

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

	September 30, 2025	August 31, 2025	July 31, 2025
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
County Pooled Account	\$ 1,626,951	\$ 1,626,951	\$ 1,626,951
Total Held in LAIF	1,626,951	1,626,951	1,626,951
California Asset Management Program (CAMP):			
County Pooled Account	138,874,235	129,044,560	153,673,116
Total Held in CAMP	138,874,235	129,044,560	153,673,116
Total Government Investment Pools	140,501,186	130,671,511	155,300,067
<u>INVESTMENTS MANAGED BY PFM (NOTE 2)</u>			
County Pooled Account at Market Value	703,456,528	704,822,525	698,265,473
PFM-Closing Cash Balance	-	297,181	-
Accrued Interest	4,513,181	4,328,336	4,216,033
Total Managed by PFM	707,969,708	709,448,043	702,481,506
<u>CASH IN BANKS</u>			
US BANK - County Pool Checking Account	15,130,430	15,477,854	18,167,618
Total Cash in Banks	15,130,430	15,477,854	18,167,618
<u>CASH IN TREASURY</u>			
	116,376	56,151	8,406
Total Pooled Portfolio	\$ 863,717,701	\$ 855,653,559	\$ 875,957,596

NOTES:

- 1 The interest apportioned on an amortized cost basis for the quarter net of Treasury fees ended June 30, 2025 was a quarterly rate of 0.897% which is an annualized rate of 3.588%. The interest apportionment for the quarter ended September 30, 2025 will be posted in October 2025 with an effective date of October 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 September 30, 2025

	September 30, 2025	August 31, 2025	July 31, 2025
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
Yolo County Public Agency Risk Management Insurance Authority	\$ 22,636,173	\$ 9,141,173	\$ 4,141,173
Sacramento-Yolo Mosquito & Vector Control District	8,495,986	10,995,986	16,195,986
Washington JUSD - Scholarship	48,598	48,598	48,598
Total Held in LAIF	<u>31,180,757</u>	<u>20,185,757</u>	<u>20,385,757</u>
California Asset Management Program (CAMP):			
2017A Lease Revenue Bonds	5,831,719	5,810,891	5,789,239
Total Held in CAMP	<u>5,831,719</u>	<u>5,810,891</u>	<u>5,789,239</u>
Total Government Investment Pools	<u>37,012,476</u>	<u>25,996,648</u>	<u>26,174,996</u>
<u>INVESTMENTS MANAGED BY PFM (NOTE 1)</u>			
Landfill Closure Trust Fund	15,875,282	15,854,667	15,627,905
Cache Creek	2,782,211	2,784,834	2,748,302
Demeter Fund	6,581,949	6,569,663	6,479,886
Ceres Endowment Account	3,845,033	3,857,360	3,853,598
Ceres Endowment Account-SLGS	1,346,194	1,332,046	1,295,896
Reported by PFM at Market Value	<u>30,430,669</u>	<u>30,398,570</u>	<u>30,005,587</u>
Accrued Interest - Landfill Closure Trust Fund	97,231	93,161	125,030
Accrued Interest - Cache Creek	20,630	13,510	6,171
Accrued Interest - Demeter Fund	55,999	44,879	51,059
Accrued Interest - Ceres Endowment Account	46,175	38,567	59,608
Total Managed by PFM	<u>30,650,704</u>	<u>30,588,686</u>	<u>30,247,456</u>
<u>INVESTMENTS MANAGED BY PARS (NOTE 2)</u>			
PARS OPEB TRUST Account	68,154,335	66,484,077	65,213,312
PARS PENSION TRUST Account	9,657,452	9,499,647	9,358,898
Total Managed by PARS	<u>77,811,787</u>	<u>75,983,723</u>	<u>74,572,210</u>
<u>CASH IN BANKS</u>			
Bank of New York Mellon - Demeter MMA	18,585	13,421	7,302
Total Cash in Banks	<u>18,585</u>	<u>13,421</u>	<u>7,302</u>
Total Non-Pooled Portfolio	<u>\$ 145,493,553</u>	<u>\$ 132,582,479</u>	<u>\$ 131,001,964</u>

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.