County Pool MMA	16,203,897	16,187,875	16,174,022
US BANK - County Pool Checking Account	16,431,464	11,405,664	11,506,494
Total Cash in Banks	32,635,361	27,593,539	27,680,516
<u>CASH IN TREASURY</u>			
	91,049	11,425	46,332
Total Pooled Portfolio	\$ 708,462,124	\$ 715,520,776	\$ 736,824,853

NOTES:

- 1 The interest apportioned on an amortized cost basis for the quarter net of Treasury fees ended June 30, 2022 was a quarterly rate of 0.207% which is an annualized rate of 0.828%. The interest apportionment for the quarter ended September 30, 2022 will be completed and distributed in October 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 September 30, 2022

	September 30, 2022	August 31, 2022	July 31, 2022
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
Yolo County Public Agency Risk Management Insurance Authority	\$ 15,060,694	\$ 8,060,694	\$ 8,060,694
Sacramento-Yolo Mosquito & Vector Control District	8,051,294	8,051,294	12,951,294
Washington JUSD - Scholarship	43,572	43,572	43,572
Total Held in LAIF	<u>23,155,560</u>	<u>16,155,560</u>	<u>21,055,560</u>
California Asset Management Program (CAMP):			
2017A Lease Revenue Bonds	6,303,619	6,290,107	6,277,858
PAFA 2019 Solid Waste Revenue Bond	137	136	136
Total Held in CAMP	<u>6,303,755</u>	<u>6,290,243</u>	<u>6,277,994</u>
Zion Bank-2020 Yolo Energy Bond Funds	843,960	842,535	841,293
Total Government Investment Pools	<u>30,303,276</u>	<u>23,288,339</u>	<u>28,174,847</u>
<u>INVESTMENTS MANAGED BY PFM (NOTE 1)</u>			
Landfill Closure Trust Fund	12,485,729	12,695,118	12,780,653
Cache Creek	1,507,838	1,527,638	1,542,027
Demeter Fund	3,773,869	3,852,294	3,048,652
Ceres Endowment Account	6,518,590	6,664,751	6,729,264
Reported by PFM at Market Value	<u>24,286,026</u>	<u>24,739,801</u>	<u>24,100,597</u>
Accrued Interest - Landfill Closure Trust Fund	44,214	33,854	34,115
Accrued Interest - Cache Creek	2,783	1,484	4,968
Accrued Interest - Demeter Fund	17,889	17,132	15,964
Accrued Interest - Ceres Endowment Account	60,878	50,790	69,615
Total Managed by PFM	<u>24,411,789</u>	<u>24,843,062</u>	<u>24,225,259</u>
<u>INVESTMENTS MANAGED BY PARS (NOTE 2)</u>			
PARS OPEB TRUST Account	29,788,169	32,218,562	32,337,065
PARS PENSION TRUST Account	5,597,485	5,911,528	6,060,178
Total Managed by PARS	<u>35,385,655</u>	<u>38,130,091</u>	<u>38,397,242</u>
<u>CASH IN BANKS</u>			
Bank of New York Mellon - Demeter MMA	14,812	4,523	847,019
Total Cash in Banks	<u>14,812</u>	<u>4,523</u>	<u>847,019</u>
Total Non-Pooled Portfolio	<u>\$ 90,115,532</u>	<u>\$ 86,266,014</u>	<u>\$ 91,644,368</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.