

Managed Account Detail of Securities Held

For the Month Ending **September 30, 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 N/B 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	1,632.07	1,026,962.49	1,016,657.20
TSY INFL IX N/B DTD 07/31/2015 0.375% 07/15/2025	912828XL9	2,139,000.00	AA+	Aaa	07/31/19	07/31/19	2,318,630.82	0.31	2,255.04	2,838,436.14	2,796,040.73
US TREASURY N/B 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	3.91	184,010.81	181,731.96
US TREASURY N/B 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	85.64	24,833.42	25,330.08
US TREASURY N/B 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	578.90	167,486.79	171,231.31
TSY INFL IX N/B DTD 04/28/2023 1.250% 04/15/2028	91282CGW5	173,000.00	AA+	Aaa	06/28/23	06/30/23	169,964.49	1.87	1,047.10	177,601.32	179,599.71
TSY INFL IX N/B DTD 04/28/2023 1.250% 04/15/2028	91282CGW5	1,835,000.00	AA+	Aaa	05/12/23	05/15/23	1,835,858.43	1.33	11,106.52	1,918,668.85	1,905,002.69
US TREASURY N/B 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	8,382.49	560,449.97	552,899.91
US TREASURY N/B 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	16,048.27	1,075,172.66	1,058,525.85
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	2,287,729.14	1.71	5,866.71	2,349,752.72	2,369,220.32
US TREASURY N/B 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	895.78	176,553.23	182,279.67
Security Type Sub-Total		9,650,000.00					9,774,913.67	1.75	47,902.43	10,499,928.40	10,438,519.43
Federal Agency Bond / Note											
FREDDIE MAC (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	974,911.27	972,586.88
FEDERAL HOME LOAN BANK 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	474,831.65	478,567.50

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For the Month Ending **September 30, 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	4.22	4,782.82	1,449,742.92	1,451,154.38
Corporate Note											
ADOBE INC (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	150,207.68	149,076.30
DEERE & COMPANY (CALLABLE) 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	136,481.22	133,723.04
BANK OF NY MELLON CORP (CALLABLE) 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	250,809.75	245,717.75
TARGET CORP (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	29,976.54	28,812.54
TARGET CORP (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	144,959.15	139,260.61
JPMORGAN CHASE & CO (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	173,164.05	176,852.79
APPLE INC (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	356,350.12	356,667.12
CITIGROUP INC (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	166,625.98	170,072.52
JOHN DEERE CAPITAL CORP 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	62,961.10	64,024.24
TOYOTA MOTOR CREDIT CORP DTD 05/16/2024 5.050% 05/16/2029	89236TMF9	331,000.00	A+	A1	09/12/24	09/13/24	344,521.35	4.08	6,268.31	344,390.65	343,126.52
Security Type Sub-Total		1,823,000.00					1,824,173.69	3.02	14,512.78	1,815,926.24	1,807,333.43
Managed Account Sub-Total		12,948,000.00					13,042,974.86	2.18	67,198.03	13,765,597.56	13,697,007.24

Managed Account Detail of Securities Held

For the Month Ending **September 30, 2024**

YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120

Securities Sub-Total	\$12,948,000.00	\$13,042,974.86	2.18%	\$67,198.03	\$13,765,597.56	\$13,697,007.24
Accrued Interest						\$67,198.03
Total Investments						\$13,764,205.27

Managed Account Detail of Securities Held

For the Month Ending **September 30, 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											
US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029	91282CLC3	1,320,000.00	AA+	Aaa	08/26/24	08/26/24	1,340,882.81	3.65	8,895.65	1,340,502.05	1,344,233.88
TSY INFL IX N/B DTD 07/29/2022 0.625% 07/15/2032	91282CEZ0	635,000.00	AA+	Aaa	01/12/23	01/13/23	613,470.66	1.27	910.66	654,888.61	642,507.22
US TREASURY N/B 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	9,036.89	605,437.03	596,063.10
Security Type Sub-Total		2,535,000.00					2,565,165.97	3.02	18,843.20	2,600,827.69	2,582,804.20
Corporate Note											
TARGET CORP (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	64,988.59	62,427.17
BANK OF NY MELLON CORP 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	63,731.70	64,591.09
JPMORGAN CHASE & CO (CALLABLE) 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	62,222.07	63,442.02
Security Type Sub-Total		195,000.00					190,048.30	3.69	1,761.97	190,942.36	190,460.28
Managed Account Sub-Total		2,730,000.00					2,755,214.27	3.06	20,605.17	2,791,770.05	2,773,264.48
Securities Sub-Total		\$2,730,000.00					\$2,755,214.27	3.06%	\$20,605.17	\$2,791,770.05	\$2,773,264.48
Accrued Interest											\$20,605.17
Total Investments											\$2,793,869.65

Managed Account Detail of Securities Held

For the Month Ending **September 30, 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
U.S. Treasury Bond / Note											
US TREASURY N/B 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	285,188.56	283,764.24
US TREASURY N/B 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	236.92	248,616.93	239,511.75
US TREASURY N/B 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	492.80	365,217.08	358,693.53
US TREASURY N/B 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	1,229.28	214,844.95	216,603.96
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	100,000.00	AA+	Aaa	07/18/24	07/19/24	100,718.75	4.09	1,074.05	100,692.48	102,863.30
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	175,000.00	AA+	Aaa	07/11/24	07/12/24	175,963.87	4.13	1,879.59	175,925.20	180,010.78
TSY INFL IX N/B DTD 07/29/2022 0.625% 07/15/2032	91282CEZ0	1,050,000.00	AA+	Aaa	01/12/23	01/13/23	1,014,400.30	1.27	1,505.82	1,082,886.67	1,062,413.51
US TREASURY N/B 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	3,147.33	199,436.75	207,594.39
US TREASURY N/B 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	4,518.44	286,529.06	298,031.55
US TREASURY N/B 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	15,113.42	1,012,541.24	996,864.15
Security Type Sub-Total		3,947,000.00					3,886,537.06	2.73	31,232.95	3,971,878.92	3,946,351.16
Federal Agency Mortgage-Backed Security											
FN AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	29,207.57	AA+	Aaa	12/15/14	12/18/14	32,493.42	4.26	121.70	31,195.22	30,079.15
FN AU6744 DTD 10/01/2013 4.000% 10/01/2043	3138X6P66	59,528.61	AA+	Aaa	11/21/13	11/26/13	62,319.02	3.74	198.43	61,307.18	58,525.20
FG G08551 DTD 10/01/2013 4.000% 10/01/2043	3128MJTH3	64,673.72	AA+	Aaa	11/21/13	11/26/13	67,493.10	3.76	215.58	66,469.80	63,653.50

Managed Account Detail of Securities Held

For the Month Ending **September 30, 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
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Federal Agency Mortgage-Backed Security

Security Type Sub-Total		153,409.90					162,305.54	3.85	535.71	158,972.20	152,257.85
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Federal Agency Bond / Note

FANNIE MAE 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	195,055.70	190,000.79
FREDDIE MAC (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	499,939.33	499,049.00
FREDDIE MAC (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	499,954.50	498,762.50

Security Type Sub-Total		1,195,000.00					1,195,012.70	3.57	4,085.84	1,194,949.53	1,187,812.29
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Corporate Note

APPLE INC (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	100,222.08	99,470.60
PEPSICO INC (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	100,607.05	98,972.40
JPMORGAN CHASE & CO (CALLABLE) 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	99,497.50
ADOBE INC (CALLABLE) 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	101,871.00	100,926.74
BANK OF AMERICA CORP (CALLABLE) 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	104,232.50	105,706.59
BLACKROCK INC 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	99,707.90	98,521.20
VISA INC (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	96,282.07	95,518.60
AMAZON.COM INC (CALLABLE) 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	103,789.69	102,748.25

Managed Account Detail of Securities Held

For the Month Ending **September 30, 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											
BANK OF NY MELLON CORP (CALLABLE) 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	101,239.00	104,454.84
TOYOTA MOTOR CREDIT CORP 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	100,019.72	104,132.90
Security Type Sub-Total		1,030,000.00					1,003,317.20	3.44	6,983.69	1,007,971.01	1,009,949.62
Managed Account Sub-Total		6,325,409.90					6,247,172.50	3.03	42,838.19	6,333,771.66	6,296,370.92
Securities Sub-Total		\$6,325,409.90					\$6,247,172.50	3.03%	\$42,838.19	\$6,333,771.66	\$6,296,370.92
Accrued Interest											\$42,838.19
Total Investments											\$6,339,209.11

Managed Account Detail of Securities Held

For the Month Ending **September 30, 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												
LOUISIANA ST-A 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	127,384.22	125,958.00
SEATTLE WA-A-REF 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	225,569.52	223,196.60
MASSACHUSETTS ST-C 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	311,434.91	307,274.70
EDEN CONSOL ISD DTD 08/01/2020 5.000% 02/15/2026		279555AF3	115,000.00	AAA	NR	10/14/20	10/16/20	141,233.80	0.64	734.72	121,753.26	118,701.05
GREGORY-PORTLAND ISD DTD 01/15/2021 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	170,797.28	170,468.60
OREGON ST-J-REF 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	257,253.27	252,109.41
NEW YORK NY 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	323,007.32	313,674.90
HONOLULU CITY & CNTY 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	325,336.96	314,571.30
HAWAII ST-FT 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	328,957.86	317,157.00
CONNECTICUT ST-C 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	387,795.13	373,945.25
CALIFORNIA ST 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	225,828.51	216,054.00
NORTH CAROLINA-B DTD 09/19/2019 5.000% 06/01/2028		6582564H2	325,000.00	AAA	Aaa	06/26/24	06/27/24	349,781.25	2.93	5,416.67	348,218.35	355,743.38
NORTHSIDE TX ISD-REF DTD 05/01/2021 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	459,498.79	459,773.16
DELAWARE STATE-REF 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	287,608.69	277,603.50

Managed Account Detail of Securities Held

For the Month Ending **September 30, 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											
CALIFORNIA ST-REF (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	210,810.42	199,607.40
WASHINGTON ST-E DTD 02/25/2021 5.000% 06/01/2030	93974ENK8	225,000.00	AA+	Aaa	07/01/24	07/02/24	248,955.75	3.02	3,750.00	248,037.08	255,175.20
Security Type Sub-Total		4,020,000.00					4,798,319.95	1.41	50,362.50	4,359,291.57	4,281,013.45
Money Market Mutual Fund											
IA0005669 DTD 01/01/2010 0.000% --	IA0005669	1,361,329.81	NR	NR	09/24/24	09/24/24	1,361,329.81	0.00	0.00	1,361,329.81	1,361,329.81
Security Type Sub-Total		1,361,329.81					1,361,329.81		0.00	1,361,329.81	1,361,329.81
Managed Account Sub-Total		5,381,329.81					6,159,649.76	1.07	50,362.50	5,720,621.38	5,642,343.26
Securities Sub-Total		\$5,381,329.81					\$6,159,649.76	1.41%	\$50,362.50	\$5,720,621.38	\$5,642,343.26
Accrued Interest											\$50,362.50
Total Investments											\$5,692,705.76