



**Managed Account Detail of Securities Held**

For the Month Ending **September 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
<b>U.S. Treasury Bond / Note</b>											
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	85.64	24,882.22	25,220.70
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	99.34	28,816.40	29,256.01
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	1,075.43	183,507.39	187,023.69
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	11,407.00	1,972,141.40	1,983,748.39
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	1,074.05	149,711.81	153,175.80
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	99.16	872,419.42	886,620.88
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	8,382.49	557,688.17	544,262.86
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	16,048.27	1,069,615.52	1,041,990.23
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	6,025.38	2,426,146.16	2,448,820.22
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	895.78	177,054.18	179,501.14
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	5,338.59	1,032,620.16	1,042,265.24
TSY INFL IX N/B DTD 01/31/2025 2.125% 01/15/2035	91282CML2	2,830,000.00	AA+	Aa1	07/14/25	07/15/25	2,906,406.29	2.02	13,047.86	2,923,380.97	2,982,057.69
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	5,020.89	865,140.03	883,336.15
US TREASURY N/B DTD 08/15/2025 4.250% 08/15/2035	91282CNT4	760,000.00	AA+	Aa1	08/27/25	08/28/25	758,871.88	4.27	4,125.27	758,883.08	766,175.00

**Managed Account Detail of Securities Held**

For the Month Ending **September 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
<b>Security Type Sub-Total</b>		<b>12,651,000.00</b>					<b>12,758,077.04</b>	<b>2.70</b>	<b>72,725.15</b>	<b>13,042,006.91</b>	<b>13,153,454.00</b>
<b>Federal Agency Bond / Note</b>											
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	984.38	478,000.81	476,944.50
<b>Security Type Sub-Total</b>		<b>500,000.00</b>					<b>469,180.00</b>	<b>4.15</b>	<b>984.38</b>	<b>478,000.81</b>	<b>476,944.50</b>
<b>Corporate Note</b>											
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	29,986.79	29,287.98
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	144,977.00	141,558.57
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	178,218.55	182,957.23
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	357,899.60	357,959.88
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	169,090.94	172,315.15
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	62,707.25	63,668.54
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	1,265.84	116,237.89	117,060.11
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	341,702.93	341,559.23
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	3,320.90	146,583.91	149,402.64
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	575.58	248,031.67	251,729.66
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	5,598.36	202,585.46	204,659.60

**Managed Account Detail of Securities Held**

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

**YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030	09247XAQ4	250,000.00	AA-	Aa3	06/26/25	06/27/25	229,305.00	4.31	2,516.67	230,314.81	232,725.00
<b>Security Type Sub-Total</b>		<b>2,243,000.00</b>					<b>2,207,199.59</b>	<b>4.11</b>	<b>23,521.31</b>	<b>2,228,336.80</b>	<b>2,244,883.59</b>
<b>Managed Account Sub-Total</b>		<b>15,394,000.00</b>					<b>15,434,456.63</b>	<b>2.95</b>	<b>97,230.84</b>	<b>15,748,344.52</b>	<b>15,875,282.09</b>
<b>Securities Sub-Total</b>		<b>\$15,394,000.00</b>					<b>\$15,434,456.63</b>	<b>2.95%</b>	<b>\$97,230.84</b>	<b>\$15,748,344.52</b>	<b>\$15,875,282.09</b>
<b>Accrued Interest</b>											<b>\$97,230.84</b>
<b>Total Investments</b>											<b>\$15,972,512.93</b>

**Managed Account Detail of Securities Held**

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

**YOLO COUNTY CACHE CREEK - 97420140**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
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	8,895.65	1,336,546.39	1,334,592.60
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	935.30	676,882.03	668,139.07
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	9,036.89	602,307.77	586,751.78
<b>Security Type Sub-Total</b>		<b>2,535,000.00</b>					<b>2,565,165.97</b>	<b>3.00</b>	<b>18,867.84</b>	<b>2,615,736.19</b>	<b>2,589,483.45</b>
<b>Corporate Note</b>											
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	64,993.58	63,457.29
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	64,086.47	65,126.10
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	62,818.01	64,143.69
<b>Security Type Sub-Total</b>		<b>195,000.00</b>					<b>190,048.30</b>	<b>3.69</b>	<b>1,761.97</b>	<b>191,898.06</b>	<b>192,727.08</b>
<b>Managed Account Sub-Total</b>		<b>2,730,000.00</b>					<b>2,755,214.27</b>	<b>3.04</b>	<b>20,629.81</b>	<b>2,807,634.25</b>	<b>2,782,210.53</b>
<b>Securities Sub-Total</b>		<b>\$2,730,000.00</b>					<b>\$2,755,214.27</b>	<b>3.04%</b>	<b>\$20,629.81</b>	<b>\$2,807,634.25</b>	<b>\$2,782,210.53</b>
<b>Accrued Interest</b>											<b>\$20,629.81</b>
<b>Total Investments</b>											<b>\$2,802,840.34</b>

**Managed Account Detail of Securities Held**

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

**YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025		91282CBC4	185,000.00	AA+	Aa1	04/06/21	04/07/21	181,119.34	0.83	175.32	184,795.75	183,332.78
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	492.80	374,244.79	369,448.95
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	1,074.05	100,557.42	101,988.30
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	1,879.59	175,744.88	178,479.53
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	2,482.68	194,627.78	197,138.49
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	1,546.56	1,119,253.74	1,104,796.88
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	3,147.33	199,752.08	204,351.48
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	4,487.28	286,875.16	291,352.61
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	4,518.44	286,956.06	293,375.89
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	15,113.42	1,007,307.82	981,291.77
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	1,669.51	100,227.91	105,174.06
US TREASURY N/B DTD 11/15/2024 4.250% 11/15/2034		91282CLW9	219,000.00	AA+	Aa1	07/10/25	07/11/25	217,468.71	4.34	3,515.60	217,499.04	221,472.29
US TREASURY N/B DTD 05/15/2025 4.250% 05/15/2035		91282CNC1	190,000.00	AA+	Aa1	07/10/25	07/11/25	188,174.22	4.37	3,050.07	188,208.50	191,751.61
US TREASURY N/B DTD 08/15/2025 4.250% 08/15/2035		91282CNT4	1,020,000.00	AA+	Aa1	08/27/25	08/28/25	1,018,485.94	4.27	5,536.55	1,018,500.98	1,028,287.50

**Managed Account Detail of Securities Held**

For the Month Ending **September 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
<b>Security Type Sub-Total</b>		<b>5,380,000.00</b>					<b>5,330,221.21</b>	<b>3.32</b>	<b>48,689.20</b>	<b>5,454,551.91</b>	<b>5,452,242.14</b>
<b>Federal Agency Mortgage-Backed Security</b>											
FN AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	27,810.95	AA+	Aa1	12/15/14	12/18/14	30,939.68	4.26	115.88	29,577.25	28,481.44
FN AU6744 DTD 10/01/2013 4.000% 10/01/2043	3138X6P66	53,597.90	AA+	Aa1	11/21/13	11/26/13	56,110.31	3.74	178.66	55,115.29	52,072.61
FG G08551 DTD 10/01/2013 4.000% 10/01/2043	3128MJTH3	58,782.41	AA+	Aa1	11/21/13	11/26/13	61,344.96	3.76	195.94	60,329.14	57,166.19
<b>Security Type Sub-Total</b>		<b>140,191.27</b>					<b>148,394.95</b>	<b>3.85</b>	<b>490.48</b>	<b>145,021.68</b>	<b>137,720.24</b>
<b>Federal Agency Commercial Mortgage-Backed Security</b>											
FHMS K546 A2 DTD 09/01/2025 4.361% 05/01/2030	3137HN4R6	65,000.00	AA+	Aa1	09/09/25	09/18/25	65,974.09	4.01	236.22	65,967.31	65,712.79
<b>Security Type Sub-Total</b>		<b>65,000.00</b>					<b>65,974.09</b>	<b>4.01</b>	<b>236.22</b>	<b>65,967.31</b>	<b>65,712.79</b>
<b>Corporate Note</b>											
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	103,212.00	102,772.01
BANK OF AMERICA CORP (CALLABLE) DTD 03/11/2021 1.658% 03/11/2027	06051GJO3	110,000.00	A-	A1	07/14/22	07/18/22	99,035.20	4.03	101.32	106,591.93	108,727.85
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	99,826.86	99,143.80
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	97,746.46	97,194.70
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	432.67	106,113.71	105,497.48
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	102,255.48	104,960.31

**Managed Account Detail of Securities Held**

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

**YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
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	100,015.09	103,471.30
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	690.00	101,439.89	102,147.00
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	2,415.64	100,749.74	102,359.73
<b>Security Type Sub-Total</b>		<b>928,000.00</b>					<b>891,775.98</b>	<b>4.16</b>	<b>6,583.36</b>	<b>917,951.16</b>	<b>926,274.18</b>
<b>Managed Account Sub-Total</b>		<b>6,513,191.27</b>					<b>6,436,366.23</b>	<b>3.45</b>	<b>55,999.26</b>	<b>6,583,492.06</b>	<b>6,581,949.35</b>
<b>Securities Sub-Total</b>		<b>\$6,513,191.27</b>					<b>\$6,436,366.23</b>	<b>3.45%</b>	<b>\$55,999.26</b>	<b>\$6,583,492.06</b>	<b>\$6,581,949.35</b>
<b>Accrued Interest</b>											<b>\$55,999.26</b>
<b>Total Investments</b>											<b>\$6,637,948.61</b>

**Managed Account Detail of Securities Held**

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

**YOLO COUNTY - CERES ENDOWMENT ACCOUNT - 97425100**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Municipal Bond / Note</b>												
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	300,000.00	300,000.00
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	116,831.85	115,946.80
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	166,572.54	166,420.15
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	250,569.67	248,193.58
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	310,457.87	306,230.70
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	312,117.67	306,797.40
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	316,087.70	309,688.20
CONNECTICUT ST-C DTD 06/20/2018 5.000% 06/15/2027		20772KCK3	350,000.00	AA-	Aa2	09/14/20	09/16/20	444,255.00	0.88	5,152.78	373,825.68	364,657.65
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	217,451.70	211,129.60
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	342,128.25	347,868.95
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	449,298.24	450,183.30
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	278,929.76	271,583.75
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	203,963.66	195,707.88
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	244,250.16	250,625.25

**Managed Account Detail of Securities Held**

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

**YOLO COUNTY - CERES ENDOWMENT ACCOUNT - 97425100**

<b>Security Type/Description</b>	<b>S&amp;P</b>	<b>Moody's</b>	<b>Trade</b>	<b>Settle</b>	<b>Original</b>	<b>YTM</b>	<b>Accrued</b>	<b>Amortized</b>	<b>Market</b>	
<b>Dated Date/Coupon/Maturity</b>	<b>Rating</b>	<b>Rating</b>	<b>Date</b>	<b>Date</b>	<b>Cost</b>	<b>at Cost</b>	<b>Interest</b>	<b>Cost</b>	<b>Value</b>	
<b>CUSIP</b>	<b>Par</b>									
<b>Security Type Sub-Total</b>					<b>3,675,000.00</b>	<b>4,400,803.60</b>	<b>1.46</b>	<b>46,175.00</b>	<b>3,882,484.75</b>	<b>3,845,033.21</b>
<b>Managed Account Sub-Total</b>					<b>3,675,000.00</b>	<b>4,400,803.60</b>	<b>1.46</b>	<b>46,175.00</b>	<b>3,882,484.75</b>	<b>3,845,033.21</b>
<b>Securities Sub-Total</b>					<b>\$3,675,000.00</b>	<b>\$4,400,803.60</b>	<b>1.46%</b>	<b>\$46,175.00</b>	<b>\$3,882,484.75</b>	<b>\$3,845,033.21</b>
<b>Accrued Interest</b>										<b>\$46,175.00</b>
<b>Total Investments</b>										<b>\$3,891,208.21</b>