

**COUNTY OF YOLO**  
**Treasury Pooled Portfolio**  
Investment Summary  
For the Three Months Ended December 31, 2025

	December 31, 2025	November 30, 2025	October 31, 2025
<b><u>GOVERNMENT INVESTMENT POOLS</u></b>			
Local Agency Investment Fund (LAIF) Accounts:			
County Pooled Account	\$ 62,182,697	\$ 28,911,697	\$ 1,644,697
Total Held in LAIF	62,182,697	28,911,697	1,644,697
California Asset Management Program (CAMP):			
County Pooled Account	284,531,245	145,350,797	159,079,747
Total Held in CAMP	284,531,245	145,350,797	159,079,747
Total Government Investment Pools	346,713,942	174,262,494	160,724,444
<b><u>INVESTMENTS MANAGED BY PFM (NOTE 2)</u></b>			
County Pooled Account at Market Value	705,690,499	707,465,900	708,066,419
PFM-Closing Cash Balance	1,240,086	2,545,942	-
Accrued Interest	5,396,092	4,655,505	4,151,886
Total Managed by PFM	712,326,678	714,667,347	712,218,305
<b><u>CASH IN BANKS</u></b>			
US BANK - County Pool Checking Account	15,093,098	19,991,101	16,039,272
Total Cash in Banks	15,093,098	19,991,101	16,039,272
<b><u>CASH IN TREASURY</u></b>			
	19,700	42,472	202,366
<b>Total Pooled Portfolio</b>	<b>\$ 1,074,153,417</b>	<b>\$ 908,963,415</b>	<b>\$ 889,184,388</b>

**NOTES:**

- 1 The interest apportioned on an amortized cost basis for the quarter net of Treasury fees ended December 31, 2025 was a quarterly rate of 0.939% which is an annualized rate of 3.757%. The interest apportionment for the quarter ended December 31, 2025 will be posted in January 2026 with an effective date of January 1, 2026.
- 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 December 31, 2025

	December 31, 2025	November 30, 2025	October 31, 2025
<b><u>GOVERNMENT INVESTMENT POOLS</u></b>			
Local Agency Investment Fund (LAIF) Accounts:			
Yolo County Public Agency Risk Management Insurance Authority	\$ 24,248,520	\$ 24,248,520	\$ 24,248,520
Sacramento-Yolo Mosquito & Vector Control District	13,456,805	5,956,805	7,056,805
Washington JUSD - Scholarship	49,129	49,129	49,129
Total Held in LAIF	<u>37,754,453</u>	<u>30,254,453</u>	<u>31,354,453</u>
California Asset Management Program (CAMP):			
2017A Lease Revenue Bonds	5,892,210	5,872,530	5,852,821
Total Held in CAMP	<u>5,892,210</u>	<u>5,872,530</u>	<u>5,852,821</u>
Total Government Investment Pools	<u>43,646,663</u>	<u>36,126,983</u>	<u>37,207,274</u>
<b><u>INVESTMENTS MANAGED BY PFM (NOTE 1)</u></b>			
Landfill Closure Trust Fund	15,849,335	15,972,663	15,904,221
Cache Creek	2,783,000	2,798,387	2,786,320
Demeter Fund	6,664,599	6,630,652	6,598,306
Ceres Endowment Account	3,604,334	3,584,749	3,583,540
Ceres Endowment Account-SLGS	1,614,516	1,610,631	1,607,001
Reported by PFM at Market Value	<u>30,515,784</u>	<u>30,597,082</u>	<u>30,479,389</u>
Accrued Interest - Landfill Closure Trust Fund	142,745	105,013	108,898
Accrued Interest - Cache Creek	29,275	21,900	26,722
Accrued Interest - Demeter Fund	42,417	34,285	68,836
Accrued Interest - Ceres Endowment Account	48,250	56,892	48,033
Total Managed by PFM	<u>30,778,471</u>	<u>30,815,172</u>	<u>30,731,877</u>
<b><u>INVESTMENTS MANAGED BY PARS (NOTE 2)</u></b>			
PARS OPEB TRUST Account	70,823,424	70,571,403	70,289,558
PARS PENSION TRUST Account	9,805,253	9,801,294	9,751,012
Total Managed by PARS	<u>80,628,677</u>	<u>80,372,696</u>	<u>80,040,570</u>
<b><u>CASH IN BANKS</u></b>			
Bank of New York Mellon - Demeter MMA	4,911	73,161	23,959
Total Cash in Banks	<u>4,911</u>	<u>73,161</u>	<u>23,959</u>
<b>Total Non-Pooled Portfolio</b>	<b><u>\$ 155,058,723</u></b>	<b><u>\$ 147,388,012</u></b>	<b><u>\$ 148,003,680</u></b>

**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.