



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2025**

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	1,637.57	1,038,208.12	1,036,724.00
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	2,255.86	2,865,272.43	2,869,920.76
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	3.89	186,007.21	183,893.59
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	86.96	24,857.75	25,056.65
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	587.83	167,707.82	169,382.95
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	1,057.04	179,880.51	183,272.36
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	11,211.99	1,938,226.09	1,943,958.23
US TREASURY N/B DTD 01/31/2025 4.250% 01/31/2030	91282CMG3	150,000.00	AA+	Aaa	02/03/25	02/03/25	149,671.88	4.30	1,056.63	149,681.66	151,734.45
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	8,398.82	559,072.85	537,663.75
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	16,079.52	1,072,401.70	1,029,356.25
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	5,868.86	2,379,010.05	2,376,200.96
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	871.88	176,803.01	176,976.91
Security Type Sub-Total		9,800,000.00					9,924,585.55	1.77	49,116.85	10,737,129.20	10,684,140.86
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	974,960.11	974,019.15

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For the Month Ending **March 31, 2025**

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												
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	476,416.23	472,047.50
Security Type Sub-Total			1,475,000.00					1,443,887.50	4.23	4,782.82	1,451,376.34	1,446,066.65
Corporate Note												
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	135,106.89	134,903.61
BANK OF NY MELLON CORP (CALLABLE) DTD 04/24/2020 1.600% 04/24/2025		06406RAN7	250,000.00	A	Aa3	03/04/21	03/08/21	256,815.00	0.93	1,744.44	250,000.00	249,527.75
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	29,981.66	28,866.78
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	144,968.07	139,522.77
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	175,691.30	179,581.54
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	357,124.86	355,171.68
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	167,858.46	170,009.00
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	62,834.18	63,203.36
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	343,060.37	336,645.87
Security Type Sub-Total			1,673,000.00					1,667,285.69	3.13	13,700.28	1,666,625.79	1,657,432.36
Managed Account Sub-Total			12,948,000.00					13,035,758.74	2.19	67,599.95	13,855,131.33	13,787,639.87

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2025**

YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120

Securities Sub-Total	\$12,948,000.00	\$13,035,758.74	2.19%	\$67,599.95	\$13,855,131.33	\$13,787,639.87
Accrued Interest						\$67,599.95
Total Investments						\$13,855,239.82

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2025**

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	8,751.38	1,338,552.93	1,321,958.88
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	911.00	663,396.47	647,039.26
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	9,054.49	603,876.69	579,637.50
Security Type Sub-Total		2,535,000.00					2,565,165.97	3.01	18,716.87	2,605,826.09	2,548,635.64
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	64,991.08	62,544.69
BANK OF NY MELLON CORP DTD 04/30/2018 3.850% 04/28/2028	06406RAH0	65,000.00	A	Aa3	04/28/23	04/28/23	63,226.15	4.47	1,063.56	63,909.08	64,248.80
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	62,516.64	63,139.31
Security Type Sub-Total		195,000.00					190,048.30	3.69	1,761.97	191,416.80	189,932.80
Managed Account Sub-Total		2,730,000.00					2,755,214.27	3.05	20,478.84	2,797,242.89	2,738,568.44
Securities Sub-Total		\$2,730,000.00					\$2,755,214.27	3.05%	\$20,478.84	\$2,797,242.89	\$2,738,568.44
Accrued Interest											\$20,478.84
Total Investments											\$2,759,047.28

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2025**

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 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	235.67	249,168.94	243,154.25
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	490.19	369,718.57	361,618.53
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	1,233.43	217,651.54	216,971.04
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	1,068.37	100,625.81	101,113.30
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	1,869.65	175,836.20	176,948.28
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	1,506.38	1,096,954.79	1,069,907.43
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	3,153.46	199,593.98	201,873.75
US TREASURY N/B DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	288,000.00	AA+	Aaa	12/02/24	12/02/24	286,762.50	4.19	4,496.02	286,808.06	287,820.00
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	4,527.24	286,741.98	289,818.75
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	15,142.85	1,009,931.70	969,393.75
US TREASURY N/B DTD 11/15/2024 4.250% 11/15/2034	91282CLW9	104,000.00	AA+	Aaa	01/10/25	01/13/25	99,994.38	4.74	1,672.76	100,064.38	104,032.55
Security Type Sub-Total		4,054,000.00					3,982,649.60	2.94	35,396.02	4,093,095.95	4,022,651.63
Federal Agency Mortgage-Backed Security											
FN AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	28,519.50	AA+	Aaa	12/15/14	12/18/14	31,727.95	4.26	118.83	30,395.56	28,734.02
FN AU6744 DTD 10/01/2013 4.000% 10/01/2043	3138X6P66	55,539.48	AA+	Aaa	11/21/13	11/26/13	58,142.89	3.74	185.13	57,155.34	53,244.81

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2025**

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
Federal Agency Mortgage-Backed Security												
FG G08551	DTD 10/01/2013 4.000% 10/01/2043	3128MJTH3	61,902.57	AA+	Aaa	11/21/13	11/26/13	64,601.14	3.76	206.34	63,576.54	59,413.53
Security Type Sub-Total			145,961.55					154,471.98	3.85	510.30	151,127.44	141,392.36
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	195,016.54	193,402.56
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	499,972.73	498,941.00
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	499,979.55	499,497.00
Security Type Sub-Total			1,195,000.00					1,195,012.70	3.56	4,085.84	1,194,968.82	1,191,840.56
Corporate Note												
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	100,000.00	99,856.60
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	99,920.10
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	102,541.50	101,222.73
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	105,412.22	106,997.55
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	99,767.38	98,315.00
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	97,014.27	95,638.00
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	104,951.70	103,391.31

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2025**

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	Aa3	08/16/23	08/16/23	100,095.45	5.09	1,257.48	101,747.24	104,107.61
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	100,017.44	102,564.20
Security Type Sub-Total		930,000.00					896,311.20	3.72	6,387.86	911,451.75	912,013.10
Managed Account Sub-Total		6,324,961.55					6,228,445.48	3.19	46,380.02	6,350,643.96	6,267,897.65
Securities Sub-Total		\$6,324,961.55					\$6,228,445.48	3.19%	\$46,380.02	\$6,350,643.96	\$6,267,897.65
Accrued Interest											\$46,380.02
Total Investments											\$6,314,277.67

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2025**

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												
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	221,392.38	220,808.50
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	305,717.45	303,360.90
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	119,292.55	117,016.18
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	168,684.91	168,179.55
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	253,911.47	249,288.73
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	316,732.60	308,582.70
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	318,727.32	309,354.60
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	322,522.78	311,697.30
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	380,810.40	366,415.35
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	221,640.10	210,638.60
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	345,195.45	347,120.15
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	454,398.51	448,325.22
DELAWARE STATE-REF DTD 04/28/2021 5.000% 02/01/2029		246381OS9	250,000.00	AAA	Aaa	01/28/22	02/01/22	310,752.50	1.35	2,083.33	283,269.23	270,092.00
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	207,387.04	193,813.92

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2025**

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											
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	246,157.81	246,691.58
Security Type Sub-Total		3,895,000.00					4,648,651.20	1.44	49,841.67	4,165,840.00	4,071,385.28
Managed Account Sub-Total		3,895,000.00					4,648,651.20	1.44	49,841.67	4,165,840.00	4,071,385.28
Securities Sub-Total		\$3,895,000.00					\$4,648,651.20	1.44%	\$49,841.67	\$4,165,840.00	\$4,071,385.28
Accrued Interest											\$49,841.67
Total Investments											\$4,121,226.95