



**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 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>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	339.78	24,894.52	25,260.75
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	394.14	28,835.57	29,302.47
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	501.78	184,792.62	186,567.23
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	5,322.40	1,983,350.97	1,978,906.77
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	2,667.80	149,727.01	153,334.05
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	9,221.75	872,507.83	886,997.13
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	2,881.35	556,992.05	544,157.41
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	5,516.33	1,068,214.82	1,041,788.35
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	13,203.57	2,442,697.37	2,437,612.42
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	2,649.22	177,180.44	179,494.08
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	15,788.59	1,032,931.25	1,041,734.38
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	28,591.84	2,938,718.64	2,964,026.88
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	14,849.01	864,811.04	882,306.80
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	12,200.27	758,906.00	765,462.88

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 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>2.71</b>	<b>114,127.83</b>	<b>13,084,560.13</b>	<b>13,116,951.60</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	5,203.13	478,793.09	481,835.00
<b>Security Type Sub-Total</b>		<b>500,000.00</b>					<b>469,180.00</b>	<b>4.15</b>	<b>5,203.13</b>	<b>478,793.09</b>	<b>481,835.00</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	269.75	29,989.35	29,460.54
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	144,981.46	142,392.61
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	179,482.17	184,487.55
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	358,286.97	358,848.36
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	169,707.18	172,996.42
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	62,643.79	63,669.54
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	2,707.94	116,108.72	117,114.16
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	341,013.85	341,428.15
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	146,493.33	149,530.53
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	247,876.87	252,035.18
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	1,978.96	202,452.82	204,608.60

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 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	1,016.67	231,294.88	233,977.00
<b>Security Type Sub-Total</b>		<b>2,243,000.00</b>					<b>2,207,199.59</b>	<b>4.10</b>	<b>23,413.71</b>	<b>2,230,331.39</b>	<b>2,250,548.64</b>
<b>Managed Account Sub-Total</b>		<b>15,394,000.00</b>					<b>15,434,456.63</b>	<b>2.95</b>	<b>142,744.67</b>	<b>15,793,684.61</b>	<b>15,849,335.24</b>
<b>Securities Sub-Total</b>		<b>\$15,394,000.00</b>					<b>\$15,434,456.63</b>	<b>2.95%</b>	<b>\$142,744.67</b>	<b>\$15,793,684.61</b>	<b>\$15,849,335.24</b>
<b>Accrued Interest</b>											<b>\$142,744.67</b>
<b>Total Investments</b>											<b>\$15,992,079.91</b>

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 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	22,095.65	1,335,536.55	1,337,067.60
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	2,049.53	681,675.99	665,915.55
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	3,106.28	601,519.02	586,638.10
<b>Security Type Sub-Total</b>		<b>2,535,000.00</b>					<b>2,565,165.97</b>	<b>3.00</b>	<b>27,251.46</b>	<b>2,618,731.56</b>	<b>2,589,621.25</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	584.46	64,994.82	63,831.17
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	64,175.16	65,164.13
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	62,970.83	64,383.22
<b>Security Type Sub-Total</b>		<b>195,000.00</b>					<b>190,048.30</b>	<b>3.69</b>	<b>2,023.44</b>	<b>192,140.81</b>	<b>193,378.52</b>
<b>Managed Account Sub-Total</b>		<b>2,730,000.00</b>					<b>2,755,214.27</b>	<b>3.05</b>	<b>29,274.90</b>	<b>2,810,872.37</b>	<b>2,782,999.77</b>
<b>Securities Sub-Total</b>		<b>\$2,730,000.00</b>					<b>\$2,755,214.27</b>	<b>3.05%</b>	<b>\$29,274.90</b>	<b>\$2,810,872.37</b>	<b>\$2,782,999.77</b>
<b>Accrued Interest</b>											<b>\$29,274.90</b>
<b>Total Investments</b>											<b>\$2,812,274.67</b>

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2025**

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

<b>Security Type/Description</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 06/30/2020 0.500% 06/30/2027	91282ZV5	390,000.00	AA+	Aa1	08/09/22	08/10/22	345,850.78	3.01	5.39	376,520.27	373,196.46
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	11.74	100,522.96	102,113.30
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	20.55	175,698.86	178,698.28
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	649.45	194,744.75	197,484.82
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	3,388.98	1,127,180.77	1,101,120.20
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	1,081.84	199,831.56	204,311.89
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	1,542.43	286,909.58	291,296.16
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	1,553.14	287,063.68	293,319.05
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	5,194.99	1,005,988.71	981,101.65
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	573.87	100,311.98	105,092.83
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	1,208.43	217,533.12	221,301.25
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	1,048.41	188,246.57	191,573.39
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	16,374.05	1,018,531.74	1,027,331.76
US TREASURY N/B DTD 11/17/2025 4.000% 11/15/2035	91282CPJ4	270,000.00	AA+	Aa1	12/30/25	12/31/25	267,205.08	4.13	1,402.21	267,206.57	266,118.75

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 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>5,465,000.00</b>					<b>5,416,306.95</b>	<b>3.44</b>	<b>34,055.48</b>	<b>5,546,291.12</b>	<b>5,534,059.79</b>
<b>Federal Agency Mortgage-Backed Security</b>											
FN AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	27,448.78	AA+	Aa1	12/15/14	12/18/14	30,536.77	4.26	114.37	29,160.91	28,227.04
FN AU6744 DTD 10/01/2013 4.000% 10/01/2043	3138X6P66	52,834.61	AA+	Aa1	11/21/13	11/26/13	55,311.23	3.74	176.12	54,309.68	51,617.35
FG G08551 DTD 10/01/2013 4.000% 10/01/2043	3128MJTH3	56,803.35	AA+	Aa1	11/21/13	11/26/13	59,279.62	3.76	189.34	58,277.28	55,512.89
<b>Security Type Sub-Total</b>		<b>137,086.74</b>					<b>145,127.62</b>	<b>3.86</b>	<b>479.83</b>	<b>141,747.87</b>	<b>135,357.28</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	65,919.95	65,751.72
<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>65,919.95</b>	<b>65,751.72</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	940.63	103,547.25	103,248.71
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	557.27	107,181.79	109,484.43
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	99,856.60	99,400.10
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	98,112.56	97,944.50
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	106,694.72	106,286.29
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	102,509.61	105,038.75

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 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	1,604.17	100,013.89	103,510.00
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	101,362.50	102,281.10
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	100,570.49	102,236.25
<b>Security Type Sub-Total</b>		<b>928,000.00</b>					<b>891,775.98</b>	<b>4.16</b>	<b>7,645.95</b>	<b>919,849.41</b>	<b>929,430.13</b>
<b>Managed Account Sub-Total</b>		<b>6,595,086.74</b>					<b>6,519,184.64</b>	<b>3.55</b>	<b>42,417.48</b>	<b>6,673,808.35</b>	<b>6,664,598.92</b>
<b>Securities Sub-Total</b>		<b>\$6,595,086.74</b>					<b>\$6,519,184.64</b>	<b>3.55%</b>	<b>\$42,417.48</b>	<b>\$6,673,808.35</b>	<b>\$6,664,598.92</b>
<b>Accrued Interest</b>											<b>\$42,417.48</b>
<b>Total Investments</b>											<b>\$6,707,016.40</b>

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 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>												
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	115,601.50	115,299.92
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	165,516.36	165,480.65
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	248,898.77	247,140.08
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	307,320.51	304,334.70
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	5,000.00	308,812.85	304,964.10
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	312,870.16	307,463.10
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	777.78	370,333.31	362,733.70
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	215,357.49	210,001.60
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	1,354.17	340,579.71	344,779.50
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	446,748.10	446,491.08
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	276,760.03	269,743.75
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	2,250.00	202,251.97	195,080.04
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	243,286.76	248,865.75
<b>Security Type Sub-Total</b>			<b>3,375,000.00</b>					<b>4,058,875.60</b>	<b>1.49</b>	<b>48,250.00</b>	<b>3,554,337.52</b>	<b>3,522,377.97</b>

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 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>Managed Account Sub-Total</b>		<b>3,375,000.00</b>					<b>4,058,875.60</b>	<b>1.49</b>	<b>48,250.00</b>	<b>3,554,337.52</b>	<b>3,522,377.97</b>
<b>Securities Sub-Total</b>		<b>\$3,375,000.00</b>					<b>\$4,058,875.60</b>	<b>1.49%</b>	<b>\$48,250.00</b>	<b>\$3,554,337.52</b>	<b>\$3,522,377.97</b>
<b>Accrued Interest</b>											<b>\$48,250.00</b>
<b>Total Investments</b>											<b>\$3,570,627.97</b>

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2025**

**YOLO COUNTY - CERES ENDWMNT ACCT SLG - 97425101**

<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>State and Local Government Securities</b>												
US TREASURY STATE AND LOCAL GOVT DTD 10/01/2025 0.000%	--	91399DKF5	349.45	NR	NR	11/05/25	11/05/25	349.45	0.00	0.00	349.45	349.45
US TREASURY STATE AND LOCAL GOVT DTD 10/01/2025 0.000%	--	91399DKF5	745.30	NR	NR	12/02/25	12/02/25	745.30	0.00	0.00	745.30	745.30
US TREASURY STATE AND LOCAL GOVT DTD 10/01/2025 0.000%	--	91399DBX6	751.14	NR	NR	12/02/25	12/02/25	751.14	0.00	0.00	751.14	751.14
US TREASURY STATE AND LOCAL GOVT DTD 10/01/2025 0.000%	--	91399DBX6	784.99	NR	NR	11/05/25	11/05/25	784.99	0.00	0.00	784.99	784.99
US TREASURY STATE AND LOCAL GOVT SERS C DTD 10/01/2025 0.000%	--	91399CSE2	2,387.79	NR	NR	12/02/25	12/02/25	2,387.79	0.00	0.00	2,387.79	2,387.79
US TREASURY STATE AND LOCAL GOVT SERS C DTD 10/01/2025 0.000%	--	91399CSE2	2,495.38	NR	NR	11/05/25	11/05/25	2,495.38	0.00	0.00	2,495.38	2,495.38
US TREASURY STATE AND LOCAL GOVT DTD 10/01/2025 0.000%	--	91399DKF5	308,693.65	NR	NR	10/21/25	10/21/25	308,693.65	0.00	0.00	308,693.65	308,693.65
US TREASURY STATE AND LOCAL GOVT DTD 10/01/2025 0.000%	--	91399DBX6	310,684.57	NR	NR	10/21/25	10/21/25	310,684.57	0.00	0.00	310,684.57	310,684.57
US TREASURY STATE AND LOCAL GOVT SERS C DTD 10/01/2025 0.000%	--	91399CSE2	987,623.24	NR	NR	10/21/25	10/21/25	987,623.24	0.00	0.00	987,623.24	987,623.24
<b>Security Type Sub-Total</b>			<b>1,614,515.51</b>					<b>1,614,515.51</b>		<b>0.00</b>	<b>1,614,515.51</b>	<b>1,614,515.51</b>
<b>Managed Account Sub-Total</b>			<b>1,614,515.51</b>					<b>1,614,515.51</b>		<b>0.00</b>	<b>1,614,515.51</b>	<b>1,614,515.51</b>
<b>Securities Sub-Total</b>			<b>\$1,614,515.51</b>					<b>\$1,614,515.51</b>		<b>\$0.00</b>	<b>\$1,614,515.51</b>	<b>\$1,614,515.51</b>
<b>Accrued Interest</b>												<b>\$0.00</b>
<b>Total Investments</b>												<b>\$1,614,515.51</b>