

COUNTY OF YOLO
Treasury Pooled Portfolio
Investment Summary
For the Three Months Ended March 31, 2026

	March 31, 2026	February 28, 2026	January 31, 2026
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
County Pooled Account	\$ 74,134,742	\$ 74,134,742	\$ 70,337,742
Total Held in LAIF	<u>74,134,742</u>	<u>74,134,742</u>	<u>70,337,742</u>
California Asset Management Program (CAMP):			
County Pooled Account	134,657,869	138,158,133	136,477,510
Total Held in CAMP	<u>134,657,869</u>	<u>138,158,133</u>	<u>136,477,510</u>
Total Government Investment Pools	<u>208,792,611</u>	<u>212,292,875</u>	<u>206,815,252</u>
<u>INVESTMENTS MANAGED BY PFM (NOTE 2)</u>			
County Pooled Account at Market Value	706,815,166	710,116,463	706,554,303
PFM-Closing Cash Balance	867,785	2,875,647	878,160
Accrued Interest	4,682,709	4,489,351	4,612,743
Total Managed by PFM	<u>712,365,660</u>	<u>717,481,461</u>	<u>712,045,207</u>
<u>CASH IN BANKS</u>			
US BANK - County Pool Checking Account	8,960,298	15,248,992	22,942,017
Total Cash in Banks	<u>8,960,298</u>	<u>15,248,992</u>	<u>22,942,017</u>
<u>CASH IN TREASURY</u>			
	168,254	46,589	47,819
Total Pooled Portfolio	<u>\$ 930,286,823</u>	<u>\$ 945,069,917</u>	<u>\$ 941,850,295</u>

NOTES:

- 1 The interest apportioned on an amortized cost basis for the quarter net of Treasury fees ended March 31, 2026 was a quarterly rate of 0.940% which is an annualized rate of 3.761%. The interest apportionment for the quarter ended March 31, 2025 was be posted in April 2026 with an effective date of April 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 March 31, 2026

	March 31, 2026	February 28, 2026	January 31, 2026
<u>GOVERNMENT INVESTMENT POOLS</u>			
Local Agency Investment Fund (LAIF) Accounts:			
Yolo County Public Agency Risk Management Insurance Authority	\$ 25,699,976	\$ 25,699,976	\$ 25,999,976
Sacramento-Yolo Mosquito & Vector Control District	13,839,895	12,039,895	12,839,895
Washington JUSD - Scholarship	49,648	49,648	49,648
Total Held in LAIF	39,589,519	37,789,519	38,889,519
California Asset Management Program (CAMP):			
2017A Lease Revenue Bonds	5,947,952	5,928,842	5,911,484
Total Held in CAMP	5,947,952	5,928,842	5,911,484
Total Government Investment Pools	45,537,472	43,718,361	44,801,003
<u>INVESTMENTS MANAGED BY PFM (NOTE 1)</u>			
Landfill Closure Trust Fund	15,806,799	16,080,165	15,869,579
Cache Creek	2,769,287	2,813,356	2,783,298
Demeter Fund	6,619,816	6,750,896	6,652,611
Ceres Endowment Account	3,224,921	3,248,651	3,618,076
Ceres Endowment Account-SLGS	2,031,260	2,027,787	1,618,380
Reported by PFM at Market Value	30,452,083	30,920,855	30,541,944
Accrued Interest - Landfill Closure Trust Fund	98,459	89,068	124,104
Accrued Interest - Cache Creek	20,501	13,043	6,262
Accrued Interest - Demeter Fund	60,908	47,043	55,983
Accrued Interest - Ceres Endowment Account	36,886	31,694	54,608
Total Managed by PFM	30,668,836	31,101,705	30,782,902
<u>INVESTMENTS MANAGED BY PARS (NOTE 2)</u>			
PARS OPEB TRUST Account	70,447,547	74,213,330	72,920,607
PARS PENSION TRUST Account	9,745,966	10,062,432	9,902,726
Total Managed by PARS	80,193,512	84,275,762	82,823,333
<u>CASH IN BANKS</u>			
Bank of New York Mellon - Demeter MMA	44,828	38,918	11,978
Total Cash in Banks	44,828	38,918	11,978
Total Non-Pooled Portfolio	\$ 156,444,648	\$ 159,134,746	\$ 158,419,215

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.