

**COUNTY OF YOLO**  
**Treasury Pooled Portfolio**  
Investment Summary  
For the Three Months Ended September 30, 2023

	September 30, 2023	August 31, 2023	July 31, 2023
<b><u>GOVERNMENT INVESTMENT POOLS</u></b>			
Local Agency Investment Fund (LAIF) Accounts:			
County Pooled Account	\$ 619,684	\$ 619,684	\$ 619,684
Total Held in LAIF	619,684	619,684	619,684
California Asset Management Program (CAMP):			
County Pooled Account	334,302,260	314,582,715	340,408,277
Total Held in CAMP	334,302,260	314,582,715	340,408,277
Total Government Investment Pools	334,921,944	315,202,398	341,027,961
<b><u>INVESTMENTS MANAGED BY PFM (NOTE 2)</u></b>			
County Pooled Account at Market Value	454,461,246	456,435,179	455,031,304
PFM-Closing Cash Balance	294,313	0	0
Accrued Interest	2,059,065	2,016,676	2,039,035
Total Managed by PFM	456,814,623	458,451,854	457,070,340
<b><u>CASH IN BANKS</u></b>			
US BANK - County Pool Checking Account	9,832,270	18,990,907	17,910,062
Total Cash in Banks	9,832,270	18,990,907	17,910,062
<b><u>CASH IN TREASURY</u></b>			
	89,363	10,856	52,726
<b>Total Pooled Portfolio</b>	<b>\$ 801,658,201</b>	<b>\$ 792,656,015</b>	<b>\$ 816,061,089</b>

**NOTES:**

- 1 The interest apportioned on an amortized cost basis for the quarter net of Treasury fees ended June 30, 2023 was a quarterly rate of 0.817% which is an annualized rate of 3.269%. The interest apportionment for the quarter ended September 30, 2023 will be completed in October 2023 with an effective date of October 1, 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 September 30, 2023

	September 30, 2023	August 31, 2023	July 31, 2023
<b><u>GOVERNMENT INVESTMENT POOLS</u></b>			
Local Agency Investment Fund (LAIF) Accounts:			
Yolo County Public Agency Risk Management Insurance Authority	\$ 8,731,917	\$ 9,531,917	\$ 9,531,917
Sacramento-Yolo Mosquito & Vector Control District	9,706,791	16,106,791	16,106,791
Washington JUSD - Scholarship	44,592	44,592	44,592
Total Held in LAIF	18,483,300	25,683,300	25,683,300
California Asset Management Program (CAMP):			
2017A Lease Revenue Bonds	6,610,453	6,580,446	6,549,746
Total Held in CAMP	6,610,453	6,580,446	6,549,746
 Total Government Investment Pools	 25,093,754	 32,263,747	 32,233,046
<b><u>INVESTMENTS MANAGED BY PFM (NOTE 1)</u></b>			
Landfill Closure Trust Fund	13,690,511	13,771,053	13,759,861
Cache Creek	2,622,609	2,656,153	2,665,873
Demeter Fund	5,784,762	5,870,493	5,894,462
Ceres Endowment Account	6,013,226	6,066,074	6,054,191
Reported by PFM at Market Value	28,111,108	28,363,773	28,374,387
 Accrued Interest - Landfill Closure Trust Fund	 58,186	 48,990	 67,120
Accrued Interest - Cache Creek	12,358	8,955	10,259
Accrued Interest - Demeter Fund	39,803	31,800	41,830
Accrued Interest - Ceres Endowment Account	52,711	44,874	69,436
Total Managed by PFM	28,274,165	28,498,391	28,563,032
<b><u>INVESTMENTS MANAGED BY PARS (NOTE 2)</u></b>			
PARS OPEB TRUST Account	38,966,798	40,490,726	41,437,994
PARS PENSION TRUST Account	5,927,350	6,106,020	6,182,597
Total Managed by PARS	44,894,148	46,596,746	47,620,591
<b><u>CASH IN BANKS</u></b>			
Bank of New York Mellon - Demeter MMA	44,874	37,846	13,583
Total Cash in Banks	44,874	37,846	13,583
 <b>Total Non-Pooled Portfolio</b>	 <b>\$ 98,306,941</b>	 <b>\$ 107,396,730</b>	 <b>\$ 108,430,253</b>

**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.