

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

	December 31, 2022	November 30, 2022	October 31, 2022
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
County Pooled Account	\$ 15,738,395	\$ 34,738,395	\$ 60,338,395
Total Held in LAIF	<u>15,738,395</u>	<u>34,738,395</u>	<u>60,338,395</u>
California Asset Management Program (CAMP):			
County Pooled Account	428,530,199	233,562,782	180,206,910
Total Held in CAMP	<u>428,530,199</u>	<u>233,562,782</u>	<u>180,206,910</u>
Total Government Investment Pools	<u>444,268,594</u>	<u>268,301,176</u>	<u>240,545,305</u>
<u>INVESTMENTS MANAGED BY PFM (NOTE 2)</u>			
County Pooled Account at Market Value	452,559,102	452,775,712	448,058,111
PFM-Closing Cash Balance	131,894	0	0
Accrued Interest	1,615,481	1,417,445	1,341,371
Total Managed by PFM	<u>454,306,477</u>	<u>454,193,158</u>	<u>449,399,482</u>
<u>CASH IN BANKS</u>			
River City Bank - County Pool MMA	16,271,638	16,244,745	16,223,561
US BANK - County Pool Checking Account	9,225,591	16,960,535	8,853,479
Total Cash in Banks	<u>25,497,229</u>	<u>33,205,280</u>	<u>25,077,040</u>
<u>CASH IN TREASURY</u>			
	19,199	68,984	88,526
Total Pooled Portfolio	<u>\$ 924,091,499</u>	<u>\$ 755,768,598</u>	<u>\$ 715,110,354</u>

NOTES:

- 1 The interest apportioned on an amortized cost basis for the quarter net of Treasury fees ended September 30, 2022 was a quarterly rate of 0.199% which is an annualized rate of 0.796%. The interest apportionment for the quarter ended December 31, 2022 will be completed and distributed in January 2023.
- 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 December 31, 2022

	December 31, 2022	November 30, 2022	October 31, 2022
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
Yolo County Public Agency Risk Management Insurance Authority	\$ 19,494,336	\$ 19,994,336	\$ 19,994,336
Sacramento-Yolo Mosquito & Vector Control District	5,390,814	6,990,814	6,990,814
Washington JUSD - Scholarship	43,720	43,720	43,720
Total Held in LAIF	<u>24,928,870</u>	<u>27,028,870</u>	<u>27,028,870</u>
California Asset Management Program (CAMP):			
2017A Lease Revenue Bonds	6,363,879	6,340,701	6,320,417
PAFA 2019 Solid Waste Revenue Bond	-	137	137
Total Held in CAMP	<u>6,363,879</u>	<u>6,340,838</u>	<u>6,320,554</u>
Zion Bank-2020 Yolo Energy Bond Funds	-	-	845,809
Total Government Investment Pools	<u>31,292,749</u>	<u>33,369,708</u>	<u>34,195,232</u>
<u>INVESTMENTS MANAGED BY PFM (NOTE 1)</u>			
Landfill Closure Trust Fund	12,548,533	12,564,080	12,522,818
Cache Creek	1,511,095	1,510,282	1,504,592
Demeter Fund	3,786,653	3,794,465	3,754,096
Ceres Endowment Account	6,647,051	6,631,823	6,509,326
Reported by PFM at Market Value	<u>24,493,331</u>	<u>24,500,650</u>	<u>24,290,831</u>
Accrued Interest - Landfill Closure Trust Fund	57,217	45,063	47,648
Accrued Interest - Cache Creek	5,575	4,277	2,978
Accrued Interest - Demeter Fund	25,665	20,444	19,626
Accrued Interest - Ceres Endowment Account	83,265	76,803	69,590
Total Managed by PFM	<u>24,665,053</u>	<u>24,647,236</u>	<u>24,430,674</u>
<u>INVESTMENTS MANAGED BY PARS (NOTE 2)</u>			
PARS OPEB TRUST Account	33,078,229	34,375,398	32,655,234
PARS PENSION TRUST Account	5,786,495	5,887,106	5,661,506
Total Managed by PARS	<u>38,864,724</u>	<u>40,262,504</u>	<u>38,316,740</u>
<u>CASH IN BANKS</u>			
Bank of New York Mellon - Demeter MMA	36,499	33,294	24,257
Total Cash in Banks	<u>36,499</u>	<u>33,294</u>	<u>24,257</u>
Total Non-Pooled Portfolio	<u>\$ 94,859,025</u>	<u>\$ 98,312,742</u>	<u>\$ 96,966,903</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.