

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

	September 30, 2024	August 30, 2024	July 31, 2024
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
County Pooled Account	\$ 648,145	\$ 648,145	\$ 648,145
Total Held in LAIF	648,145	648,145	648,145
California Asset Management Program (CAMP):			
County Pooled Account	308,186,239	349,677,194	384,229,663
Total Held in CAMP	308,186,239	349,677,194	384,229,663
Total Government Investment Pools	308,834,384	350,325,338	384,877,807
<u>INVESTMENTS MANAGED BY PFM (NOTE 2)</u>			
County Pooled Account at Market Value	532,172,509	478,869,762	475,065,619
PFM-Closing Cash Balance	-	106,650	0
Accrued Interest	2,231,218	2,170,146	2,172,685
Total Managed by PFM	534,403,727	481,146,558	477,238,304
<u>CASH IN BANKS</u>			
US BANK - County Pool Checking Account	19,549,883	17,480,960	21,486,713
Total Cash in Banks	19,549,883	17,480,960	21,486,713
<u>CASH IN TREASURY</u>			
	(9,901)	2,917	17,161
Total Pooled Portfolio	\$ 862,778,092	\$ 848,955,774	\$ 883,619,985

NOTES:

- 1 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.
- 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, 2024

	September 30, 2024	August 30, 2024	July 31, 2024
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
Yolo County Public Agency Risk Management Insurance Authority	\$ 14,159,181	\$ 14,159,181	\$ 18,959,181
Sacramento-Yolo Mosquito & Vector Control District	14,015,727	14,015,727	20,515,727
Washington JUSD - Scholarship	46,450	46,450	46,450
Total Held in LAIF	28,221,358	28,221,358	39,521,358
California Asset Management Program (CAMP):			
2017A Lease Revenue Bonds	5,572,883	5,548,832	6,919,716
Total Held in CAMP	5,572,883	5,548,832	6,919,716
 Total Government Investment Pools	 33,794,241	 33,770,190	 46,441,074
<u>INVESTMENTS MANAGED BY PFM (NOTE 1)</u>			
Landfill Closure Trust Fund	13,697,007	13,592,855	13,384,650
Cache Creek	2,773,264	2,749,344	2,747,534
Demeter Fund	6,296,371	6,249,378	6,196,373
Ceres Endowment Account	5,642,343	5,625,200	5,554,906
Reported by PFM at Market Value	28,408,986	28,216,777	27,883,463
 Accrued Interest - Landfill Closure Trust Fund	 67,198	 50,818	 70,196
Accrued Interest - Cache Creek	20,605	13,495	9,056
Accrued Interest - Demeter Fund	42,838	34,560	42,776
Accrued Interest - Ceres Endowment Account	50,363	44,442	64,046
Total Managed by PFM	28,589,990	28,360,092	28,069,537
<u>INVESTMENTS MANAGED BY PARS (NOTE 2)</u>			
PARS OPEB TRUST Account	55,571,140	54,807,071	53,127,145
PARS PENSION TRUST Account	9,068,838	8,947,377	8,807,039
Total Managed by PARS	64,639,978	63,754,448	61,934,183
<u>CASH IN BANKS</u>			
Bank of New York Mellon - Demeter MMA	43,371	15,368	12,351
Total Cash in Banks	43,371	15,368	12,351
 Total Non-Pooled Portfolio	 \$ 127,067,579	 \$ 125,900,098	 \$ 136,457,146

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.