

COUNTY OF YOLO
Treasury Pooled Portfolio
Investment Summary
For the Three Months Ended June 30, 2025

	June 30, 2025	May 31, 2025	April 30, 2025
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
County Pooled Account	\$ 1,593,768	\$ 1,593,768	\$ 9,699,768
Total Held in LAIF	1,593,768	1,593,768	9,699,768
California Asset Management Program (CAMP):			
County Pooled Account	280,467,706	290,314,528	369,061,418
Total Held in CAMP	280,467,706	290,314,528	369,061,418
Total Government Investment Pools	282,061,475	291,908,297	378,761,186
<u>INVESTMENTS MANAGED BY PFM (NOTE 2)</u>			
County Pooled Account at Market Value	697,875,127	692,709,777	695,716,123
PFM-Closing Cash Balance	-	89,900	0
Accrued Interest	5,220,133	4,693,596	3,696,593
Total Managed by PFM	703,095,260	697,493,273	699,412,716
<u>CASH IN BANKS</u>			
US BANK - County Pool Checking Account	14,656,929	10,655,571	10,834,657
Total Cash in Banks	14,656,929	10,655,571	10,834,657
<u>CASH IN TREASURY</u>			
	98,367	53,724	42,126
Total Pooled Portfolio	\$ 999,912,032	\$ 1,000,110,864	\$ 1,089,050,684

NOTES:

- 1 The interest apportioned on an amortized cost basis for the quarter net of Treasury fees ended March 31, 2025 was a quarterly rate of 0.873% which is an annualized rate of 3.491%. The interest apportionment for the quarter ended June 30, 2025 will be posted in August 2025 with an effective date of June 30, 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 June 30, 2025

	June 30, 2025	May 31, 2025	April 30, 2025
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
Yolo County Public Agency Risk Management Insurance Authority	\$ 19,910,088	\$ 19,910,088	\$ 21,610,088
Sacramento-Yolo Mosquito & Vector Control District	18,249,241	12,449,241	11,949,241
Washington JUSD - Scholarship	48,071	48,071	48,071
Total Held in LAIF	<u>38,207,400</u>	<u>32,407,400</u>	<u>33,607,400</u>
California Asset Management Program (CAMP):			
2017A Lease Revenue Bonds	5,767,628	5,746,822	5,725,315
Total Held in CAMP	<u>5,767,628</u>	<u>5,746,822</u>	<u>5,725,315</u>
Total Government Investment Pools	<u>43,975,028</u>	<u>38,154,222</u>	<u>39,332,715</u>
<u>INVESTMENTS MANAGED BY PFM (NOTE 1)</u>			
Landfill Closure Trust Fund	15,645,006	15,516,571	15,610,451
Cache Creek	2,761,738	2,735,297	2,757,613
Demeter Fund	6,315,421	6,262,543	6,300,357
Ceres Endowment Account	5,113,283	5,077,005	5,189,319
Reported by PFM at Market Value	<u>29,835,449</u>	<u>29,591,416</u>	<u>29,857,740</u>
Accrued Interest - Landfill Closure Trust Fund	118,066	86,515	92,131
Accrued Interest - Cache Creek	29,125	21,926	26,456
Accrued Interest - Demeter Fund	36,614	32,218	55,864
Accrued Interest - Ceres Endowment Account	52,000	64,892	53,867
Total Managed by PFM	<u>30,071,253</u>	<u>29,796,967</u>	<u>30,086,056</u>
<u>INVESTMENTS MANAGED BY PARS (NOTE 2)</u>			
PARS OPEB TRUST Account	63,375,711	61,115,969	58,845,019
PARS PENSION TRUST Account	9,324,607	9,104,746	8,997,078
Total Managed by PARS	<u>72,700,318</u>	<u>70,220,715</u>	<u>67,842,097</u>
<u>CASH IN BANKS</u>			
Bank of New York Mellon - Demeter MMA	190,558	178,155	138,010
Total Cash in Banks	<u>190,558</u>	<u>178,155</u>	<u>138,010</u>
Total Non-Pooled Portfolio	<u>\$ 146,937,158</u>	<u>\$ 138,350,058</u>	<u>\$ 137,398,878</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.