

Managed Account Detail of Securities Held
For the Month Ending **March 31, 2024**
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 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	1,639.29	1,015,655.08	989,787.55
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	2,206.39	2,797,935.64	2,723,533.24
US TREASURY 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	182,003.45	176,046.88
US TREASURY NOTES DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	25,000.00	AA+	Aaa	07/03/23	07/03/23	24,772.46	4.22	86.96	24,808.96	24,710.94
US TREASURY 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	587.82	167,264.55	167,045.94
TSY INFL IX N/B DTD 04/15/2023 1.250% 04/15/2028	91282CGW5	173,000.00	AA+	Aaa	06/28/23	06/30/23	168,080.31	1.87	1,026.54	173,663.29	174,055.47
TSY INFL IX N/B DTD 04/15/2023 1.250% 04/15/2028	91282CGW5	1,835,000.00	AA+	Aaa	05/12/23	05/15/23	1,827,688.67	1.33	10,888.45	1,880,738.41	1,846,195.34
US TREASURY 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	8,413.64	561,834.65	534,385.29
US TREASURY 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	16,107.90	1,077,958.84	1,023,079.63
TSY INFL IX N/B DTD 01/31/2023 1.125% 01/15/2033	91282CGK1	2,330,000.00	AA+	Aaa	01/12/24	01/16/24	2,215,911.46	1.71	5,743.18	2,298,464.10	2,186,923.55
US TREASURY NOTES DTD 08/15/2023 3.875% 08/15/2033	91282CHT1	181,000.00	AA+	Aaa	08/29/23	08/31/23	176,008.36	4.22	886.35	176,302.07	176,248.75
Security Type Sub-Total		9,650,000.00					9,582,425.91	1.75	47,590.41	10,356,629.04	10,022,012.58
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	3,798.44	974,862.45	963,895.73
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	473,248.27	462,966.50

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For the Month Ending **March 31, 2024**

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
Federal Agency Bond / Note												
Security Type Sub-Total			1,475,000.00					1,443,887.50	4.23	4,782.82	1,448,110.72	1,426,862.23
Corporate Note												
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	349,975.23	342,662.25
ADOBE INC CORP NOTES (CALLABLE) DTD 01/26/2015 3.250% 02/01/2025	00724FAC5		150,000.00	A+	A1	01/24/22	01/26/22	156,888.00	1.68	812.50	151,459.44	147,459.90
DEERE & COMPANY CORPORATE NOTES (CALLABL) DTD 03/30/2020 2.750% 04/15/2025	244199BH7		135,000.00	A	A1	12/28/20	12/30/20	146,796.30	0.68	1,711.88	137,672.60	131,561.55
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	251,647.23	240,554.00
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	123.50	29,971.40	27,840.33
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	144,950.20	134,561.60
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	170,631.08	171,119.27
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	355,573.54	347,330.16
CITIGROUP INC CORP NOTES (CALLABLE) DTD 02/18/2022 3.070% 02/24/2028	172967NG2		175,000.00	BBB+	A3	05/15/23	05/17/23	163,243.50	4.66	552.17	165,400.66	164,164.18
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 07/14/2023 4.950% 07/14/2028	24422EXB0		62,000.00	A	A1	01/09/24	01/10/24	63,145.14	4.49	656.43	63,088.13	62,370.82
Security Type Sub-Total			1,842,000.00					1,829,487.84	2.35	8,353.85	1,820,369.51	1,769,624.06

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

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
Managed Account Sub-Total		12,967,000.00					12,855,801.25	2.10	60,727.08	13,625,109.27	13,218,498.87
Securities Sub-Total		\$12,967,000.00					\$12,855,801.25	2.10%	\$60,727.08	\$13,625,109.27	\$13,218,498.87
Accrued Interest											\$60,727.08
Total Investments											\$13,279,225.95

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

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
U.S. Treasury Bond / Note											
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	891.02	641,025.90	613,308.19
US TREASURY 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	9,070.47	607,005.95	576,103.10
Security Type Sub-Total		1,215,000.00					1,209,151.18	2.34	9,961.49	1,248,031.85	1,189,411.29
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	685.03	1,355,000.00	1,329,031.43
Security Type Sub-Total		1,355,000.00					1,355,000.00	0.52	685.03	1,355,000.00	1,329,031.43
Corporate Note											
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	64,986.09	60,320.72
BANK OF NY MELLON CORP CORPORATE NOTES DTD 04/30/2018 3.850% 04/28/2028	06406RAH0	65,000.00	A	A1	04/28/23	04/28/23	63,226.15	4.47	1,063.56	63,555.29	62,830.17
OLD LINE FUNDING LLC COMM PAPER (CALLAB DTD 01/23/2018 3.509% 01/23/2029	46647PAM8	65,000.00	A-	A1	02/01/24	02/06/24	61,846.85	4.61	430.83	61,932.71	61,087.39
Security Type Sub-Total		195,000.00					190,048.30	3.69	1,761.97	190,474.09	184,238.28
Managed Account Sub-Total		2,765,000.00					2,754,199.48	1.54	12,408.49	2,793,505.94	2,702,681.00
Securities Sub-Total		\$2,765,000.00					\$2,754,199.48	1.54%	\$12,408.49	\$2,793,505.94	\$2,702,681.00
Accrued Interest											\$12,408.49
Total Investments											\$2,715,089.49

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400

Security Type/Description	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 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	2,035.30	285,763.68	279,255.48
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	236.95	248,061.88	231,875.00
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	492.86	360,690.85	344,479.67
US TREASURY NOTES DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	235,000.00	AA+	Aaa	06/05/23	06/06/23	207,396.68	3.91	1,234.72	212,022.93	208,342.19
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	1,473.33	1,059,964.08	1,014,131.65
US TREASURY NOTES DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	202,000.00	AA+	Aaa	09/11/23	09/12/23	199,104.14	4.32	3,159.02	199,278.65	200,642.80
US TREASURY NOTES DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	290,000.00	AA+	Aaa	11/29/23	11/30/23	286,171.09	4.30	4,535.23	286,314.98	288,051.55
US TREASURY 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	15,169.57	1,015,165.12	963,482.76
Security Type Sub-Total		3,672,000.00					3,584,833.05	2.63	28,336.98	3,667,262.17	3,530,261.10
Federal Agency Mortgage-Backed Security											
FNMA POOL #AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	29,877.31	AA+	Aaa	12/15/14	12/18/14	33,238.52	4.26	124.49	31,974.95	29,961.32
FNMA POOL #AU6744 DTD 10/01/2013 4.000% 10/01/2043	3138X6P66	63,142.76	AA+	Aaa	11/21/13	11/26/13	66,102.55	3.74	210.48	65,076.49	59,974.97
FHLMC POOL #G08551 DTD 10/01/2013 4.000% 10/01/2043	3128MJTH3	68,155.70	AA+	Aaa	11/21/13	11/26/13	71,126.86	3.76	227.19	70,096.86	64,819.56
Security Type Sub-Total		161,175.77					170,467.93	3.85	562.16	167,148.30	154,755.85
Federal Agency Bond / Note											

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

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											
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	195,094.80	184,717.07
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	1,856.25	499,906.03	493,168.50
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	1,947.92	499,929.46	494,305.50
FEDERAL FARM CREDIT BANK NOTES (CALLABLE) DTD 12/07/2023 5.580% 12/07/2026	3133EPK38	100,000.00	AA+	Aaa	12/15/23	12/18/23	99,985.00	5.59	1,767.00	99,986.34	99,841.80
Security Type Sub-Total		1,295,000.00					1,294,997.70	3.74	5,852.84	1,294,916.63	1,272,032.87
Corporate Note											
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	101,176.34	97,994.00
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	101,526.83	97,439.90
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	98,375.50
ADOBE INC (CALLABLE) CORP NOTE DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	105,000.00	A+	A1	07/11/22	07/13/22	98,898.45	3.54	376.25	101,201.20	97,983.80
BANK OF AMERICA CORP CORP NOTES (CALLABL DTD 03/11/2021 1.658% 03/11/2027	06051GJQ3	110,000.00	A-	A1	07/14/22	07/18/22	99,035.20	4.03	101.32	103,060.58	102,468.08
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	99,648.71	95,906.00
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	95,553.78	92,236.20

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

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 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	102,633.21	98,785.50
BANK OF NY MELLON CORP CORP NOTES (CALLA) DTD 06/13/2022 3.992% 06/13/2028	06406RBG1	105,000.00	A	A1	08/16/23	08/16/23	100,095.45	5.09	1,257.48	100,732.51	101,505.39
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	100,000.00	A+	A1	09/19/23	09/20/23	100,024.00	5.24	291.67	100,021.72	101,560.10
Security Type Sub-Total		1,030,000.00					1,003,317.20	3.44	6,983.69	1,005,554.88	984,254.47
Managed Account Sub-Total		6,158,175.77					6,053,615.88	3.03	41,735.67	6,134,881.98	5,941,304.29
Securities Sub-Total		\$6,158,175.77					\$6,053,615.88	3.03%	\$41,735.67	\$6,134,881.98	\$5,941,304.29
Accrued Interest											\$41,735.67
Total Investments											\$5,983,039.96

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

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												
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	100,378.76	100,135.00
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	505,592.84	502,515.00
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	136,720.47	135,615.60
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	732,423.11	731,342.00
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	130,237.99	126,973.75
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	229,755.82	223,922.60
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	317,172.30	307,833.00
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	124,224.92	119,044.55
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	172,911.75	170,459.85
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	260,605.92	250,600.70
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	329,284.97	313,251.00
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	331,955.80	314,334.00
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	335,406.65	317,574.00
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	394,774.00	372,631.00

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2024**

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											
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	230,021.02	215,936.00
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	464,586.83	457,976.40
DELAWARE STATE-REF MUNICIPAL BONDS DTD 04/28/2021 5.000% 02/01/2029	246381QS9	250,000.00	AAA	Aaa	01/28/22	02/01/22	310,752.50	1.35	2,083.33	291,982.66	277,350.00
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	214,233.78	201,070.80
Security Type Sub-Total		4,945,000.00					5,314,667.15	2.13	50,954.16	5,302,269.59	5,138,565.25
Money Market Mutual Fund											
MONEY MARKET FUND	IA0005669	516,076.23	NR	NR	03/04/24	03/04/24	516,076.23	0.00	0.00	516,076.23	516,076.23
Security Type Sub-Total		516,076.23					516,076.23		0.00	516,076.23	516,076.23
Managed Account Sub-Total		5,461,076.23					5,830,743.38	1.94	50,954.16	5,818,345.82	5,654,641.48
Securities Sub-Total		\$5,461,076.23					\$5,830,743.38	2.13%	\$50,954.16	\$5,818,345.82	\$5,654,641.48
Accrued Interest											\$50,954.16
Total Investments											\$5,705,595.64