

COUNTY OF YOLO
Treasury Pooled Portfolio
Investment Summary
For the Three Months Ended December 31, 2024

	December 31, 2024	November 30, 2024	October 31, 2024
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
County Pooled Account	\$ 655,830	\$ 655,830	\$ 655,830
Total Held in LAIF	655,830	655,830	655,830
California Asset Management Program (CAMP):			
County Pooled Account	377,454,550	250,829,647	259,424,404
Total Held in CAMP	377,454,550	250,829,647	259,424,404
Total Government Investment Pools	378,110,380	251,485,476	260,080,234
<u>INVESTMENTS MANAGED BY PFM (NOTE 2)</u>			
County Pooled Account at Market Value	676,642,108	602,955,617	576,336,072
PFM-Closing Cash Balance	-	73,269	0
Accrued Interest	4,642,980	3,674,804	2,749,136
Total Managed by PFM	681,285,087	606,703,690	579,085,208
<u>CASH IN BANKS</u>			
US BANK - County Pool Checking Account	11,984,916	42,301,854	21,118,980
Total Cash in Banks	11,984,916	42,301,854	21,118,980
<u>CASH IN TREASURY</u>			
	55,982	80,041	348,897
Total Pooled Portfolio	\$ 1,071,436,365	\$ 900,571,061	\$ 860,633,318

NOTES:

- 1 The interest apportioned on an amortized cost basis for the quarter net of Treasury fees ended December 31, 2024 was a quarterly rate of 1.010% which is an annualized rate of 4.040%. The interest apportionment for the quarter ended December 31, 2024 will be posted in January 2025 with an effective date of January 1, 2025.
- 2 Market values are determined by PFM Asset Management LLC (PFMAM), 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 December 31, 2024

	December 31, 2024	November 30, 2024	October 31, 2024
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
Yolo County Public Agency Risk Management Insurance Authority	\$ 21,532,237	\$ 22,346,237	\$ 22,346,237
Sacramento-Yolo Mosquito & Vector Control District	7,212,765	11,712,765	11,712,765
Washington JUSD - Scholarship	47,001	47,001	47,001
Total Held in LAIF	<u>28,792,002</u>	<u>34,106,002</u>	<u>34,106,002</u>
California Asset Management Program (CAMP):			
2017A Lease Revenue Bonds	5,641,476	5,618,980	5,596,637
Total Held in CAMP	<u>5,641,476</u>	<u>5,618,980</u>	<u>5,596,637</u>
Total Government Investment Pools	<u>34,433,479</u>	<u>39,724,982</u>	<u>39,702,639</u>
<u>INVESTMENTS MANAGED BY PFM (NOTE 1)</u>			
Landfill Closure Trust Fund	13,487,855	13,586,608	13,535,398
Cache Creek	2,668,837	2,711,787	2,701,271
Demeter Fund	6,144,985	5,925,126	6,191,249
Ceres Endowment Account	5,616,791	5,619,012	5,605,943
Reported by PFM at Market Value	<u>27,918,468</u>	<u>27,842,534</u>	<u>28,033,861</u>
Accrued Interest - Landfill Closure Trust Fund	73,586	51,372	70,314
Accrued Interest - Cache Creek	29,217	21,851	26,684
Accrued Interest - Demeter Fund	35,190	30,934	50,668
Accrued Interest - Ceres Endowment Account	55,000	66,454	54,908
Total Managed by PFM	<u>28,111,461</u>	<u>28,013,145</u>	<u>28,236,436</u>
<u>INVESTMENTS MANAGED BY PARS (NOTE 2)</u>			
PARS OPEB TRUST Account	56,549,165	58,215,538	56,075,653
PARS PENSION TRUST Account	8,876,368	9,070,185	8,875,372
Total Managed by PARS	<u>65,425,533</u>	<u>67,285,723</u>	<u>64,951,024</u>
<u>CASH IN BANKS</u>			
Bank of New York Mellon - Demeter MMA	97,328	84,408	51,365
Total Cash in Banks	<u>97,328</u>	<u>84,408</u>	<u>51,365</u>
Total Non-Pooled Portfolio	<u>\$ 128,067,800</u>	<u>\$ 135,108,258</u>	<u>\$ 132,941,464</u>

NOTES:

- Market values are determined by PFM Asset Management LLC (PFMAM), 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.