



Managed Account Detail of Securities Held

For the Month Ending **September 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 12/15/2019 1.625% 12/15/2022	912828YW4	1,035,000.00	AA+	Aaa	09/29/22	09/30/22	1,031,846.48	3.09	4,962.91	1,031,887.97	1,031,603.96
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	1,121.12	171,769.52	167,151.56
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	202.53	173,820.77	167,458.13
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	3,826.78	2,934,608.82	2,824,478.68
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	1,632.07	981,794.64	941,850.00
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	2,124.11	2,707,151.65	2,555,305.46
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	3.91	175,992.32	168,684.38
Security Type Sub-Total		7,020,000.00					7,157,332.50	0.98	13,873.43	8,177,025.69	7,856,532.17
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	92.31	25,000.00	24,421.25
Security Type Sub-Total		25,000.00					25,000.00	1.48	92.31	25,000.00	24,421.25
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	17,257.78	1,764,960.36	1,764,844.68
FREDDIE MAC NOTES (CALLABLE) DTD 08/30/2022 4.250% 08/28/2025	3134GXW34	975,000.00	AA+	Aaa	08/30/22	08/31/22	974,707.50	4.26	3,568.23	974,715.80	958,791.60
Security Type Sub-Total		2,740,000.00					2,722,286.95	2.94	20,826.01	2,739,676.16	2,723,636.28

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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												
JPMORGAN CHASE & CO CORP NOTES DTD 01/25/2013 3.200% 01/25/2023		46625HJH4	165,000.00	A-	A1	07/19/19	07/23/19	169,395.60	2.40	968.00	165,397.73	164,536.19
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	131.63	64,993.36	62,099.18
BANK OF AMERICA CORP NOTE (CALLABLE) 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	423.04	166,900.23	163,704.75
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	1,058.63	167,603.40	163,406.16
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	109.38	349,892.98	323,652.70
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	812.50	155,196.69	145,351.80
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	1,711.88	141,881.17	128,802.15
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	1,744.44	254,175.74	230,160.75
TARGET CORP CORP NOTES (CALLABLE) 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	123.50	29,956.02	26,891.04
TARGET CORP CORP NOTES (CALLABLE) 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	596.92	144,923.42	129,973.36
APPLE INC CORPORATE NOTES (CALLABLE) DTD 02/09/2017 3.350% 02/09/2027		037833CJ7	360,000.00	AA+	Aaa	09/12/22	09/14/22	353,178.00	3.82	1,742.00	353,250.08	342,561.24
Security Type Sub-Total			1,982,000.00					2,016,904.73	1.75	9,421.92	1,994,170.82	1,881,139.32

Managed Account Detail of Securities Held

For the Month Ending **September 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		11,767,000.00					11,921,524.18	1.52	44,213.67	12,935,872.67	12,485,729.02
Securities Sub-Total		\$11,767,000.00					\$11,921,524.18	1.52%	\$44,213.67	\$12,935,872.67	\$12,485,729.02
Accrued Interest											\$44,213.67
Total Investments											\$12,529,942.69

Managed Account Detail of Securities Held

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

YOLO COUNTY CACHE CREEK - 97420140

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
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	685.03	1,355,000.00	1,260,794.98
Security Type Sub-Total		1,355,000.00					1,355,000.00	0.52	685.03	1,355,000.00	1,260,794.98
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	937.13	63,127.67	62,703.40
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	473.09	62,383.89	61,756.71
JPMORGAN CHASE & CO CORP NOTES DTD 01/28/2014 3.875% 02/01/2024	46625HJT8	65,000.00	A-	A1	03/18/19	03/20/19	67,096.25	3.15	419.79	65,575.03	64,319.19
TARGET CORP CORP NOTES (CALLABLE) 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	267.58	64,978.62	58,263.92
Security Type Sub-Total		255,000.00					260,072.77	2.89	2,097.59	256,065.21	247,043.22
Managed Account Sub-Total		1,610,000.00					1,615,072.77	0.91	2,782.62	1,611,065.21	1,507,838.20
Securities Sub-Total		\$1,610,000.00					\$1,615,072.77	0.91%	\$2,782.62	\$1,611,065.21	\$1,507,838.20
Accrued Interest											\$2,782.62
Total Investments											\$1,510,620.82

Managed Account Detail of Securities Held

For the Month Ending **September 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 06/15/2020 0.250% 06/15/2023	912828ZU7	90,000.00	AA+	Aaa	10/08/21	10/12/21	89,989.46	0.26	66.39	89,995.57	87,581.25
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	2,705.33	283,787.01	275,318.74
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	2,035.30	287,485.90	272,353.13
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	236.92	246,399.77	221,054.70
US TREASURY NOTES DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	390,000.00	AA+	Aaa	08/09/22	08/10/22	345,850.78	3.01	492.80	347,136.92	330,159.38
Security Type Sub-Total		1,295,000.00					1,263,982.63	1.79	5,536.74	1,254,805.17	1,186,467.20
Federal Agency Mortgage-Backed Security											
FNMA POOL #AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	34,708.57	AA+	Aaa	12/15/14	12/18/14	38,613.29	4.26	144.62	37,382.54	34,896.11
FNMA POOL #AU6744 DTD 10/01/2013 4.000% 10/01/2043	3138X6P66	74,278.85	AA+	Aaa	11/21/13	11/26/13	77,760.67	3.74	247.60	76,728.68	70,657.31
FHLMC POOL #G08551 DTD 10/01/2013 4.000% 10/01/2043	3128MJTH3	79,624.57	AA+	Aaa	11/21/13	11/26/13	83,095.72	3.76	265.42	82,066.89	75,816.48
Security Type Sub-Total		188,611.99					199,469.68	3.85	657.64	196,178.11	181,369.90
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	303.47	199,555.28	197,501.60
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	281.67	195,212.34	176,034.30
FREDDIE MAC NOTES (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025	3134GXS54	500,000.00	AA+	Aaa	08/19/22	08/30/22	499,800.00	4.06	1,743.75	499,805.85	489,891.00

Managed Account Detail of Securities Held

For the Month Ending **September 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
Federal Agency Bond / Note												
FREDDIE MAC NOTES (CALLABLE) DTD 08/30/2022 4.250% 08/28/2025		3134GXW34	500,000.00	AA+	Aaa	08/30/22	08/31/22	499,850.00	4.26	1,829.86	499,854.25	491,688.00
Security Type Sub-Total			1,395,000.00					1,392,746.70	3.53	4,158.75	1,394,427.72	1,355,114.90
Corporate Note												
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	275.00	99,397.94	97,993.90
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	105.42	99,816.00	98,818.40
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	1,721.88	99,971.58	98,929.20
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	595.83	104,028.71	96,190.80
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	1,153.47	104,279.15	95,503.10
JPMORGAN CHASE & CO (CALLABLE) CORPORATE DTD 04/26/2022 4.080% 04/26/2026		46647PCZ7	100,000.00	A-	A1	04/19/22	04/26/22	100,000.00	4.08	1,756.67	100,000.00	96,232.50
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 2.150% 02/01/2027		00724PAC3	105,000.00	A+	A2	07/11/22	07/13/22	98,898.45	3.54	376.25	99,191.79	94,501.58
BANK OF AMERICA CORP CORP NOTES (CALLABL DTD 03/11/2021 1.658% 03/11/2027		06051GJQ3	110,000.00	A-	A2	07/14/22	07/18/22	99,035.20	4.03	101.32	99,519.80	95,472.19
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	142.22	99,470.13	94,303.50
VISA INC CORP NOTES (CALLABLE) DTD 04/02/2020 1.900% 04/15/2027		92826CAL6	100,000.00	AA-	Aa3	07/11/22	07/13/22	93,036.00	3.50	876.11	93,356.74	88,979.20

Managed Account Detail of Securities Held

For the Month Ending **September 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												
AMAZON.COM INC (CALLABLE) CORPORATE NOTE		023135BR6	110,000.00	AA	A1	07/11/22	07/13/22	98,638.10	3.52	432.67	99,147.03	93,992.14
DTD 06/03/2020 1.200% 06/03/2027												
Security Type Sub-Total			1,125,000.00					1,099,142.75	3.10	7,536.84	1,098,178.87	1,050,916.51
Managed Account Sub-Total			4,003,611.99					3,955,341.76	2.88	17,889.97	3,943,589.87	3,773,868.51
Securities Sub-Total			\$4,003,611.99					\$3,955,341.76	2.88%	\$17,889.97	\$3,943,589.87	\$3,773,868.51
Accrued Interest												\$17,889.97
Total Investments												\$3,791,758.48

Managed Account Detail of Securities Held

For the Month Ending **September 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												
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	5,000.00	306,427.61	301,719.00
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	3,166.67	310,687.39	303,783.00
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	1,756.94	292,053.85	282,037.25
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	2,083.33	107,297.48	102,803.00
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	6,250.00	539,272.78	515,695.00
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	1,425.00	145,699.67	139,024.35
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	877,705.34	869,364.00
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	520.83	138,832.06	130,275.00
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	3,666.67	242,305.56	230,458.80
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	7,500.00	334,344.61	315,384.00
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	734.72	131,604.86	121,890.80
GREGORY-PORTLAND ISD MUNICIPAL BONDS DTD 01/28/2021 5.000% 02/15/2026		397586RF7	165,000.00	AAA	Aaa	08/25/22	08/29/22	179,622.30	2.32	1,054.17	179,241.15	174,886.80
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	1,633.33	270,643.53	252,413.70
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	2,500.00	348,120.84	318,282.00

Managed Account Detail of Securities Held

For the Month Ending **September 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	1,250.00	351,787.94	319,659.00
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	3,750.00	354,712.96	321,615.00
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	5,152.78	415,745.06	374,059.00
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	4,166.67	242,589.03	216,336.00
NORTHSIDE TX ISD-REF MUNICIPAL BONDS DTD 05/26/2021 5.000% 08/15/2028	66702RA28	420,000.00	NR	Aaa	08/24/22	08/26/22	480,891.60	2.38	2,683.33	479,886.51	456,414.00
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	2,083.33	305,002.75	276,067.50
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	4,500.00	224,507.66	197,287.20
Security Type Sub-Total		6,010,000.00					6,361,684.80	2.02	60,877.77	6,598,468.64	6,219,454.40
Money Market Mutual Fund											
MONEY MARKET FUND	IA0005669	299,135.86	NR	NR	09/01/22	09/01/22	299,135.86	0.00	0.00	299,135.86	299,135.86
Security Type Sub-Total		299,135.86					299,135.86		0.00	299,135.86	299,135.86
Managed Account Sub-Total		6,309,135.86					6,660,820.66	1.92	60,877.77	6,897,604.50	6,518,590.26
Securities Sub-Total		\$6,309,135.86					\$6,660,820.66	2.02%	\$60,877.77	\$6,897,604.50	\$6,518,590.26
Accrued Interest											\$60,877.77
Total Investments											\$6,579,468.03