

Managed Account Detail of Securities Held

For the Month Ending **December 31, 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 05/15/2013 1.750% 05/15/2023	912828VB3	1,790,000.00	AA+	Aaa	10/04/22	10/05/22	1,765,317.58	4.05	4,067.06	1,775,101.60	1,770,701.65
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	12.25	170,832.77	167,389.23
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	803.58	173,319.24	168,156.87
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	8,388.17	2,942,590.79	2,853,043.67
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	667.96	987,479.24	949,000.00
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	4,655.96	2,719,682.61	2,588,810.99
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	364.08	177,001.49	170,287.50
US TREASURY N/B NOTES DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	538,000.00	AA+	Aaa	12/16/22	12/19/22	565,383.36	3.51	2,881.35	565,284.99	548,760.00
Security Type Sub-Total		8,313,000.00					8,456,186.96	1.48	21,840.41	9,511,292.73	9,216,149.91
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	24,580.25
Security Type Sub-Total		25,000.00					25,000.00	1.48	184.63	25,000.00	24,580.25
Federal Agency Bond / Note											
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	13,927.60	974,740.42	959,120.18
FEDERAL HOME LOAN BANK NOTES DTD 08/25/2022 3.375% 09/10/2032	3130AT4C8	500,000.00	AA+	Aaa	12/16/22	12/19/22	469,180.00	4.15	5,906.26	469,292.77	455,884.50

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Federal Agency Bond / Note												
Security Type Sub-Total			1,475,000.00					1,443,887.50	4.23	19,833.86	1,444,033.19	1,415,004.68
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	2,288.00	165,082.29	164,827.25
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	64,994.67	62,624.19
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	1,887.42	165,772.35	164,454.51
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	167,357.77	164,235.82
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	349,906.79	326,215.75
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	154,569.27	145,677.60
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	141,174.63	129,335.67
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	253,751.25	232,292.00
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	269.75	29,958.60	27,211.59
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	1,303.79	144,927.92	131,522.69

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For the Month Ending **December 31, 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
Corporate Note											
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	4,757.00	353,640.15	344,401.20
Security Type Sub-Total		1,982,000.00					2,016,904.73	1.75	15,357.60	1,991,135.69	1,892,798.27
Managed Account Sub-Total		11,795,000.00					11,941,979.19	1.83	57,216.50	12,971,461.61	12,548,533.11
Securities Sub-Total		\$11,795,000.00					\$11,941,979.19	1.83%	\$57,216.50	\$12,971,461.61	\$12,548,533.11
Accrued Interest											\$57,216.50
Total Investments											\$12,605,749.61

Managed Account Detail of Securities Held

For the Month Ending **December 31, 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	2,446.53	1,355,000.00	1,263,366.77
Security Type Sub-Total		1,355,000.00					1,355,000.00	0.52	2,446.53	1,355,000.00	1,263,366.77
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	63,071.47	62,704.91
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	62,264.57	61,766.63
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	1,049.48	65,466.62	64,298.07
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	584.46	64,979.87	58,958.45
Security Type Sub-Total		255,000.00					260,072.77	2.89	3,128.41	255,782.53	247,728.06
Managed Account Sub-Total		1,610,000.00					1,615,072.77	0.91	5,574.94	1,610,782.53	1,511,094.83
Securities Sub-Total		\$1,610,000.00					\$1,615,072.77	0.91%	\$5,574.94	\$1,610,782.53	\$1,511,094.83
Accrued Interest											\$5,574.94
Total Investments											\$1,516,669.77

Managed Account Detail of Securities Held

For the Month Ending **December 31, 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	10.51	89,997.15	88,256.25
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	707.69	282,967.24	275,406.26
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	532.42	287,196.77	272,753.89
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	2.59	246,678.81	223,281.25
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	5.39	349,412.40	333,510.92
Security Type Sub-Total		1,295,000.00					1,263,982.63	1.79	1,258.60	1,256,252.37	1,193,208.57
Federal Agency Mortgage-Backed Security											
FNMA POOL #AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	34,368.26	AA+	Aaa	12/15/14	12/18/14	38,234.70	4.26	143.20	36,976.60	34,773.49
FNMA POOL #AU6744 DTD 10/01/2013 4.000% 10/01/2043	3138X6P66	71,739.94	AA+	Aaa	11/21/13	11/26/13	75,102.75	3.74	239.13	74,077.65	69,086.05
FHLMC POOL #G08551 DTD 10/01/2013 4.000% 10/01/2043	3128MJTH3	77,395.47	AA+	Aaa	11/21/13	11/26/13	80,769.44	3.76	257.98	79,740.94	74,603.04
Security Type Sub-Total		183,503.67					194,106.89	3.85	640.31	190,795.19	178,462.58
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	199,673.53	197,267.20
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	195,192.61	177,492.90
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	6,806.25	499,822.67	490,361.50

Managed Account Detail of Securities Held

For the Month Ending **December 31, 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	7,142.36	499,866.88	491,856.50
Security Type Sub-Total		1,395,000.00					1,392,746.70	3.53	15,727.50	1,394,555.69	1,356,978.10
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	825.00	99,571.57	98,362.30
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	99,863.82	98,886.50
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	99,978.57	98,934.80
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	103,549.85	96,287.40
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	103,817.08	95,846.30
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	736.67	100,000.00	96,980.90
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	940.63	99,529.14	95,676.84
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	557.27	100,114.23	97,139.68
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	99,500.11	94,639.30
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	401.11	93,725.58	90,015.20

Managed Account Detail of Securities Held

For the Month Ending **December 31, 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	102.67	99,732.30	95,234.04
DTD 06/03/2020 1.200% 06/03/2027												
Security Type Sub-Total			1,125,000.00					1,099,142.75	3.10	8,038.42	1,099,382.25	1,058,003.26
Managed Account Sub-Total			3,998,503.67					3,949,978.97	2.88	25,664.83	3,940,985.50	3,786,652.51
Securities Sub-Total			\$3,998,503.67					\$3,949,978.97	2.88%	\$25,664.83	\$3,940,985.50	\$3,786,652.51
Accrued Interest												\$25,664.83
Total Investments												\$3,812,317.34

Managed Account Detail of Securities Held

For the Month Ending **December 31, 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	2,000.00	303,638.27	301,353.00
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	307,261.47	303,270.00
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	288,928.44	281,663.25
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	833.33	106,135.94	102,783.00
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	533,618.48	516,395.00
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	144,192.21	139,299.75
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	884,886.10	883,462.80
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	137,389.26	131,228.75
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	240,198.67	232,328.80
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	3,750.00	331,461.67	318,333.00
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	130,365.90	123,533.00
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	3,116.67	178,178.55	177,243.00
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	268,958.39	257,181.40
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	344,958.61	323,124.00

Managed Account Detail of Securities Held

For the Month Ending **December 31, 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	348,458.45	325,113.00
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	351,471.76	327,954.00
CT ST T/E GO BONDS DTD 06/20/2018 5.000% 06/15/2027	20772KCK3	350,000.00	AA-	Aa3	09/14/20	09/16/20	444,255.00	0.88	777.78	412,224.37	381,965.50
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	240,479.07	222,386.00
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	7,933.33	477,317.95	468,904.80
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	302,816.90	284,187.50
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	222,782.85	205,034.40
Security Type Sub-Total		6,010,000.00					6,361,684.80	2.02	83,265.27	6,555,723.31	6,306,743.95
Money Market Mutual Fund											
MONEY MARKET FUND	IA0005669	340,306.75	NR	NR	12/15/22	12/15/22	340,306.75	0.00	0.00	340,306.75	340,306.75
Security Type Sub-Total		340,306.75					340,306.75		0.00	340,306.75	340,306.75
Managed Account Sub-Total		6,350,306.75					6,701,991.55	1.92	83,265.27	6,896,030.06	6,647,050.70
Securities Sub-Total		\$6,350,306.75					\$6,701,991.55	2.02%	\$83,265.27	\$6,896,030.06	\$6,647,050.70
Accrued Interest											\$83,265.27
Total Investments											\$6,730,315.97