



Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

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 |
|---|-----------------------------------|--------------|--------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|---------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | | | |
| 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 | 86.96 | 24,906.55 | 25,082.03 |
| 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 | 100.87 | 28,854.33 | 29,095.15 |
| 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 | 1,082.27 | 185,302.29 | 188,275.37 |
| 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 | 11,479.62 | 1,986,275.60 | 1,997,024.90 |
| 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 | 1,056.63 | 149,742.27 | 151,898.40 |
| US TREASURY N/B DTD 03/31/2025 4.125% 03/31/2032 | | 91282CMT5 | 718,000.00 | AA+ | Aa1 | 04/22/25 | 04/24/25 | 715,756.25 | 4.18 | 80.92 | 716,025.97 | 720,524.49 |
| 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 | 8,398.82 | 556,311.06 | 538,189.38 |
| 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 | 16,079.52 | 1,066,844.57 | 1,030,362.56 |
| 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 | 6,008.92 | 2,449,052.29 | 2,449,916.29 |
| 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 | 871.88 | 177,303.96 | 177,684.08 |
| 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 | 5,196.13 | 1,033,241.32 | 1,030,794.27 |
| 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 | 13,012.27 | 2,941,802.08 | 2,965,481.15 |
| 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 | 4,886.91 | 864,482.94 | 872,113.60 |
| 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 | 4,015.19 | 758,928.85 | 757,150.00 |

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

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 |
|---|-------|----------------------|---------------|-------------------|---------------|----------------|----------------------|----------------|---------------------|----------------------|----------------------|
| Security Type Sub-Total | | 12,494,000.00 | | | | | 12,601,567.66 | 2.68 | 72,356.91 | 12,939,074.08 | 12,933,591.67 |

Federal Agency Bond / Note

| | | | | | | | | | | | |
|--|-----------|------------|-----|-----|----------|----------|------------|------|--------|------------|------------|
| 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 | 479,585.38 | 478,085.50 |
|--|-----------|------------|-----|-----|----------|----------|------------|------|--------|------------|------------|

| | | | | | | | | | | | |
|--------------------------------|--|-------------------|--|--|--|--|-------------------|-------------|---------------|-------------------|-------------------|
| Security Type Sub-Total | | 500,000.00 | | | | | 469,180.00 | 4.15 | 984.38 | 479,585.38 | 478,085.50 |
|--------------------------------|--|-------------------|--|--|--|--|-------------------|-------------|---------------|-------------------|-------------------|

Corporate Note

| | | | | | | | | | | | |
|---|-----------|------------|------|-----|----------|----------|------------|------|----------|------------|------------|
| 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 | 29,991.91 | 29,529.30 |
| 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 | 144,985.92 | 142,724.95 |
| 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 | 358,674.34 | 358,310.88 |
| 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 | 170,323.42 | 172,890.90 |
| 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 | 62,580.33 | 63,201.50 |
| 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 | 115,977.00 | 116,230.85 |
| 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 | 340,317.80 | 338,062.55 |
| 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 | 146,402.52 | 148,761.30 |
| JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.012% 01/23/2030 | 46647PEB8 | 180,000.00 | A | A1 | 02/04/26 | 02/04/26 | 184,305.60 | 4.35 | 1,704.08 | 184,087.97 | 182,518.38 |
| 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 | 247,721.39 | 249,117.47 |
| 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 | 4,322.46 | 202,319.61 | 203,108.60 |

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

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 |
|--|--------------|------------------------|-----------------------|-----------------------|-------------------|--------------------|------------------------|--------------------|-------------------------|------------------------|------------------------|
| Corporate Note | | | | | | | | | | | |
| 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 | 232,281.66 | 232,141.50 |
| TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031 | 89158TAA7 | 160,000.00 | A+ | Aa3 | 01/07/26 | 01/13/26 | 160,377.60 | 4.20 | 1,472.64 | 160,363.04 | 158,523.84 |
| Security Type Sub-Total | | 2,398,000.00 | | | | | 2,387,156.94 | 4.13 | 25,117.50 | 2,396,026.91 | 2,395,122.02 |
| Managed Account Sub-Total | | 15,392,000.00 | | | | | 15,457,904.60 | 2.94 | 98,458.79 | 15,814,686.37 | 15,806,799.19 |
| Securities Sub-Total | | \$15,392,000.00 | | | | | \$15,457,904.60 | 2.94% | \$98,458.79 | \$15,814,686.37 | \$15,806,799.19 |
| Accrued Interest | | | | | | | | | | | \$98,458.79 |
| Total Investments | | | | | | | | | | | \$15,905,257.98 |

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

YOLO COUNTY CACHE CREEK - 97420140

| 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 |
|---|--------------|-----------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|--------------------|-------------------------|-----------------------|-----------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | | |
| 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 | 8,751.38 | 1,334,525.54 | 1,325,877.96 |
| 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 | 932.74 | 683,605.90 | 670,560.45 |
| 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 | 9,054.49 | 600,747.43 | 580,204.16 |
| Security Type Sub-Total | | 2,535,000.00 | | | | | 2,565,165.97 | 2.99 | 18,738.61 | 2,618,878.87 | 2,576,642.57 |
| Corporate Note | | | | | | | | | | | |
| 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 | 64,996.07 | 63,980.15 |
| 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 | 64,263.85 | 64,714.85 |
| 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 | 63,126.32 | 63,949.60 |
| Security Type Sub-Total | | 195,000.00 | | | | | 190,048.30 | 3.68 | 1,761.97 | 192,386.24 | 192,644.60 |
| Managed Account Sub-Total | | 2,730,000.00 | | | | | 2,755,214.27 | 3.04 | 20,500.58 | 2,811,265.11 | 2,769,287.17 |
| Securities Sub-Total | | \$2,730,000.00 | | | | | \$2,755,214.27 | 3.04% | \$20,500.58 | \$2,811,265.11 | \$2,769,287.17 |
| Accrued Interest | | | | | | | | | | | \$20,500.58 |
| Total Investments | | | | | | | | | | | \$2,789,787.75 |

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

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 |
|----------------------------------|-----------------------------------|--------------|--------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|---------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | | | |
| 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 | 490.19 | 378,746.28 | 374,369.58 |
| 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 | 1,068.37 | 100,488.00 | 101,210.90 |
| 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 | 1,869.65 | 175,652.17 | 177,119.08 |
| US TREASURY N/B | DTD 05/31/2023 3.750% 05/31/2030 | 91282CHF1 | 127,000.00 | AA+ | Aa1 | 06/02/25 | 06/03/25 | 125,372.81 | 4.04 | 1,596.22 | 125,621.11 | 126,226.06 |
| 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 | 1,542.32 | 1,130,371.97 | 1,108,800.74 |
| 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 | 3,153.46 | 199,909.31 | 202,071.10 |
| 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 | 4,496.02 | 286,943.86 | 288,101.38 |
| 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 | 4,527.24 | 287,168.97 | 290,102.08 |
| 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 | 15,142.85 | 1,004,698.28 | 970,341.44 |
| 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 | 1,672.76 | 100,395.82 | 103,971.61 |
| 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 | 3,522.45 | 217,567.08 | 218,940.21 |
| 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 | 3,056.01 | 188,284.51 | 189,495.36 |
| 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 | 5,388.81 | 1,018,562.40 | 1,016,175.00 |
| 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 | 4,087.29 | 267,263.98 | 263,376.63 |

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400

| Security Type/Description | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|---|--------------|---------------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|---------------------|
| Security Type Sub-Total | | 5,395,000.00 | | | | | 5,347,203.82 | 3.42 | 51,613.64 | 5,481,673.74 | 5,430,301.17 |
| Federal Agency Mortgage-Backed Security | | | | | | | | | | | |
| FN AC1637 DTD 08/01/2009 5.000% 09/01/2039 | 31417KZB6 | 27,081.77 | AA+ | Aa1 | 12/15/14 | 12/18/14 | 30,128.48 | 4.26 | 112.84 | 28,740.26 | 27,370.11 |
| FN AU6744 DTD 10/01/2013 4.000% 10/01/2043 | 3138X6P66 | 50,897.10 | AA+ | Aa1 | 11/21/13 | 11/26/13 | 53,282.90 | 3.74 | 169.66 | 52,298.14 | 49,124.45 |
| FG G08551 DTD 10/01/2013 4.000% 10/01/2043 | 3128MJTH3 | 55,267.68 | AA+ | Aa1 | 11/21/13 | 11/26/13 | 57,677.01 | 3.76 | 184.23 | 56,681.61 | 53,409.20 |
| Security Type Sub-Total | | 133,246.55 | | | | | 141,088.39 | 3.86 | 466.73 | 137,720.01 | 129,903.76 |
| Federal Agency Commercial Mortgage-Backed Security | | | | | | | | | | | |
| 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 | 65,872.10 | 65,207.29 |
| Security Type Sub-Total | | 65,000.00 | | | | | 65,974.09 | 4.01 | 236.22 | 65,872.10 | 65,207.29 |
| Corporate Note | | | | | | | | | | | |
| 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 | 103,882.50 | 103,416.28 |
| 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 | 99,886.33 | 99,204.30 |
| 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 | 98,478.66 | 97,913.90 |
| 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 | 107,275.73 | 106,499.91 |
| 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 | 102,763.73 | 104,535.90 |
| 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 | 100,012.69 | 102,396.40 |

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

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 |
|--|--------------|-----------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|--------------------|-------------------------|-----------------------|-----------------------|
| Corporate Note | | | | | | | | | | | |
| 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 | 101,284.13 | 101,299.10 |
| 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 | 2,415.64 | 100,390.27 | 101,005.27 |
| BANK OF AMERICA CORP (CALLABLE) DTD 10/22/2019 2.884% 10/22/2030 | 06051GHX0 | 115,000.00 | A- | A1 | 03/11/26 | 03/11/26 | 109,459.30 | 4.04 | 1,464.83 | 109,519.93 | 108,778.62 |
| TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031 | 89158TAA7 | 70,000.00 | A+ | Aa3 | 01/07/26 | 01/13/26 | 70,165.20 | 4.20 | 644.28 | 70,158.83 | 69,354.18 |
| Security Type Sub-Total | | 1,003,000.00 | | | | | 972,365.28 | 4.16 | 8,591.15 | 993,652.80 | 994,403.86 |
| Managed Account Sub-Total | | 6,596,246.55 | | | | | 6,526,631.58 | 3.55 | 60,907.74 | 6,678,918.65 | 6,619,816.08 |
| Securities Sub-Total | | \$6,596,246.55 | | | | | \$6,526,631.58 | 3.55% | \$60,907.74 | \$6,678,918.65 | \$6,619,816.08 |
| Accrued Interest | | | | | | | | | | | \$60,907.74 |
| Total Investments | | | | | | | | | | | \$6,680,723.82 |

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

YOLO COUNTY - CERES ENDOWMENT ACCOUNT - 97425100

| 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 |
|---|--------------|---------------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|---------------------|
| Municipal Bond / Note | | | | | | | | | | | |
| 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 | 247,227.87 | 246,276.45 |
| 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 | 304,183.15 | 302,409.00 |
| 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 | 305,508.03 | 303,192.30 |
| 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 | 309,652.62 | 305,686.50 |
| 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 | 366,840.95 | 360,324.65 |
| 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 | 213,263.29 | 208,097.40 |
| 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 | 339,016.11 | 342,263.67 |
| 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 | 444,197.96 | 443,572.08 |
| 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 | 2,083.33 | 274,590.30 | 266,914.50 |
| 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 | 200,540.28 | 192,886.92 |
| 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 | 242,313.70 | 245,797.65 |
| Security Type Sub-Total | | 3,095,000.00 | | | | | 3,738,019.50 | 1.47 | 36,886.11 | 3,247,334.26 | 3,217,421.12 |
| Managed Account Sub-Total | | 3,095,000.00 | | | | | 3,738,019.50 | 1.47 | 36,886.11 | 3,247,334.26 | 3,217,421.12 |

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

YOLO COUNTY - CERES ENDOWMENT ACCOUNT - 97425100

| | | | | | | |
|-----------------------------|-----------------------|-----------------------|--------------|--------------------|-----------------------|-----------------------|
| Securities Sub-Total | \$3,095,000.00 | \$3,738,019.50 | 1.47% | \$36,886.11 | \$3,247,334.26 | \$3,217,421.12 |
| Accrued Interest | | | | | | \$36,886.11 |
| Total Investments | | | | | | \$3,254,307.23 |

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

YOLO COUNTY - CERES ENDWMNT ACCT SLG - 97425101

| 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 |
|---|-----------------------------------|--------------|------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|---------------------|
| State and Local Government Securities | | | | | | | | | | | | |
| 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 | 666.23 | NR | NR | 03/03/26 | 03/03/26 | 666.23 | 0.00 | 0.00 | 666.23 | 666.23 |
| US TREASURY STATE AND LOCAL GOVT DTD 10/01/2025 0.000% | -- | 91399DBX6 | 671.46 | NR | NR | 03/03/26 | 03/03/26 | 671.46 | 0.00 | 0.00 | 671.46 | 671.46 |
| US TREASURY STATE AND LOCAL GOVT DTD 10/01/2025 0.000% | -- | 91399DKF5 | 729.36 | NR | NR | 02/05/26 | 02/05/26 | 729.36 | 0.00 | 0.00 | 729.36 | 729.36 |
| US TREASURY STATE AND LOCAL GOVT DTD 10/01/2025 0.000% | -- | 91399DBX6 | 735.05 | NR | NR | 02/05/26 | 02/05/26 | 735.05 | 0.00 | 0.00 | 735.05 | 735.05 |
| US TREASURY STATE AND LOCAL GOVT DTD 10/01/2025 0.000% | -- | 91399DKF5 | 741.50 | NR | NR | 01/07/26 | 01/07/26 | 741.50 | 0.00 | 0.00 | 741.50 | 741.50 |
| 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 | 747.31 | NR | NR | 01/07/26 | 01/07/26 | 747.31 | 0.00 | 0.00 | 747.31 | 747.31 |
| 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 | 2,134.47 | NR | NR | 03/03/26 | 03/03/26 | 2,134.47 | 0.00 | 0.00 | 2,134.47 | 2,134.47 |
| US TREASURY STATE AND LOCAL GOVT SERS C DTD 10/01/2025 0.000% | -- | 91399CSE2 | 2,336.66 | NR | NR | 02/10/26 | 02/10/26 | 2,336.66 | 0.00 | 0.00 | 2,336.66 | 2,336.66 |
| US TREASURY STATE AND LOCAL GOVT SERS C DTD 10/01/2025 0.000% | -- | 91399CSE2 | 2,375.62 | NR | NR | 01/07/26 | 01/07/26 | 2,375.62 | 0.00 | 0.00 | 2,375.62 | 2,375.62 |

Managed Account Detail of Securities Held

For the Month Ending **March 31, 2026**

YOLO COUNTY - CERES ENDWMNT ACCT SLG - 97425101

| 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 |
|--|-----------------------------------|--------------|-----------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|--------------------|-------------------------|-----------------------|-----------------------|
| State and Local Government Securities | | | | | | | | | | | | |
| 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 DTD 01/01/2026 0.000% | -- | 91400DNF9 | 405,606.35 | NR | NR | 02/26/26 | 02/26/26 | 405,606.35 | 0.00 | 0.00 | 405,606.35 | 405,606.35 |
| 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 |
| Security Type Sub-Total | | | 2,031,259.52 | | | | | 2,031,259.52 | | 0.00 | 2,031,259.52 | 2,031,259.52 |
| Managed Account Sub-Total | | | 2,031,259.52 | | | | | 2,031,259.52 | | 0.00 | 2,031,259.52 | 2,031,259.52 |
| Securities Sub-Total | | | \$2,031,259.52 | | | | | \$2,031,259.52 | | \$0.00 | \$2,031,259.52 | \$2,031,259.52 |
| Accrued Interest | | | | | | | | | | | | \$0.00 |
| Total Investments | | | | | | | | | | | | \$2,031,259.52 |