

**COUNTY OF YOLO**  
**Treasury Pooled Portfolio**  
Investment Summary  
For the Three Months Ended June 30, 2024

	June 30, 2024	May 31, 2024	April 30, 2024
<b><u>GOVERNMENT INVESTMENT POOLS</u></b>			
Local Agency Investment Fund (LAIF) Accounts:			
County Pooled Account	\$ 640,241	\$ 640,241	\$ 640,241
Total Held in LAIF	640,241	640,241	640,241
California Asset Management Program (CAMP):			
County Pooled Account	515,095,691	519,354,525	608,547,010
Total Held in CAMP	515,095,691	519,354,525	608,547,010
Total Government Investment Pools	515,735,932	519,994,766	609,187,251
<b><u>INVESTMENTS MANAGED BY PFM (NOTE 2)</u></b>			
County Pooled Account at Market Value	469,897,503	468,256,289	465,381,766
PFM-Closing Cash Balance	293,475	-	-
Accrued Interest	2,273,629	2,149,721	1,927,939
Total Managed by PFM	472,464,607	470,406,009	467,309,705
<b><u>CASH IN BANKS</u></b>			
US BANK - County Pool Checking Account	19,784,538	13,725,730	7,201,630
Total Cash in Banks	19,784,538	13,725,730	7,201,630
<b><u>CASH IN TREASURY</u></b>	51,069	38,945	(54,928)
<b>Total Pooled Portfolio</b>	<b>\$ 1,008,036,146</b>	<b>\$ 1,004,165,450</b>	<b>\$ 1,083,643,658</b>

**NOTES:**

- The interest apportioned on an amortized cost basis for the quarter net of Treasury fees ended March 31, 2024 was a quarterly rate of 0.969% which is an annualized rate of 3.877%. The interest apportionment for the quarter ended June 30, 2024 will be posted in August 2024 with an effective date of June 30, 2024.
- 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 June 30, 2024

	June 30, 2024	May 31, 2024	April 30, 2024
<b><u>GOVERNMENT INVESTMENT POOLS</u></b>			
Local Agency Investment Fund (LAIF) Accounts:			
Yolo County Public Agency Risk Management Insurance Authority	\$ 18,762,359	\$ 19,562,359	\$ 16,162,359
Sacramento-Yolo Mosquito & Vector Control District	20,347,747	13,747,747	14,947,747
Washington JUSD - Scholarship	45,931	45,931	45,931
Total Held in LAIF	<u>39,156,037</u>	<u>33,356,037</u>	<u>31,156,037</u>
California Asset Management Program (CAMP):			
2017A Lease Revenue Bonds	6,888,016	6,857,492	6,826,082
Total Held in CAMP	<u>6,888,016</u>	<u>6,857,492</u>	<u>6,826,082</u>
Total Government Investment Pools	<u>46,044,052</u>	<u>40,213,529</u>	<u>37,982,119</u>
<b><u>INVESTMENTS MANAGED BY PFM (NOTE 1)</u></b>			
Landfill Closure Trust Fund	13,236,668	13,165,631	13,048,279
Cache Creek	2,717,026	2,697,660	2,671,854
Demeter Fund	5,939,049	5,899,816	5,845,571
Ceres Endowment Account	5,511,611	5,621,264	5,632,118
Reported by PFM at Market Value	<u>27,404,352</u>	<u>27,384,371</u>	<u>27,197,823</u>
Accrued Interest - Landfill Closure Trust Fund	71,674	51,143	62,529
Accrued Interest - Cache Creek	9,502	6,101	14,575
Accrued Interest - Demeter Fund	34,367	28,899	48,896
Accrued Interest - Ceres Endowment Account	69,675	65,671	56,271
Total Managed by PFM	<u>27,589,571</u>	<u>27,536,184</u>	<u>27,380,094</u>
<b><u>INVESTMENTS MANAGED BY PARS (NOTE 2)</u></b>			
PARS OPEB TRUST Account	51,947,187	51,202,061	47,016,351
PARS PENSION TRUST Account	8,613,959	8,515,904	8,307,215
Total Managed by PARS	<u>60,561,146</u>	<u>59,717,965</u>	<u>55,323,566</u>
<b><u>CASH IN BANKS</u></b>			
Bank of New York Mellon - Demeter MMA	180,051	171,507	135,691
Total Cash in Banks	<u>180,051</u>	<u>171,507</u>	<u>135,691</u>
<b>Total Non-Pooled Portfolio</b>	<b><u>\$ 134,374,820</u></b>	<b><u>\$ 127,639,185</u></b>	<b><u>\$ 120,821,470</u></b>

**NOTES:**

- 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.
- 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.