

COUNTY OF YOLO
Treasury Pooled Portfolio
Investment Summary
For the Three Months Ended March 31, 2023

	March 31, 2023	February 28, 2023	January 31, 2023
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
County Pooled Account	\$ 601,469	\$ 601,469	\$ 601,469
Total Held in LAIF	601,469	601,469	601,469
California Asset Management Program (CAMP):			
County Pooled Account	358,497,964	336,567,213	336,784,338
Total Held in CAMP	358,497,964	336,567,213	336,784,338
Total Government Investment Pools	359,099,433	337,168,682	337,385,807
<u>INVESTMENTS MANAGED BY PFM (NOTE 2)</u>			
County Pooled Account at Market Value	459,155,877	451,462,582	457,167,331
PFM-Closing Cash Balance	19,500	10	6,895
Accrued Interest	1,598,199	1,535,045	1,680,077
Total Managed by PFM	460,773,576	452,997,637	458,854,303
<u>CASH IN BANKS</u>			
River City Bank - County Pool MMA	16,364,441	16,328,838	16,300,291
US BANK - County Pool Checking Account	14,170,953	12,261,734	13,809,038
Total Cash in Banks	30,535,394	28,590,572	30,109,329
<u>CASH IN TREASURY</u>			
	446,251	85,758	67,044
Total Pooled Portfolio	\$ 850,854,654	\$ 818,842,649	\$ 826,416,483

NOTES:

- 1 The interest apportioned on an amortized cost basis for the quarter net of Treasury fees ended December 31, 2022 was a quarterly rate of 0.441% which is an annualized rate of 1.762%. The interest apportionment for the quarter ended March 31, 2023 will be completed and distributed in April 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 March 31, 2023

	March 31, 2023	February 28, 2023	January 31, 2023
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
Yolo County Public Agency Risk Management Insurance Authority	\$ 16,694,869	\$ 17,094,869	\$ 19,594,869
Sacramento-Yolo Mosquito & Vector Control District	13,025,192	11,125,192	11,625,192
Washington JUSD - Scholarship	43,948	43,948	43,948
Total Held in LAIF	29,764,008	28,264,008	31,264,008
California Asset Management Program (CAMP):			
2017A Lease Revenue Bonds	6,437,681	6,411,557	6,388,359
Total Held in CAMP	6,437,681	6,411,557	6,388,359
 Total Government Investment Pools	 36,201,690	 34,675,565	 37,652,367
<u>INVESTMENTS MANAGED BY PFM (NOTE 1)</u>			
Landfill Closure Trust Fund	13,817,372	13,614,274	13,703,520
Cache Creek	2,763,326	2,701,498	2,744,261
Demeter Fund	5,868,113	5,752,587	5,853,937
Ceres Endowment Account	6,208,932	6,132,100	6,203,564
Reported by PFM at Market Value	28,657,744	28,200,460	28,505,282
 Accrued Interest - Landfill Closure Trust Fund	 58,854	 52,475	 64,929
Accrued Interest - Cache Creek	12,695	8,994	10,315
Accrued Interest - Demeter Fund	34,435	29,568	41,145
Accrued Interest - Ceres Endowment Account	60,878	50,790	73,103
Total Managed by PFM	28,824,606	28,342,287	28,694,772
<u>INVESTMENTS MANAGED BY PARS (NOTE 2)</u>			
PARS OPEB TRUST Account	35,856,875	35,305,210	35,150,396
PARS PENSION TRUST Account	6,000,008	5,904,329	6,039,923
Total Managed by PARS	41,856,883	41,209,539	41,190,319
<u>CASH IN BANKS</u>			
Bank of New York Mellon - Demeter MMA	80,694	71,646	47,289
Total Cash in Banks	80,694	71,646	47,289
 Total Non-Pooled Portfolio	 \$ 106,963,873	 \$ 104,299,038	 \$ 107,584,747

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.