

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

	December 31, 2023	November 30, 2023	October 31, 2023
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
County Pooled Account	\$ 625,272	\$ 625,272	\$ 625,272
Total Held in LAIF	625,272	625,272	625,272
California Asset Management Program (CAMP):			
County Pooled Account	585,189,550	410,668,885	351,752,576
Total Held in CAMP	585,189,550	410,668,885	351,752,576
Total Government Investment Pools	585,814,822	411,294,157	352,377,848
<u>INVESTMENTS MANAGED BY PFM (NOTE 2)</u>			
County Pooled Account at Market Value	467,918,068	464,251,861	454,943,405
PFM-Closing Cash Balance	293,475	-	-
Accrued Interest	2,216,871	2,026,668	1,850,264
Total Managed by PFM	470,428,415	466,278,529	456,793,669
<u>CASH IN BANKS</u>			
US BANK - County Pool Checking Account	9,504,878	22,903,426	8,411,019
Total Cash in Banks	9,504,878	22,903,426	8,411,019
<u>CASH IN TREASURY</u>			
	45,784	66,741	219,587
Total Pooled Portfolio	\$ 1,065,793,898	\$ 900,542,853	\$ 817,802,123

NOTES:

- 1 The interest apportioned on an amortized cost basis for the quarter net of Treasury fees ended September 30, 2023 was a quarterly rate of 0.290% which is an annualized rate of 1.161%. The interest apportionment for the quarter ended December 31, 2023 will be completed in January 2024 with an effective date of January 1, 2024.
- 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 Decemeber 31, 2023

	September 30, 2023	August 31, 2023	July 31, 2023
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
Yolo County Public Agency Risk Management Insurance Authority	\$ 19,224,297	\$ 19,224,297	\$ 8,824,297
Sacramento-Yolo Mosquito & Vector Control District	7,152,109	7,852,109	9,852,109
Washington JUSD - Scholarship	44,994	44,994	44,994
Total Held in LAIF	26,421,399	27,121,399	18,721,399
California Asset Management Program (CAMP):			
2017A Lease Revenue Bonds	6,703,577	6,672,115	6,641,652
Total Held in CAMP	6,703,577	6,672,115	6,641,652
Total Government Investment Pools	33,124,977	33,793,514	25,363,051
<u>INVESTMENTS MANAGED BY PFM (NOTE 1)</u>			
Landfill Closure Trust Fund	14,045,558	13,853,496	13,658,843
Cache Creek	2,713,666	2,659,944	2,608,081
Demeter Fund	5,999,174	5,868,197	5,739,554
Ceres Endowment Account	6,167,421	6,118,729	6,011,363
Reported by PFM at Market Value	28,925,819	28,500,366	28,017,842
Accrued Interest - Landfill Closure Trust Fund	66,471	46,589	59,425
Accrued Interest - Cache Creek	9,549	6,047	14,590
Accrued Interest - Demeter Fund	34,444	27,251	45,308
Accrued Interest - Ceres Endowment Account	74,349	70,136	59,174
Total Managed by PFM	29,110,632	28,650,388	28,196,338
<u>INVESTMENTS MANAGED BY PARS (NOTE 2)</u>			
PARS OPEB TRUST Account	45,093,499	42,905,589	39,830,471
PARS PENSION TRUST Account	8,342,451	7,992,092	7,569,554
Total Managed by PARS	53,435,950	50,897,681	47,400,025
<u>CASH IN BANKS</u>			
Bank of New York Mellon - Demeter MMA	87,205	81,047	54,282
Total Cash in Banks	87,205	81,047	54,282
Total Non-Pooled Portfolio	\$ 115,758,763	\$ 113,422,630	\$ 101,013,696

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.