

Managed Account Detail of Securities Held

For the Month Ending **June 30, 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												
TSY INFL IX N/B	DTD 07/31/2015 0.375% 07/15/2025	912828XL9	2,139,000.00	AA+	Aa1	07/31/19	07/31/19	2,318,630.82	0.31	5,005.73	2,893,304.31	2,891,864.29
US TREASURY N/B	DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	25,000.00	AA+	Aa1	07/03/23	07/03/23	24,772.46	4.22	334.24	24,869.92	25,186.53
US TREASURY N/B	DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	29,000.00	AA+	Aa1	03/03/23	03/06/23	28,620.51	4.29	387.72	28,797.23	29,216.37
TSY INFL IX N/B	DTD 04/28/2023 1.250% 04/15/2028	91282CGW5	173,000.00	AA+	Aa1	06/28/23	06/30/23	169,964.49	1.87	486.57	181,942.78	184,655.74
TSY INFL IX N/B	DTD 04/28/2023 1.250% 04/15/2028	91282CGW5	1,835,000.00	AA+	Aa1	05/12/23	05/15/23	1,835,858.43	1.33	5,161.03	1,957,897.02	1,958,631.66
US TREASURY N/B	DTD 01/31/2025 4.250% 01/31/2030	91282CMG3	150,000.00	AA+	Aa1	02/03/25	02/03/25	149,671.88	4.30	2,659.19	149,696.63	152,935.50
US TREASURY N/B	DTD 03/31/2025 4.125% 03/31/2032	91282CMT5	875,000.00	AA+	Aa1	04/22/25	04/24/25	872,265.63	4.18	9,072.75	872,333.27	882,758.63
US TREASURY N/B	DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	538,000.00	AA+	Aa1	12/16/22	12/19/22	565,383.36	3.51	2,834.37	558,384.30	541,719.73
US TREASURY N/B	DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	1,030,000.00	AA+	Aa1	01/12/23	01/13/23	1,084,718.75	3.48	5,426.39	1,071,016.22	1,037,121.42
TSY INFL IX N/B	DTD 01/31/2023 1.125% 01/15/2033	91282CGK1	2,330,000.00	AA+	Aa1	01/12/24	01/16/24	2,287,729.14	1.71	13,022.90	2,405,873.10	2,398,409.04
US TREASURY N/B	DTD 08/15/2023 3.875% 08/15/2033	91282CHT1	181,000.00	AA+	Aa1	08/29/23	08/31/23	176,008.36	4.22	2,635.00	176,927.91	178,263.82
US TREASURY N/B	DTD 02/15/2024 4.000% 02/15/2034	91282CJZ5	1,045,000.00	AA+	Aa1	04/28/25	04/30/25	1,032,100.78	4.17	15,703.87	1,032,309.71	1,034,264.72
US TREASURY N/B	DTD 02/18/2025 4.625% 02/15/2035	91282CMM0	850,000.00	AA+	Aa1	04/22/25	04/24/25	865,705.08	4.39	14,769.34	865,468.17	877,226.35
Security Type Sub-Total			11,200,000.00					11,411,429.69	2.21	77,499.10	12,218,820.57	12,192,253.80

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For the Month Ending **June 30, 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											
FREDDIE MAC (CALLABLE) DTD 08/30/2022 4.250% 08/28/2025	3134GXW34	745,000.00	AA+	Aa1	08/30/22	08/31/22	744,776.50	4.26	10,818.02	744,988.18	744,473.29
FEDERAL HOME LOAN BANK DTD 08/25/2022 3.375% 09/10/2032	3130AT4C8	500,000.00	AA+	Aa1	12/16/22	12/19/22	469,180.00	4.15	5,203.13	477,208.52	476,409.50
Security Type Sub-Total		1,245,000.00					1,213,956.50	4.22	16,021.15	1,222,196.70	1,220,882.79
Corporate Note											
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	269.75	29,984.22	29,056.83
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	1,303.79	144,972.53	140,441.35
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	785.63	176,954.93	181,182.34
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	4,757.00	357,512.23	356,276.52
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	1,895.30	168,474.70	171,107.12
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	1,423.68	62,770.71	63,507.84
MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029	61690DK72	115,000.00	A+	Aa3	06/20/25	06/23/25	116,377.70	4.65	2,563.73	116,366.72	116,778.25
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	2,089.44	342,385.06	339,740.06
JOHN DEERE CAPITAL CORP DTD 10/11/2022 4.850% 10/11/2029	24422EWN5	145,000.00	A	A1	04/14/25	04/15/25	146,747.25	4.55	1,562.78	146,672.70	149,007.07
BANK OF NY MELLON CORP (CALLABLE) DTD 03/14/2024 4.975% 03/14/2030	06406RBV8	245,000.00	A	Aa3	04/23/25	04/24/25	248,295.25	4.66	3,622.77	248,183.61	250,789.60
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.687% 04/15/2030	166756BD7	200,000.00	AA-	Aa2	05/01/25	05/02/25	202,800.00	4.37	3,254.86	202,715.07	203,950.60

Managed Account Detail of Securities Held

For the Month Ending **June 30, 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
Corporate Note											
BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030	09247XAO4	250,000.00	AA-	Aa3	06/26/25	06/27/25	229,305.00	4.31	1,016.67	229,348.86	230,032.25
Security Type Sub-Total		2,243,000.00					2,207,199.59	4.11	24,545.40	2,226,341.34	2,231,869.83
Managed Account Sub-Total		14,688,000.00					14,832,585.78	2.64	118,065.65	15,667,358.61	15,645,006.42
Securities Sub-Total		\$14,688,000.00					\$14,832,585.78	2.64%	\$118,065.65	\$15,667,358.61	\$15,645,006.42
Accrued Interest											\$118,065.65
Total Investments											\$15,763,072.07

Managed Account Detail of Securities Held

For the Month Ending **June 30, 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+	Aa1	08/26/24	08/26/24	1,340,882.81	3.65	22,024.31	1,337,555.69	1,332,169.08
TSY INFL IX N/B DTD 07/29/2022 0.625% 07/15/2032	91282CEZ0	635,000.00	AA+	Aa1	01/12/23	01/13/23	613,470.66	1.27	2,021.48	671,054.40	654,122.58
US TREASURY N/B DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	580,000.00	AA+	Aa1	01/12/23	01/13/23	610,812.50	3.48	3,055.64	603,096.52	584,010.12
Security Type Sub-Total		2,535,000.00					2,565,165.97	3.00	27,101.43	2,611,706.61	2,570,301.78
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	584.46	64,992.33	62,956.47
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	437.94	63,997.77	64,813.00
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	1,001.04	62,666.02	63,666.85
Security Type Sub-Total		195,000.00					190,048.30	3.69	2,023.44	191,656.12	191,436.32
Managed Account Sub-Total		2,730,000.00					2,755,214.27	3.05	29,124.87	2,803,362.73	2,761,738.10
Securities Sub-Total		\$2,730,000.00					\$2,755,214.27	3.05%	\$29,124.87	\$2,803,362.73	\$2,761,738.10
Accrued Interest											\$29,124.87
Total Investments											\$2,790,862.97

Managed Account Detail of Securities Held

For the Month Ending **June 30, 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+	Aa1	04/06/21	04/07/21	244,755.86	0.83	2.55	249,444.95	245,266.00
US TREASURY N/B DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	390,000.00	AA+	Aa1	08/09/22	08/10/22	345,850.78	3.01	5.30	371,969.31	365,960.01
US TREASURY N/B DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	235,000.00	AA+	Aa1	06/05/23	06/06/23	207,396.68	3.91	494.90	219,054.84	219,596.46
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	100,000.00	AA+	Aa1	07/18/24	07/19/24	100,718.75	4.09	11.55	100,591.87	101,839.80
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	175,000.00	AA+	Aa1	07/11/24	07/12/24	175,963.87	4.13	20.21	175,790.88	178,219.65
US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030	91282CHF1	197,000.00	AA+	Aa1	06/02/25	06/03/25	194,475.94	4.04	625.72	194,511.84	196,538.23
TSY INFL IX N/B DTD 07/29/2022 0.625% 07/15/2032	91282CEZ0	1,050,000.00	AA+	Aa1	01/12/23	01/13/23	1,014,400.30	1.27	3,342.61	1,109,617.51	1,081,620.02
US TREASURY N/B DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	202,000.00	AA+	Aa1	09/11/23	09/12/23	199,104.14	4.32	1,064.21	199,672.60	203,396.63
US TREASURY N/B DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	288,000.00	AA+	Aa1	12/02/24	12/02/24	286,762.50	4.19	1,517.28	286,841.39	289,991.23
US TREASURY N/B DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	290,000.00	AA+	Aa1	11/29/23	11/30/23	286,171.09	4.30	1,527.82	286,848.43	292,005.06
US TREASURY N/B DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	970,000.00	AA+	Aa1	01/12/23	01/13/23	1,021,531.25	3.48	5,110.29	1,008,626.93	976,706.58
US TREASURY N/B DTD 11/15/2024 4.250% 11/15/2034	91282CLW9	104,000.00	AA+	Aa1	01/10/25	01/13/25	99,994.38	4.74	564.51	100,145.56	104,357.55
Security Type Sub-Total		4,251,000.00					4,177,125.54	2.99	14,286.95	4,303,116.11	4,255,497.22
Federal Agency Mortgage-Backed Security											
FN AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	28,168.34	AA+	Aa1	12/15/14	12/18/14	31,337.28	4.26	117.37	29,989.32	28,519.68

Managed Account Detail of Securities Held

For the Month Ending **June 30, 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											
FN AU6744 DTD 10/01/2013 4.000% 10/01/2043	3138X6P66	54,804.87	AA+	Aa1	11/21/13	11/26/13	57,373.85	3.74	182.68	56,377.89	52,755.22
FG G08551 DTD 10/01/2013 4.000% 10/01/2043	3128MJTH3	60,593.28	AA+	Aa1	11/21/13	11/26/13	63,234.77	3.76	201.98	62,209.75	58,386.78
Security Type Sub-Total		143,566.49					151,945.90	3.85	502.03	148,576.96	139,661.68
Federal Agency Bond / Note											
FREDDIE MAC (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025	3134GXS54	500,000.00	AA+	Aa1	08/19/22	08/30/22	499,800.00	4.06	6,918.75	499,989.42	499,676.50
FREDDIE MAC (CALLABLE) DTD 08/30/2022 4.250% 08/28/2025	3134GXW34	500,000.00	AA+	Aa1	08/30/22	08/31/22	499,850.00	4.26	7,260.42	499,992.07	499,646.50
Security Type Sub-Total		1,000,000.00					999,650.00	4.16	14,179.17	999,981.49	999,323.00
Corporate Note											
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	940.63	102,876.75	102,075.96
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	557.27	106,002.08	107,892.29
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	942.22	99,797.12	98,631.00
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	401.11	97,380.36	96,539.70
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	102.67	105,532.71	104,434.11
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	209.58	102,001.36	104,634.92
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	1,604.17	100,016.27	103,162.40

Managed Account Detail of Securities Held

For the Month Ending **June 30, 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											
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.600% 02/07/2030	713448GB8	100,000.00	A+	A1	04/28/25	04/30/25	101,568.00	4.23	1,840.00	101,516.64	101,826.00
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.581% 04/22/2030	46647PEG7	98,000.00	A	A1	04/25/25	04/28/25	101,048.78	4.87	1,048.30	100,925.80	101,742.82
Security Type Sub-Total		928,000.00					891,775.98	4.16	7,645.95	916,049.09	920,939.20
Managed Account Sub-Total		6,322,566.49					6,220,497.42	3.37	36,614.10	6,367,723.65	6,315,421.10
Securities Sub-Total		\$6,322,566.49					\$6,220,497.42	3.37%	\$36,614.10	\$6,367,723.65	\$6,315,421.10
Accrued Interest											\$36,614.10
Total Investments											\$6,352,035.20

Managed Account Detail of Securities Held

For the Month Ending **June 30, 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												
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	3,750.00	302,858.73	301,570.50
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	2,172.22	118,062.20	116,403.69
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	3,116.67	167,628.73	167,218.76
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	4,083.33	252,240.57	248,675.25
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	6,250.00	313,595.23	307,500.60
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	5,000.00	315,422.50	308,170.50
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	7,500.00	319,305.24	310,613.10
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	777.78	377,318.04	365,554.00
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	1,666.67	219,545.90	211,203.00
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	1,354.17	343,669.27	347,438.98
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	7,933.33	451,848.37	448,926.24
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	5,208.33	281,099.49	270,549.25
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	2,250.00	205,675.35	194,436.54
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	937.50	245,208.74	248,346.45

Managed Account Detail of Securities Held

For the Month Ending **June 30, 2025**

YOLO COUNTY - CERES ENDOWMENT ACCOUNT - 97425100

Security Type/Description	S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market	
Dated Date/Coupon/Maturity	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value	
CUSIP	Par									
Security Type Sub-Total					3,675,000.00	4,400,803.60	1.46	52,000.00	3,913,478.36	3,846,606.86
Managed Account Sub-Total					3,675,000.00	4,400,803.60	1.46	52,000.00	3,913,478.36	3,846,606.86
Securities Sub-Total					\$3,675,000.00	\$4,400,803.60	1.46%	\$52,000.00	\$3,913,478.36	\$3,846,606.86
Accrued Interest										\$52,000.00
Total Investments										\$3,898,606.86