

**COUNTY OF YOLO**  
**Treasury Pooled Portfolio**  
Investment Summary  
For the Three Months Ended March 31, 2025

	March 31, 2025	February 28, 2025	January 31, 2025
<b><u>GOVERNMENT INVESTMENT POOLS</u></b>			
Local Agency Investment Fund (LAIF) Accounts:			
County Pooled Account	\$ 663,457	\$ 663,457	\$ 663,457
Total Held in LAIF	663,457	663,457	663,457
California Asset Management Program (CAMP):			
County Pooled Account	247,507,683	232,475,892	243,478,169
Total Held in CAMP	247,507,683	232,475,892	243,478,169
Total Government Investment Pools	248,171,140	233,139,349	244,141,626
<b><u>INVESTMENTS MANAGED BY PFM (NOTE 2)</u></b>			
County Pooled Account at Market Value	689,416,577	686,590,646	680,836,816
PFM-Closing Cash Balance	-	-	0
Accrued Interest	3,847,453	3,821,013	3,405,323
Total Managed by PFM	693,264,030	690,411,659	684,242,138
<b><u>CASH IN BANKS</u></b>			
US BANK - County Pool Checking Account	9,288,060	14,746,229	15,093,940
Total Cash in Banks	9,288,060	14,746,229	15,093,940
<b><u>CASH IN TREASURY</u></b>			
	327,508	45,969	52,220
<b>Total Pooled Portfolio</b>	<b>\$ 951,050,738</b>	<b>\$ 938,343,206</b>	<b>\$ 943,529,924</b>

**NOTES:**

- The interest apportioned on an amortized cost basis for the quarter net of Treasury fees ended December 31, 2024 was a quarterly rate of 0.946% which is an annualized rate of 3.784%. The interest apportionment for the quarter ended March 31, 2025 will be posted in April 2025 with an effective date of April 1, 2025.
- 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 March 31, 2025

	March 31, 2025	February 28, 2025	January 31, 2025
<b><u>GOVERNMENT INVESTMENT POOLS</u></b>			
Local Agency Investment Fund (LAIF) Accounts:			
Yolo County Public Agency Risk Management Insurance Authority	\$ 21,770,162	\$ 21,770,162	\$ 21,770,162
Sacramento-Yolo Mosquito & Vector Control District	14,344,006	12,844,006	6,944,006
Washington JUSD - Scholarship	47,547	47,547	47,547
Total Held in LAIF	36,161,715	34,661,715	28,761,715
California Asset Management Program (CAMP):			
2017A Lease Revenue Bonds	5,704,454	5,682,887	5,663,283
Total Held in CAMP	5,704,454	5,682,887	5,663,283
Total Government Investment Pools	41,866,169	40,344,602	34,424,998
<b><u>INVESTMENTS MANAGED BY PFM (NOTE 1)</u></b>			
Landfill Closure Trust Fund	13,787,640	13,721,741	13,560,001
Cache Creek	2,738,568	2,726,490	2,679,693
Demeter Fund	6,267,898	6,249,119	6,165,855
Ceres Endowment Account	5,201,143	5,213,427	5,628,988
Reported by PFM at Market Value	27,995,249	27,910,779	28,034,537
Accrued Interest - Landfill Closure Trust Fund	67,600	54,233	73,335
Accrued Interest - Cache Creek	20,479	13,029	6,257
Accrued Interest - Demeter Fund	46,380	37,069	45,348
Accrued Interest - Ceres Endowment Account	49,842	44,442	64,046
Total Managed by PFM	28,179,549	28,059,551	28,223,523
<b><u>INVESTMENTS MANAGED BY PARS (NOTE 2)</u></b>			
PARS OPEB TRUST Account	57,366,890	59,278,350	59,238,786
PARS PENSION TRUST Account	8,982,093	9,106,711	8,993,686
Total Managed by PARS	66,348,983	68,385,061	68,232,471
<b><u>CASH IN BANKS</u></b>			
Bank of New York Mellon - Demeter MMA	134,087	127,253	103,647
Total Cash in Banks	134,087	127,253	103,647
<b>Total Non-Pooled Portfolio</b>	<b>\$ 136,528,788</b>	<b>\$ 136,916,467</b>	<b>\$ 130,984,640</b>

**NOTES:**

- 1 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.
- 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.