

**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2023**

**YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
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	11,855.04	1,785,107.99	1,783,287.50
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	1,115.19	169,916.39	168,155.00
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	205.65	172,828.62	169,635.00
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	3,826.49	2,945,025.59	2,897,786.19
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	1,637.57	993,040.26	964,600.00
TSY INFL IX N/B 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	2,123.94	2,727,042.86	2,642,891.50
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	3.89	177,988.72	173,820.32
US TREASURY N/B NOTES DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	169,000.00	AA+	Aaa	03/03/23	03/06/23	166,788.48	4.29	587.83	166,820.06	172,063.13
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	8,398.82	564,604.00	565,404.38
US TREASURY N/B NOTES DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	1,030,000.00	AA+	Aaa	01/12/23	01/13/23	1,084,718.75	3.48	16,079.52	1,083,531.20	1,082,465.62
<b>Security Type Sub-Total</b>		<b>9,512,000.00</b>					<b>9,707,694.19</b>	<b>1.73</b>	<b>45,833.94</b>	<b>10,785,905.69</b>	<b>10,620,108.64</b>
<b>Municipal Bond / Note</b>											
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	24,763.25
<b>Security Type Sub-Total</b>		<b>25,000.00</b>					<b>25,000.00</b>	<b>1.48</b>	<b>92.31</b>	<b>25,000.00</b>	<b>24,763.25</b>

**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2023**

**YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
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	3,608.32	974,764.50	956,286.83
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	984.38	470,073.46	469,958.50
<b>Security Type Sub-Total</b>		<b>1,475,000.00</b>					<b>1,443,887.50</b>	<b>4.22</b>	<b>4,592.70</b>	<b>1,444,837.96</b>	<b>1,426,245.33</b>
<b>Corporate Note</b>											
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	64,995.95	63,381.44
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	167,117.48	165,973.45
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	349,920.30	330,279.25
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	153,955.49	146,921.85
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	140,483.44	130,742.24
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	253,335.98	230,861.25
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	29,961.13	27,736.38
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	144,932.32	134,059.17

**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2023**

**YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
JPMORGAN CHASE & CO CORP NOTES (CALLABLE DTD 02/04/2021 1.040% 02/04/2027	46647PBW5	185,000.00	A-	A1	01/26/23	01/30/23	164,725.85	4.03	304.63	165,569.45	164,862.01
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	354,021.74	351,437.76
<b>Security Type Sub-Total</b>		<b>1,837,000.00</b>					<b>1,836,373.03</b>	<b>1.93</b>	<b>8,335.51</b>	<b>1,824,293.28</b>	<b>1,746,254.80</b>
<b>Managed Account Sub-Total</b>		<b>12,849,000.00</b>					<b>13,012,954.72</b>	<b>2.01</b>	<b>58,854.46</b>	<b>14,080,036.93</b>	<b>13,817,372.02</b>
<b>Securities Sub-Total</b>		<b>\$12,849,000.00</b>					<b>\$13,012,954.72</b>	<b>2.01%</b>	<b>\$58,854.46</b>	<b>\$14,080,036.93</b>	<b>\$13,817,372.02</b>
<b>Accrued Interest</b>											<b>\$58,854.46</b>
<b>Total Investments</b>											<b>\$13,876,226.48</b>

**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2023**

**YOLO COUNTY CACHE CREEK - 97420140**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
TSY INFL IX N/B DTD 07/15/2022 0.625% 07/15/2032	91282CEZ0	635,000.00	AA+	Aaa	01/12/23	01/13/23	598,338.68	1.27	857.72	617,052.98	625,503.08
US TREASURY N/B NOTES DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	580,000.00	AA+	Aaa	01/12/23	01/13/23	610,812.50	3.48	9,054.49	610,143.78	609,543.75
<b>Security Type Sub-Total</b>		<b>1,215,000.00</b>					<b>1,209,151.18</b>	<b>2.36</b>	<b>9,912.21</b>	<b>1,227,196.76</b>	<b>1,235,046.83</b>
<b>Federal Agency Bond / Note</b>											
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	1,279,388.29
<b>Security Type Sub-Total</b>		<b>1,355,000.00</b>					<b>1,355,000.00</b>	<b>0.52</b>	<b>685.03</b>	<b>1,355,000.00</b>	<b>1,279,388.29</b>
<b>Corporate Note</b>											
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	63,016.49	62,917.47
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	62,147.85	61,849.15
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	65,360.57	64,029.23
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	64,981.10	60,095.49
<b>Security Type Sub-Total</b>		<b>255,000.00</b>					<b>260,072.77</b>	<b>2.89</b>	<b>2,097.59</b>	<b>255,506.01</b>	<b>248,891.34</b>
<b>Managed Account Sub-Total</b>		<b>2,825,000.00</b>					<b>2,824,223.95</b>	<b>1.56</b>	<b>12,694.83</b>	<b>2,837,702.77</b>	<b>2,763,326.46</b>
<b>Securities Sub-Total</b>		<b>\$2,825,000.00</b>					<b>\$2,824,223.95</b>	<b>1.56%</b>	<b>\$12,694.83</b>	<b>\$2,837,702.77</b>	<b>\$2,763,326.46</b>
<b>Accrued Interest</b>											<b>\$12,694.83</b>
<b>Total Investments</b>											<b>\$2,776,021.29</b>

**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2023**

**YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
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	66.14	89,998.71	89,170.31
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	2,698.08	282,165.28	276,587.50
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	2,029.84	286,913.92	275,336.73
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	235.67	246,951.79	227,812.50
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	490.19	351,638.41	341,554.67
TSY INFL IX N/B DTD 07/15/2022 0.625% 07/15/2032	91282CEZ0	1,050,000.00	AA+	Aaa	01/12/23	01/13/23	989,378.91	1.27	1,418.28	990,703.41	1,034,296.43
US TREASURY N/B NOTES DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	970,000.00	AA+	Aaa	01/12/23	01/13/23	1,021,531.25	3.48	15,142.85	1,020,412.88	1,019,409.38
<b>Security Type Sub-Total</b>		<b>3,315,000.00</b>					<b>3,274,892.79</b>	<b>2.16</b>	<b>22,081.05</b>	<b>3,268,784.40</b>	<b>3,264,167.52</b>
<b>Federal Agency Mortgage-Backed Security</b>											
FNMA POOL #AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	31,166.55	AA+	Aaa	12/15/14	12/18/14	34,672.80	4.26	129.86	33,496.93	32,094.90
FNMA POOL #AU6744 DTD 10/01/2013 4.000% 10/01/2043	3138X6P66	70,463.93	AA+	Aaa	11/21/13	11/26/13	73,766.92	3.74	234.88	72,732.79	68,928.87
FHLMC POOL #G08551 DTD 10/01/2013 4.000% 10/01/2043	3128MJTH3	76,035.02	AA+	Aaa	11/21/13	11/26/13	79,349.68	3.76	253.45	78,311.89	74,449.61
<b>Security Type Sub-Total</b>		<b>177,665.50</b>					<b>187,789.40</b>	<b>3.84</b>	<b>618.19</b>	<b>184,541.61</b>	<b>175,473.38</b>
<b>Federal Agency Bond / Note</b>											
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	199,789.21	198,194.60

**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2023**

**YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
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	195,173.31	180,264.24
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	1,763.34	499,839.12	489,203.00
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	1,850.42	499,879.23	490,403.50
<b>Security Type Sub-Total</b>		<b>1,395,000.00</b>					<b>1,392,746.70</b>	<b>3.52</b>	<b>4,198.90</b>	<b>1,394,680.87</b>	<b>1,358,065.34</b>
<b>Corporate Note</b>											
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	99,741.43	98,921.60
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	99,910.60	99,195.70
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	99,985.41	99,191.10
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	103,081.39	97,236.20
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	103,365.06	96,784.20
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	97,499.70
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	99,859.15	97,584.59
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	100,695.75	99,008.58

**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2023**

**YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
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	99,529.44	95,913.10
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	94,086.41	91,696.60
AMAZON.COM INC (CALLABLE) CORPORATE NOTE DTD 06/03/2020 1.200% 06/03/2027	023135BR6	110,000.00	AA	A1	07/11/22	07/13/22	98,638.10	3.52	432.67	100,304.85	97,375.41
<b>Security Type Sub-Total</b>		<b>1,125,000.00</b>					<b>1,099,142.75</b>	<b>3.11</b>	<b>7,536.84</b>	<b>1,100,559.49</b>	<b>1,070,406.78</b>
<b>Managed Account Sub-Total</b>		<b>6,012,665.50</b>					<b>5,954,571.64</b>	<b>2.69</b>	<b>34,434.98</b>	<b>5,948,566.37</b>	<b>5,868,113.02</b>
<b>Securities Sub-Total</b>		<b>\$6,012,665.50</b>					<b>\$5,954,571.64</b>	<b>2.69%</b>	<b>\$34,434.98</b>	<b>\$5,948,566.37</b>	<b>\$5,868,113.02</b>
<b>Accrued Interest</b>											<b>\$34,434.98</b>
<b>Total Investments</b>											<b>\$5,902,548.00</b>

**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2023**

**YOLO COUNTY - CERES ENDOWMENT ACCOUNT - 97425100**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Municipal Bond / Note</b>												
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	300,909.57	300,276.00
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	303,910.02	301,626.00
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	285,870.98	280,282.75
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	104,999.66	102,593.00
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	528,087.10	516,645.00
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	142,717.53	139,101.30
SHASTA UNION HSD, CA TXBL GO BONDS DTD 05/21/2003 0.000% 08/01/2024		820174EJ5	740,000.00	AA-	Baa2	05/21/03	05/27/03	259,488.40	8.74	0.00	709,692.43	711,399.00
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	135,977.83	131,043.75
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	3,666.67	238,137.58	232,007.60
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	328,641.40	318,276.00
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	129,153.86	123,558.30
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	177,139.05	176,568.15
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	267,309.87	258,430.90
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	341,865.13	324,486.00

**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2023**

**YOLO COUNTY - CERES ENDOWMENT ACCOUNT - 97425100**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Municipal Bond / Note</b>											
HONOLULU, HI T/E GO BONDS DTD 09/14/2017 5.000% 09/01/2026	438687CB9	300,000.00	NR	Aa2	10/13/20	10/15/20	377,700.00	0.52	1,250.00	345,201.35	325,917.00
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	348,301.01	329,652.00
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	5,152.78	408,780.22	384,881.00
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	238,414.98	223,346.00
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	474,805.23	473,650.80
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	2,083.33	300,678.56	287,300.00
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	221,095.53	206,947.80
<b>Security Type Sub-Total</b>		<b>5,820,000.00</b>					<b>6,295,059.40</b>	<b>1.83</b>	<b>60,877.77</b>	<b>6,331,688.89</b>	<b>6,147,988.35</b>
<b>Money Market Mutual Fund</b>											
MONEY MARKET FUND	IA0005669	60,943.86	NR	NR	03/01/23	03/01/23	60,943.86	0.00	0.00	60,943.86	60,943.86
<b>Security Type Sub-Total</b>		<b>60,943.86</b>					<b>60,943.86</b>		<b>0.00</b>	<b>60,943.86</b>	<b>60,943.86</b>
<b>Managed Account Sub-Total</b>		<b>5,880,943.86</b>					<b>6,356,003.26</b>	<b>1.82</b>	<b>60,877.77</b>	<b>6,392,632.75</b>	<b>6,208,932.21</b>
<b>Securities Sub-Total</b>		<b>\$5,880,943.86</b>					<b>\$6,356,003.26</b>	<b>1.83%</b>	<b>\$60,877.77</b>	<b>\$6,392,632.75</b>	<b>\$6,208,932.21</b>
<b>Accrued Interest</b>											<b>\$60,877.77</b>
<b>Total Investments</b>											<b>\$6,269,809.98</b>