

**AUBURN AREA RECREATION AND PARK DISTRICT
MEETING OF THE STANDING FINANCE COMMITTEE AGENDA**

WEDNESDAY, SEPTEMBER 20, 2023, 1:00 PM

**CANYON VIEW COMMUNITY CENTER, BOARD ROOM
471 MAIDU DRIVE
AUBURN, CA**

Materials related to an item on this Agenda submitted to the District after distribution of the agenda packet are available for public inspection by contacting the District Administrator at kmuscott@auburnrec.com or by calling (530) 537-2186 (M-F).

The public may participate in the meeting in-person or through Zoom. The link for this meeting is <https://us06web.zoom.us/j/84489549155>. The public can use this link and/or call 1 669 900 6833 Webinar ID: 844 8954 9155 to participate.

People using the Zoom website will be able to see and hear the Committee, and the Committee will be able to hear the public. The Committee will not receive any visual/video from the public. This is done to avoid inappropriate visual content at the meeting.

Questions and comments can be sent via email to the District Administrator no later than one hour before the meeting. These emails will be read aloud at the meeting and responded to accordingly. Emails can be sent during the meeting, and staff will work to ensure that all are read, however the best way to have your comment heard is through the Zoom meeting or the associated phone number.

If you are a person with a disability and need an accommodation to participate in the District's programs, services, activities and meetings, contact Kahl Muscott at (530) 537-2186 or kmuscott@auburnrec.com at least 48 hours in advance to request an auxiliary aid or accommodation.

1.0 CALL TO ORDER

Ainsleigh ____ Ingle ____

2.0 AGENDA REVIEW, CHANGES, AND APPROVAL

3.0 PUBLIC COMMENT – This is the time wherein any person may comment on any item not on the agenda within the subject matter jurisdiction of the Committee Chairperson, please state your name and address for the record (optional). There is a time limitation of three minutes.

4.0 BUSINESS

4.1 Approval of Minutes from August 23, 2023 Standing Finance Meeting

Recommendation: Review and approve minutes.

4.2 Review of Cash Requirements for August, 2023

Recommendation: Review and approve cash requirements for August, 2023, forward to the consent calendar for review and approval.

4.3 Review of Financials for August, 2023

Recommendation: Review and approve Financials for August, 2023, forward to the consent calendar for review and approval.

4.4 Resolution #2023-20: Transfer of \$12,991 from the Future Capital Construction Reserves for the Recreation Modular Courtyard Repairs

Shall the Auburn Area Recreation and Park District (District) approve and adopt Resolution #2023-20, a resolution authorizing the transfer of funds from the Future Capital Construction Reserves in the amount of \$12,991 to provide money to the general fund for the Recreation Modular Courtyard Repairs.

4.5 Resolution #2023-21: Purchase of a used/new vehicle

Shall the Auburn Area Recreation and Park District (ARD) approve and adopt Resolution #2023-21, authorizing the District Administrator (or his designee) to purchase a used or new vehicle, with an amount not to exceed \$50,000?

4.6 Amendment of the Obsolescence List

Shall the Auburn Recreation District (District) approve the 2023-2024 Updated Obsolescence List (Equipment Reserves)?

Discussion Items:

1. County Mitigation Fund, current balance \$537,166
2. City Mitigation Fund, current balance \$36,620
3. Placer County Investment Report – Updated June, 2023
4. Placer County Investment Report – July, 2023
5. CEPPT Quarterly Investment Report - June, 2023 (1 Page)

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

None.

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

Electric Vehicle Charging Stations.

ADJOURNMENT

AUBURN AREA RECREATION AND PARK DISTRICT
This agenda is hereby certified to have been posted as follows:

Sept. 15, 2023
Date

9:30 Am
Time

Cathy Ward
Secretary to the Board

SECTION: 4.0

**ITEM: 4.1 APPROVAL OF MINUTES FROM AUGUST, 2023
STANDING FINANCE MEETING**

DESCRIPTION: SEE ATTACHED MINUTES

INFORMATION:

**STAFF
RECOMMENDATION: REVIEW AND APPROVE**

FISCAL IMPACT:

**Auburn Area Recreation and Park District
Meeting Minutes
of the Standing Finance Committee
Wednesday, August 23, 2023 at 1:00 PM
Canyon View Community Center, Board Room
471 Maidu Drive
Auburn, California 95603**

1.0 CALL TO ORDER

The meeting of the Standing Finance Committee was called to order at 1:00 PM.

ROLL CALL

Director Ainsleigh and Director Ingle were present.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

The agenda was approved by the Committee as written.

3.0 PUBLIC COMMENT- This is the time wherein any person may comment on an item not on the agenda within the subject matter jurisdiction of the Committee. After you are recognized by the Committee Chairperson, please state your name and address for the record (optional). There is a time limitation of three minutes.

None.

4.0 BUSINESS

4.1 Approval of Minutes from July, 2023 Standing Finance Meeting

The minutes from the July 19, 2023 Standing Finance Meeting were approved.

4.2 Review of Cash Requirements for July, 2023

Director Ingle and Director Ainsleigh approved to forward the Cash Requirements to the consent calendar with a split recommendation. Director Ingle recommended approval. Director Ainsleigh recommend approval with the exception of check number 24943.

4.3 Review of Financials for June, 2023

Director Ingle and Director Ainsleigh approved the Financials for June and forwarded them to the consent calendar for review and approval.

4.4 Review of Financials for July, 2023

Director Ingle and Director Ainsleigh approved the Financials for July and forwarded them to the consent calendar for review and approval.

4.5 Earthquake Insurance

Director Ingle and Director Ainsleigh reviewed the Earthquake Insurance and recommended that ARD not purchase the insurance. The Committee is sending this item to the Board for review.

Discussion Items:

1. County Mitigation Fund, current balance \$537,166 – no change.
2. County Mitigation Fund, current balance \$83,495 – no change.
3. Placer County Investment Report – no change.
4. CEPPT Quarterly Investment Report (April – June)

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

None.

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

Electric Vehicle Charging Stations – no update on this item.

ADJOURNED

As there was no further business, the meeting was adjourned at 3:17 PM.

Carly Warford
Board Secretary

Sept 13, 2023
Date

SECTION: 4.0

**ITEM: 4.2 REVIEW OF CASH REQUIREMENTS FOR
AUGUST, 2023**

DESCRIPTION: SEE ATTACHMENT

INFORMATION:

**STAFF
RECOMMENDATION: REVIEW AND APPROVE, FORWARD TO THE
BOARD OF DIRECTORS FOR REVIEW AND
APPROVAL**

**SEE ATTACHED LISTING
OF EXPENSES: \$389,144.78**

SECTION: 4.0

ITEM: 4.3 REVIEW OF FINANCIALS FOR AUGUST, 2023

DESCRIPTION: SEE ATTACHMENT

**INFORMATION: REVIEW AND APPROVE, FORWARD TO THE
CONSENT CALENDAR FOR REVIEW AND
APPROVAL**

FISCAL IMPACT: NONE

Extra Revenue (above budget is in Green)
Short Revenue (under budget is in Red)
Less Expenses (below budget is in Green)
Overspent Expenses (above budget is in Red)

August's Financials

Revenues –

- **Program Revenue** is up by **\$77,000**. This is coming from Youth Services (**\$66,900**). We did not anticipate revenue for Auburn Elementary of **\$45,800**. Youth Services other programs are up by **\$21,100**.
- **Rents & Concessions** is down by **\$12,700** from budget. This may be due to our budget prediction changes from last year (timing), and partially from an error in fees that were not adjusted at the beginning of the fiscal year. Fees have now been updated correctly, but anything that was charged prior to July 31st was at last year's rates.
- **Miscellaneous Revenue** is up by **\$45,000**. The sale of the Auburn Elementary Modular was **\$44,250**, which was not budgeted for in March.
- **Grants & Donations** is up due to a final licensed daycare grant that we received in June in the amount of **\$44,702** and a **\$6,000** grant reimbursement for the Marriot Meadows Project through the Per Capita Grant. **\$6,000** for Bench donations and **\$7,400** in Youth Services donations increased our budgeted donations. All together that puts us above budget by **\$62,300** in this category.
- **Interest/Investment Interest** is up by **\$117,000** from budget. This is primarily due to an end-of-year 'Fair Market Value' audit entry that was reversed for this fiscal year throwing this off by **\$71,700**. It is not actual income and more than likely it will be reversed again in March. The District's actual amount over budget is **\$45,300**.
- **City Mitigation Revenue** was received by the City of Auburn in the amount of **\$98,000**, showing we are above expected budget by **\$48,000**. At the time of the budget, staff was not sure what the City was going to relinquish of Mitigation Funds to us. We have not received anything in 8 years. Keep in mind, these funds are to only be used for improvements in the City of Auburn or close by in its sphere of influence. These funds will be held in the District's City Trust account at the Treasury. \$65,000 is slated to be used for the new Auburn Park Preserve Pickleball Courts.
- **Tax Revenues** came in above budget by **\$68,000**. The board approved using \$41,812 to bring the April 2024 COLA forward for determined underpaid staff.
- **Transfers of Funds** This line item is showing **\$166,300** above budget. **\$24,000** of these funds were budgeted in the Payroll Benefit category to send to the UAL to bring down the debt. However, in June our records showed that we were currently "super funded." Per policy (when super funded), it is to be forwarded to the CEPPT to save for future retirement debt budgeting. **\$140,000** was a residual transfer from 2022-23 year end.

Expenses –

- **Utilities Expenses** are showing they are over by **\$17,700**. While expenses are over what was expected, the largest differentiation is from the District's reimbursement from the High Schools' usage of Marsha Skinner Sierra Pool. The reduction of usage and the increased usage by the District allowed for a loss of reimbursed utilities by **\$10,400**.
- **Bldg & Grounds Maintenance** is over by **\$16,700**. The Aquatics Department was hit considerably by maintenance (over and above a normal season). The High Schools also didn't use the pool as much as

last year (due to the green issue). The anticipated reimbursement was much lower than the prior year. Just these two factors cost the District approximately **\$21,200** in over budget impacts.

- **Payroll Expenses** are over budget by **\$44,200**. A portion of this is from the increased wages in Facilities and Grounds and Youth Services which will be rectified at budget revision. Facilities and Grounds have had some overtime that has brought them over budget. The Fac & Grds Dept is over by **\$14,800**. Youth Services had extra wages for the Auburn EI, to support the increased revenue. Youth Serv Dept is over by **\$19,400**. These two departments had the 2024 COLA moved forward which has an impact as well. Aquatics also had an increase of staff this year, with extended pool activities. Aquatics is over by **\$12,200**.
- **Fixed Assets Expense** is over by **\$35,300**. **\$39,100** was spent to restore a truck that the District is keeping in the fleet. \$26,000 was budgeted for last year for a new engine, but staff wasn't able to get that completed until this fiscal year. The Truck was converted to a flat bed, from the dump truck that was nearing out of compliance for regulation weight. With some transmission leak repairs, the vehicle is in prime condition for a long future with the District.

PROFIT & LOSS
23/24 Approved Budget

| | Approved Budget 23-24 | % Of Total | Mid-Yr Revision 23-24 | % Of Total | 2023 August Actuals | Last Yr August Actuals | 2023-24 YTD ACTUALS | 2023-24 YTD BUDGET | Last yr YTD ACTUALS |
|--------------------------------------|-----------------------|-------------|-----------------------|---------------------|---------------------|------------------------|---------------------|--------------------|---------------------|
| Operating Revenues | | | | | | | | | |
| Program Revenue | 1,239,872 | 17% | | | 106,901 | 115,121 | 774,304 | 697,303 | 745,514 |
| Facility Revenue | 188,147 | 3% | | | 18,255 | 11,930 | 117,426 | 130,145 | 129,689 |
| Misc. Revenue | 47,521 | 1% | | | 44,664 | 24,511 | 64,454 | 18,946 | 40,932 |
| Grants & Donations | 52,055 | 1% | | | 7,939 | (755) | 66,358 | 4,087 | 14,682 |
| Interest/Investment Income | 43,447 | 1% | | | 17,474 | (31,729) | 125,249 | 8,241 | 45,598 |
| Equipment Reserve Transfers | 465,959 | 7% | | | - | - | - | - | - |
| Future Cap & ADA Transfers | 849,785 | 12% | | | - | - | - | - | - |
| Tax Revenue | 4,102,145 | 58% | | | 1,645 | 1,537 | 1,861,263 | 1,793,370 | 1,724,263 |
| Atwood | 28,348 | 0% | | | - | - | 12,746 | 12,611 | 12,228 |
| City Mitigation Transfers/Rev | 50,000 | 1% | | | - | - | 98,000 | 50,000 | - |
| County Mitigation Revenue | 22,000 | 0% | | | - | - | - | - | - |
| Total Operating Revenue | 7,089,279 | 100% | - | 100% | 196,878 | 120,615 | 3,119,800 | 2,714,703 | 2,712,906 |
| Expenditures | | | | | | | | | |
| Program Expense | 255,685 | 4% | | | 35,332 | 31,948 | 123,957 | 129,231 | 129,192 |
| Operating & Supplies | 569,202 | 8% | | | 46,369 | 45,625 | 217,069 | 227,181 | 195,834 |
| Utilities Expense | 219,359 | 3% | | | 13,699 | 15,013 | 52,348 | 34,528 | 53,361 |
| Professional Services | 108,495 | 2% | | | 2,146 | 15,218 | 40,990 | 41,564 | 32,800 |
| Building & Grounds Maintenance | 479,172 | 7% | | | 42,609 | 74,373 | 183,432 | 166,751 | 182,982 |
| Property Tax Admin. | 74,195 | 1% | | | - | - | 4,279 | 4,340 | - |
| Wages | 2,508,616 | 37% | | | 242,970 | 207,592 | 1,060,252 | 1,016,032 | 912,101 |
| Benefits & Payroll Costs | 1,032,813 | 15% | | | 77,620 | 66,426 | 427,545 | 431,434 | 434,956 |
| Fixed Asset Expense | 469,005 | 7% | | | 75,920 | 61,865 | 267,872 | 232,603 | 79,500 |
| Capital Improvement Projects | 964,716 | 14% | | | 77,188 | 99,425 | 128,849 | 126,135 | 321,427 |
| Debt Services | 165,282 | 2% | | | - | - | 71,404 | 70,774 | 70,035 |
| Total Expenditures | 6,846,540 | 100% | - | 0% | 613,853 | 617,485 | 2,577,997 | 2,480,573 | 2,412,188 |
| Net Revenue Over Expenditures | \$ 242,739 | 3.42 | \$ - | \$ (416,975) | (496,870) | \$541,803 | \$234,130 | \$300,718 | |
| Annual Contingency Reserve (1-2%) | \$ - | | | | | | \$ 70,000 | \$ - | \$ 70,000 |
| Annual Equip Replacement Reserve | \$ 90,000 | | | | | | \$ 833,308 | \$ 90,000 | \$ 833,959 |
| Future Capital Construction Reserve | \$ 90,000 | | | | | | \$ 977,375 | \$ 90,000 | \$ 789,370 |
| COVID Relief Funding | \$ - | | | | | | \$ 267,874 | \$ - | \$ 314,974 |
| ADA Reserve | \$ 5,000 | | | | | | \$ 35,032 | \$ 5,000 | \$ 30,032 |
| CEPPT/Prefunding | \$ 36,000 | | | | | | \$ 498,228 | \$ 36,000 | \$ 466,120 |
| TOTALS | \$ 21,739 | | | | | | \$ 2,681,817 | \$ 13,130 | \$ 2,504,455 |

Budgeted and Transferred

Balance Sheet

8/31/2023

| | Current YTD |
|--|----------------------|
| ASSETS | |
| <u>Current Assets</u> | |
| Imprest Fund (Petty Cash) | 480.00 |
| First Foundation - Friends 501(c)(3) | 12,683.24 |
| First Foundation Bank | 550,398.53 |
| Placer County Treasure-General | 2,744,112.30 |
| Placer County Treasurer - City Trust | 254,253.56 |
| Accounts Receivable | 29,308.04 |
| Due From Other Governments | 33,023.05 |
| PCOE Receivables | 34,470.35 |
| Lease Recievables - Current | 39,045.00 |
| Prepaid Expenses | 276.00 |
| Prepaid Liability Expense | 68,034.00 |
| Prepaid Workers Comp Insurance | 56,775.40 |
| Total Current Assets | 3,822,859.47 |
| <u>Non-Current Assets</u> | |
| CEPPT (CalPERS) Trust | 502,139.16 |
| Lease Receivables | 107,409.00 |
| Total Non-Current Assets | 609,548.16 |
| <u>Restricted Reserve Funds</u> | |
| Total Restricted Funds | 0.00 |
| <u>Fixed Assets</u> | |
| Fixed Assets: Land | 1,970,546.12 |
| Fixed Assets: Structures | 14,241,747.03 |
| Fixed Assets: Equipment | 3,801,561.05 |
| Fixed Assets: Computer Equipment & Software | 81,040.86 |
| Fixed Assets: Vehicles | 310,570.10 |
| Fixed Assets: Office Furniture & Rec Equipment | 289,343.86 |
| Construction In Progress | 340,784.20 |
| Less: Accumulated Depreciation | (11,545,099.74) |
| Total Fixed Assets | 9,490,493.48 |
| <u>Deferred Outflows of Resources</u> | |
| Pensions - Def Outflows of Resources | 941,910.00 |
| | 941,910.00 |
| TOTAL ASSETS | 14,864,811.11 |

Current
YTD

LIABILITIES AND NET PROFIT

| | Current YTD |
|---|------------------------|
| <u>Current Liabilities</u> | |
| Deferred Civic Rec Revenue | 72,373.47 |
| Prepaid Revenue | 34.00 |
| Unearned Civic Rec A/R Offset | 9,264.31 |
| User Credits Payable | 12,877.35 |
| Refundable Liability (Refunds) | 788.00 |
| PGE Tru-up payable | 8,521.25 |
| Gift Certificates Unearned | 140.00 |
| Compensated Absenses | 182,051.26 |
| Sales Tax Payable | 255.70 |
| Worker's Comp Payable | 1,480.86 |
| Social Security-FICA Payable | 29.34 |
| State Disability Ins.-SDI Pay | 1.71 |
| Lease Payable - Current | 122,000.00 |
| Total Current Liabilities | \$409,817.25 |
| <u>Long Term Liabilities</u> | |
| Lease Payable - Sterling Bank | 1,841,000.00 |
| Net OPEB Liability | 257,900.00 |
| Net Pension Liability | 1,182,967.00 |
| Total Long Term Liabilities | 3,281,867.00 |
| TOTAL LIABILITIES | 3,691,684.25 |
| <u>Deferred Inflows of Resources</u> | |
| Pensions - Def Inflows of Resources | 216,283.00 |
| OPEB - Def Inflows | 177,485.00 |
| Deferred Inflows - Leases | 142,748.00 |
| | 536,516.00 |
| <u>Net Position</u> | |
| Investments in Fixed Assets | 7,178,166.52 |
| RFB: Reserved City Mitigation | 207,207.15 |
| GFB: Youth Assistance Fund | 59,580.66 |
| General Fund Balance | 433,404.18 |
| RFB: COVID Relief Funding | 267,874.00 |
| DFB: Annual Equip Replacement Reserv. | 833,307.72 |
| DFB: Annual Contingency Reserve | 70,000.00 |
| DFB: Reserved for Future Capital Construction | 977,374.52 |
| RFB: Arboretum Grant Fund | 15,613.73 |
| RFB: Atwood Reserves | (4,061.87) |
| RFB: Atwood Equip Fund | 14,003.66 |
| RFB- 501(c)(3) Fund | 7,305.65 |
| GFB: General Fund (ADA Reserve) | 35,031.75 |
| Net Profit (Loss) | 541,803.19 |
| Total Net Postion | \$10,636,610.86 |
| TOTAL LIABILITY AND NET POSITION | \$14,864,811.11 |

Auburn Rec & ParkProfit & Loss - Summary
4/1/2023 To 8/31/2023

For All Segment1s

For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|--------------------------------------|---------------------|-----------------------|-----------------------|---------------------|----------------------|
| OPERATING REVENUE | | | | | |
| Park & Recreation Services | 106,901.05 | 774,304.19 | 697,303.00 | 77,001.19 | 111.04 |
| Rents & Concessions | 18,255.11 | 117,426.01 | 130,145.00 | (12,718.99) | 90.23 |
| Miscellaneous Revenue | 44,664.00 | 64,453.56 | 18,946.00 | 45,507.56 | 340.20 |
| Grants & Donations | 7,938.57 | 66,358.21 | 4,087.00 | 62,271.21 | 1623.64 |
| Interest Income | 17,474.45 | 125,249.11 | 8,241.00 | 117,008.11 | 1519.83 |
| Project Revenue - Government | 0.00 | 98,000.00 | 50,000.00 | 48,000.00 | 196.00 |
| Taxes Revenue | 1,645.49 | 1,874,009.22 | 1,805,981.00 | 68,028.22 | 103.77 |
| TOTAL OPERATING REVENUE | \$196,878.67 | \$3,119,800.30 | \$2,714,703.00 | \$405,097.30 | 114.92% |
| OTHER FINANCING SOURCES | | | | | |
| Transfer Funds from other sources | 142,338.00 | 387,338.00 | 221,000.00 | 166,338.00 | 175.27 |
| TOTAL OTHER FINANCING SOURCES | \$142,338.00 | \$387,338.00 | \$221,000.00 | \$166,338.00 | 175.27% |
| TOTAL REVENUES | 339,216.67 | 3,507,138.30 | 2,935,703.00 | 571,435.30 | 119.47 |
| EXPENDITURES | | | | | |
| Program Expenses | 35,332.14 | 123,957.45 | 129,231.00 | (5,273.55) | 95.92 |
| Operations & Supplies Expense | 46,369.30 | 217,068.52 | 227,181.00 | (10,112.48) | 95.55 |
| Utilities Expense | 13,699.00 | 52,348.16 | 34,528.00 | 17,820.16 | 151.61 |
| Legal Expenses | 0.00 | 192.00 | 311.00 | (119.00) | 61.74 |
| Professional Services | 2,146.00 | 40,798.13 | 41,564.00 | (765.87) | 98.16 |
| Bldg & Grounds Maintenance | 42,608.95 | 183,432.49 | 166,751.00 | 16,681.49 | 110.00 |
| Property Tax Administration/LAFCO | 0.00 | 4,278.87 | 4,340.00 | (61.13) | 98.59 |
| Salaries Expense | 242,969.61 | 1,060,251.61 | 1,016,032.00 | 44,219.61 | 104.35 |
| Benefits & Payroll Costs | 77,619.58 | 427,545.30 | 431,434.00 | (3,888.70) | 99.10 |
| Fixed Asset Expense | 75,919.86 | 267,872.23 | 232,603.00 | 35,269.23 | 115.16 |

Auburn Rec & Park
 Profit & Loss - Summary
 4/1/2023 To 8/31/2023
 For All Segment1s
 For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|--------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|----------------------|
| Capital Improvement Projects | 77,188.09 | 128,848.55 | 126,135.00 | 2,713.55 | 102.15 |
| Debt Service | 0.00 | 71,403.80 | 70,774.00 | 629.80 | 100.89 |
| Transfers Out | 142,338.00 | 387,338.00 | 245,000.00 | 142,338.00 | 158.10 |
| TOTAL EXPENDITURES | \$756,190.53 | \$2,965,335.11 | \$2,725,884.00 | \$239,451.11 | 108.78% |
| NET REVENUE OVER EXPENDITURES | (\$416,973.86) | \$541,803.19 | \$209,819.00 | \$331,984.19 | 258.22% |

Auburn Rec & Park

Profit & Loss - Detail

4/1/2023 to 8/31/2023

For All Segment1s

For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|---------------------------------------|---------------|------------|------------|------------|-------------------|
| OPERATING REVENUE | | | | | |
| Park & Recreation Services | | | | | |
| Aub Elem DSC Rev | 6,286.90 | 45,840.15 | 34,600.00 | 11,240.15 | 132.49 |
| Skyridge DSC Rev | 20,218.15 | 66,492.92 | 60,010.00 | 6,482.92 | 110.80 |
| Day Camp (REC) Rev | 20,266.50 | 133,910.50 | 111,889.00 | 22,021.50 | 119.68 |
| Day Camp (REG) Rev | 8,881.00 | 66,024.00 | 51,178.00 | 14,846.00 | 129.01 |
| Preschool Revenue | 3,052.50 | 13,789.50 | 17,413.00 | (3,623.50) | 79.19 |
| Newcastle DSC Revenue | 18,242.00 | 57,307.75 | 41,366.00 | 15,941.75 | 138.54 |
| Adult Softball | 0.00 | 22,586.25 | 26,454.00 | (3,867.75) | 85.38 |
| Adult Basketball | 4,200.00 | 9,600.00 | 11,613.00 | (2,013.00) | 82.67 |
| Adult Volleyball | 0.00 | 2,883.24 | 431.00 | 2,452.24 | 668.97 |
| Pickle Ball Revenue | 982.00 | 5,642.00 | 4,307.00 | 1,335.00 | 131.00 |
| Adult Classes | 3,813.00 | 22,948.40 | 25,618.00 | (2,669.60) | 89.58 |
| Adult Class Rev - Bureau | 544.00 | 3,926.70 | 3,931.00 | (4.30) | 99.89 |
| Bocce Ball Prog Revenue | 40.00 | 1,092.80 | 600.00 | 492.80 | 182.13 |
| Youth Basketball | 0.00 | 0.00 | 43.00 | (43.00) | 0.00 |
| Youth Classes | 5,429.00 | 47,232.74 | 36,155.00 | 11,077.74 | 130.64 |
| Youth Class Rev - Bureau | 175.00 | 1,245.00 | 2,893.00 | (1,648.00) | 43.04 |
| Youth Volleyball | 0.00 | 8,686.00 | 6,581.00 | 2,105.00 | 131.99 |
| Aquatic Activities - Sierra Pool | 1,743.00 | 17,204.70 | 16,991.00 | 213.70 | 101.26 |
| Aquatic Activities - PH Pool | 0.00 | 0.00 | 1,594.00 | (1,594.00) | 0.00 |
| Master Swim Revenue | 780.00 | 4,240.39 | 4,663.00 | (422.61) | 90.94 |
| Public Swim - MS Sierra Pool | 3,066.00 | 33,000.00 | 34,491.00 | (1,491.00) | 95.68 |
| Public Swim - Placer Hills Pool | 132.00 | 2,355.00 | 2,722.00 | (367.00) | 86.52 |
| Swim Lessons | 0.00 | 38,937.00 | 41,803.00 | (2,866.00) | 93.14 |
| Swim Lessons - PH | 0.00 | 8,364.00 | 8,975.00 | (611.00) | 93.19 |
| Swim Team Revenue | 0.00 | 26,165.00 | 23,940.00 | 2,225.00 | 109.29 |
| Synchro Team | 0.00 | 14,435.00 | 17,999.00 | (3,564.00) | 80.20 |
| Youth Camps Revenue | 0.00 | 41,784.50 | 48,580.00 | (6,795.50) | 86.01 |

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 8/31/2023
 For All Segment1s
 For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|--|-------------------|-------------------|-------------------|------------------|-------------------|
| Youth Camp Rev - Bureau | (149.00) | 35,982.00 | 33,403.00 | 2,579.00 | 107.72 |
| Tennis Revenue | 0.00 | 0.00 | 250.00 | (250.00) | 0.00 |
| Special Events Revenue | (550.00) | 12,950.00 | 1,500.00 | 11,450.00 | 863.33 |
| 75th Anniversary Revenue | 5,235.00 | 5,235.00 | 0.00 | 5,235.00 | 0.00 |
| 75th Anniversary Revenue | (5,235.00) | 0.00 | 8,342.00 | (8,342.00) | 0.00 |
| Food Truck Fiesta Revenue | 3,028.00 | 4,888.00 | 0.00 | 4,888.00 | 0.00 |
| Obstacle Race Revenue | 5,000.00 | 7,500.00 | 6,500.00 | 1,000.00 | 115.39 |
| Dead Festival Rev | (2,925.00) | 405.00 | 0.00 | 405.00 | 0.00 |
| Auburn Harvest Festival Rev | 3,355.00 | 6,360.00 | 6,110.00 | 250.00 | 104.09 |
| Egg Hunt Revenue | 1,000.00 | 1,361.22 | 1,430.00 | (68.78) | 95.19 |
| Out of District Fees | 233.00 | 3,292.89 | 2,656.00 | 636.89 | 123.98 |
| Out of District Fees - Bureau | 58.00 | 636.54 | 272.00 | 364.54 | 234.02 |
| Total Parks and Recreation Services | 106,901.05 | 774,304.19 | 697,303.00 | 77,001.19 | 111.04 |
| Rents & Concessions | | | | | |
| Fee Waivers, Public | (212.10) | (637.80) | (5,546.00) | 4,908.20 | 11.50 |
| Fee Waivers, Public, Reclamation | 0.00 | (386.40) | 188.00 | (574.40) | (205.53) |
| Fee Waiver - Offset | 0.00 | 0.00 | 91.00 | (91.00) | 0.00 |
| Blue Bird Room-CVCC | 173.25 | 866.25 | 910.00 | (43.75) | 95.19 |
| Stella Irving Rental Revenue - Rec | 0.00 | 0.00 | 63.00 | (63.00) | 0.00 |
| Lakeside Rental Revenue - Reg | 937.50 | 3,643.75 | 7,462.00 | (3,818.25) | 48.83 |
| Sierra Room Rental - CVCC | 0.00 | 3,506.90 | 1,411.00 | 2,095.90 | 248.54 |
| Sunset Room Rental - CVCC | 28.50 | 531.00 | 1,229.00 | (698.00) | 43.21 |
| Canyon View Room Rental - CVCC | 0.00 | 664.00 | 2,724.00 | (2,060.00) | 24.38 |
| Foothills Room Rental - CVCC | 538.00 | 3,930.36 | 4,490.00 | (559.64) | 87.54 |
| Pool Rental Rev - Sierra/Splash | 0.00 | 5,881.73 | 8,585.00 | (2,703.27) | 68.51 |
| Pool Rental Rev - Placer Hills | 0.00 | 2,266.00 | 1,197.00 | 1,069.00 | 189.31 |
| American River Room - CVCC | 510.00 | 2,715.00 | 3,156.00 | (441.00) | 86.03 |
| Conference Rental Revenue - Rec | 0.00 | 0.00 | 111.00 | (111.00) | 0.00 |

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 8/31/2023
 For All Segment1s
 For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|------------------------------------|---------------|------------|------------|------------|-------------------|
| Overlook Modular Rent | 575.50 | 2,877.50 | 3,024.00 | (146.50) | 95.16 |
| Gazebo Rentals | 0.00 | 205.00 | 305.00 | (100.00) | 67.21 |
| Rock Creek Modular Rent | 0.00 | 1,054.35 | 1,674.00 | (619.65) | 62.98 |
| Gym Rental Revenue - Rec | 0.00 | 3,891.00 | 11.00 | 3,880.00 | 35372.73 |
| Gym Rental Revenue - Reg | 1,500.00 | 6,396.00 | 3,226.00 | 3,170.00 | 198.26 |
| Tutor Totter Lease Agreement | 623.05 | 3,049.17 | 3,016.00 | 33.17 | 101.10 |
| Kitchen Rental Revenue - Rec | 0.00 | 0.00 | 77.00 | (77.00) | 0.00 |
| Kitchen Rental Revenue - CVCC | 0.00 | 665.00 | 106.00 | 559.00 | 627.36 |
| Picnic Area Rental Revenue - Rec | 563.00 | 5,761.00 | 8,539.00 | (2,778.00) | 67.47 |
| Picnic Area Rental Revenue - Reg | 170.50 | 1,506.50 | 3,093.00 | (1,586.50) | 48.71 |
| Picnic Area Rental Revenue - Ash | 173.00 | 769.00 | 1,092.00 | (323.00) | 70.42 |
| Picnic Area Rental Revenue - MV | 647.50 | 2,792.50 | 3,411.00 | (618.50) | 81.87 |
| Field "Recreation" Rental Revenue | 145.50 | 3,572.00 | 3,423.00 | 149.00 | 104.35 |
| Field "Bill Beane" Rental - Reg A | 0.00 | 1,761.50 | 1,372.00 | 389.50 | 128.39 |
| Field "Softball" Rental - MV | 216.00 | 1,058.00 | 780.00 | 278.00 | 135.64 |
| Field Rental - CV | 0.00 | 1,177.00 | 1,180.00 | (3.00) | 99.75 |
| Bike Park Rentals | 0.00 | 0.00 | 42.00 | (42.00) | 0.00 |
| Field Soccer/Baseball-Winchester | 693.00 | 1,843.00 | 2,156.00 | (313.00) | 85.48 |
| Field "Beggs" Rental - Rec | 62.50 | 4,550.50 | 4,439.00 | 111.50 | 102.51 |
| Field B (softball) Rev - Reg | 0.00 | 2,011.50 | 2,501.00 | (489.50) | 80.43 |
| Field "James" Rental - Rec | 1,312.50 | 9,757.00 | 15,789.00 | (6,032.00) | 61.80 |
| Field C (Baseball) Rental - Reg | 1,062.50 | 3,923.00 | 3,192.00 | 731.00 | 122.90 |
| Bocce Ball Field Rental | 0.00 | 0.00 | 126.00 | (126.00) | 0.00 |
| Field "Soccer Regional" Rental | 770.61 | 2,241.53 | 1,727.00 | 514.53 | 129.79 |
| Field "Soccer A" Rental - MV | 60.00 | 60.00 | 122.00 | (62.00) | 49.18 |
| Field "Soccer A" Rental - Railhead | 1,956.50 | 11,832.30 | 4,408.00 | 7,424.30 | 268.43 |
| Field - PH Soccer Field | 541.50 | 541.50 | 1,058.00 | (516.50) | 51.18 |
| Field "Soccer B" Rental - Railhead | 0.00 | 1,131.84 | 7,255.00 | (6,123.16) | 15.60 |
| Field "Peewee Soccer" Rental - MV | 850.00 | 850.00 | 0.00 | 850.00 | 0.00 |
| Field Lining Revenue - Rec | 0.00 | 53.00 | 56.00 | (3.00) | 94.64 |

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 8/31/2023
 For All Segment1s
 For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|------------------------------------|------------------|-------------------|-------------------|--------------------|-------------------|
| Field Lining Revenue - Reg | 0.00 | 106.00 | 0.00 | 106.00 | 0.00 |
| Misc Rents & Concessions | 2,792.80 | 4,139.53 | 1,428.00 | 2,711.53 | 289.88 |
| Misc Rents & Concessions - Bureau | 0.00 | 1,766.00 | 7,106.00 | (5,340.00) | 24.85 |
| Custodial Fees | 1,380.00 | 9,775.00 | 15,649.00 | (5,874.00) | 62.46 |
| Custodial Fees - Bureau | 184.00 | 2,954.00 | 1,831.00 | 1,123.00 | 161.33 |
| Set up/Take Down Fees | 0.00 | 150.00 | 499.00 | (349.00) | 30.06 |
| Set up/Take Down Fees - Bureau | 0.00 | 224.00 | 361.00 | (137.00) | 62.05 |
| Total Rents and Concessions | 18,255.11 | 117,426.01 | 130,145.00 | (12,718.99) | 90.23 |
| Miscellaneous Revenue | | | | | |
| Sales of an Asset - Y Serv | 44,250.00 | 44,250.00 | 0.00 | 44,250.00 | 0.00 |
| Sales of an Asset - F & G | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| Sales of an Asset - Admin | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| Advertising Revenue | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| MV Comm Ctr Rentals | 0.00 | 90.00 | 60.00 | 30.00 | 150.00 |
| Alcohol Permit Fee | 414.00 | 2,553.00 | 3,377.00 | (824.00) | 75.60 |
| Alcohol Permit - Bureau | 0.00 | 368.00 | 275.00 | 93.00 | 133.82 |
| Miscellaneous Income - Admin. | 0.00 | 395.00 | 0.00 | 395.00 | 0.00 |
| Verizon Wireless Lease | 0.00 | 11,147.56 | 13,932.00 | (2,784.44) | 80.01 |
| Miscellaneous Income - F & G | 0.00 | 0.00 | 1,302.00 | (1,302.00) | 0.00 |
| Total Miscellaneous Revenue | 44,664.00 | 64,453.56 | 18,946.00 | 45,507.56 | 340.20 |
| Grants & Donations | | | | | |
| Youth Assistance Rev | 7,397.50 | 7,397.50 | 699.00 | 6,698.50 | 1058.30 |
| Donation Rev - F & G | 541.07 | 6,914.71 | 3,388.00 | 3,526.71 | 204.09 |
| Grant Proceeds - Y. Services | 0.00 | 44,702.00 | 0.00 | 44,702.00 | 0.00 |
| Grant Proceeds - F & G | 0.00 | 7,344.00 | 0.00 | 7,344.00 | 0.00 |

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 8/31/2023
 For All Segment1s
 For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|--|---------------|--------------|--------------|------------|-------------------|
| Total Grants and Donations | 7,938.57 | 66,358.21 | 4,087.00 | 62,271.21 | 1623.64 |
| Interest Income | | | | | |
| Interest Income - Other | 112.16 | 614.80 | 288.00 | 326.80 | 213.47 |
| Interest Revenue - County | 16,124.53 | 114,231.93 | 7,507.00 | 106,724.93 | 1521.67 |
| Interest - City Trust | 1,237.76 | 6,233.68 | 446.00 | 5,787.68 | 1397.69 |
| Interest - Pension Trust | 0.00 | 4,168.70 | 0.00 | 4,168.70 | 0.00 |
| Total Interest Income | 17,474.45 | 125,249.11 | 8,241.00 | 117,008.11 | 1519.83 |
| Project Revenue - Government | | | | | |
| City Mitigation Revenue | 0.00 | 98,000.00 | 50,000.00 | 48,000.00 | 196.00 |
| Total Project Revenue - Government | 0.00 | 98,000.00 | 50,000.00 | 48,000.00 | 196.00 |
| Tax Revenue | | | | | |
| Current Secured Property Taxes General | 0.00 | 1,583,227.50 | 1,550,729.00 | 32,498.50 | 102.10 |
| Homeowner's Prop. Tax Relief | 0.00 | 10,447.28 | 11,348.00 | (900.72) | 92.06 |
| Current Unsecured Prop Taxes General | 320.24 | 886.50 | 1,239.00 | (352.50) | 71.55 |
| Current Supplemental Property Taxes | 1,318.06 | 111,103.51 | 88,278.00 | 22,825.51 | 125.86 |
| Unitary & Op Non-unitary Tax | 0.00 | 57,489.86 | 55,912.00 | 1,577.86 | 102.82 |
| Delinq Unsecured Property Taxes | 0.00 | 259.81 | 140.00 | 119.81 | 185.58 |
| Timber Tax Guarantee | 0.00 | 0.17 | 1.00 | (0.83) | 17.00 |
| Atwood Tax Revenue | 0.00 | 12,746.45 | 12,611.00 | 135.45 | 101.07 |
| Delinquent Supplemental Tax Rev | 0.00 | (223.09) | (10.00) | (213.09) | 2230.90 |
| Delinquent Secured Property Taxes | 7.19 | (64.37) | (597.00) | 532.63 | 10.78 |
| Railroad Unitary Property Taxes | 0.00 | 1,231.02 | 1,360.00 | (128.98) | 90.52 |

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|--|---------------------|-----------------------|-----------------------|---------------------|-------------------|
| RDA Pass-Throughs | 0.00 | 96,904.58 | 84,970.00 | 11,934.58 | 114.05 |
| Total Tax Revenue | 1,645.49 | 1,874,009.22 | 1,805,981.00 | 68,028.22 | 103.77 |
| TOTAL OPERATING REVENUE | \$196,878.67 | \$3,119,800.30 | \$2,714,703.00 | \$405,097.30 | 114.92% |
| OTHER FINANCING SOURCES | | | | | |
| Transfers from Other Funding Sources | | | | | |
| Transfers In - Equipment Reserve | 40,000.00 | 130,000.00 | 90,000.00 | 40,000.00 | 144.44 |
| Transfers In - Future Capital Construction | 100,000.00 | 190,000.00 | 90,000.00 | 100,000.00 | 211.11 |
| Transfers in - CEPPT Trust | 0.00 | 60,000.00 | 36,000.00 | 24,000.00 | 166.67 |
| Transfers In - ADA Reserves | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| Transfer In - Arboretum Fund | 2,338.00 | 2,338.00 | 0.00 | 2,338.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | 142,338.00 | 387,338.00 | 221,000.00 | 166,338.00 | 175.27 |
| TOTAL REVENUES | 339,216.67 | 3,507,138.30 | 2,935,703.00 | 571,435.30 | 119.47 |
| EXPENDITURES | | | | | |
| Program Expenses | | | | | |
| Instructor/Adult Classes | 1,609.45 | 11,362.45 | 14,148.00 | (2,785.55) | 80.31 |
| Instructor/Adult Classes - Bureau | 312.00 | 1,833.00 | 1,986.00 | (153.00) | 92.30 |
| Instructor/Youth Classes | 10,878.35 | 29,617.75 | 15,552.00 | 14,065.75 | 190.44 |
| Instr/Youth Classes - Bureau | 360.75 | 451.75 | 585.00 | (133.25) | 77.22 |
| Officials/Adult Softball | 0.00 | 4,755.85 | 6,500.00 | (1,744.15) | 73.17 |

Auburn Rec & Park
Profit & Loss - Detail
4/1/2023 to 8/31/2023
For All Segment1s
For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|---------------------------------------|---------------|------------|------------|------------|-------------------|
| Officials/Adult Basketball | 0.00 | 1,540.00 | 2,687.00 | (1,147.00) | 57.31 |
| Officials/Youth Basketball | 0.00 | 0.00 | 174.00 | (174.00) | 0.00 |
| Officials/Youth Volleyball | 0.00 | 190.00 | 0.00 | 190.00 | 0.00 |
| Instructor/Youth Camps | 14,570.60 | 30,908.00 | 33,776.00 | (2,868.00) | 91.51 |
| Instr/Y Camp - Bureau | 0.00 | 9,028.00 | 18,107.00 | (9,079.00) | 49.86 |
| Aub Elem/Program Exp | 96.53 | 1,482.43 | 1,316.00 | 166.43 | 112.65 |
| Skyridge/Program Exp | 96.56 | 1,636.20 | 1,396.00 | 240.20 | 117.21 |
| Day Camp/Program Exp | 678.67 | 1,981.19 | 1,889.00 | 92.19 | 104.88 |
| Day Camp REG Expense | 239.81 | 957.99 | 720.00 | 237.99 | 133.05 |
| Preschool - Program Expense | 289.47 | 359.83 | 1,341.00 | (981.17) | 26.83 |
| Newcastle Program Expense | 0.00 | 543.13 | 1,189.00 | (645.87) | 45.68 |
| Adult Softball Expense | 0.00 | 95.61 | 1,224.00 | (1,128.39) | 7.81 |
| Adult Basketball Expense | 0.00 | 1,074.00 | 26.00 | 1,048.00 | 4130.77 |
| Pickle Ball Tennis Expense | 0.00 | 391.61 | 1,419.00 | (1,027.39) | 27.60 |
| Adult Class Expense | 0.00 | 0.00 | 525.00 | (525.00) | 0.00 |
| Youth Basketball Expense | 163.02 | 163.02 | 313.00 | (149.98) | 52.08 |
| Youth Class Expense | 0.00 | 8.35 | 8.00 | 0.35 | 104.38 |
| Youth Volleyball Expense | 0.00 | 1,072.77 | 896.00 | 176.77 | 119.73 |
| Aquatic Activities | 0.00 | 1,553.34 | 742.00 | 811.34 | 209.35 |
| Public Swim Expense | 294.54 | 3,119.10 | 2,637.00 | 482.10 | 118.28 |
| Public Swim Exp - PH Pool | 0.00 | 744.88 | 489.00 | 255.88 | 152.33 |
| Swim Team | 1,148.15 | 1,148.15 | 1,494.00 | (345.85) | 76.85 |
| Synchro Team Expenses | 1,356.00 | 1,356.00 | 1,281.00 | 75.00 | 105.86 |
| Special Events Expenses | 461.79 | 1,475.97 | 546.00 | 929.97 | 270.32 |
| 75th Anniversary Expense | 10,689.36 | 10,689.36 | 0.00 | 10,689.36 | 0.00 |
| 75th Anniversary Celebration Expenses | (10,689.36) | 0.00 | 9,721.00 | (9,721.00) | 0.00 |
| Obstacle Race Expense | 2,625.45 | 3,149.45 | 4,989.00 | (1,839.55) | 63.13 |
| Auburn Harvest Festival Expenses | 131.00 | 509.77 | 698.00 | (188.23) | 73.03 |
| Egg Hunt Expenses | 0.00 | 758.50 | 857.00 | (98.50) | 88.51 |

Auburn Rec & Park
Profit & Loss - Detail
4/1/2023 to 8/31/2023
For All Segment1s
For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|----------------------------------|------------------|---------------|---------------|------------|----------------------|
| Total Program Expenses | 35,332.14 | 123,957.45 | 129,231.00 | (5,273.55) | 95.92 |
| Operations & Supplies | | | | | |
| Cash Short/Over-Cust Serv | 3.00 | (21.53) | 27.00 | (48.53) | (79.74) |
| Merchant Fees - Youth Services | 1,474.49 | 8,114.00 | 10,573.00 | (2,459.00) | 76.74 |
| Merchant Fees - Cust Serv | 1,344.69 | 10,888.64 | 14,072.00 | (3,183.36) | 77.38 |
| Discounts Taken | (5.92) | (56.09) | (75.00) | 18.91 | 74.79 |
| Cal Card Incentives | 0.00 | 0.00 | (859.00) | 859.00 | 0.00 |
| Donations Expense | 500.00 | 500.00 | 525.00 | (25.00) | 95.24 |
| Telephone - Placer Hills Pool | 64.92 | 289.62 | 474.00 | (184.38) | 61.10 |
| Telephone - Cust Serv | 520.14 | 2,819.66 | 2,956.00 | (136.34) | 95.39 |
| Telephone (CVCC) - Admin | 450.53 | 2,556.79 | 2,942.00 | (385.21) | 86.91 |
| Gift Certificates Expensed | 0.00 | 0.00 | 362.00 | (362.00) | 0.00 |
| Telephone - Youth Services | 21.06 | 121.84 | 159.00 | (37.16) | 76.63 |
| Telephone - Recreation | 30.55 | 162.90 | 122.00 | 40.90 | 133.53 |
| Telephone - Preschool | 1.21 | 58.77 | 156.00 | (97.23) | 37.67 |
| Telephone - Facilities & Grounds | 903.70 | 5,109.51 | 5,903.00 | (793.49) | 86.56 |
| Telephone - Day Camp | 186.45 | 490.20 | 156.00 | 334.20 | 314.23 |
| Telephone - Newcastle | 42.55 | 184.05 | 171.00 | 13.05 | 107.63 |
| Telephone - Aub EI | 130.00 | 549.33 | 420.00 | 129.33 | 130.79 |
| Telephone - Skyridge | 39.19 | 175.96 | 197.00 | (21.04) | 89.32 |
| Postage - Cust Serv | 0.00 | 700.00 | 420.00 | 280.00 | 166.67 |
| Postage - Admin | 0.00 | 298.87 | 324.00 | (25.13) | 92.24 |
| Activity Guide Expense | 666.00 | 18,280.27 | 13,107.00 | 5,173.27 | 139.47 |
| Youth Assistance Expense | 420.00 | 3,476.00 | 4,060.00 | (584.00) | 85.62 |
| Bank Service Charges | 0.00 | 10.03 | 0.00 | 10.03 | 0.00 |
| CEPPT Charges | 0.00 | 257.74 | 261.00 | (3.26) | 98.75 |
| Office Supplies - Rec | 31.33 | 181.48 | 31.00 | 150.48 | 585.42 |
| Office Supplies - Aquatics | 63.60 | 1,124.29 | 0.00 | 1,124.29 | 0.00 |

Auburn Rec & Park
Profit & Loss - Detail
4/1/2023 to 8/31/2023
For All Segment1s
For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|--|------------------|---------------|---------------|------------|----------------------|
| Office Supplies - Youth Services | 0.00 | 60.06 | 452.00 | (391.94) | 13.29 |
| Office Supplies - F & G | 346.42 | 892.96 | 8,541.00 | (7,648.04) | 10.46 |
| Office Supplies-Cust Serv | 577.07 | 2,028.71 | 908.00 | 1,120.71 | 223.43 |
| Office Supplies - Admin | 997.93 | 2,759.70 | 4,466.00 | (1,706.30) | 61.79 |
| Duplication Costs - Cust Serv | 0.00 | 36.26 | 12.00 | 24.26 | 302.17 |
| Duplication Costs - Admin | 0.00 | 679.48 | 587.00 | 92.48 | 115.76 |
| Office Equip Rental - Cust Serv | 0.00 | 2,442.14 | 2,708.00 | (265.86) | 90.18 |
| Office Equip Rental - Admin | 159.80 | 1,707.06 | 1,853.00 | (145.94) | 92.12 |
| Office Equip Maint - Admin | 140.43 | 164.69 | 0.00 | 164.69 | 0.00 |
| Dining Expense - CS | 0.00 | 20.50 | 104.00 | (83.50) | 19.71 |
| Dining Expense | 0.00 | 200.50 | 355.00 | (154.50) | 56.48 |
| Gas/Mileage Expense - C. Serv | 141.48 | 357.63 | 204.00 | 153.63 | 175.31 |
| Gas/Mileage Expense - Admin | 357.64 | 374.02 | 325.00 | 49.02 | 115.08 |
| Gas/Mileage Expense - Rec. | 0.00 | 0.00 | 35.00 | (35.00) | 0.00 |
| Gas/Mileage Expense - YS | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 |
| Gas/Mileage Expense - F & G | 5,744.70 | 24,587.64 | 26,429.00 | (1,841.36) | 93.03 |
| General Administrative Exp - Admin | 40.00 | 309.90 | 326.00 | (16.10) | 95.06 |
| Liability Insurance - Admin | 17,008.00 | 77,598.00 | 78,440.00 | (842.00) | 98.93 |
| Board Expense | 0.00 | 12.36 | 455.00 | (442.64) | 2.72 |
| Public Relations/Marketing - Cust Serv | 165.83 | 1,587.66 | 1,197.00 | 390.66 | 132.64 |
| Misc Expenses - Y Serv | 0.00 | 0.00 | 94.00 | (94.00) | 0.00 |
| Dues and Subscriptions - Cust Service | 170.46 | 170.46 | 0.00 | 170.46 | 0.00 |
| Dues and Subscriptions - Admin | 3,500.00 | 3,910.00 | 4,649.00 | (739.00) | 84.10 |
| Dues and Subscriptions - F & G | 0.00 | 29.95 | 33.00 | (3.05) | 90.76 |
| Staff Appreciation - Aquatics | 24.27 | 24.27 | 0.00 | 24.27 | 0.00 |
| Staff Appreciation - F & G | 20.00 | 40.00 | 58.00 | (18.00) | 68.97 |
| Staff Appreciation - Cust Serv | 0.00 | 0.00 | 20.00 | (20.00) | 0.00 |
| Bad Debts Expense - Y Services | 0.00 | 0.00 | 22.00 | (22.00) | 0.00 |
| Staff Development - Admin | 0.00 | 0.00 | 1,582.00 | (1,582.00) | 0.00 |
| Staff Development - Rec. | 0.00 | 0.00 | 207.00 | (207.00) | 0.00 |

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 8/31/2023
 For All Segment1s
 For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|---------------------------------------|---------------|------------|------------|------------|-------------------|
| Staff Development - Aquatics | 71.00 | 31.00 | 47.00 | (16.00) | 65.96 |
| Staff Development - Youth Services | 0.00 | 40.00 | 488.00 | (448.00) | 8.20 |
| Staff Development - F & G | 1,930.27 | 2,875.27 | 2,029.00 | 846.27 | 141.71 |
| Uniform Exp - Rec. | 0.00 | 0.00 | 151.00 | (151.00) | 0.00 |
| Uniform Exp - Aquatics | 0.00 | 86.60 | 22.00 | 64.60 | 393.64 |
| Uniform Exp - F & G | 0.00 | (148.78) | 0.00 | (148.78) | 0.00 |
| Uniform Exp - Admin | (24.78) | (24.78) | 0.00 | (24.78) | 0.00 |
| Small Equipment - Aqua | 0.00 | 1,192.62 | 0.00 | 1,192.62 | 0.00 |
| Small Equipment - Y Serv | 0.00 | 0.00 | 1,650.00 | (1,650.00) | 0.00 |
| Small Equipment - Rec Pk | 0.00 | 328.36 | 3,748.00 | (3,419.64) | 8.76 |
| Small Equipment - Reg Pk | 26.79 | 382.66 | 1,231.00 | (848.34) | 31.09 |
| Small Equipment - MV Park | 0.00 | 269.70 | 308.00 | (38.30) | 87.57 |
| Small Equipment - CVCC | 0.00 | 8,527.89 | 694.00 | 7,833.89 | 1228.80 |
| Small Equipment - Admin | 0.00 | 1,075.14 | 0.00 | 1,075.14 | 0.00 |
| Field Marking Expense | 1,454.91 | 2,904.72 | 976.00 | 1,928.72 | 297.62 |
| Safety Supplies - F & G | 0.00 | 277.71 | 1,106.00 | (828.29) | 25.11 |
| Safety Supplies - Rec | 0.00 | 0.00 | 63.00 | (63.00) | 0.00 |
| Safety Supplies - Aquatics | 0.00 | 244.53 | 338.00 | (93.47) | 72.35 |
| Restroom Supplies - Recreation Park | 223.99 | 610.97 | 833.00 | (222.03) | 73.35 |
| Restroom Supplies - Regional Park | 285.02 | 1,006.42 | 1,173.00 | (166.58) | 85.80 |
| Restroom Supplies - Ashford Park | 129.91 | 314.06 | 428.00 | (113.94) | 73.38 |
| Restroom Supplies - Meadow Vista Park | 143.57 | 359.79 | 477.00 | (117.21) | 75.43 |
| Restroom Supplies - Railroad Park | 157.24 | 405.55 | 523.00 | (117.45) | 77.54 |
| Restroom Supplies - Overlook Park | 157.24 | 405.55 | 523.00 | (117.45) | 77.54 |
| Restroom Supplies - Placer Hills Park | 129.91 | 314.06 | 428.00 | (113.94) | 73.38 |
| Restroom Supplies - Rec Comm Ctr | 467.39 | 1,319.13 | 1,667.00 | (347.87) | 79.13 |
| Restroom Supplies - Reg Comm Ctr | 468.93 | 1,091.72 | 934.00 | 157.72 | 116.89 |
| Restroom Supplies - CVCC Comm Ctr | 443.47 | 1,389.57 | 1,275.00 | 114.57 | 108.99 |
| Sanitation - Reg Pk - Toilet | 255.00 | 1,275.00 | 1,473.00 | (198.00) | 86.56 |
| Sanitation - Win Pk - Toilet | 255.00 | 1,275.00 | 1,273.00 | 2.00 | 100.16 |

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 8/31/2023
 For All Segment1s
 For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|--|------------------|-------------------|-------------------|--------------------|-------------------|
| Sanitation - Reg - ADA PB Toilet | 255.00 | 1,275.00 | 1,030.00 | 245.00 | 123.79 |
| Sanitation - Rec Pk - Debris Box | 1,928.34 | 6,762.10 | 6,603.00 | 159.10 | 102.41 |
| Sanitation - Reg Pk - Disposal | 647.86 | 2,430.01 | 2,477.00 | (46.99) | 98.10 |
| Sanitation - MV - Disposal | 441.75 | 1,354.43 | 1,653.00 | (298.57) | 81.94 |
| Sanitation - CVCC - Disposal | 239.97 | 922.29 | 914.00 | 8.29 | 100.91 |
| Bad Debt Expense - Cust Serv | 0.00 | 228.95 | 0.00 | 228.95 | 0.00 |
| Total Operations & Supplies | 46,369.30 | 217,068.52 | 227,181.00 | (10,112.48) | 95.55 |
| Utilities Expense | | | | | |
| Lights - Rec Pk Beggs Field | 353.90 | 1,841.08 | 1,622.00 | 219.08 | 113.51 |
| Lighting Reimb.-Beggs Field | (1,400.00) | (2,936.00) | (1,690.00) | (1,246.00) | 173.73 |
| Lights - Rec Pk James Field | 829.00 | 5,671.20 | 4,098.00 | 1,573.20 | 138.39 |
| Lighting Reimb.-James Field | (4,662.00) | (7,248.00) | (2,908.00) | (4,340.00) | 249.24 |
| Lights - Rec Field | 182.64 | 564.76 | 573.00 | (8.24) | 98.56 |
| Lighting Reimb.-Rec Field | (1,400.00) | (1,824.00) | (466.00) | (1,358.00) | 391.42 |
| Gas/Elect - Rec Comm Ctr - Fac & Grds | 247.87 | (500.82) | 1,489.00 | (1,989.82) | (33.64) |
| Gas/Electric - Reg Comm Ctr | 275.66 | 861.86 | 713.00 | 148.86 | 120.88 |
| Gas/Electric - CV Comm Ctr | 100.41 | 394.70 | 356.00 | 38.70 | 110.87 |
| Electric Reimb.- CV Comm Ctr | (100.41) | (587.20) | (468.00) | (119.20) | 125.47 |
| Gas/Electric - CVCC | 1,652.08 | 2,357.86 | 1,149.00 | 1,208.86 | 205.21 |
| Gas/Electric - Sierra Pool | 4,231.82 | 13,757.32 | 7,381.00 | 6,376.32 | 186.39 |
| Gas/Electric - PH Pool | 87.70 | (84.75) | 1,139.00 | (1,223.75) | (7.44) |
| Electric - Day Camp | 436.52 | 1,078.90 | 1,264.00 | (185.10) | 85.36 |
| Gas/Elec - Recreation Park | 1,647.48 | 4,914.83 | 5,357.00 | (442.17) | 91.75 |
| Gas/Electric - Reg Park | 194.66 | 6,531.07 | 4,859.00 | 1,672.07 | 134.41 |
| Lighting Reimb.- Reg Park | 0.00 | (2,560.00) | (4,624.00) | 2,064.00 | 55.36 |
| Gas/Electric - Ashford Park | 744.29 | 1,989.15 | 1,827.00 | 162.15 | 108.88 |

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 8/31/2023
 For All Segment1s
 For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|--------------------------------|------------------|------------------|------------------|------------------|-------------------|
| Gas/Electric - MV Park | 982.02 | 2,208.50 | 1,973.00 | 235.50 | 111.94 |
| Electric - Railhead Park | 704.25 | 2,131.12 | 1,628.00 | 503.12 | 130.90 |
| Lighting Reimb.-Railhead | (180.43) | (1,390.42) | (924.00) | (466.42) | 150.48 |
| Gas/Electric - Winchester Park | 248.38 | 590.52 | 952.00 | (361.48) | 62.03 |
| Reimbursements - Gas/Elec Pool | 0.00 | (12,788.85) | (23,229.00) | 10,440.15 | 55.06 |
| Water - Rec Comm Ctr | 306.35 | 1,711.84 | 794.00 | 917.84 | 215.60 |
| Water - Reg Comm Ctr | 234.04 | 1,038.45 | 1,084.00 | (45.55) | 95.80 |
| Water - CV Comm Ctr | (70.83) | (113.53) | 475.00 | (588.53) | (23.90) |
| Water - CVCC | 518.54 | 1,940.40 | 1,148.00 | 792.40 | 169.02 |
| Water - Sierra Pool | 568.94 | 3,179.15 | 1,473.00 | 1,706.15 | 215.83 |
| Water - PH Pool | 88.99 | 159.83 | 123.00 | 36.83 | 129.94 |
| Water - Rec Park | 585.31 | 2,129.27 | 1,968.00 | 161.27 | 108.20 |
| Water - Regional Park | 169.26 | 8,434.85 | 8,288.00 | 146.85 | 101.77 |
| Water - Ashford Park | 556.48 | 1,959.66 | 1,836.00 | 123.66 | 106.74 |
| Water - MV Park | 966.03 | 4,209.94 | 4,481.00 | (271.06) | 93.95 |
| Water - CV Park | 943.25 | 2,607.20 | 2,437.00 | 170.20 | 106.98 |
| Water - Railhead Park | 544.49 | 2,383.23 | 1,767.00 | 616.23 | 134.87 |
| Water - CVCC Park | 518.53 | 1,620.42 | 1,148.00 | 472.42 | 141.15 |
| Water - Overlook Park | 1,041.90 | 3,827.65 | 2,480.00 | 1,347.65 | 154.34 |
| Water - Placer Hills Park | 1,182.36 | 2,823.57 | 2,157.00 | 666.57 | 130.90 |
| Water - Atwood | 369.52 | 1,337.41 | 1,599.00 | (261.59) | 83.64 |
| Reimb - Water - Sierra Pool | 0.00 | (1,874.01) | (801.00) | (1,073.01) | 233.96 |
| Total Utilities Expense | 13,699.00 | 52,348.16 | 34,528.00 | 17,820.16 | 151.61 |
| Legal Expenses | 0.00 | 192.00 | 311.00 | (119.00) | 61.74 |
| Legal Fees | 0.00 | 192.00 | 311.00 | (119.00) | 61.74 |

Auburn Rec & Park
Profit & Loss - Detail
4/1/2023 to 8/31/2023
For All Segment1s
For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|---------------------------------------|------------------|------------------|------------------|-----------------|----------------------|
| Total Legal Expense | 0.00 | 192.00 | 311.00 | (119.00) | 61.74 |
| Professional Services | | | | | |
| Professional Services - Rec | 2,146.00 | 6,004.17 | 4,574.00 | 1,430.17 | 131.27 |
| Professional Services - F & G | 0.00 | 0.00 | 1,126.00 | (1,126.00) | 0.00 |
| Professional Services - C Serv | 0.00 | 15,475.19 | 15,131.00 | 344.19 | 102.28 |
| Professional Services - Admin | 0.00 | 1,318.77 | 2,733.00 | (1,414.23) | 48.25 |
| Accounting/Auditor Fees | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 100.00 |
| Total Professional Services | 2,146.00 | 40,798.13 | 41,564.00 | (765.87) | 98.16 |
| Bldg & Ground Maintenance | | | | | |
| Vehicle Maintenance | 3,588.00 | 17,311.41 | 4,521.00 | 12,790.41 | 382.91 |
| Equipment Rental | 0.00 | 0.00 | 2,033.00 | (2,033.00) | 0.00 |
| Irrigation Supplies - General | 0.00 | 2,646.91 | 244.00 | 2,402.91 | 1084.80 |
| Maint - Recreation Field | 0.00 | 1,574.70 | 1,382.00 | 192.70 | 113.94 |
| Maint - CV Baseball Field | 0.00 | 884.29 | 0.00 | 884.29 | 0.00 |
| Maint - James Field | 857.32 | 3,978.16 | 3,640.00 | 338.16 | 109.29 |
| Maint - Beggs Field | 0.00 | 345.70 | 1,492.00 | (1,146.30) | 23.17 |
| Maint - Sierra Pool | 3,695.12 | 32,030.53 | 18,342.00 | 13,688.53 | 174.63 |
| Reimbursement- Maint Pool | 0.00 | (11,487.03) | (24,062.00) | 12,574.97 | 47.74 |
| Maint & Repairs - Equipment | 1,344.79 | 9,637.27 | 14,225.00 | (4,587.73) | 67.75 |
| Maint - PH Pool | 1,344.47 | 12,360.73 | 9,894.00 | 2,466.73 | 124.93 |
| Maint - Winchester Fields | 0.00 | 0.00 | 282.00 | (282.00) | 0.00 |
| Maint - MV Tennis / Pickleball Courts | 0.00 | 175.88 | 0.00 | 175.88 | 0.00 |
| Rep/Maint - Aub EI | 95.30 | 95.30 | 0.00 | 95.30 | 0.00 |
| Rep/Maint - Rock Creek | 47.65 | 47.65 | 35.00 | 12.65 | 136.14 |
| Rep/Maint - Day Camp | 95.30 | 1,598.32 | 1,818.00 | (219.68) | 87.92 |

Auburn Rec & Park
Profit & Loss - Detail
4/1/2023 to 8/31/2023
For All Segment1s
For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|---|------------------|---------------|---------------|-------------|----------------------|
| Maint - Recreation Park | 3,882.77 | 15,353.17 | 15,182.00 | 171.17 | 101.13 |
| Maint - Regional Park | 2,977.95 | 15,842.31 | 20,071.00 | (4,228.69) | 78.93 |
| Maint - Ashford Park | 1,167.92 | 3,075.82 | 6,481.00 | (3,405.18) | 47.46 |
| Maint - Meadow Vista Park | 400.48 | 4,231.81 | 16,504.00 | (12,272.19) | 25.64 |
| Maint - Christian Valley Park | 0.00 | 319.70 | 2,697.00 | (2,377.30) | 11.85 |
| Maint - Railhead Park | 302.25 | 1,509.17 | 4,008.00 | (2,498.83) | 37.65 |
| Maint - CVCC Park | 463.55 | 4,873.55 | 5,566.00 | (692.45) | 87.56 |
| Maint - Overlook Park | 581.78 | 7,953.58 | 4,872.00 | 3,081.58 | 163.25 |
| Maint - Placer Hills Park | 0.00 | 0.00 | 811.00 | (811.00) | 0.00 |
| Maint - Pocket Parks | 0.00 | 199.70 | 332.00 | (132.30) | 60.15 |
| Maint - Mt. Vernon Park | 0.00 | 0.00 | 57.00 | (57.00) | 0.00 |
| Maint - Winchester Park | 0.00 | 15.51 | 341.00 | (325.49) | 4.55 |
| Maint - Atwood | 7.26 | 24.31 | 2,643.00 | (2,618.69) | 0.92 |
| Maint - Shockley Park | 382.76 | 2,174.09 | 339.00 | 1,835.09 | 641.32 |
| Maint - Bike Park | 605.56 | 2,635.49 | 4,457.00 | (1,821.51) | 59.13 |
| Rep/Maint - Skyridge | 164.13 | 164.13 | 1,369.00 | (1,204.87) | 11.99 |
| Maint - Ashley Dog Park | 554.33 | 967.80 | 2,258.00 | (1,290.20) | 42.86 |
| Maint - Recreation Comm Ctr | 1,472.12 | 12,274.86 | 6,216.00 | 6,058.86 | 197.47 |
| Maint - Regional Comm Ctr | 4,672.96 | 8,542.76 | 3,103.00 | 5,439.76 | 275.31 |
| Maint - Christian Valley Comm Ctr | 78.50 | 78.50 | 79.00 | (0.50) | 99.37 |
| Maint - CVCC Comm Ctr | 4,859.24 | 8,893.24 | 3,320.00 | 5,573.24 | 267.87 |
| Maint - Overlook Modular | 77.66 | 2,867.09 | 1,099.00 | 1,768.09 | 260.88 |
| Maint - Regional Tennis/Pickleball Courts | 0.00 | 318.90 | 700.00 | (381.10) | 45.56 |
| Maint - MV Soccer A | 0.00 | 72.19 | 0.00 | 72.19 | 0.00 |
| Maint - RH Soccer A | 0.00 | 3,064.27 | 3,000.00 | 64.27 | 102.14 |
| Maint - Regional Field Soccer | 0.00 | 0.00 | 3,930.00 | (3,930.00) | 0.00 |
| Maint - MV PeeWee Soccer | 0.00 | 72.19 | 0.00 | 72.19 | 0.00 |
| Maint - RH Soccer B | 0.00 | 1,977.99 | 2,999.00 | (1,021.01) | 65.96 |
| Maint - Regional Bill Bean Field | 0.00 | 1,192.52 | 5,373.00 | (4,180.48) | 22.20 |
| Maint - Regional Field B | 0.00 | 390.43 | 6,927.00 | (6,536.57) | 5.64 |

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 8/31/2023
 For All Segment1s
 For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|--|------------------|-------------------|-------------------|------------------|-------------------|
| Maint - Regional Field C | 8,578.67 | 10,186.13 | 3,930.00 | 6,256.13 | 259.19 |
| Tree Maint - Shockley Park | 0.00 | 1,530.02 | 1,530.00 | 0.02 | 100.00 |
| Vandalism Repairs Expense | 311.11 | 1,431.44 | 2,711.00 | (1,279.56) | 52.80 |
| Total Building and Grounds Maintenance | 42,608.95 | 183,432.49 | 166,751.00 | 16,681.49 | 110.00 |
| Property Tax Administration/LAFCO | 0.00 | 4,278.87 | 4,340.00 | (61.13) | 98.59 |
| Total Property Tax Administration/LAFCO | 0.00 | 4,278.87 | 4,340.00 | (61.13) | 98.59 |
| Salaries Expense | 5,416.00 | 29,788.00 | 25,186.00 | 4,602.00 | 118.27 |
| Wages - (Y.Serv) - Manager | 10,862.73 | 58,082.17 | 53,646.00 | 4,436.17 | 108.27 |
| Wages - (Cust Serv) - Full Time | 13,209.06 | 60,753.87 | 64,598.00 | (3,844.13) | 94.05 |
| Wages - (Admin) - Full Time | 6,050.46 | 28,730.76 | 29,212.00 | (481.24) | 98.35 |
| Wages - (Admin) - Part Time | 2,500.00 | 9,750.00 | 10,000.00 | (250.00) | 97.50 |
| Wages - (Admin) - Board Pay | 569.64 | 16,333.84 | 6,946.00 | 9,387.84 | 235.16 |
| Wages - (Y.Serv) - Aub Elem - PT | 61.34 | 174.84 | 174.00 | 0.84 | 100.48 |
| Wages - (Y.Serv) - AE Maint | 0.00 | 337.15 | 60.00 | 277.15 | 561.92 |
| Wages - (Y.Serv) - RC Maint | 428.32 | 21,007.43 | 18,629.00 | 2,378.43 | 112.77 |
| Wages - (Y.Serv) - Skyridge - PT | 345.83 | 637.15 | 57.00 | 580.15 | 1117.81 |
| Wages - (Y.Serv) - Skyridge Maint | 29,221.30 | 71,236.58 | 71,258.00 | (21.42) | 99.97 |
| Wages - (Y.Serv) - Day Camp - PT | 0.00 | 91.53 | 349.00 | (257.47) | 26.23 |
| Wages - (Y.Serv) - DC Maint | 16,611.38 | 39,597.45 | 36,668.00 | 2,929.45 | 107.99 |
| Wages - Reg Day Camp | 13,248.85 | 62,897.89 | 64,661.00 | (1,763.11) | 97.27 |
| Wages - (Rec) - Full Time | 1,140.41 | 17,414.36 | 17,413.00 | 1.36 | 100.01 |
| Wages - (Y.Serv) - Newcastle- PT | 11.38 | 11.38 | 28.00 | (16.62) | 40.64 |
| Wages - (Y.Serv) - NC Maint | 832.20 | 3,064.59 | 3,762.00 | (697.41) | 81.46 |

Auburn Rec & Park
Profit & Loss - Detail
4/1/2023 to 8/31/2023
For All Segment1s
For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|--|------------------|---------------|---------------|------------|----------------------|
| Wages - (Rec) - Adult Basketball | 173.75 | 1,460.05 | 1,593.00 | (132.95) | 91.65 |
| Wages - (Y.Serv) - Preschool | 120.30 | 8,944.42 | 9,392.00 | (447.58) | 95.23 |
| Wages - (Aqua) - Aquatics Coordinator | 3,522.10 | 12,305.82 | 11,969.00 | 336.82 | 102.81 |
| Wages - (Aqua) - Aquatic Activities | 669.69 | 3,752.92 | 3,098.00 | 654.92 | 121.14 |
| Wages - (Aqua) - Public Swim | 18,478.76 | 66,132.31 | 58,837.00 | 7,295.31 | 112.40 |
| Wages - (Aqua) - Public Swim-PH | 2,561.32 | 6,307.23 | 6,847.00 | (539.77) | 92.12 |
| Wages - (Aqua) - Swim Lessons | 4,584.09 | 15,432.03 | 13,097.00 | 2,335.03 | 117.83 |
| Wages - (Aqua) - Swim Lessons-PH | 490.80 | 2,793.03 | 3,221.00 | (427.97) | 86.71 |
| Wages - (Aqua) - Master Swim | 1,021.07 | 5,132.70 | 3,160.00 | 1,972.70 | 162.43 |
| Wages - (Aqua) - Swim Team Coaches | 4,172.47 | 13,565.52 | 14,192.00 | (626.48) | 95.59 |
| Wages - (Aqua) - Synchronized Swim Coach | 3,611.18 | 14,867.11 | 13,707.00 | 1,160.11 | 108.46 |
| Wages - (Fac & Grds) - Fac Attendant - Rec | 9,501.18 | 48,399.95 | 44,990.00 | 3,409.95 | 107.58 |
| Wages - (Fac & Grds) - Fac Att. - CVCC | 4,966.93 | 20,992.27 | 18,794.00 | 2,198.27 | 111.70 |
| Wages - (Fac & Grds) - Fac Attendant - Reg | 4,062.98 | 14,889.62 | 10,179.00 | 4,710.62 | 146.28 |
| Wages - (Fac & Grds) - Management | 15,335.40 | 75,672.24 | 74,511.00 | 1,161.24 | 101.56 |
| Wages - (Fac & Grds) - Recreation Park | 26,704.94 | 108,524.67 | 105,808.00 | 2,716.67 | 102.57 |
| Wages - (Fac & Grds) - Regional Park | 14,004.99 | 83,104.93 | 83,105.00 | (0.07) | 100.00 |
| Wages - (Fac & Grds) - Ashford Park | 3,873.79 | 18,864.47 | 16,600.00 | 2,264.47 | 113.64 |
| Wages - (Fac & Grds) - Meadow Vista Park | 3,572.53 | 20,123.52 | 19,400.00 | 723.52 | 103.73 |
| Wages - (Fac & Grds) - CV Comm Center | 624.62 | 2,869.89 | 4,600.00 | (1,730.11) | 62.39 |
| Wages - (Fac & Grds) - Railroad Park | 1,095.03 | 8,217.43 | 8,400.00 | (182.57) | 97.83 |
| Wages - (Fac & Grds) - CVCC | 1,483.49 | 4,098.53 | 4,860.00 | (761.47) | 84.33 |
| Wages - (Fac & Grds) - Overlook Park | 922.44 | 6,370.26 | 7,600.00 | (1,229.74) | 83.82 |
| Wages - (Fac & Grds) - Placer Hills Park | 2,336.08 | 11,187.43 | 9,500.00 | 1,687.43 | 117.76 |
| Wages - (Fac & Grds) - Pocket Parks | 581.47 | 3,287.05 | 4,700.00 | (1,412.95) | 69.94 |
| Wages - (Fac & Grds) - Mt. Vernon Park | 313.68 | 313.68 | 0.00 | 313.68 | 0.00 |
| Wages - (Fac & Grds) - Winchester Park | 811.41 | 2,197.63 | 2,200.00 | (2.37) | 99.89 |
| Wages - (Fac & Grds) - Atwood | 373.59 | 2,152.52 | 2,600.00 | (447.48) | 82.79 |
| Wages - (Fac & Grds) - Shockley Property | 2,454.49 | 3,098.37 | 1,300.00 | 1,798.37 | 238.34 |
| Wages - (F & G) Special Events | 0.00 | 1,378.92 | 1,380.00 | (1.08) | 99.92 |

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 8/31/2023
 For All Segment1s
 For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|---|-------------------|---------------------|---------------------|------------------|-------------------|
| Wages - District Administrator | 10,011.36 | 52,261.44 | 52,096.00 | 165.44 | 100.32 |
| Wages - (F & G Proj) - Marriot Meadows | 0.00 | 150.80 | 150.00 | 0.80 | 100.53 |
| Wages - (Rec) - Special Events | 0.00 | 644.47 | 249.00 | 395.47 | 258.82 |
| Wages - (F & G) Uniform Allowance | 24.78 | 849.39 | 1,250.00 | (400.61) | 67.95 |
| Total Salaries Expense | 242,969.61 | 1,060,251.61 | 1,016,032.00 | 44,219.61 | 104.35 |
| Benefits & Payroll Costs | | | | | |
| ER Taxes - Rec | 1,118.48 | 4,966.89 | 5,371.00 | (404.11) | 92.48 |
| ER Taxes - Aquatics | 3,529.74 | 12,743.61 | 12,165.00 | 578.61 | 104.76 |
| ER Taxes - Youth Services | 4,132.01 | 15,712.75 | 15,281.00 | 431.75 | 102.83 |
| ER Taxes - Fac & Grds | 6,771.73 | 31,423.26 | 32,891.00 | (1,467.74) | 95.54 |
| ER Taxes - Cust Serv | 783.10 | 4,139.17 | 4,104.00 | 35.17 | 100.86 |
| ER Taxes - Admin | 2,247.93 | 10,830.31 | 11,927.00 | (1,096.69) | 90.81 |
| Employment Expense - Aquatics | 0.00 | 44.94 | 119.00 | (74.06) | 37.77 |
| Employment Expense - Youth Services | 0.00 | 95.00 | 321.00 | (226.00) | 29.60 |
| Employment Expense - Fac & Grds | 177.24 | 689.98 | 451.00 | 238.98 | 152.99 |
| Fingerprinting Exp - Recreation | 0.00 | 64.00 | 0.00 | 64.00 | 0.00 |
| Fingerprinting Exp - Aquatics | 0.00 | 79.00 | 497.00 | (418.00) | 15.90 |
| Fingerprinting Exp - Youth Services | 72.00 | 104.00 | 598.00 | (494.00) | 17.39 |
| Fingerprinting Exp - Fac & Grds | 0.00 | 79.00 | 99.00 | (20.00) | 79.80 |
| Benefits Expense - Recreation | 2,574.68 | 12,297.84 | 15,295.00 | (2,997.16) | 80.40 |
| Benefits Expense - Youth Services | 2,604.67 | 13,734.42 | 10,599.00 | 3,135.42 | 129.58 |
| Benefits Expense - Fac & Grds | 19,533.99 | 103,605.71 | 103,606.00 | (0.29) | 100.00 |
| Benefits Expense - Cust Serv | 2,282.91 | 12,170.41 | 11,915.00 | 255.41 | 102.14 |
| Benefits Expense - Admin | 6,455.61 | 31,409.79 | 30,756.00 | 653.79 | 102.13 |
| Employer Retirement Exp. - Rec | 1,239.38 | 5,533.96 | 6,011.00 | (477.04) | 92.06 |
| Employer Retirement Exp. - Aquatics | 559.24 | 2,056.53 | 1,609.00 | 447.53 | 127.81 |
| Employer Retirement Exp. - Youth Services | 4,135.89 | 14,892.83 | 10,660.00 | 4,232.83 | 139.71 |
| Employer Retirement Exp. - Fac & Grds | 7,514.11 | 33,198.66 | 34,201.00 | (1,002.34) | 97.07 |

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 8/31/2023
 For All Segment1s
 For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|---|------------------|-------------------|-------------------|-------------------|-------------------|
| Employer Retirement Exp - Cust Serv | 1,368.68 | 5,662.48 | 5,581.00 | 81.48 | 101.46 |
| Employer Retirement Exp. - Admin | 3,240.36 | 13,570.39 | 13,877.00 | (306.61) | 97.79 |
| CalPERS Prefunding | 0.00 | 66,875.00 | 69,111.00 | (2,236.00) | 96.77 |
| Worker's Comp - Rec | 213.96 | 982.62 | 1,221.00 | (238.38) | 80.48 |
| Worker's Comp - Aquatics | 583.98 | 2,049.43 | 1,691.00 | 358.43 | 121.20 |
| Worker's Comp - Youth Services | 830.87 | 3,060.41 | 3,032.00 | 28.41 | 100.94 |
| Worker's Comp - Fac & Grds | 5,348.51 | 23,980.80 | 26,721.00 | (2,740.20) | 89.75 |
| Worker's Comp - Cust Serv | 49.77 | 255.56 | 298.00 | (42.44) | 85.76 |
| Worker's Comp - Admin | 250.74 | 1,236.55 | 1,426.00 | (189.45) | 86.72 |
| Total Benefits and Payroll Costs | 77,619.58 | 427,545.30 | 431,434.00 | (3,888.70) | 99.10 |
| Fixed Asset Expense | | | | | |
| Fixed Asset Purchases - Aquatics | 0.00 | 3,138.34 | 0.00 | 3,138.34 | 0.00 |
| Fixed Asset Purchases - Fac & Grds | 75,863.88 | 259,317.30 | 232,603.00 | 26,714.30 | 111.49 |
| Loss on Removed Assets | 0.00 | 735.00 | 0.00 | 735.00 | 0.00 |
| Fire Loss | 55.98 | 4,681.59 | 0.00 | 4,681.59 | 0.00 |
| Total Fixed Asset Expense | 75,919.86 | 267,872.23 | 232,603.00 | 35,269.23 | 115.16 |
| Capital Improvement Projects | | | | | |
| Rec - Splash Pool Repairs | 0.00 | 2,250.00 | 2,300.00 | (50.00) | 97.83 |
| Sierra Pool Deck Expan Joint Rep | 0.00 | 13,912.00 | 15,000.00 | (1,088.00) | 92.75 |
| Rec - Daycamp Mod Paving | 0.00 | 12,991.00 | 13,735.00 | (744.00) | 94.58 |
| City Hall Pickle ball Courts | 41.05 | 6,098.51 | 6,100.00 | (1.49) | 99.98 |
| Regional Pk- Court Repairs | 11.04 | 1,824.04 | 1,800.00 | 24.04 | 101.34 |
| MV Park - Repaving of Courts | 57,636.00 | 59,297.83 | 59,300.00 | (2.17) | 100.00 |
| CVCC - Bike Park - fountain, signage, traffic | 0.00 | 1,308.17 | 1,300.00 | 8.17 | 100.63 |
| Marriott Meadows- Const Doc & Related Woi | 0.00 | 6,344.00 | 6,300.00 | 44.00 | 100.70 |

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 8/31/2023
 For All Segment1s
 For All Segment4s

| | Current Month | Actual YTD | Budget YTD | Variance | Percent Of Budget |
|--|------------------|----------------|----------------|--------------|----------------------|
| Regional Plumbing infrastructure | 0.00 | 5,323.00 | 5,300.00 | 23.00 | 100.43 |
| Rec - ADA Parking at DC Mods | 19,500.00 | 19,500.00 | 15,000.00 | 4,500.00 | 130.00 |
| Total Capital Improvement Projects | 77,188.09 | 128,848.55 | 126,135.00 | 2,713.55 | 102.15 |
| Debt Service | | | | | |
| Principal Lease Payment- Sterling Bank | 0.00 | 61,000.00 | 61,000.00 | 0.00 | 100.00 |
| Webster Lease Interest Expense | 0.00 | 10,403.80 | 9,774.00 | 629.80 | 106.44 |
| Total Debt Service | 0.00 | 71,403.80 | 70,774.00 | 629.80 | 100.89 |
| Transfers Out | | | | | |
| Transfers Out - General Fund | 142,338.00 | 387,338.00 | 245,000.00 | 142,338.00 | 158.10 |
| Total Transfers Out | 142,338.00 | 387,338.00 | 245,000.00 | 142,338.00 | 158.10 |
| Total Expenditures | \$613,852.53 | \$2,577,997.11 | \$2,480,884.00 | \$97,113.11 | 103.91% |
| Net Revenue Over Expenditures | (\$274,635.86) | \$929,141.19 | \$454,819.00 | \$474,322.19 | 204.29% |
| ADJ. NET REVENUE OVER EXPENDITURES | (416,973.86) | 541,803.19 | 209,819.00 | 331,984.19 | 258.22 |

4.4 Cover Sheet: Resolution #2023-20: Transfer of \$12,991 from the Future Capital Construction Reserves for the Recreation Modular Courtyard Repairs

Auburn Area Recreation and Park District Finance committee meeting, September, 2023.

The Issue

Shall the Auburn Area Recreation and Park District (District) approve and adopt Resolution #2023-20, a resolution authorizing the transfer of funds from the Future Capital Construction Reserves in the amount of **\$12,991** to provide money to the general fund for the Recreation Modular Courtyard Repairs.

Background

On March 30, 2023, the Board of Directors approved the updated Project list for 2023-24 which included **\$13,735** to be spent from Future Capital Reserves to contract for the Recreation Modular Courtyard Repairs.

Simpson & Simpson, Inc. was contracted to do the work. They completed the project in May 2023. The final cost for this project was \$12,991.00 and payment has been made in full. The Youth Services Department was very pleased with the finished product and the children have made use of the area.

The general fund needs to be reimbursed in the amount of **\$12,991** in which was approved for the expense from the Future Capital Construction Reserves.

Recommendation

Staff recommends sending this to the Consent Calendar for the Board to review and adopt Resolution #2023-20; a resolution approving the transfer of the Future Capital Construction Reserves in the amount of **\$12,991** to the General Fund as this is an appropriate use of these reserves.

Attachment:

Resolution Number 2023-20

RESOLUTION NUMBER 2023-20

A RESOLUTION OF THE GOVERNING BOARD OF DIRECTORS OF THE AUBURN AREA RECREATION AND PARK DISTRICT APPROVING THE TRANSFER OF FUNDS IN THE AMOUNT OF \$12,991 FROM THE FUTURE CAPITAL CONSTRUCTION RESERVES.

WHEREAS, in March of 2023, the Auburn Area Recreation & Park District Board of Directors approved the Project List, including the Youth Services' Modular Courtyard Repairs for the fiscal year 2023-2024 to be funded from the Future Capital Construction Reserves, and;

WHEREAS, the Modular Courtyard Paving project was completed by Simpson and Simpson in May, 2023, and;

WHEREAS, \$12,991 needs to be transferred into the General Fund from the Future Capital Construction Reserves, and;

THEREFORE, the Auburn Area Recreation and Park District Board of Directors does hereby resolve the following:

That the Auburn Area Recreation and Park District Board of Directors hereby transfers \$12,991 from the Future Capital Construction Reserves to the General Fund for the completion of the Modular Courtyard paving.

APPROVED, PASSED, AND ADOPTED ON September 28, 2023 by the following roll call vote:

Ayes:

Noes:

Absent:

Abstain:

James A. Gray
Chairman of the Governing Board

ATTEST:

Clerk to the Governing Board

4.5 Cover Sheet – Resolution #2023-21 Purchase of a used/new vehicle

Auburn Area Recreation and Park District Finance Committee meeting September, 2023

The Issue

Shall the Auburn Area Recreation and Park District (ARD) approve and adopt Resolution #2023-21, authorizing the District Administrator (or his designee) to purchase a used or new vehicle, with an amount not to exceed \$50,000?

Background

ARD has the replacement of a Ford Ranger on the 2023 Obsolescence List for \$40,000.

ARD staff is recommending that the amount for the replacement of the vehicle be increased to \$50,000 to compensate for recent inflation.

All purchases over \$25,000 must be approved by the Board of Directors. District policy states the following (in part):

II. Purchasing

- A. Purchasing Agent(s). The District Administrator or a designated manager shall serve as the purchasing agent for the District, and will be vested with the authority to purchase supplies, materials, services and equipment within annual budgetary authority limits as follows:

Purchasing Agent:

District Administrator: \$25,000/purchase

Section IV (Competitive Bidding) also states the following:

- D. Purchases of Equipment Valued Over Five Thousand Dollars (\$5,000). For equipment estimated to cost more than Five Thousand Dollars (\$5,000), three quotations from different vendors will be sought, when available. Contracts for equipment costing more than \$25,000 shall be approved by the Board of Directors.

Recommendation

Review and send a positive recommendation to the Board to approve and adopt Resolution #2023-21, authorizing the District Administrator (or his designee) to purchase a used or new vehicle, with an amount not to exceed \$50,000.

Fiscal Impact

Not to exceed \$50,000. This purchase will come from the Equipment Replacement Fund, which had \$793,307 as of 6/30/23.

The estimated cost for replacing the vehicle was originally \$40,000. Staff is proposing to increase that amount to \$50,000 due to inflation.

Attachments

Resolution 2023-21

RESOLUTION NUMBER 2023-21

A RESOLUTION OF THE GOVERNING BOARD OF DIRECTORS OF THE AUBURN AREA RECREATION AND PARK DISTRICT APPROVING THE PURCHASE OF A USED OR NEW VEHICLE, NOT TO EXCEED \$50,000

WHEREAS the Auburn Area Recreation and Park District Board of Directors has created an Equipment Reserve Fund to assist with the purchase of new and replacement equipment, and

WHEREAS the District is in need of a vehicle for continued operations, and

WHEREAS staff will perform its due diligence in reviewing and selecting a used or new vehicle for purchase, and

WHEREAS the purchase of a new or used truck will be predicated on the best deal available at the time, THEREFORE

The Auburn Area Recreation and Park District Board of Directors, does hereby resolve the following:

That the Auburn Area Recreation and Park District authorizes the District Administrator or designee to purchase a used or new vehicle for an amount not to exceed \$50,000.

APPROVED, PASSED, AND ADOPTED ON September 28, 2023 by the following roll call vote:

Ayes:

Noes:

Absent:

Abstain:

James A. Gray
Chairman of the Governing Board

ATTEST:

Clerk to the Governing Board

4.6 Cover Sheet - Amendment of the Obsolescence List

Auburn Area Recreation and Park District Finance Committee meeting, September, 2023

The Issue

Shall the Auburn Recreation District (District) approve the 2023-2024 Updated Obsolescence List (Equipment Reserves)?

Background

The Obsolescence List is tied with the Equipment Reserves which provides the funding source to pay for new or rehabilitated assets. The District has amended the Obsolescence List with six changes.

Four changes are proposed in 2023-2024

- The **2000 Ford F350** that the District installed an engine in also incurred expenses to convert the truck from a Dump Truck to a flatbed Truck. This allowed the vehicle to be compliant with regulations moving forward. There was also some transmission work that was required. This moved the \$26,000 project to **\$39,130**.
- The Facilities and Grounds Manager is requesting a budget limit on the **replacement of the 2006 Ford Ranger** with a new vehicle at **\$50,000**. It is currently on the Obsolescence for \$40,000.
- The new **Turf Star Mower** was budgeted for \$156,603. It came in below budget at **\$150,025**. The Obsolescence list is reflecting that savings.
- A new **IntelliPro VSF Flow Pump** had to be replaced at Placer Hills Pool. The proposed Obsolescence List reflects the adding of that pump for **\$3,138**.

Two changes are proposed in 2024-2025

- One **Scoreboard for Beggs Field**, estimated at \$15,000. Share of cost with Auburn Little League will be a 50/50 split.
- One **Scoreboard for Meadow Vista Field**, estimated at \$20,000 to include electrical additions. The District is reflecting a share of cost of \$7,500 from Sierra Little League.

Recommendation for the Finance Committee

Staff recommends forwarding this to the consent calendar for the Board to review and approve the updated Obsolescence List for 2023-2024.

Fiscal Impact

The fiscal impact for this is update is an increase of \$32,846 for 2023-2024 and \$20,000 for 2024-2025.

Attachment

5- year Obsolescence List

Auburn Recreation District Park Obsolescence List

2023/2024

FUNDING SOURCE

| ITEM | Acquired | Purchase \$ | Life | Orig Repl Date | year to be Replaced | New Acquisition Cost | Equip Reserve | General Fund |
|---|----------|-------------|------|-------------------|------------------------|-------------------------|---------------|----------------|
| Estimated balance | | | | | | | 862,073 | 0 |
| Vehicles | | | | | | | | |
| 2006 Ford Ranger vin 95264 unit 19 | 2006 | \$11,000 | 12 | 2018 | 2023 | \$40,000 | \$50,000 | |
| New Ford F350 Truck to tow dump trailer | | | | | 2023 | \$75,000 | \$75,000 | |
| Truck engine & costs to convert Dump truck to flatbed | | | | | 2023 | \$26,000 | \$39,130 | Moved fr 22-23 |
| Gators | | | | | | | | |
| Galor Cart #6 | 2012 | 9,200 | 10 | 2022 | 2023 | 18,000 | \$18,000 | |
| Facilities | | | | | | | | |
| Rec Park offices carpet (600 sq.ft. est) REC only | 2006 | | 12 | 2018 | 2023 | \$3,400 | \$5,000 | |
| Rec Park lobby and hallway carpet (2500 sq.ft.) | 2012 | \$9,900 | 10 | 2022 | 2023 | 13,365 | 14,000 | |
| Rec Park offices carpet (800 sq.ft. est)(Y/CS) | 2006 | | 12 | 2018 | 2023 | \$4,000 | \$5,000 | |
| Mowers | | | | | | | | |
| Jacobsen R311T 59HP Wide Cut mower (model 69178) | 2015 | \$60,701 | 18 | 2033 | 2023 | \$156,603 | \$150,025 | Burned in Fire |
| Purchased: Turf Star - | | | | | | | | |
| Heat & Air Units | | | | | | | | |
| Overlook Modular Bard HVAC | Unknown | \$5,000 | 15 | 2023 | 2023 | \$8,000 | \$8,000 | |
| Grounds Equipment | | | | | | | | |
| Advance 320 Floor Scrubber | 1992 | \$4,000 | 32 | 2022 | 2024 | 9,000 | \$9,000 | |
| Honda UE2000i Generator | 2014 | 2,256 | 10 | 2024 | 2024 | \$3,046 | \$0 | \$3,046 |
| Pro Force Blower | (new) | | | | | \$12,000 | \$12,000 | |
| Pools | | | | | | | | |
| Sierra Pool Umbrella #3 of 3 | 2021 | 830 | 7 | 2019 | 2023 | 952 | 0 | \$952 |
| IntelliPro VSF Variable Speed & Flow Pump (PH POOL) | 2022 | 4,257 | | | | | 3,138 | |
| Circulation pump, Splash pool | 2015 | 4,600 | 8 | 2023 | 2023 | 6,000 | 6,000 | |
| Self-Closing Gate at Sierra Pool | | | | | | 3,000 | 3,000 | |
| Rec Equipment | | | | | | | | |
| Portable Mound | | | | | | \$4,000 | \$4,000 | |
| Pumps | | | | | | | | |
| RH VFD/Filter for Pond Pump | Unknown | | | 2022 | 2023 | \$80,000 | \$80,000 | |
| Winchester Park irrigation pump install | 2002 | \$4,600 | 8 | 2010 | 2022 | 30,356 | \$30,356 | |
| TOTAL | | | | | | | 511,649 | 3,998 |
| Estimated Balance Remaining | | | | | | | 350,424 | |

Auburn Recreation District Park Obsolescence List

2024/2025

FUNDING SOURCE

| ITEM | Acquired | Purchase \$ | Life | Orig Repl Date | year to be Replaced | New Acquisition Cost | Equip Reserve | 470,424 | 0 |
|---|----------|-------------|------|-------------------|------------------------|-------------------------|---------------|---------|---|
| Estimated balance | | | | | | | | | |
| Vehicles | | | | | | | | | |
| 2005 Dodge 2500 vin 831735 unit 24 | 2005 | \$21,410 | 12 | 2017 | 2024 | 44,000 | \$44,000 | | |
| Gators | | | | | | | | | |
| John Deere Gator #1 | 2013 | \$8,080 | 10 | 2023 | 2024 | \$21,000 | \$21,000 | | |
| Mowers | | | | | | | | | |
| Brush Mower FH541VB15586 (Pull Behind) | 2009 | \$3,189 | 15 | 2024 | 2024 | \$4,900 | \$4,900 | | |
| Pools | | | | | | | | | |
| Sierra Pool Umbrella #1 of 3 | 2021 | \$830 | 3 | 2024 | 2024 | \$990 | \$0 | \$990 | |
| Facilities | | | | | | | | | |
| Commercial Refrigerator (CVCC) | 2002 | \$1,962 | 15 | 2017 | 2024 | \$5,000 | | \$5,000 | |
| Commercial Refrigerator (REC) | Ukn | | | | | \$5,000 | | \$5,000 | |
| Storage Building | | | | | | \$17,000 | \$17,000 | | |
| Lakeside Room carpet (1,365 sq.ft., carpet tiles) | 2007 | 4,500 | 15 | 2022 | 2023 | 11,000 | \$11,000 | | |
| Grounds Equipment | | | | | | | | | |
| Baldor ECP400T 15HP Motor | 2015 | 2,484 | 10 | 2025 | 2025 | \$3,353 | \$0 | \$3,353 | |
| SDI 100-9K6M Sprayer | 2005 | 7,997 | 19 | 2024 | 2024 | \$13,315 | 13,315 | | |
| Rec Equipment | | | | | | | | | |
| Regional Shade Structure - pickleball | 2011 | 3,556 | 10 | 2021 | 2024 | \$5,000 | \$0 | \$5,000 | |
| Regional Park Scoreboard for C Field | 2002 | 2,367 | 20 | 2022 | 2024 | \$7,600 | \$0 | \$7,600 | |
| Scoreboard for Beggs Field | | | | | 2024 | \$15,000 | \$7,500 | \$7,500 | |
| Scoreboard for MV Field & Electrical | New | | | | 2024 | \$20,000 | \$12,500 | \$7,500 | |
| Pumps | | | | | | | | | |
| Recreation Park irrigation pump/motor (rebuilt '19) | 2006 | \$4,600 | 8 | 2014 | 2024 | \$80,000 | \$80,000 | | |
| Heat & Air Units | | | | | | | | | |
| Rec building - Youth services office HVAC 3.5 ton | 2007 | | 18 | 2025 | 2025 | \$20,000 | \$20,000 | | |
| TOTAL | | | | | | | 231,215 | 41,943 | |
| Estimated Balance Remaining | | | | | | | 239,209 | | |

Auburn Recreation District Park Obsolescence List

2025/2026

FUNDING SOURCE

| ITEM | Acquired | Purchase \$ | Life | Orig | | year to be Replaced | New | | Equip Reserve | Genl Fund |
|--|----------|-------------|------|-----------|------|---------------------|------------------|----------|---------------|-----------|
| | | | | Repl Date | Repl | | Acquisition Cost | | | |
| Estimated balance | | | | | | | | | | |
| Vehicles | | | | | | | | | | |
| 2007 Ford Ranger vin 95264 unit 10 | 2006 | \$11,327 | 12 | 2018 | | 2025 | \$40,000 | \$40,000 | | |
| Gators | | | | | | | | | | |
| Gator Cart #5 | 2012 | 9,200 | 10 | 2022 | | 2025 | 21,000 | \$21,000 | | |
| Mowers | | | | | | | | | | |
| Facilities | | | | | | | | | | |
| Heat & Air Units | | | | | | | | | | |
| Recreation HVAC #7 Unit | Uknown | \$10,000 | 18 | 2025 | | 2025 | \$15,000 | \$15,000 | | |
| Rec building - cust serv. HVAC | 2008 | \$6,038 | 18 | 2026 | | 2026 | \$12,000 | \$12,000 | | |
| Rec building - Women's Restroom Heater | 2008 | \$2,000 | 18 | 2026 | | 2026 | \$6,000 | \$6,000 | | |
| Pools | | | | | | | | | | |
| Heater, Sierra Pool | 2018 | \$51,645 | 8 | 2026 | | 2026 | \$66,106 | \$66,106 | | |
| Sierra Pool Lift | | | | | | | \$10,000 | | \$10,000 | |
| Sierra Pool Umbrella #2 of 3 | 2012 | 807 | 7 | 2025 | | 2025 | \$1,029 | \$0 | \$1,029 | |
| Placer Hills Pool Cover | 2022 | \$4,133 | 4 | 2026 | | 2026 | \$4,500 | \$0 | \$4,500 | |
| Rec Equipment | | | | | | | | | | |
| Daktronics scoreboard, Recreation Park gym | 2005 | \$3,468 | 15 | 2018 | | 2023 | \$7,685 | \$0 | \$7,685 | |
| TOTAL | | | | | | | | 154,106 | 29,214 | |
| Estimated Balance Remaining | | | | | | | | | | |
| | | | | | | | | 215,103 | | |

Auburn Recreation District Park Obsolescence List

2026/2027

FUNDING SOURCE

| ITEM | Acquired | Purchase \$ | Life | Orig Repl Date | year to be Replaced | New Acquisition Cost | 345,103 | | Genl Fund |
|---|----------|-------------|------|-------------------|------------------------|-------------------------|---------------|---------------|-----------|
| | | | | | | | Equip Reserve | 0 | |
| Estimated balance | | | | | | | | | |
| Vehicles | | | | | | | | | |
| 2007 Ford F-250 4WD vin 63864 unit 8 | 2007 | \$24,237 | 15 | 2017 | 2026 | \$45,000 | \$45,000 | | |
| Gators | | | | | | | | | |
| John Deere Gator w/lift (114178589) | 2015 | \$9,668 | 10 | 2025 | 2026 | 22,000 | \$21,000 | | |
| Mowers | | | | | | | | | |
| Facilities | | | | | | | | | |
| Heat & Air Units | | | | | | | | | |
| Rec building - lobby HVAC | 2008 | \$9,000 | 19 | 2027 | 2027 | \$15,000 | \$15,000 | | |
| Rec building - Women's Restroom Heater | 2008 | \$2,000 | 19 | 2027 | 2027 | \$6,000 | \$0 | \$6,000 | |
| Regional Facility Attendant office HVAC | 2008 | \$8,000 | 19 | 2027 | 2027 | \$15,000 | \$15,000 | | |
| Camera Systems | | | | | | | | | |
| Pumps | | | | | | | | | |
| Pool Equipment | | | | | | | | | |
| PH Pool circulation pump | 2019 | \$3,400 | 8 | 2026 | 2026 | \$4,352 | \$0 | \$4,352 | |
| Sierra Pool Umbrella #3 of 3 | 2023 | 850 | 7 | 2019 | 2026 | 1,070 | 0 | \$1,070 | |
| Sierra Pool Cover | 2022 | 13,377 | 4 | 2026 | 2026 | 14,700 | 14,700 | | |
| TOTAL | | | | | | | 96,000 | 11,422 | |

Estimated Balance Remaining

249,103

Auburn Recreation District Park Obsolescence List

2027/2028

FUNDING SOURCE

| ITEM | Acquired | Purchase \$ | Life | Repl Date | year to be Replaced | New | 389,103 | |
|---------------------------------------|----------|-------------|------|-----------|---------------------|----------|---------------|-----------|
| | | | | | | | Equip Reserve | Genl Fund |
| Estimated balance | | | | | | | | |
| Vehicles | | | | | | | | |
| 2013 F150 vin 11454 unit | 2013 | \$19,559 | 13 | 2026 | 2027 | \$33,000 | \$33,000 | |
| Gators | | | | | | | | |
| Computer Equipment | | | | | | | | |
| Rec Park Server | 2022 | 9,106 | 5 | 2022 | 2027 | \$12,060 | \$12,060 | |
| CVCC server | 2022 | 9,884 | 5 | 2022 | 2027 | \$12,060 | \$12,060 | |
| Grounds Equipment | | | | | | | | |
| Sweepster V62 pull behind leaf vacuum | 2003 | \$21,610 | 25 | 2028 | 2028 | \$40,618 | \$40,518 | |
| Facilities | | | | | | | | |
| MV Park picnic units | 2006 | | 20 | 2026 | 2027 | \$20,000 | \$20,000 | |
| Rec Park picnic units | 2006 | | 20 | 2026 | 2028 | \$21,000 | \$21,000 | |
| Camera Systems | | | | | | | | |
| Heat & Air Units | | | | | | | | |
| Pool Equipment | | | | | | | | |
| Sierra Pool Umbrella #1 of 3 | 2024 | \$850 | 3 | 2027 | 2027 | \$1,107 | \$0 | \$1,107 |
| TOTAL | | | | | | | 138,638 | 1,107 |
| Estimated Balance Remaining | | | | | | | 250,465 | |

DISCUSSION ITEMS:

1. County Mitigation Fund, current balance \$537,166
2. City Mitigation Fund, current balance \$36,620
3. Placer County Investment Report – Updated June, 2023
4. Placer County Investment Report – July, 2023
5. CEPPT Quarterly Investment Report - June, 2023 (1 Page)

Office of
Tristan Butcher
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of June 31, 2023 (Restated)

2976 Richardson Drive • Auburn, California 95603
Tax Collector / Business Licenses (530) 889-4120 • Treasurer (530) 889-4140 • Bonds (530) 889-4146

PREFACE

Placer County Treasurer's Pooled Investment Report (Restated)

June 30, 2023

For the purpose of clarity, the following glossary of investment terms has been provided.

Book Value is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value, depending upon whether the security was purchased at a premium or at a discount.

Par Value is the principal amount of a security and the amount of principal that will be paid at maturity.

Market Value is the value at which a security can be sold at the time it is priced or the need to sell arises.

Market values are only relevant if the investment is sold prior to maturity. Profit or loss would be realized only if the specific investment were to be sold.

Government Code 53646 Compliance Report

The following information is a monthly update of funds on deposit in the Placer County Treasury pursuant to California Government code Section 53646. Further details of individual investments are included in the Treasurer's Monthly Investment Report. All investment transactions and decisions have been made with full compliance with California Government Code and Placer County's Statement of Investment Policy.

Individual securities are priced at the end of each month by Wells Fargo Bank.

The Weighted Average Maturity of the investments with the Treasury is 450 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$777,383,207.77 in cash and investments maturing in the next 180 days.



Placer County

**General Fund
Portfolio Management
Portfolio Summary
June 30, 2023**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|---------------------------------------|-------------------------|-------------------------|-------------------------|----------------|------------|------------------|----------------|----------------|
| LGP | 30,143,898.22 | 30,143,898.22 | 30,143,898.22 | 1.26 | 1 | 1 | 4.932 | 5.000 |
| U.S. Treasury Coupons | 490,000,000.00 | 466,990,211.31 | 485,100,568.87 | 20.31 | 1,138 | 545 | 1.236 | 1.253 |
| mPower Placer - Long Term | 3,571,560.46 | 3,400,785.00 | 3,578,048.87 | 0.15 | 7,342 | 4,854 | 4.103 | 4.160 |
| Federal Agency Coupons | 1,219,000,000.00 | 1,180,668,760.00 | 1,218,762,458.47 | 51.02 | 949 | 532 | 2.505 | 2.540 |
| Collateralized Inactive Bank Deposits | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 1.26 | 1 | 1 | 4.438 | 4.500 |
| Medium Term Notes | 10,000,000.00 | 9,736,000.00 | 9,976,520.88 | 0.42 | 758 | 194 | 0.888 | 0.900 |
| Negotiable Certificates of Deposit | 345,000,000.00 | 344,691,800.00 | 345,000,000.00 | 14.44 | 295 | 75 | 4.682 | 4.747 |
| Collateralized CDs | 23,000,000.00 | 23,000,000.00 | 23,000,000.00 | 0.96 | 553 | 533 | 4.867 | 4.935 |
| Commercial Paper Disc. - Amortizing | 95,000,000.00 | 94,960,136.11 | 94,960,136.11 | 3.98 | 115 | 3 | 5.195 | 5.267 |
| Federal Agency Disc. - Amortizing | 130,000,000.00 | 129,930,458.33 | 129,930,458.33 | 5.44 | 21 | 4 | 4.724 | 4.789 |
| Local Agency Bond | 8,833,475.89 | 8,556,474.90 | 8,833,475.89 | 0.37 | 7,944 | 5,757 | 2.780 | 2.819 |
| mPower Placer | 8,877,501.45 | 8,064,929.64 | 8,877,501.45 | 0.37 | 7,706 | 5,773 | 3.674 | 3.725 |
| mPower - Folsom | 461,348.44 | 439,005.56 | 461,348.44 | 0.02 | 7,683 | 4,930 | 2.700 | 2.738 |
| Investments | 2,393,887,784.46 | 2,330,582,459.07 | 2,388,624,415.53 | 100.00% | 843 | 450 | 2.868 | 2.908 |

| | | | | | | | | |
|---|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| Cash | | | | | | | | |
| Passbook/Checking (not included in yield calculations) | 32,383,207.77 | 32,383,207.77 | 32,383,207.77 | | 1 | 1 | 0.000 | 0.000 |
| Total Cash and Investments | 2,426,270,992.23 | 2,362,965,666.84 | 2,421,007,623.30 | | 843 | 450 | 2.868 | 2.908 |

| | June 30 Month Ending | Fiscal Year To Date | Fiscal Year Ending |
|---------------------------------|-------------------------|-------------------------|--------------------|
| Total Earnings | | | |
| Current Year | 5,470,747.12 | 42,427,179.57 | 42,427,179.57 |
| Average Daily Balance | 2,348,971,295.43 | 2,101,260,179.45 | |
| Effective Rate of Return | 2.83% | 2.02% | |


 JONATHAN SCHMIDT, ASST. TREASURER-TAX COLLECTOR

General Fund
Portfolio Management
Portfolio Details - Investments
June 30, 2023

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------|--------------|-----------------------------|----------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|------------------|---------------|
| LGIP | 22486 | California Asset Mgmt Prog | 30,143,898.22 | 04/28/2023 | 30,143,898.22 | 30,143,898.22 | 30,143,898.22 | 5.000 | 5.000 | 1 | |
| | | Subtotal and Average | 30,143,898.22 | | 30,143,898.22 | 30,143,898.22 | 30,143,898.22 | 5.000 | 5.000 | 1 | |
| U.S. Treasury Coupons | | | | | | | | | | | |
| 91282CCG4 | 21124 | U.S. TREASURY N/B | | 09/28/2021 | 5,000,000.00 | 4,760,750.00 | 4,989,239.09 | 0.250 | 0.476 | 350 | 06/15/2024 |
| 91282CBH3 | 20549 | U. S. TREASURY COUPON | | 03/10/2021 | 10,000,000.00 | 8,978,100.00 | 9,892,643.67 | 0.375 | 0.773 | 945 | 01/31/2026 |
| 9128282U3 | 20550 | U. S. TREASURY COUPON | | 03/10/2021 | 10,000,000.00 | 9,607,800.00 | 10,165,746.19 | 1.875 | 0.443 | 427 | 08/31/2024 |
| 912828252 | 20551 | U. S. TREASURY COUPON | | 03/10/2021 | 10,000,000.00 | 9,430,900.00 | 10,128,008.61 | 1.375 | 0.559 | 580 | 01/31/2025 |
| 91282CAJ0 | 20553 | U. S. TREASURY COUPON | | 03/11/2021 | 10,000,000.00 | 9,072,700.00 | 9,908,387.99 | 0.250 | 0.680 | 792 | 08/31/2025 |
| 912828ZY9 | 20554 | U. S. TREASURY COUPON | | 03/11/2021 | 10,000,000.00 | 9,963,400.00 | 9,999,712.79 | 0.125 | 0.200 | 14 | 07/15/2023 |
| 91282CAF8 | 20555 | U. S. TREASURY COUPON | | 03/11/2021 | 10,000,000.00 | 9,939,500.00 | 9,998,953.72 | 0.125 | 0.210 | 45 | 08/15/2023 |
| 91282CAB7 | 20556 | U. S. TREASURY COUPON | | 03/11/2021 | 10,000,000.00 | 9,099,600.00 | 9,915,870.71 | 0.250 | 0.660 | 761 | 07/31/2025 |
| 91282CBH3 | 20557 | U. S. TREASURY COUPON | | 03/11/2021 | 10,000,000.00 | 8,978,100.00 | 9,897,541.27 | 0.375 | 0.753 | 945 | 01/31/2026 |
| 91282CBQ3 | 20558 | U. S. TREASURY COUPON | | 03/11/2021 | 10,000,000.00 | 8,982,800.00 | 9,925,450.24 | 0.500 | 0.786 | 973 | 02/28/2026 |
| 91282CBM2 | 20559 | U. S. TREASURY COUPON | | 03/11/2021 | 10,000,000.00 | 9,680,100.00 | 9,988,974.96 | 0.125 | 0.302 | 229 | 02/15/2024 |
| 912828ZT0 | 20569 | U. S. TREASURY COUPON | | 03/19/2021 | 10,000,000.00 | 9,151,200.00 | 9,922,282.43 | 0.250 | 0.662 | 700 | 05/31/2025 |
| 912828ZW3 | 20575 | U. S. TREASURY COUPON | | 03/25/2021 | 10,000,000.00 | 9,132,800.00 | 9,926,972.18 | 0.250 | 0.621 | 730 | 06/30/2025 |
| 91282CAF8 | 20569 | U. S. TREASURY COUPON | | 04/07/2021 | 10,000,000.00 | 9,939,500.00 | 9,998,896.26 | 0.125 | 0.215 | 45 | 08/15/2023 |
| 91282CAM3 | 20590 | U. S. TREASURY COUPON | | 04/07/2021 | 10,000,000.00 | 9,057,400.00 | 9,888,765.00 | 0.250 | 0.749 | 822 | 09/30/2025 |
| 912828Y87 | 20591 | U. S. TREASURY COUPON | | 04/07/2021 | 10,000,000.00 | 9,618,000.00 | 10,143,063.58 | 1.750 | 0.421 | 396 | 07/31/2024 |
| 912828ZT0 | 20600 | U. S. TREASURY COUPON | | 04/09/2021 | 10,000,000.00 | 9,151,200.00 | 9,923,372.44 | 0.250 | 0.656 | 700 | 05/31/2025 |
| 91282CAB7 | 20601 | U. S. TREASURY COUPON | | 04/09/2021 | 10,000,000.00 | 9,099,600.00 | 9,907,836.32 | 0.250 | 0.700 | 761 | 07/31/2025 |
| 912828ZY9 | 20605 | U. S. TREASURY COUPON | | 04/12/2021 | 10,000,000.00 | 9,983,400.00 | 9,999,694.71 | 0.125 | 0.205 | 14 | 07/15/2023 |
| 91282CAF8 | 20606 | U. S. TREASURY COUPON | | 04/12/2021 | 10,000,000.00 | 9,939,500.00 | 9,998,930.92 | 0.125 | 0.212 | 45 | 08/15/2023 |
| 91282CAB7 | 20612 | U. S. TREASURY COUPON | | 04/15/2021 | 10,000,000.00 | 9,099,600.00 | 9,916,583.63 | 0.250 | 0.656 | 761 | 07/31/2025 |
| 91282CCC3 | 20670 | U. S. TREASURY COUPON | | 05/20/2021 | 10,000,000.00 | 9,562,100.00 | 9,991,433.82 | 0.250 | 0.349 | 319 | 05/15/2024 |
| 91282CCL3 | 21049 | U. S. TREASURY COUPON | | 08/08/2021 | 10,000,000.00 | 9,497,300.00 | 9,997,788.64 | 0.375 | 0.396 | 380 | 07/15/2024 |
| 91282CCC3 | 21059 | U. S. TREASURY COUPON | | 08/13/2021 | 10,000,000.00 | 9,497,300.00 | 9,986,382.97 | 0.375 | 0.410 | 380 | 07/15/2024 |
| 91282CCC3 | 21061 | U. S. TREASURY COUPON | | 08/13/2021 | 10,000,000.00 | 9,562,100.00 | 9,989,347.51 | 0.250 | 0.373 | 319 | 05/15/2024 |
| 91282CCN9 | 21074 | U. S. TREASURY COUPON | | 08/20/2021 | 10,000,000.00 | 9,961,200.00 | 9,999,257.26 | 0.125 | 0.216 | 30 | 07/31/2023 |
| 91282CCL3 | 21140 | U. S. TREASURY COUPON | | 10/08/2021 | 10,000,000.00 | 9,497,300.00 | 9,985,905.04 | 0.375 | 0.512 | 380 | 07/15/2024 |
| 91282CCL3 | 21152 | U. S. TREASURY COUPON | | 10/19/2021 | 10,000,000.00 | 9,497,300.00 | 9,972,539.06 | 0.375 | 0.642 | 380 | 07/15/2024 |
| 912828ZY9 | 21153 | U. S. TREASURY COUPON | | 10/19/2021 | 10,000,000.00 | 9,983,400.00 | 9,999,240.93 | 0.125 | 0.323 | 14 | 07/15/2023 |
| 91282CBEO | 21178 | U. S. TREASURY COUPON | | 11/02/2021 | 10,000,000.00 | 9,726,600.00 | 9,978,066.70 | 0.125 | 0.533 | 198 | 01/15/2024 |
| 91282CBEO | 21190 | U. S. TREASURY COUPON | | 11/09/2021 | 10,000,000.00 | 9,726,600.00 | 9,978,747.45 | 0.125 | 0.520 | 198 | 01/15/2024 |
| 912828ZY9 | 21191 | U. S. TREASURY COUPON | | 11/09/2021 | 10,000,000.00 | 9,983,400.00 | 9,999,098.95 | 0.125 | 0.360 | 14 | 07/15/2023 |

**General Fund
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|----------------------------------|--------------|-----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| U.S. Treasury Coupons | | | | | | | | | | | |
| 91282CCL3 | 21196 | U. S. TREASURY COUPON | | 11/10/2021 | 10,000,000.00 | 9,497,300.00 | 9,966,002.04 | 0.375 | 0.705 | 380 | 07/15/2024 |
| 91282CCC3 | 21219 | U. S. TREASURY COUPON | | 12/02/2021 | 10,000,000.00 | 9,562,100.00 | 9,958,509.95 | 0.250 | 0.730 | 319 | 05/15/2024 |
| 91282CCN9 | 21221 | U. S. TREASURY COUPON | | 12/03/2021 | 5,000,000.00 | 4,980,600.00 | 4,998,431.04 | 0.125 | 0.508 | 30 | 07/31/2023 |
| 91282CAK7 | 21232 | U. S. TREASURY COUPON | | 12/09/2021 | 10,000,000.00 | 9,898,000.00 | 9,989,966.09 | 0.125 | 0.611 | 76 | 09/15/2023 |
| 91282CCU3 | 21233 | U. S. TREASURY COUPON | | 12/09/2021 | 10,000,000.00 | 9,918,000.00 | 9,992,057.29 | 0.125 | 0.604 | 61 | 08/31/2023 |
| 91282CBE0 | 21242 | U. S. TREASURY COUPON | | 12/13/2021 | 10,000,000.00 | 9,726,600.00 | 9,969,589.61 | 0.125 | 0.691 | 198 | 01/15/2024 |
| 91282CBE0 | 21298 | U. S. TREASURY COUPON | | 01/11/2022 | 10,000,000.00 | 9,726,600.00 | 9,956,797.09 | 0.125 | 0.931 | 198 | 01/15/2024 |
| 91282ZY9 | 21299 | U. S. TREASURY COUPON | | 01/11/2022 | 5,000,000.00 | 4,991,700.00 | 4,998,796.88 | 0.125 | 0.755 | 14 | 07/15/2023 |
| 91282CBE0 | 22209 | U. S. TREASURY COUPON | | 11/09/2022 | 10,000,000.00 | 9,726,600.00 | 9,758,658.85 | 0.125 | 4.759 | 198 | 01/15/2024 |
| 91282CEY3 | 22473 | U. S. TREASURY COUPON | | 04/21/2023 | 20,000,000.00 | 19,434,916.02 | 19,751,123.53 | 3.000 | 4.054 | 745 | 07/15/2025 |
| 9128282A7 | 22474 | U. S. TREASURY COUPON | | 04/21/2023 | 20,000,000.00 | 18,334,287.40 | 18,715,287.06 | 1.500 | 3.799 | 1,141 | 08/15/2026 |
| 9128282R0 | 22475 | U. S. TREASURY COUPON | | 04/21/2023 | 20,000,000.00 | 18,569,001.10 | 18,997,498.15 | 2.250 | 3.681 | 1,506 | 08/15/2027 |
| 9128283W8 | 22476 | U. S. TREASURY COUPON | | 04/21/2023 | 10,000,000.00 | 9,447,478.45 | 9,673,003.17 | 2.750 | 3.644 | 1,690 | 02/15/2028 |
| 91282CGG0 | 22558 | U. S. TREASURY COUPON | | 06/12/2023 | 5,000,000.00 | 4,996,707.18 | 5,022,254.34 | 4.125 | 4.825 | 580 | 01/31/2025 |
| 9128283W8 | 22593 | U. S. TREASURY COUPON | | 06/29/2023 | 20,000,000.00 | 18,999,791.16 | 19,026,858.74 | 2.750 | 4.161 | 1,690 | 02/15/2028 |
| | | Subtotal and Average | 475,086,355.15 | | 490,000,000.00 | 466,990,211.31 | 485,100,568.87 | | 1.253 | 545 | |
| mPower Placer - Long Term | | | | | | | | | | | |
| 2015NR-A | 2015NR-A | mPower Placer | | 08/16/2015 | 914,362.11 | 865,115.48 | 914,362.11 | 4.000 | 3.999 | 4,446 | 09/02/2035 |
| 2015NR-BLT | 2015NR-BLT | mPower Placer | | 09/02/2016 | 2,023,291.36 | 1,901,301.05 | 2,023,291.36 | 4.000 | 4.000 | 4,812 | 09/02/2036 |
| 72601FAC2 | 2018B | Public Finance Authority | | 06/28/2018 | 633,906.99 | 634,368.47 | 640,395.40 | 5.050 | 4.894 | 5,571 | 10/01/2038 |
| | | Subtotal and Average | 3,571,560.46 | | 3,400,785.00 | 3,578,048.87 | | | 4.160 | 4,854 | |
| Federal Agency Coupons | | | | | | | | | | | |
| 3133EL3E2 | 20077 | FEDERAL FARM CREDIT BANK | | 08/11/2020 | 10,000,000.00 | 9,941,600.00 | 10,000,000.00 | 0.320 | 0.320 | 40 | 08/10/2023 |
| 3133EL3E2 | 20078 | FEDERAL FARM CREDIT BANK | | 08/11/2020 | 10,000,000.00 | 9,941,600.00 | 9,999,927.71 | 0.320 | 0.327 | 40 | 08/10/2023 |
| 3133EMLE0 | 20436 | FEDERAL FARM CREDIT BANK | | 12/22/2020 | 10,000,000.00 | 9,878,300.00 | 10,000,000.00 | 0.190 | 0.190 | 83 | 09/22/2023 |
| 3133EMMN9 | 20473 | FEDERAL FARM CREDIT BANK | | 01/15/2021 | 10,000,000.00 | 9,717,100.00 | 9,997,351.30 | 0.190 | 0.240 | 194 | 01/11/2024 |
| 3133EMNG3 | 20476 | FEDERAL FARM CREDIT BANK | | 01/19/2021 | 10,000,000.00 | 9,718,800.00 | 9,999,211.67 | 0.230 | 0.244 | 202 | 01/19/2024 |
| 3133EMNG3 | 20498 | FEDERAL FARM CREDIT BANK | | 01/29/2021 | 10,000,000.00 | 9,718,800.00 | 10,001,609.91 | 0.230 | 0.201 | 202 | 01/19/2024 |
| 3133EMMQ2 | 20500 | FEDERAL FARM CREDIT BANK | | 01/29/2021 | 10,000,000.00 | 9,265,900.00 | 9,998,449.44 | 0.300 | 0.310 | 562 | 01/13/2025 |
| 3133EMUF7 | 20570 | FEDERAL FARM CREDIT BANK | | 03/22/2021 | 10,000,000.00 | 9,885,600.00 | 9,999,416.80 | 0.220 | 0.246 | 83 | 09/22/2023 |
| 3133EMWL2 | 20618 | FEDERAL FARM CREDIT BANK | | 04/19/2021 | 10,000,000.00 | 9,977,800.00 | 10,000,000.00 | 0.200 | 0.200 | 18 | 07/19/2023 |
| 3133EMYE6 | 20641 | FEDERAL FARM CREDIT BANK | | 05/04/2021 | 10,000,000.00 | 8,965,400.00 | 9,994,316.67 | 1.000 | 1.021 | 1,038 | 05/04/2026 |
| 3133EME40 | 20694 | FEDERAL FARM CREDIT BANK | | 06/04/2021 | 10,000,000.00 | 9,529,700.00 | 10,000,000.00 | 0.330 | 0.330 | 338 | 06/03/2024 |
| 3133EME40 | 20700 | FEDERAL FARM CREDIT BANK | | 06/11/2021 | 10,000,000.00 | 9,529,700.00 | 10,000,000.00 | 0.330 | 0.330 | 338 | 06/03/2024 |

**General Fund
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date | |
|-------------------------------|--------------|--------------------------|-----------------|---------------|---------------|--------------|---------------|-------------|---------|------------------|---------------|--|
| Federal Agency Coupons | | | | | | | | | | | | |
| 3133EMZE1 | 21053 | FEDERAL FARM CREDIT BANK | | 08/10/2021 | 10,000,000.00 | 9,945,500.00 | 9,999,371.67 | 0.160 | 0.218 | 40 | 08/10/2023 | |
| 3133EMZU5 | 21068 | FEDERAL FARM CREDIT BANK | | 08/19/2021 | 10,000,000.00 | 9,447,100.00 | 10,000,000.00 | 0.460 | 0.460 | 415 | 08/19/2024 | |
| 3133EMZ70 | 21069 | FEDERAL FARM CREDIT BANK | | 08/19/2021 | 10,000,000.00 | 9,274,800.00 | 9,991,900.48 | 0.480 | 0.531 | 590 | 02/10/2025 | |
| 3133EM3E0 | 21107 | FEDERAL FARM CREDIT BANK | | 09/09/2021 | 10,000,000.00 | 9,200,800.00 | 9,997,443.78 | 0.610 | 0.624 | 692 | 05/23/2025 | |
| 3133ELQ56 | 21260 | FEDERAL FARM CREDIT BANK | | 12/17/2021 | 5,000,000.00 | 4,758,700.00 | 4,990,136.61 | 0.570 | 0.769 | 367 | 07/02/2024 | |
| 3133ENLY4 | 21316 | FEDERAL FARM CREDIT BANK | | 01/25/2022 | 10,000,000.00 | 9,743,400.00 | 10,000,000.00 | 1.040 | 1.040 | 208 | 01/25/2024 | |
| 3133ENLY4 | 21326 | FEDERAL FARM CREDIT BANK | | 02/02/2022 | 5,000,000.00 | 4,871,700.00 | 4,997,138.85 | 1.040 | 1.142 | 208 | 01/25/2024 | |
| 3133ENLF5 | 21328 | FEDERAL FARM CREDIT BANK | | 02/03/2022 | 5,000,000.00 | 4,876,300.00 | 4,991,974.70 | 0.900 | 1.198 | 201 | 01/18/2024 | |
| 3133ENNE6 | 21334 | FEDERAL FARM CREDIT BANK | | 02/09/2022 | 5,000,000.00 | 4,869,800.00 | 5,000,000.00 | 1.230 | 1.230 | 223 | 02/09/2024 | |
| 3133ENF39 | 22047 | FEDERAL FARM CREDIT BANK | | 08/08/2022 | 10,000,000.00 | 9,975,000.00 | 10,000,000.00 | 3.125 | 3.125 | 38 | 08/08/2023 | |
| 3133ENV98 | 22178 | FEDERAL FARM CREDIT BANK | | 10/26/2022 | 10,000,000.00 | 9,995,100.00 | 9,999,814.81 | 4.670 | 4.707 | 25 | 07/26/2023 | |
| 3133ENY87 | 22204 | FEDERAL FARM CREDIT BANK | | 11/09/2022 | 10,000,000.00 | 9,978,000.00 | 10,000,000.00 | 5.050 | 5.050 | 131 | 11/09/2023 | |
| 3130AKMA1 | 20499 | FEDERAL HOME LOAN BANK | | 01/29/2021 | 10,000,000.00 | 9,260,100.00 | 9,999,021.28 | 0.320 | 0.326 | 571 | 01/22/2025 | |
| 3130AKWW4 | 20503 | FEDERAL HOME LOAN BANK | | 02/01/2021 | 10,000,000.00 | 8,966,400.00 | 9,998,967.74 | 0.500 | 0.504 | 943 | 01/29/2026 | |
| 3130AKMR4 | 20508 | FEDERAL HOME LOAN BANK | | 02/03/2021 | 10,000,000.00 | 9,268,500.00 | 9,997,662.45 | 0.330 | 0.345 | 564 | 01/15/2025 | |
| 3130AKMR4 | 20509 | FEDERAL HOME LOAN BANK | | 02/03/2021 | 10,000,000.00 | 9,268,500.00 | 9,997,662.45 | 0.330 | 0.345 | 564 | 01/15/2025 | |
| 3130ALT7H | 20579 | FEDERAL HOME LOAN BANK | | 03/30/2021 | 10,000,000.00 | 9,403,300.00 | 10,000,000.00 | 0.510 | 0.510 | 457 | 09/30/2024 | |
| 3130ALCV4 | 20609 | FEDERAL HOME LOAN BANK | | 04/14/2021 | 10,000,000.00 | 8,935,000.00 | 9,955,399.60 | 0.750 | 0.923 | 969 | 02/24/2026 | |
| 3130AMF23 | 20679 | FEDERAL HOME LOAN BANK | | 05/26/2021 | 10,000,000.00 | 9,406,300.00 | 9,999,629.17 | 0.500 | 0.503 | 453 | 09/26/2024 | |
| 3130AMPB2 | 20684 | FEDERAL HOME LOAN BANK | | 05/28/2021 | 10,000,000.00 | 9,548,000.00 | 10,000,000.00 | 0.375 | 0.375 | 328 | 05/24/2024 | |
| 3130AMHQ8 | 20689 | FEDERAL HOME LOAN BANK | | 06/01/2021 | 10,000,000.00 | 9,267,900.00 | 10,000,000.00 | 0.625 | 0.625 | 607 | 02/27/2025 | |
| 3130AMHH8 | 20690 | FEDERAL HOME LOAN BANK | | 06/01/2021 | 10,000,000.00 | 9,462,500.00 | 10,000,000.00 | 0.410 | 0.410 | 397 | 08/01/2024 | |
| 3130AMXJ6 | 20722 | FEDERAL HOME LOAN BANK | | 06/30/2021 | 10,000,000.00 | 9,402,100.00 | 10,000,000.00 | 0.500 | 0.542 | 457 | 09/30/2024 | |
| 3130AMV66 | 21003 | FEDERAL HOME LOAN BANK | | 07/02/2021 | 10,000,000.00 | 9,498,900.00 | 9,990,046.47 | 0.330 | 0.431 | 363 | 06/28/2024 | |
| 3130AMZQ8 | 21004 | FEDERAL HOME LOAN BANK | | 07/02/2021 | 10,000,000.00 | 9,440,800.00 | 9,998,711.34 | 0.510 | 0.521 | 426 | 08/30/2024 | |
| 3130ANSM3 | 21080 | FEDERAL HOME LOAN BANK | | 08/25/2021 | 10,000,000.00 | 9,509,000.00 | 10,000,000.00 | 0.400 | 0.400 | 360 | 06/25/2024 | |
| 3130ANJD3 | 21083 | FEDERAL HOME LOAN BANK | | 08/26/2021 | 5,000,000.00 | 4,508,600.00 | 5,000,000.00 | 0.700 | 0.670 | 1,152 | 08/26/2026 | |
| 3130ANRX0 | 21084 | FEDERAL HOME LOAN BANK | | 08/26/2021 | 5,000,000.00 | 4,501,800.00 | 5,000,000.00 | 0.750 | 0.700 | 1,152 | 08/26/2026 | |
| 3130ANSM3 | 21090 | FEDERAL HOME LOAN BANK | | 08/27/2021 | 5,000,000.00 | 4,754,500.00 | 5,000,000.00 | 0.400 | 0.400 | 360 | 06/25/2024 | |
| 3130ANVS6 | 21092 | FEDERAL HOME LOAN BANK | | 08/30/2021 | 10,000,000.00 | 8,938,400.00 | 10,000,000.00 | 1.000 | 1.001 | 1,152 | 08/26/2026 | |
| 3130ANW22 | 21093 | FEDERAL HOME LOAN BANK | | 08/30/2021 | 5,000,000.00 | 4,512,200.00 | 5,000,000.00 | 0.850 | 0.850 | 970 | 02/25/2026 | |
| 3130ANYE4 | 21129 | FEDERAL HOME LOAN BANK | | 09/30/2021 | 5,000,000.00 | 4,752,800.00 | 4,997,470.65 | 0.400 | 0.451 | 363 | 06/28/2024 | |
| 3130AP3J2 | 21130 | FEDERAL HOME LOAN BANK | | 09/30/2021 | 10,000,000.00 | 9,992,900.00 | 9,992,176.25 | 0.550 | 0.600 | 579 | 01/30/2025 | |
| 3130APMK8 | 21202 | FEDERAL HOME LOAN BANK | | 11/16/2021 | 5,000,000.00 | 4,723,150.00 | 4,995,735.29 | 0.750 | 0.822 | 443 | 09/16/2024 | |
| 3130APUS2 | 21207 | FEDERAL HOME LOAN BANK | | 11/22/2021 | 5,000,000.00 | 4,602,900.00 | 4,992,873.05 | 1.000 | 1.146 | 780 | 08/19/2025 | |
| 3130APUN3 | 21215 | FEDERAL HOME LOAN BANK | | 11/30/2021 | 4,000,000.00 | 3,603,360.00 | 4,000,000.00 | 1.250 | 1.250 | 1,154 | 08/28/2026 | |

**General Fund
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date | |
|-------------------------------|--------------|------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|--|
| Federal Agency Coupons | | | | | | | | | | | | |
| 3130AQB85 | 21238 | FEDERAL HOME LOAN BANK | | 12/10/2021 | 10,000,000.00 | 9,248,100.00 | 10,000,000.00 | 1.200 | 1.200 | 710 | 06/10/2025 | |
| 3130AQC08 | 21252 | FEDERAL HOME LOAN BANK | | 12/16/2021 | 15,000,000.00 | 14,609,550.00 | 15,000,000.00 | 0.760 | 0.760 | 199 | 01/16/2024 | |
| 3130AQC07 | 21253 | FEDERAL HOME LOAN BANK | | 12/16/2021 | 10,000,000.00 | 9,492,300.00 | 10,000,000.00 | 1.250 | 1.317 | 565 | 01/16/2025 | |
| 3130AQC08 | 21256 | FEDERAL HOME LOAN BANK | | 12/17/2021 | 5,000,000.00 | 4,527,400.00 | 5,000,000.00 | 1.330 | 1.468 | 1,112 | 07/17/2026 | |
| 3130AQC01 | 21257 | FEDERAL HOME LOAN BANK | | 12/17/2021 | 10,000,000.00 | 9,465,900.00 | 10,000,000.00 | 1.250 | 1.254 | 566 | 01/17/2025 | |
| 3130AQC00 | 21258 | FEDERAL HOME LOAN BANK | | 12/17/2021 | 10,000,000.00 | 9,442,600.00 | 10,000,000.00 | 1.250 | 1.541 | 717 | 06/17/2025 | |
| 3130AQC05 | 21259 | FEDERAL HOME LOAN BANK | | 12/17/2021 | 15,000,000.00 | 14,219,400.00 | 15,000,000.00 | 1.250 | 1.023 | 566 | 01/17/2025 | |
| 3130AQC03 | 21269 | FEDERAL HOME LOAN BANK | | 12/22/2021 | 5,000,000.00 | 4,864,700.00 | 4,999,129.00 | 0.710 | 0.742 | 205 | 01/22/2024 | |
| 3130AQC09 | 21283 | FEDERAL HOME LOAN BANK | | 12/30/2021 | 10,000,000.00 | 9,301,800.00 | 10,000,000.00 | 1.000 | 1.000 | 579 | 01/30/2025 | |
| 3130AQC01 | 21291 | FEDERAL HOME LOAN BANK | | 01/05/2022 | 10,000,000.00 | 9,551,100.00 | 9,997,977.78 | 0.950 | 0.970 | 370 | 07/05/2024 | |
| 3130AQC04 | 21311 | FEDERAL HOME LOAN BANK | | 01/21/2022 | 5,000,000.00 | 4,691,100.00 | 4,983,512.09 | 1.100 | 1.295 | 562 | 01/13/2025 | |
| 3130AQC03 | 21312 | FEDERAL HOME LOAN BANK | | 01/21/2022 | 5,000,000.00 | 4,689,850.00 | 4,987,037.04 | 1.125 | 1.442 | 570 | 01/21/2025 | |
| 3130AQC05 | 21316 | FEDERAL HOME LOAN BANK | | 01/27/2022 | 5,000,000.00 | 4,726,700.00 | 4,998,034.72 | 1.750 | 1.442 | 576 | 01/27/2025 | |
| 3130ARNV9 | 21398 | FEDERAL HOME LOAN BANK | | 04/29/2022 | 5,000,000.00 | 4,916,100.00 | 5,000,000.00 | 3.000 | 2.722 | 394 | 07/29/2024 | |
| 3130ATVJ3 | 22201 | FEDERAL HOME LOAN BANK | | 11/07/2022 | 10,000,000.00 | 9,981,800.00 | 10,002,191.52 | 5.000 | 4.942 | 158 | 12/06/2023 | |
| 3130ATVC8 | 22216 | FEDERAL HOME LOAN BANK | | 11/15/2022 | 10,000,000.00 | 9,942,200.00 | 10,031,828.47 | 4.875 | 4.520 | 349 | 06/14/2024 | |
| 3130ATND5 | 22217 | FEDERAL HOME LOAN BANK | | 11/15/2022 | 5,000,000.00 | 4,941,550.00 | 4,992,295.56 | 4.375 | 4.510 | 440 | 09/13/2024 | |
| 3130ASZ05 | 22218 | FEDERAL HOME LOAN BANK | | 11/15/2022 | 5,000,000.00 | 4,920,950.00 | 4,968,092.69 | 4.000 | 4.570 | 424 | 08/28/2024 | |
| 3130AUG07 | 22315 | FEDERAL HOME LOAN BANK | | 01/18/2023 | 20,000,000.00 | 19,972,500.00 | 20,028,434.93 | 4.860 | 4.818 | 192 | 01/09/2024 | |
| 3130AUM92 | 22318 | FEDERAL HOME LOAN BANK | | 01/19/2023 | 20,000,000.00 | 19,895,200.00 | 19,990,724.47 | 4.750 | 4.837 | 202 | 01/19/2024 | |
| 3130AUT20 | 22346 | FEDERAL HOME LOAN BANK | | 02/06/2023 | 25,000,000.00 | 24,828,500.00 | 24,996,174.16 | 4.780 | 4.805 | 305 | 05/01/2024 | |
| 3130AUWX8 | 22360 | FEDERAL HOME LOAN BANK | | 02/14/2023 | 10,000,000.00 | 9,945,500.00 | 10,000,000.00 | 4.960 | 4.966 | 311 | 05/07/2024 | |
| 3130AUWW0 | 22361 | FEDERAL HOME LOAN BANK | | 02/14/2023 | 10,000,000.00 | 9,944,400.00 | 10,000,000.00 | 4.960 | 4.966 | 317 | 05/13/2024 | |
| 3130AUWZ3 | 22362 | FEDERAL HOME LOAN BANK | | 02/14/2023 | 10,000,000.00 | 9,939,500.00 | 10,000,000.00 | 4.880 | 4.883 | 373 | 07/08/2024 | |
| 3130AUWY6 | 22363 | FEDERAL HOME LOAN BANK | | 02/14/2023 | 10,000,000.00 | 9,934,500.00 | 10,000,000.00 | 4.880 | 4.883 | 380 | 07/15/2024 | |
| 3130AVBB7 | 22366 | FEDERAL HOME LOAN BANK | | 03/06/2023 | 25,000,000.00 | 24,931,250.00 | 25,000,000.00 | 5.370 | 5.377 | 314 | 05/10/2024 | |
| 3130AVB92 | 22367 | FEDERAL HOME LOAN BANK | | 03/03/2023 | 10,000,000.00 | 9,971,100.00 | 10,000,000.00 | 5.360 | 5.367 | 324 | 05/20/2024 | |
| 3130AVBA9 | 22388 | FEDERAL HOME LOAN BANK | | 03/03/2023 | 10,000,000.00 | 9,970,600.00 | 10,000,000.00 | 5.360 | 5.367 | 332 | 05/28/2024 | |
| 3130AVG71 | 22413 | FEDERAL HOME LOAN BANK | | 03/21/2023 | 15,000,000.00 | 14,857,500.00 | 15,000,000.00 | 4.150 | 4.154 | 374 | 07/12/2024 | |
| 3130AVJ23 | 22414 | FEDERAL HOME LOAN BANK | | 03/21/2023 | 15,000,000.00 | 14,854,950.00 | 15,000,000.00 | 4.180 | 4.184 | 384 | 07/19/2024 | |
| 3130AVJG8 | 22425 | FEDERAL HOME LOAN BANK | | 03/28/2023 | 10,000,000.00 | 9,899,500.00 | 10,000,000.00 | 4.360 | 4.385 | 380 | 07/15/2024 | |
| 3130AVJA1 | 22428 | FEDERAL HOME LOAN BANK | | 03/29/2023 | 20,000,000.00 | 19,807,200.00 | 20,000,000.00 | 4.400 | 4.405 | 373 | 07/08/2024 | |
| 3130AVJB9 | 22429 | FEDERAL HOME LOAN BANK | | 03/29/2023 | 20,000,000.00 | 19,814,400.00 | 20,000,000.00 | 4.410 | 4.415 | 366 | 07/01/2024 | |
| 3130AVLS9 | 22441 | FEDERAL HOME LOAN BANK | | 04/10/2023 | 25,000,000.00 | 24,726,000.00 | 25,000,000.00 | 4.285 | 4.290 | 370 | 07/05/2024 | |
| 3130AVLNO | 22442 | FEDERAL HOME LOAN BANK | | 04/10/2023 | 25,000,000.00 | 24,724,750.00 | 25,000,000.00 | 4.230 | 4.234 | 384 | 07/19/2024 | |
| 3130AVQ47 | 22460 | FEDERAL HOME LOAN BANK | | 04/17/2023 | 25,000,000.00 | 24,769,250.00 | 25,000,000.00 | 4.400 | 4.404 | 418 | 08/22/2024 | |

Portfolio FY23
NLI AC
PM (PRF_PM2) 7.3.11

**General Fund
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date | |
|--|--------------|-------------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|--|
| Federal Agency Coupons | | | | | | | | | | | | |
| 3130AVQ62 | 22461 | FEDERAL HOME LOAN BANK | | 04/17/2023 | 25,000,000.00 | 24,773,500.00 | 25,000,000.00 | 4.420 | 4.424 | 409 | 08/13/2024 | |
| 3130AVQ54 | 22462 | FEDERAL HOME LOAN BANK | | 04/17/2023 | 25,000,000.00 | 24,777,000.00 | 25,000,000.00 | 4.440 | 4.445 | 402 | 08/06/2024 | |
| 3130AVWF5 | 22481 | FEDERAL HOME LOAN BANK | | 05/03/2023 | 10,000,000.00 | 9,707,200.00 | 10,000,000.00 | 3.680 | 3.661 | 1,097 | 07/02/2026 | |
| 3130AVWE8 | 22492 | FEDERAL HOME LOAN BANK | | 05/03/2023 | 10,000,000.00 | 9,764,800.00 | 10,000,000.00 | 4.000 | 3.961 | 732 | 07/02/2025 | |
| 3130AVWA6 | 22493 | FEDERAL HOME LOAN BANK | | 05/03/2023 | 20,000,000.00 | 19,473,600.00 | 20,000,000.00 | 3.725 | 3.726 | 1,462 | 07/02/2027 | |
| 3130AVWC2 | 22494 | FEDERAL HOME LOAN BANK | | 05/03/2023 | 10,000,000.00 | 9,715,400.00 | 10,000,000.00 | 3.615 | 3.616 | 1,647 | 01/03/2028 | |
| 3130AW2U3 | 22511 | FEDERAL HOME LOAN BANK | | 05/16/2023 | 10,000,000.00 | 9,692,400.00 | 10,000,000.00 | 3.620 | 3.621 | 1,326 | 02/16/2027 | |
| 3130AW2V1 | 22512 | FEDERAL HOME LOAN BANK | | 05/16/2023 | 10,000,000.00 | 9,693,900.00 | 10,000,000.00 | 3.625 | 3.626 | 1,318 | 02/08/2027 | |
| 3130AW2W9 | 22513 | FEDERAL HOME LOAN BANK | | 05/16/2023 | 10,000,000.00 | 9,697,000.00 | 10,000,000.00 | 3.635 | 3.636 | 1,311 | 02/01/2027 | |
| 3130AW7B0 | 22527 | FEDERAL HOME LOAN BANK | | 05/23/2023 | 10,000,000.00 | 9,782,700.00 | 10,000,000.00 | 3.925 | 3.926 | 1,173 | 09/16/2026 | |
| 3130AW7C8 | 22528 | FEDERAL HOME LOAN BANK | | 05/23/2023 | 10,000,000.00 | 9,781,500.00 | 10,000,000.00 | 3.920 | 3.921 | 1,180 | 09/23/2026 | |
| 3130AW7A2 | 22529 | FEDERAL HOME LOAN BANK | | 05/23/2023 | 10,000,000.00 | 9,783,700.00 | 10,000,000.00 | 3.930 | 3.932 | 1,161 | 09/04/2026 | |
| 3130AW6Z8 | 22530 | FEDERAL HOME LOAN BANK | | 05/23/2023 | 10,000,000.00 | 9,783,900.00 | 10,000,000.00 | 3.930 | 3.931 | 1,167 | 09/10/2026 | |
| 3130AW6X31 | 22531 | FEDERAL HOME LOAN BANK | | 05/23/2023 | 10,000,000.00 | 9,843,200.00 | 10,000,000.00 | 4.180 | 4.182 | 800 | 09/08/2025 | |
| 3130AW6Y1 | 22532 | FEDERAL HOME LOAN BANK | | 05/23/2023 | 10,000,000.00 | 9,881,200.00 | 10,000,000.00 | 4.180 | 4.182 | 794 | 09/02/2025 | |
| 3130AWFA3 | 22559 | FEDERAL HOME LOAN BANK | | 06/12/2023 | 10,000,000.00 | 9,870,900.00 | 10,000,000.00 | 4.060 | 4.061 | 1,530 | 09/08/2027 | |
| 3130AWF96 | 22560 | FEDERAL HOME LOAN BANK | | 06/12/2023 | 10,000,000.00 | 9,887,600.00 | 10,000,000.00 | 4.020 | 4.021 | 1,682 | 02/07/2028 | |
| 3130AWFB1 | 22565 | FEDERAL HOME LOAN BANK | | 06/13/2023 | 10,000,000.00 | 9,873,400.00 | 10,000,000.00 | 4.070 | 4.071 | 1,523 | 09/01/2027 | |
| 3130AWFC9 | 22566 | FEDERAL HOME LOAN BANK | | 06/13/2023 | 10,000,000.00 | 9,891,400.00 | 10,000,000.00 | 4.025 | 4.026 | 1,689 | 02/14/2028 | |
| 3134GXCY8 | 20375 | FED HOME LOAN MORT CORP | | 12/01/2020 | 10,000,000.00 | 9,927,400.00 | 9,999,894.09 | 0.270 | 0.277 | 53 | 08/23/2023 | |
| 3137EAEV7 | 20404 | FED HOME LOAN MORT CORP | | 12/10/2020 | 10,000,000.00 | 9,930,000.00 | 10,000,582.24 | 0.250 | 0.210 | 54 | 08/24/2023 | |
| 3137EAEX3 | 20417 | FED HOME LOAN MORT CORP | | 12/15/2020 | 10,000,000.00 | 9,073,700.00 | 9,990,103.38 | 0.375 | 0.419 | 815 | 09/23/2025 | |
| 3134GXGS7 | 20574 | FED HOME LOAN MORT CORP | | 03/25/2021 | 10,000,000.00 | 9,520,200.00 | 9,999,850.82 | 0.430 | 0.432 | 353 | 06/18/2024 | |
| 3134GYHY3 | 21206 | FED HOME LOAN MORT CORP | | 11/22/2021 | 5,000,000.00 | 4,450,950.00 | 4,936,433.19 | 0.750 | 1.190 | 1,088 | 06/23/2026 | |
| 3134GYBU5 | 22290 | FED HOME LOAN MORT CORP | | 12/30/2022 | 20,000,000.00 | 19,849,800.00 | 20,000,000.00 | 5.000 | 5.000 | 391 | 07/26/2024 | |
| 3135G05G4 | 20405 | FEDERAL NATIONAL MORT. ASSOC. | | 12/10/2020 | 10,000,000.00 | 9,991,000.00 | 10,000,088.71 | 0.250 | 0.210 | 9 | 07/10/2023 | |
| 3135GA5U1 | 20409 | FEDERAL NATIONAL MORT. ASSOC. | | 12/14/2020 | 10,000,000.00 | 9,520,100.00 | 10,000,000.00 | 0.375 | 0.375 | 349 | 06/14/2024 | |
| 3135G05X7 | 20421 | FEDERAL NATIONAL MORT. ASSOC. | | 12/15/2020 | 10,000,000.00 | 9,099,500.00 | 9,990,382.25 | 0.375 | 0.420 | 786 | 08/25/2025 | |
| 3135GAC90 | 20475 | FEDERAL NATIONAL MORT. ASSOC. | | 01/15/2021 | 10,000,000.00 | 9,470,100.00 | 9,997,031.75 | 0.250 | 0.279 | 380 | 07/15/2024 | |
| 3135G05G4 | 21239 | FEDERAL NATIONAL MORT. ASSOC. | | 12/10/2021 | 10,000,000.00 | 9,991,000.00 | 9,999,229.47 | 0.250 | 0.560 | 9 | 07/10/2023 | |
| | | Subtotal and Average | 1,212,759,469.59 | | 1,219,000,000.00 | 1,180,668,760.00 | 1,218,762,488.47 | | 2.540 | 532 | | |
| Collateralized Inactive Bank Deposits | | | | | | | | | | | | |
| SYS19055 | 19055 | Five Star Bank - PIMMA | | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 4.500 | 4.500 | 1 | | |
| | | Subtotal and Average | 42,666,666.67 | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | | 4.500 | 1 | | |

Portfolio FY23
NLJ AC
PM (PRF_PM2) 7.3.11

General Fund
Portfolio Management
Portfolio Details - Investments
June 30, 2023

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---|--------------|----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| Medium Term Notes | | | | | | | | | | | |
| 89236THU2 | 21246 | TOYOTA MOTOR CREDIT | 9,736,000.00 | 12/14/2021 | 10,000,000.00 | 9,736,000.00 | 9,976,520.88 | 0.450 | 0.900 | 194 | 01/11/2024 |
| Subtotal and Average | | | 9,974,729.06 | | 10,000,000.00 | 9,736,000.00 | 9,976,520.88 | | 0.900 | 194 | |
| Negotiable Certificates of Deposit | | | | | | | | | | | |
| 0727MCB71 | 22342 | BAYERISCHE LANDESBK NY | 15,000,000.00 | 02/02/2023 | 15,000,000.00 | 14,931,000.00 | 15,000,000.00 | 5.230 | 5.303 | 240 | 02/26/2024 |
| 13606KLB0 | 22043 | CANADIAN IMP BK COMM NY | 25,000,000.00 | 08/03/2022 | 25,000,000.00 | 24,967,250.00 | 25,000,000.00 | 3.900 | 3.954 | 33 | 08/03/2023 |
| 13606KYF7 | 22587 | CANADIAN IMP BK COMM NY | 25,000,000.00 | 06/27/2023 | 25,000,000.00 | 24,987,500.00 | 25,000,000.00 | 5.760 | 5.840 | 229 | 02/15/2024 |
| 60710RAH8 | 22252 | Mizuho Bank LTD | 25,000,000.00 | 12/08/2022 | 25,000,000.00 | 24,999,750.00 | 25,000,000.00 | 5.140 | 5.211 | 6 | 07/07/2023 |
| 65602Y4U1 | 22268 | NORINCHUKIN BANK NY | 25,000,000.00 | 12/14/2022 | 25,000,000.00 | 24,983,000.00 | 25,000,000.00 | 5.200 | 5.272 | 75 | 09/14/2023 |
| 21684LCJ9 | 21229 | RaboBank Nederland | 10,000,000.00 | 12/08/2021 | 10,000,000.00 | 9,987,500.00 | 10,000,000.00 | 0.700 | 0.000 | 9 | 07/10/2023 |
| 21684LCX8 | 21393 | RaboBank Nederland | 10,000,000.00 | 04/12/2022 | 10,000,000.00 | 9,978,900.00 | 10,000,000.00 | 2.510 | 0.000 | 27 | 07/28/2023 |
| 78015JA23 | 22048 | Royal Bank of Canada | 10,000,000.00 | 08/08/2022 | 10,000,000.00 | 9,987,900.00 | 10,000,000.00 | 4.080 | 4.137 | 34 | 08/04/2023 |
| 85325VDC1 | 22242 | Standard Chartered Bank NY | 25,000,000.00 | 12/06/2022 | 25,000,000.00 | 25,001,250.00 | 25,000,000.00 | 5.340 | 5.414 | 26 | 07/27/2023 |
| 85325VEJ5 | 22341 | Standard Chartered Bank NY | 10,000,000.00 | 02/02/2023 | 10,000,000.00 | 9,966,100.00 | 10,000,000.00 | 5.180 | 5.252 | 185 | 01/02/2024 |
| 85325VGC8 | 22588 | Standard Chartered Bank NY | 25,000,000.00 | 06/27/2023 | 25,000,000.00 | 24,985,000.00 | 25,000,000.00 | 5.750 | 5.830 | 234 | 02/20/2024 |
| 86565FVY5 | 22207 | SUMITOMO MITSUI BANK NY | 25,000,000.00 | 11/09/2022 | 25,000,000.00 | 24,987,500.00 | 25,000,000.00 | 5.200 | 5.242 | 6 | 07/07/2023 |
| 87019WGQ2 | 22269 | Swedbank New York | 25,000,000.00 | 12/14/2022 | 25,000,000.00 | 24,984,750.00 | 25,000,000.00 | 5.170 | 5.242 | 75 | 09/14/2023 |
| 89115BF62 | 22053 | TORONTO DOMINION BANK NY | 10,000,000.00 | 08/09/2022 | 10,000,000.00 | 9,972,800.00 | 10,000,000.00 | 4.050 | 4.106 | 69 | 09/08/2023 |
| 89115BF21 | 22054 | TORONTO DOMINION BANK NY | 10,000,000.00 | 08/09/2022 | 10,000,000.00 | 9,996,600.00 | 10,000,000.00 | 4.020 | 4.076 | 9 | 07/10/2023 |
| 89115BJ27 | 22066 | TORONTO DOMINION BANK NY | 10,000,000.00 | 08/16/2022 | 10,000,000.00 | 9,992,000.00 | 10,000,000.00 | 3.900 | 3.954 | 20 | 07/21/2023 |
| 89115BL24 | 22082 | TORONTO DOMINION BANK NY | 10,000,000.00 | 08/25/2022 | 10,000,000.00 | 9,991,300.00 | 10,000,000.00 | 3.970 | 4.025 | 23 | 07/24/2023 |
| 89115BK76 | 22253 | TORONTO DOMINION BANK NY | 10,000,000.00 | 12/08/2022 | 10,000,000.00 | 9,999,900.00 | 10,000,000.00 | 5.280 | 5.353 | 38 | 08/08/2023 |
| 90275DQD5 | 22067 | UBS AG STAMFORD CT | 10,000,000.00 | 08/16/2022 | 10,000,000.00 | 9,992,100.00 | 10,000,000.00 | 3.910 | 3.964 | 20 | 07/21/2023 |
| 96130AQX9 | 22254 | WESTPAC BANKING CORP NY | 15,000,000.00 | 12/08/2022 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 5.180 | 5.252 | 6 | 07/07/2023 |
| 96130AQY7 | 22255 | WESTPAC BANKING CORP NY | 15,000,000.00 | 12/08/2022 | 15,000,000.00 | 14,999,700.00 | 15,000,000.00 | 5.250 | 5.323 | 39 | 08/09/2023 |
| Subtotal and Average | | | 316,333,333.33 | | 345,000,000.00 | 344,691,800.00 | 345,000,000.00 | | 4.747 | 75 | |
| Collateralized CDs | | | | | | | | | | | |
| SYS22579 | 22579 | Five Star Bank - CD | 10,000,000.00 | 06/20/2023 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 4.900 | 4.968 | 552 | 01/03/2025 |
| SYS22580 | 22580 | Five Star Bank - CD | 10,000,000.00 | 06/20/2023 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 4.900 | 4.968 | 587 | 02/07/2025 |
| SYS22468 | 22468 | River City Bank | 3,000,000.00 | 04/19/2023 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 4.650 | 4.715 | 293 | 04/19/2024 |
| Subtotal and Average | | | 10,333,333.33 | | 23,000,000.00 | 23,000,000.00 | 23,000,000.00 | | 4.935 | 533 | |
| Commercial Paper Disc. -Amortizing | | | | | | | | | | | |
| 22533JU35 | 22595 | Credit Agricole CIB | 50,000,000.00 | 06/30/2023 | 50,000,000.00 | 49,986,111.11 | 49,986,111.11 | 5.000 | 5.072 | 2 | 07/03/2023 |
| 53948BU56 | 22196 | Lloyds Bank Corp Mkts NY | 20,000,000.00 | 11/04/2022 | 20,000,000.00 | 19,988,288.89 | 19,988,288.89 | 5.270 | 5.569 | 4 | 07/05/2023 |

Portfolio FY23
NLI AC
PM (PRF_PM2) 7.3.11

Data Updated: FUNDSNAP: 08/24/2023 10:47
Run Date: 08/24/2023 - 10:48

**General Fund
Portfolio Management
Portfolio Details - Investments
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 Days to Maturity | Maturity Date |
|--|--------------|--------------------------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------------------|---------------|
| Commercial Paper Disc. - Amortizing | | | | | | | | | | |
| 21687BU58 | 22208 | RABOBANK NEDERLAND NV NY | 188,849,935.26 | 11/09/2022 | 25,000,000.00 | 24,985,736.11 | 24,985,736.11 | 5.135 | 5.418 | 07/05/2023 |
| | | Subtotal and Average | | | 95,000,000.00 | 94,960,136.11 | 94,960,136.11 | | 5.267 | 3 |
| Federal Agency Disc. - Amortizing | | | | | | | | | | |
| 313384JV2 | 22245 | Federal Home Loan Bank Discoun | | 12/08/2022 | 10,000,000.00 | 9,961,458.33 | 9,961,458.33 | 4.625 | 4.876 | 07/31/2023 |
| 313588HR9 | 22594 | Fannie Discount | | 06/30/2023 | 120,000,000.00 | 119,969,000.00 | 119,969,000.00 | 4.650 | 4.782 | 07/03/2023 |
| | | Subtotal and Average | 23,267,428.56 | | 130,000,000.00 | 129,930,458.33 | 129,930,458.33 | | 4.789 | 4 |
| Local Agency Bond | | | | | | | | | | |
| SYS16098 | 16098 | Ackerman School District | | 04/03/2017 | 5,291,521.59 | 5,250,951.49 | 5,291,521.59 | 2.800 | 2.800 | 04/03/2037 |
| SYS17042 | 17042 | Mid Placer Public School Trans | | 12/21/2017 | 188,647.37 | 189,450.44 | 188,647.37 | 2.850 | 2.850 | 12/21/2027 |
| SYS18093 | 18093 | Mid Placer Public School Trans | | 01/16/2019 | 618,938.38 | 630,105.89 | 618,938.38 | 3.000 | 3.000 | 01/16/2029 |
| 16115 | 16115 | Newcastle Elementary SD | | 06/30/2017 | 2,581,953.75 | 2,332,919.15 | 2,581,953.75 | 2.800 | 2.800 | 06/30/2047 |
| SYS19127 | 19127 | Placer Hills Fire Protection | | 10/21/2019 | 152,414.80 | 153,047.93 | 152,414.80 | 3.000 | 3.000 | 10/21/2024 |
| | | Subtotal and Average | 8,882,796.83 | | 8,833,475.89 | 8,556,474.90 | 8,833,475.89 | | 2.819 | 5,757 |
| mPower Placer | | | | | | | | | | |
| 2016NR-A | 2016NR-A | mPower Placer | | 08/04/2016 | 3,215,202.45 | 2,789,683.27 | 3,215,202.45 | 3.000 | 3.042 | 09/02/2037 |
| 2017 NR | 2017 NR | mPower Placer | | 07/06/2017 | 21,290.84 | 18,291.75 | 21,290.64 | 3.000 | 3.042 | 09/02/2038 |
| 2017 R | 2017 R | mPower Placer | | 07/06/2017 | 24,467.21 | 21,020.91 | 24,467.21 | 3.000 | 3.042 | 09/02/2038 |
| 2018 NR | 2018 NR | mPower Placer | | 07/26/2018 | 42,333.41 | 34,794.85 | 42,333.41 | 4.500 | 4.563 | 09/02/2039 |
| 2018 R | 2018 R | mPower Placer | | 07/12/2018 | 132,148.30 | 127,905.02 | 132,148.30 | 4.500 | 4.563 | 09/02/2039 |
| 2018 S-NR | 18003 | Pioneer Community Energy | | 08/09/2018 | 290,576.68 | 282,012.51 | 290,576.68 | 4.500 | 4.563 | 09/02/2039 |
| 2017 S-NR | 2017 S-NR | Pioneer Community Energy | | 09/28/2017 | 121,872.98 | 101,213.19 | 121,872.98 | 3.000 | 3.042 | 09/02/2038 |
| 2017 S-R | 2017 S-R | Pioneer Community Energy | | 07/06/2017 | 1,442,876.01 | 1,246,248.08 | 1,442,876.01 | 3.000 | 3.042 | 09/02/2038 |
| 2018 S-R | 2018 S-R | Pioneer Community Energy | | 07/12/2018 | 1,071,482.43 | 1,034,595.58 | 1,071,482.43 | 4.500 | 4.563 | 09/02/2039 |
| 2019-20 NR | 2019-20 NR | Pioneer Community Energy | | 07/18/2019 | -0.01 | -0.01 | -0.01 | 4.500 | 4.563 | 09/02/2040 |
| 2019-20 R-1 | 2019-20 R-1 | Pioneer Community Energy | | 07/11/2019 | 842,661.62 | 808,787.47 | 842,661.62 | 4.500 | 4.563 | 09/02/2040 |
| 2020-21 NR | 2020-21 NR | Pioneer Community Energy | | 10/01/2020 | 0.00 | 0.00 | 0.00 | 4.500 | 4.563 | 09/02/2041 |
| 2020-21 R1 | 2020-21 R1 | Pioneer Community Energy | | 07/23/2020 | 776,263.80 | 743,474.42 | 776,263.80 | 4.500 | 4.563 | 09/02/2041 |
| 2021-22 R1 | 2021-22 R1 | Pioneer Community Energy | | 08/26/2021 | 833,232.10 | 801,425.96 | 833,232.10 | 4.500 | 4.563 | 09/02/2042 |
| 2016S R-1 | 2016S R-1 | Sierra Valley Energy Authority | | 01/26/2017 | 63,093.83 | 55,476.64 | 63,093.83 | 3.000 | 3.042 | 09/02/2037 |
| | | Subtotal and Average | 8,877,501.45 | | 8,877,501.45 | 8,064,929.64 | 8,877,501.45 | | 3.725 | 5,773 |

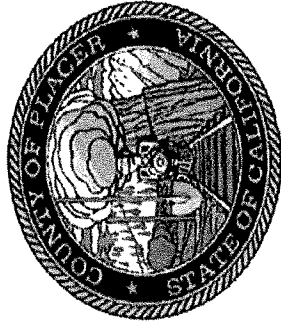
General Fund
Portfolio Management
Portfolio Details - Investments
June 30, 2023

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date | |
|--------------------------|-----------------------------|---------------|-------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|--|
| mPower - Folsom | | | | | | | | | | | | |
| 2016-IA3 #2 | 2016-IA3 #2 | mPower Folsom | | 07/14/2016 | 87,659.92 | 82,513.23 | 87,659.92 | 2.750 | 2.788 | 5,177 | 09/02/2037 | |
| 2017-IA3 #3 | 2017-IA3 #3 | mPower Folsom | | 07/27/2017 | 30,467.10 | 27,678.81 | 30,467.10 | 2.000 | 2.028 | 5,542 | 09/02/2038 | |
| MFIA-2 NR | IA2-NR | mPower Folsom | | 08/06/2015 | 0.00 | 0.00 | 0.00 | 2.750 | 2.788 | 0 | 09/02/2036 | |
| MFIA-3 | MFIA-3 | mPower Folsom | | 09/01/2015 | 206,625.87 | 196,664.02 | 206,625.87 | 2.750 | 2.788 | 4,812 | 09/02/2036 | |
| MF R-1 | MFR-1 | mPower Folsom | | 09/01/2015 | 136,595.55 | 132,149.50 | 136,595.55 | 2.750 | 2.788 | 4,812 | 09/02/2036 | |
| | Subtotal and Average | | 461,348.44 | | 461,348.44 | 439,005.56 | 461,348.44 | | 2.738 | 4,930 | | |
| Total and Average | | | | | 2,393,887,784.46 | 2,330,582,459.07 | 2,388,624,415.53 | | 2.908 | 450 | | |

**General Fund
Portfolio Management
Portfolio Details - Cash
June 30, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM | Days to Maturity |
|-----------------------------------|--------------|--------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|
| Cash at Bank | | | | | | | | | | |
| SYS00000 | 00000 | PLACER COUNTY CASH | | | 19,137,070.38 | 19,137,070.38 | 19,137,070.38 | | 0.000 | 1 |
| Undeposited Receipts | | | | | | | | | | |
| SYS00000 | VAULT | PLACER COUNTY CASH | | | 13,246,137.39 | 13,246,137.39 | 13,246,137.39 | | 0.000 | 1 |
| | | Average Balance | 0.00 | | | | | | | 1 |
| Total Cash and Investments | | | 2,348,371,295.43 | | 2,426,270,992.23 | 2,352,965,665.84 | 2,421,007,623.30 | | 2.908 | 450 |

Office of
Tristan Butcher
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of July 31, 2023

2976 Richardson Drive • Auburn, California 95603

Tax Collector / Business Licenses (530) 889-4120 • Treasurer (530) 889-4140 • Bonds (530) 889-4146

PREFACE

Placer County Treasurer's Pooled Investment Report

July 31, 2023

For the purpose of clarity, the following glossary of investment terms has been provided.

Book Value is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value, depending upon whether the security was purchased at a premium or at a discount.

Par Value is the principal amount of a security and the amount of principal that will be paid at maturity.

Market Value is the value at which a security can be sold at the time it is priced or the need to sell arises.

Market values are only relevant if the investment is sold prior to maturity. Profit or loss would be realized only if the specific investment were to be sold.

Government Code 53646 Compliance Report

The following information is a monthly update of funds on deposit in the Placer County Treasury pursuant to California Government code Section 53646. Further details of individual investments are included in the Treasurer's Monthly Investment Report. All investment transactions and decisions have been made with full compliance with California Government Code and Placer County's Statement of Investment Policy.

Individual securities are priced at the end of each month by Wells Fargo Bank.

The Weighted Average Maturity of the investments with the Treasury is 555 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$548,935,774.88 in cash and investments maturing in the next 180 days.



Placer County

**General Fund
Portfolio Management
Portfolio Summary
July 31, 2023**

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|---|-------------------------|-------------------------|-------------------------|----------------|------------|------------------|----------------|----------------|
| LGIP | 30,273,810.41 | 30,273,810.41 | 30,273,810.41 | 1.40 | 1 | 1 | 4.932 | 5.000 |
| U.S. Treasury Coupons | 495,000,000.00 | 471,743,889.88 | 488,700,476.31 | 22.65 | 1,151 | 617 | 1.811 | 1.836 |
| mPower Placer - Long Term | 3,571,560.46 | 3,400,785.00 | 3,577,945.88 | 0.17 | 7,342 | 4,823 | 4.103 | 4.160 |
| Federal Agency Coupons | 1,284,000,000.00 | 1,247,211,960.00 | 1,283,752,450.28 | 59.50 | 987 | 580 | 2.699 | 2.736 |
| Collateralized Inactive Bank Deposits | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 1.16 | 1 | 1 | 4.438 | 4.500 |
| Medium Term Notes | 10,000,000.00 | 9,788,500.00 | 9,980,228.11 | 0.46 | 758 | 163 | 0.888 | 0.900 |
| Negotiable Certificates of Deposit | 195,000,000.00 | 194,840,300.00 | 195,000,000.00 | 9.04 | 294 | 90 | 5.065 | 5.135 |
| Collateralized CDs | 23,000,000.00 | 23,000,000.00 | 23,000,000.00 | 1.07 | 553 | 502 | 4.867 | 4.935 |
| Commercial Paper Disc. -Amortizing | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | 3.71 | 1 | 0 | 5.251 | 5.324 |
| Local Agency Bond | 8,786,015.70 | 8,490,386.48 | 8,786,015.70 | 0.41 | 7,967 | 5,746 | 2.779 | 2.818 |
| mPower Placer | 8,877,501.45 | 8,064,929.64 | 8,877,501.45 | 0.41 | 7,706 | 5,742 | 3.674 | 3.725 |
| mPower - Folsom | 461,348.44 | 439,005.56 | 461,348.44 | 0.02 | 7,683 | 4,899 | 2.700 | 2.738 |
| Investments | 2,163,970,236.46 | 2,102,253,576.97 | 2,157,409,776.56 | 100.00% | 962 | 555 | 2.879 | 2.919 |
| Cash | | | | | | | | |
| Passbook/Checking (not included in yield calculations) | 18,935,774.88 | 18,935,774.88 | 18,935,774.88 | | 1 | 1 | 0.000 | 0.000 |
| Total Cash and Investments | 2,182,906,011.34 | 2,121,189,351.85 | 2,176,345,551.44 | | 962 | 555 | 2.879 | 2.919 |

| Total Earnings | July 31 Month Ending | Fiscal Year To Date |
|--------------------------|----------------------|---------------------|
| Current Year | 5,782,643.54 | 5,782,643.54 |
| Average Daily Balance | 2,347,195,848.06 | 2,347,195,848.06 |
| Effective Rate of Return | 2.90% | 2.90% |


 JONATHAN SCHMIDT, ASST. TREASURER-TAX COLLECTOR

Reporting period 07/01/2023-07/31/2023
 Data Updated: FUNDSNAP: 08/14/2023 10:40
 Run Date: 08/14/2023 - 10:40

Portfolio PLCR
 NLI AC
 IE (PRF_PMI) 7.3.11
 Report Ver. 7.3.11

General Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2023

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------|--------------|------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|------------------|---------------|
| LGIP | 22486 | California Asset Mgmt'l Prog | 30,273,810.41 | | 30,273,810.41 | 30,273,810.41 | 30,273,810.41 | 5.000 | 5.000 | 1 | |
| | | Subtotal and Average | 30,273,810.41 | | 30,273,810.41 | 30,273,810.41 | 30,273,810.41 | 5.000 | 5.000 | 1 | |
| U.S. Treasury Coupons | | | | | | | | | | | |
| 91282CCG4 | 21124 | U.S. TREASURY N/B | | 09/28/2021 | 5,000,000.00 | 4,783,800.00 | 4,990,192.20 | 0.250 | 0.476 | 319 | 06/15/2024 |
| 91282CBH3 | 20549 | U. S. TREASURY COUPON | | 03/10/2021 | 10,000,000.00 | 9,000,000.00 | 9,896,165.41 | 0.375 | 0.773 | 914 | 01/31/2026 |
| 9128282U3 | 20550 | U. S. TREASURY COUPON | | 03/10/2021 | 10,000,000.00 | 9,634,000.00 | 10,153,713.09 | 1.875 | 0.443 | 396 | 08/31/2024 |
| 9128282S2 | 20551 | U. S. TREASURY COUPON | | 03/10/2021 | 10,000,000.00 | 9,457,000.00 | 10,121,166.77 | 1.375 | 0.559 | 549 | 01/31/2025 |
| 91282CAJ0 | 20553 | U. S. TREASURY COUPON | | 03/11/2021 | 10,000,000.00 | 9,098,400.00 | 9,911,973.82 | 0.250 | 0.680 | 781 | 08/31/2025 |
| 91282CAF8 | 20555 | U. S. TREASURY COUPON | | 03/11/2021 | 10,000,000.00 | 9,979,400.00 | 9,999,674.49 | 0.125 | 0.210 | 14 | 08/15/2023 |
| 91282CAB7 | 20556 | U. S. TREASURY COUPON | | 03/11/2021 | 10,000,000.00 | 9,125,800.00 | 9,919,297.79 | 0.250 | 0.660 | 730 | 07/31/2025 |
| 91282CBH3 | 20557 | U. S. TREASURY COUPON | | 03/11/2021 | 10,000,000.00 | 9,000,000.00 | 9,900,902.35 | 0.375 | 0.753 | 914 | 01/31/2026 |
| 91282CBQ3 | 20558 | U. S. TREASURY COUPON | | 03/11/2021 | 10,000,000.00 | 9,003,900.00 | 9,927,825.41 | 0.500 | 0.786 | 942 | 02/28/2026 |
| 91282CBM2 | 20559 | U. S. TREASURY COUPON | | 03/11/2021 | 10,000,000.00 | 9,721,900.00 | 9,990,467.44 | 0.125 | 0.302 | 198 | 02/15/2024 |
| 91282ZT0 | 20569 | U. S. TREASURY COUPON | | 03/19/2021 | 10,000,000.00 | 9,178,900.00 | 9,925,724.21 | 0.250 | 0.662 | 689 | 05/31/2025 |
| 91282ZWF3 | 20575 | U. S. TREASURY COUPON | | 03/25/2021 | 10,000,000.00 | 9,155,900.00 | 9,930,073.36 | 0.250 | 0.621 | 689 | 06/30/2025 |
| 91282CAF8 | 20589 | U. S. TREASURY COUPON | | 04/07/2021 | 10,000,000.00 | 9,979,400.00 | 9,999,656.61 | 0.125 | 0.215 | 14 | 08/15/2023 |
| 91282CAM3 | 20590 | U. S. TREASURY COUPON | | 04/07/2021 | 10,000,000.00 | 9,078,900.00 | 9,893,922.29 | 0.250 | 0.749 | 791 | 09/30/2025 |
| 912828Y87 | 20591 | U. S. TREASURY COUPON | | 04/07/2021 | 10,000,000.00 | 9,649,200.00 | 10,131,864.16 | 1.750 | 0.421 | 365 | 07/31/2024 |
| 91282ZT0 | 20600 | U. S. TREASURY COUPON | | 04/09/2021 | 10,000,000.00 | 9,178,900.00 | 9,926,765.95 | 0.250 | 0.656 | 669 | 05/31/2025 |
| 91282CAB7 | 20601 | U. S. TREASURY COUPON | | 04/09/2021 | 10,000,000.00 | 9,125,800.00 | 9,911,590.69 | 0.250 | 0.700 | 730 | 07/31/2025 |
| 91282CAF8 | 20606 | U. S. TREASURY COUPON | | 04/12/2021 | 10,000,000.00 | 9,979,400.00 | 9,999,667.40 | 0.125 | 0.212 | 14 | 08/15/2023 |
| 91282CAB7 | 20612 | U. S. TREASURY COUPON | | 04/15/2021 | 10,000,000.00 | 9,125,800.00 | 9,919,981.66 | 0.250 | 0.656 | 730 | 07/31/2025 |
| 91282CCC3 | 20670 | U. S. TREASURY COUPON | | 05/20/2021 | 10,000,000.00 | 9,603,100.00 | 9,992,266.27 | 0.250 | 0.349 | 288 | 05/15/2024 |
| 91282CCL3 | 21049 | U. S. TREASURY COUPON | | 08/06/2021 | 10,000,000.00 | 9,539,100.00 | 9,997,969.04 | 0.375 | 0.396 | 349 | 07/15/2024 |
| 91282CCL3 | 21059 | U. S. TREASURY COUPON | | 08/13/2021 | 10,000,000.00 | 9,539,100.00 | 9,996,678.04 | 0.375 | 0.410 | 349 | 07/15/2024 |
| 91282CCC3 | 21061 | U. S. TREASURY COUPON | | 08/13/2021 | 10,000,000.00 | 9,603,100.00 | 9,990,382.70 | 0.250 | 0.373 | 288 | 05/15/2024 |
| 91282CCL3 | 21140 | U. S. TREASURY COUPON | | 10/08/2021 | 10,000,000.00 | 9,539,100.00 | 9,987,054.90 | 0.375 | 0.512 | 349 | 07/15/2024 |
| 91282CCL3 | 21152 | U. S. TREASURY COUPON | | 10/19/2021 | 10,000,000.00 | 9,539,100.00 | 9,974,779.30 | 0.375 | 0.642 | 349 | 07/15/2024 |
| 91282CBE0 | 21178 | U. S. TREASURY COUPON | | 11/02/2021 | 10,000,000.00 | 9,769,100.00 | 9,981,500.70 | 0.125 | 0.533 | 167 | 01/15/2024 |
| 91282CBE0 | 21190 | U. S. TREASURY COUPON | | 11/09/2021 | 10,000,000.00 | 9,769,100.00 | 9,982,074.87 | 0.125 | 0.520 | 167 | 01/15/2024 |
| 91282CCL3 | 21196 | U. S. TREASURY COUPON | | 11/10/2021 | 10,000,000.00 | 9,539,100.00 | 9,968,775.66 | 0.375 | 0.705 | 349 | 07/15/2024 |
| 91282CCC3 | 21219 | U. S. TREASURY COUPON | | 12/02/2021 | 10,000,000.00 | 9,603,100.00 | 9,962,541.90 | 0.250 | 0.730 | 288 | 05/15/2024 |
| 91282CAK7 | 21232 | U. S. TREASURY COUPON | | 12/09/2021 | 10,000,000.00 | 9,935,900.00 | 9,994,058.87 | 0.125 | 0.611 | 45 | 09/15/2023 |
| 91282CCU3 | 21233 | U. S. TREASURY COUPON | | 12/09/2021 | 10,000,000.00 | 9,957,100.00 | 9,996,093.75 | 0.125 | 0.604 | 30 | 08/31/2023 |
| 91282CBE0 | 21242 | U. S. TREASURY COUPON | | 12/13/2021 | 10,000,000.00 | 9,769,100.00 | 9,974,350.84 | 0.125 | 0.691 | 167 | 01/15/2024 |

Portfolio PLCR
 NLI AC
 PM (PRF_PM2) 7.3.11

General Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2023

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|----------------------------------|--------------|-----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| U.S. Treasury Coupons | | | | | | | | | | | |
| 91282CBE0 | 21298 | U. S. TREASURY COUPON | | 01/11/2022 | 10,000,000.00 | 9,769,100.00 | 9,963,561.18 | 0.125 | 0.931 | 167 | 01/15/2024 |
| 91282CBE0 | 22209 | U. S. TREASURY COUPON | | 11/09/2022 | 10,000,000.00 | 9,769,100.00 | 9,796,444.59 | 0.125 | 4.759 | 167 | 01/15/2024 |
| 91282CEY3 | 22473 | U. S. TREASURY COUPON | | 04/21/2023 | 20,000,000.00 | 19,288,200.00 | 19,608,984.38 | 3.000 | 4.054 | 714 | 07/15/2025 |
| 9128282A7 | 22474 | U. S. TREASURY COUPON | | 04/21/2023 | 20,000,000.00 | 18,364,067.40 | 18,751,655.15 | 1.500 | 3.799 | 1,110 | 08/15/2026 |
| 9128282R0 | 22475 | U. S. TREASURY COUPON | | 04/21/2023 | 20,000,000.00 | 18,566,001.10 | 19,019,797.22 | 2.250 | 3.681 | 1,475 | 08/15/2027 |
| 9128283W8 | 22476 | U. S. TREASURY COUPON | | 04/21/2023 | 10,000,000.00 | 9,438,478.45 | 9,679,907.09 | 2.750 | 3.644 | 1,659 | 02/15/2028 |
| 91282CGG0 | 22568 | U. S. TREASURY COUPON | | 06/12/2023 | 5,000,000.00 | 4,924,050.00 | 4,949,877.40 | 4.125 | 4.825 | 549 | 01/31/2025 |
| 9128283W8 | 22593 | U. S. TREASURY COUPON | | 06/29/2023 | 20,000,000.00 | 18,981,791.16 | 19,048,443.78 | 2.750 | 4.161 | 1,659 | 02/15/2028 |
| 91282CFE6 | 22609 | U. S. TREASURY COUPON | | 07/06/2023 | 10,000,000.00 | 9,783,819.61 | 9,762,365.14 | 3.125 | 5.002 | 745 | 08/15/2025 |
| 91282CHH7 | 22612 | U. S. TREASURY COUPON | | 07/10/2023 | 10,000,000.00 | 9,921,176.23 | 9,898,091.90 | 4.125 | 4.814 | 1,048 | 06/15/2026 |
| 91282CGL9 | 22613 | U. S. TREASURY COUPON | | 07/10/2023 | 10,000,000.00 | 10,003,220.99 | 9,989,288.36 | 4.000 | 4.722 | 929 | 02/15/2026 |
| 91282CEU1 | 22614 | U. S. TREASURY COUPON | | 07/10/2023 | 20,000,000.00 | 19,292,475.96 | 19,300,536.58 | 2.875 | 4.968 | 684 | 06/15/2025 |
| 91282CFE6 | 22615 | U. S. TREASURY COUPON | | 07/10/2023 | 15,000,000.00 | 14,680,908.98 | 14,682,370.70 | 3.125 | 4.882 | 745 | 08/15/2025 |
| | | Subtotal and Average | 506,362,750.61 | | 495,000,000.00 | 471,743,889.88 | 488,700,476.31 | | 1.836 | 617 | |
| mPower Placer - Long Term | | | | | | | | | | | |
| 2015NR-A | 2015NR-A | mPower Placer | | 06/16/2015 | 914,362.11 | 865,115.48 | 914,362.11 | 4.000 | 3.999 | 4,415 | 09/02/2035 |
| 2015NR-BLT | 2015NR-BLT | mPower Placer | | 09/02/2016 | 2,023,291.36 | 1,901,301.05 | 2,023,291.36 | 4.000 | 4.000 | 4,781 | 09/02/2036 |
| 72601FAC2 | 2018B | Public Finance Authority | | 06/28/2018 | 633,906.99 | 634,368.47 | 640,292.41 | 5.050 | 4.894 | 5,540 | 10/01/2038 |
| | | Subtotal and Average | 3,577,994.05 | | 3,571,560.46 | 3,400,785.00 | 3,577,945.88 | | 4.160 | 4,823 | |
| Federal Agency Coupons | | | | | | | | | | | |
| 3133EL3E2 | 20077 | FEDERAL FARM CREDIT BANK | | 08/11/2020 | 10,000,000.00 | 9,985,200.00 | 10,000,000.00 | 0.320 | 0.320 | 9 | 08/10/2023 |
| 3133EL3E2 | 20078 | FEDERAL FARM CREDIT BANK | | 08/11/2020 | 10,000,000.00 | 9,985,200.00 | 9,999,983.32 | 0.320 | 0.327 | 9 | 08/10/2023 |
| 3133EMLF0 | 20436 | FEDERAL FARM CREDIT BANK | | 12/22/2020 | 10,000,000.00 | 9,922,900.00 | 10,000,000.00 | 0.190 | 0.190 | 52 | 09/22/2023 |
| 3133EMMN9 | 20473 | FEDERAL FARM CREDIT BANK | | 01/15/2021 | 10,000,000.00 | 9,757,000.00 | 9,997,769.52 | 0.190 | 0.240 | 163 | 01/11/2024 |
| 3133EMNG3 | 20476 | FEDERAL FARM CREDIT BANK | | 01/19/2021 | 10,000,000.00 | 9,760,000.00 | 9,999,331.11 | 0.230 | 0.244 | 171 | 01/19/2024 |
| 3133EMNG3 | 20498 | FEDERAL FARM CREDIT BANK | | 01/29/2021 | 10,000,000.00 | 9,760,000.00 | 10,001,365.98 | 0.230 | 0.201 | 171 | 01/19/2024 |
| 3133EMMQ2 | 20500 | FEDERAL FARM CREDIT BANK | | 01/29/2021 | 10,000,000.00 | 9,279,200.00 | 9,999,632.80 | 0.300 | 0.310 | 531 | 01/13/2025 |
| 3133EMUF7 | 20570 | FEDERAL FARM CREDIT BANK | | 03/22/2021 | 10,000,000.00 | 9,932,000.00 | 9,999,632.80 | 0.220 | 0.246 | 52 | 09/22/2023 |
| 3133EMYE6 | 20641 | FEDERAL FARM CREDIT BANK | | 05/04/2021 | 10,000,000.00 | 9,017,600.00 | 9,994,483.33 | 1.000 | 1.021 | 1,007 | 05/04/2026 |
| 3133EME40 | 20694 | FEDERAL FARM CREDIT BANK | | 06/04/2021 | 10,000,000.00 | 9,562,200.00 | 10,000,000.00 | 0.330 | 0.330 | 307 | 06/03/2024 |
| 3133EME40 | 20700 | FEDERAL FARM CREDIT BANK | | 06/11/2021 | 10,000,000.00 | 9,562,200.00 | 10,000,000.00 | 0.330 | 0.330 | 307 | 06/03/2024 |
| 3133EM2E1 | 21053 | FEDERAL FARM CREDIT BANK | | 08/10/2021 | 10,000,000.00 | 9,987,300.00 | 9,999,855.00 | 0.160 | 0.218 | 9 | 08/10/2023 |
| 3133EM2J5 | 21068 | FEDERAL FARM CREDIT BANK | | 08/19/2021 | 10,000,000.00 | 9,473,700.00 | 10,000,000.00 | 0.460 | 0.460 | 384 | 08/19/2024 |
| 3133EMZ70 | 21069 | FEDERAL FARM CREDIT BANK | | 08/19/2021 | 10,000,000.00 | 9,272,800.00 | 9,992,320.14 | 0.480 | 0.531 | 559 | 02/10/2025 |

Portfolio PLCR
NLI AC
PM (PRF_PMD) 7.3.11

General Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2023

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date | |
|-------------------------------|--------------|--------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|--|
| Federal Agency Coupons | | | | | | | | | | | | |
| 3133EM3E0 | 21107 | FEDERAL FARM CREDIT BANK | | 09/09/2021 | 10,000,000.00 | 9,204,400.00 | 9,997,556.22 | 0.610 | 0.624 | 661 | 05/23/2025 | |
| 3133ELO56 | 21260 | FEDERAL FARM CREDIT BANK | | 12/17/2021 | 5,000,000.00 | 4,772,600.00 | 4,990,956.28 | 0.570 | 0.769 | 336 | 07/02/2024 | |
| 3133ENLY4 | 21316 | FEDERAL FARM CREDIT BANK | | 01/25/2022 | 10,000,000.00 | 9,776,800.00 | 10,000,000.00 | 1.040 | 1.040 | 177 | 01/25/2024 | |
| 3133ENLY4 | 21326 | FEDERAL FARM CREDIT BANK | | 02/02/2022 | 5,000,000.00 | 4,888,400.00 | 4,997,559.61 | 1.040 | 1.142 | 177 | 01/25/2024 | |
| 3133ENLF5 | 21328 | FEDERAL FARM CREDIT BANK | | 02/03/2022 | 5,000,000.00 | 4,890,300.00 | 4,993,196.82 | 0.900 | 1.198 | 170 | 01/18/2024 | |
| 3133ENNE6 | 21334 | FEDERAL FARM CREDIT BANK | | 02/09/2022 | 5,000,000.00 | 4,883,050.00 | 5,000,000.00 | 1.230 | 1.230 | 192 | 02/09/2024 | |
| 3133ENF39 | 22047 | FEDERAL FARM CREDIT BANK | | 08/08/2022 | 10,000,000.00 | 9,995,500.00 | 10,000,000.00 | 3.125 | 3.125 | 7 | 08/08/2023 | |
| 3133ENY87 | 22204 | FEDERAL FARM CREDIT BANK | | 11/09/2022 | 10,000,000.00 | 9,981,600.00 | 10,000,000.00 | 5.050 | 5.050 | 100 | 11/09/2023 | |
| 3130AKMA1 | 20499 | FEDERAL HOME LOAN BANK | | 01/29/2021 | 10,000,000.00 | 9,271,200.00 | 9,999,073.62 | 0.320 | 0.326 | 540 | 01/22/2025 | |
| 3130AKMV4 | 20503 | FEDERAL HOME LOAN BANK | | 02/01/2021 | 10,000,000.00 | 8,966,400.00 | 9,999,001.11 | 0.500 | 0.504 | 912 | 01/29/2026 | |
| 3130AKMR4 | 20508 | FEDERAL HOME LOAN BANK | | 02/03/2021 | 10,000,000.00 | 9,280,300.00 | 9,997,789.03 | 0.330 | 0.345 | 533 | 01/15/2025 | |
| 3130AKMR4 | 20509 | FEDERAL HOME LOAN BANK | | 02/03/2021 | 10,000,000.00 | 9,280,300.00 | 9,997,789.03 | 0.330 | 0.345 | 533 | 01/15/2025 | |
| 3130ALTH7 | 20579 | FEDERAL HOME LOAN BANK | | 03/30/2021 | 10,000,000.00 | 9,403,300.00 | 10,000,000.00 | 0.510 | 0.510 | 426 | 09/30/2024 | |
| 3130ALCV4 | 20609 | FEDERAL HOME LOAN BANK | | 04/14/2021 | 10,000,000.00 | 9,002,200.00 | 9,956,803.60 | 0.750 | 0.923 | 938 | 02/24/2026 | |
| 3130AMF23 | 20679 | FEDERAL HOME LOAN BANK | | 05/26/2021 | 10,000,000.00 | 9,432,400.00 | 9,999,654.17 | 0.500 | 0.503 | 422 | 09/28/2024 | |
| 3130AMPB2 | 20684 | FEDERAL HOME LOAN BANK | | 05/28/2021 | 10,000,000.00 | 9,578,900.00 | 10,000,000.00 | 0.375 | 0.375 | 297 | 05/24/2024 | |
| 3130AMHQ8 | 20689 | FEDERAL HOME LOAN BANK | | 06/01/2021 | 10,000,000.00 | 9,277,700.00 | 10,000,000.00 | 0.625 | 0.625 | 576 | 02/27/2025 | |
| 3130AMHH8 | 20690 | FEDERAL HOME LOAN BANK | | 06/01/2021 | 10,000,000.00 | 9,491,000.00 | 10,000,000.00 | 0.410 | 0.410 | 366 | 08/01/2024 | |
| 3130AMXJ6 | 20722 | FEDERAL HOME LOAN BANK | | 06/30/2021 | 10,000,000.00 | 9,428,500.00 | 10,000,000.00 | 0.500 | 0.542 | 426 | 09/30/2024 | |
| 3130AMV66 | 21003 | FEDERAL HOME LOAN BANK | | 07/02/2021 | 10,000,000.00 | 9,530,200.00 | 9,990,882.90 | 0.330 | 0.431 | 332 | 06/28/2024 | |
| 3130AMZQ8 | 21004 | FEDERAL HOME LOAN BANK | | 07/02/2021 | 10,000,000.00 | 9,486,400.00 | 9,998,803.60 | 0.510 | 0.521 | 395 | 08/30/2024 | |
| 3130ANSM3 | 21080 | FEDERAL HOME LOAN BANK | | 08/25/2021 | 10,000,000.00 | 9,540,300.00 | 10,000,000.00 | 0.400 | 0.400 | 329 | 06/25/2024 | |
| 3130ANJD3 | 21083 | FEDERAL HOME LOAN BANK | | 08/26/2021 | 5,000,000.00 | 4,514,850.00 | 5,000,000.00 | 0.700 | 0.670 | 1,121 | 08/26/2026 | |
| 3130ANRX0 | 21084 | FEDERAL HOME LOAN BANK | | 08/26/2021 | 5,000,000.00 | 4,506,200.00 | 5,000,000.00 | 0.750 | 0.700 | 1,121 | 08/26/2026 | |
| 3130ANSM3 | 21090 | FEDERAL HOME LOAN BANK | | 08/27/2021 | 5,000,000.00 | 4,770,150.00 | 5,000,000.00 | 0.400 | 0.400 | 329 | 06/25/2024 | |
| 3130ANV56 | 21092 | FEDERAL HOME LOAN BANK | | 08/30/2021 | 10,000,000.00 | 8,945,100.00 | 10,000,000.00 | 1.000 | 1.001 | 1,121 | 08/26/2026 | |
| 3130ANW22 | 21093 | FEDERAL HOME LOAN BANK | | 08/30/2021 | 5,000,000.00 | 4,521,150.00 | 5,000,000.00 | 0.850 | 0.850 | 939 | 02/25/2026 | |
| 3130ANYE4 | 21129 | FEDERAL HOME LOAN BANK | | 09/30/2021 | 5,000,000.00 | 4,768,200.00 | 4,997,583.20 | 0.400 | 0.451 | 332 | 06/28/2024 | |
| 3130AP3J2 | 21130 | FEDERAL HOME LOAN BANK | | 09/30/2021 | 10,000,000.00 | 9,295,400.00 | 9,992,588.75 | 0.550 | 0.600 | 548 | 01/30/2025 | |
| 3130APMK8 | 21202 | FEDERAL HOME LOAN BANK | | 11/16/2021 | 5,000,000.00 | 4,735,450.00 | 4,996,029.41 | 0.750 | 0.822 | 412 | 09/16/2024 | |
| 3130APUS2 | 21207 | FEDERAL HOME LOAN BANK | | 11/22/2021 | 5,000,000.00 | 4,615,800.00 | 4,993,151.45 | 1.000 | 1.146 | 749 | 08/19/2025 | |
| 3130APUN3 | 21215 | FEDERAL HOME LOAN BANK | | 11/30/2021 | 4,000,000.00 | 3,605,360.00 | 4,000,000.00 | 1.250 | 1.250 | 1,123 | 08/28/2026 | |
| 3130AQ885 | 21238 | FEDERAL HOME LOAN BANK | | 12/10/2021 | 10,000,000.00 | 9,283,600.00 | 10,000,000.00 | 1.200 | 1.200 | 879 | 06/10/2025 | |
| 3130AQCF8 | 21252 | FEDERAL HOME LOAN BANK | | 12/16/2021 | 15,000,000.00 | 14,662,350.00 | 15,000,000.00 | 0.760 | 0.760 | 168 | 01/16/2024 | |
| 3130AQCK7 | 21253 | FEDERAL HOME LOAN BANK | | 12/16/2021 | 10,000,000.00 | 9,497,200.00 | 10,000,000.00 | 1.250 | 1.317 | 534 | 01/16/2025 | |
| 3130AQCT8 | 21256 | FEDERAL HOME LOAN BANK | | 12/17/2021 | 5,000,000.00 | 4,530,400.00 | 5,000,000.00 | 1.330 | 1.468 | 1,081 | 07/17/2026 | |

Portfolio PLCR
 NLI AC
 PM (PRF_PM2)7.3.11

General Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2023

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date | |
|-------------------------------|--------------|------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|--|
| Federal Agency Coupons | | | | | | | | | | | | |
| 3130AQC1 | 21257 | FEDERAL HOME LOAN BANK | | 12/17/2021 | 10,000,000.00 | 9,470,600.00 | 10,000,000.00 | 1.250 | 1.254 | 535 | 01/17/2025 | |
| 3130AQCJ0 | 21258 | FEDERAL HOME LOAN BANK | | 12/17/2021 | 10,000,000.00 | 9,438,500.00 | 10,000,000.00 | 1.250 | 1.541 | 686 | 06/17/2025 | |
| 3130AQC15 | 21259 | FEDERAL HOME LOAN BANK | | 12/17/2021 | 15,000,000.00 | 14,226,600.00 | 15,000,000.00 | 1.250 | 1.023 | 535 | 01/17/2025 | |
| 3130AQC3 | 21269 | FEDERAL HOME LOAN BANK | | 12/22/2021 | 5,000,000.00 | 4,882,600.00 | 4,999,259.00 | 0.710 | 0.742 | 174 | 01/22/2024 | |
| 3130AQEN9 | 21283 | FEDERAL HOME LOAN BANK | | 12/30/2021 | 10,000,000.00 | 9,359,300.00 | 10,000,000.00 | 1.000 | 1.000 | 548 | 01/30/2025 | |
| 3130AQFH1 | 21291 | FEDERAL HOME LOAN BANK | | 01/05/2022 | 10,000,000.00 | 9,575,300.00 | 9,998,144.44 | 0.950 | 0.970 | 339 | 07/05/2024 | |
| 3130AQGT4 | 21311 | FEDERAL HOME LOAN BANK | | 01/21/2022 | 5,000,000.00 | 4,694,500.00 | 4,984,408.17 | 1.100 | 1.320 | 531 | 01/13/2025 | |
| 3130AQFG3 | 21312 | FEDERAL HOME LOAN BANK | | 01/21/2022 | 5,000,000.00 | 4,692,250.00 | 4,987,731.48 | 1.125 | 1.295 | 539 | 01/21/2025 | |
| 3130AQNB5 | 21318 | FEDERAL HOME LOAN BANK | | 01/27/2022 | 5,000,000.00 | 4,737,600.00 | 4,998,138.89 | 1.750 | 1.442 | 545 | 01/27/2025 | |
| 3130ARNV9 | 21398 | FEDERAL HOME LOAN BANK | | 04/29/2022 | 5,000,000.00 | 4,922,200.00 | 5,000,000.00 | 3.250 | 2.833 | 363 | 07/29/2024 | |
| 3130ATVJ3 | 22201 | FEDERAL HOME LOAN BANK | | 11/07/2022 | 10,000,000.00 | 9,978,300.00 | 10,001,787.35 | 5.000 | 4.942 | 127 | 12/06/2023 | |
| 3130ATVC8 | 22216 | FEDERAL HOME LOAN BANK | | 11/15/2022 | 10,000,000.00 | 9,960,500.00 | 10,029,044.64 | 4.875 | 4.520 | 318 | 06/14/2024 | |
| 3130ATND5 | 22217 | FEDERAL HOME LOAN BANK | | 11/15/2022 | 5,000,000.00 | 4,943,500.00 | 4,992,830.59 | 4.375 | 4.510 | 409 | 09/13/2024 | |
| 3130ASZH5 | 22218 | FEDERAL HOME LOAN BANK | | 11/15/2022 | 5,000,000.00 | 4,924,400.00 | 4,970,388.18 | 4.000 | 4.570 | 393 | 08/28/2024 | |
| 3130AUGS7 | 22315 | FEDERAL HOME LOAN BANK | | 01/18/2023 | 20,000,000.00 | 19,927,600.00 | 20,003,475.10 | 4.880 | 4.818 | 161 | 01/09/2024 | |
| 3130AUM92 | 22318 | FEDERAL HOME LOAN BANK | | 01/19/2023 | 20,000,000.00 | 19,923,400.00 | 19,992,129.85 | 4.750 | 4.837 | 171 | 01/19/2024 | |
| 3130AUT20 | 22346 | FEDERAL HOME LOAN BANK | | 02/06/2023 | 25,000,000.00 | 24,837,750.00 | 24,996,556.74 | 4.780 | 4.805 | 274 | 05/01/2024 | |
| 3130AUWX8 | 22360 | FEDERAL HOME LOAN BANK | | 02/14/2023 | 10,000,000.00 | 9,947,800.00 | 10,000,000.00 | 4.960 | 4.966 | 280 | 05/07/2024 | |
| 3130AUWW0 | 22361 | FEDERAL HOME LOAN BANK | | 02/14/2023 | 10,000,000.00 | 9,946,900.00 | 10,000,000.00 | 4.960 | 4.966 | 286 | 05/13/2024 | |
| 3130AUWZ3 | 22362 | FEDERAL HOME LOAN BANK | | 02/14/2023 | 10,000,000.00 | 9,941,700.00 | 10,000,000.00 | 4.880 | 4.883 | 342 | 07/08/2024 | |
| 3130AUWY6 | 22363 | FEDERAL HOME LOAN BANK | | 02/14/2023 | 10,000,000.00 | 9,936,800.00 | 10,000,000.00 | 4.880 | 4.883 | 349 | 07/15/2024 | |
| 3130AVBB7 | 22386 | FEDERAL HOME LOAN BANK | | 03/06/2023 | 25,000,000.00 | 24,932,500.00 | 25,000,000.00 | 5.370 | 5.377 | 283 | 05/10/2024 | |
| 3130AVB92 | 22387 | FEDERAL HOME LOAN BANK | | 03/03/2023 | 10,000,000.00 | 9,985,700.00 | 10,000,000.00 | 5.360 | 5.367 | 293 | 05/20/2024 | |
| 3130AVBA9 | 22388 | FEDERAL HOME LOAN BANK | | 03/03/2023 | 10,000,000.00 | 9,971,000.00 | 10,000,000.00 | 5.360 | 5.367 | 301 | 05/28/2024 | |
| 3130AVG71 | 22413 | FEDERAL HOME LOAN BANK | | 03/21/2023 | 15,000,000.00 | 14,864,250.00 | 15,000,000.00 | 4.150 | 4.154 | 346 | 07/12/2024 | |
| 3130AVG97 | 22414 | FEDERAL HOME LOAN BANK | | 03/21/2023 | 15,000,000.00 | 14,861,550.00 | 15,000,000.00 | 4.180 | 4.184 | 353 | 07/19/2024 | |
| 3130AVJG8 | 22425 | FEDERAL HOME LOAN BANK | | 03/28/2023 | 10,000,000.00 | 9,904,300.00 | 10,000,000.00 | 4.380 | 4.385 | 349 | 07/15/2024 | |
| 3130AVJA1 | 22428 | FEDERAL HOME LOAN BANK | | 03/29/2023 | 20,000,000.00 | 19,816,800.00 | 20,000,000.00 | 4.400 | 4.405 | 342 | 07/08/2024 | |
| 3130AVJ89 | 22429 | FEDERAL HOME LOAN BANK | | 03/29/2023 | 20,000,000.00 | 19,824,400.00 | 20,000,000.00 | 4.410 | 4.415 | 335 | 07/01/2024 | |
| 3130AVL59 | 22441 | FEDERAL HOME LOAN BANK | | 04/10/2023 | 25,000,000.00 | 24,741,000.00 | 25,000,000.00 | 4.285 | 4.290 | 339 | 07/05/2024 | |
| 3130AVLN0 | 22442 | FEDERAL HOME LOAN BANK | | 04/10/2023 | 25,000,000.00 | 24,738,000.00 | 25,000,000.00 | 4.230 | 4.234 | 353 | 07/19/2024 | |
| 3130AVQ47 | 22460 | FEDERAL HOME LOAN BANK | | 04/17/2023 | 25,000,000.00 | 24,776,000.00 | 25,000,000.00 | 4.400 | 4.404 | 387 | 08/22/2024 | |
| 3130AVQ82 | 22461 | FEDERAL HOME LOAN BANK | | 04/17/2023 | 25,000,000.00 | 24,780,750.00 | 25,000,000.00 | 4.420 | 4.424 | 378 | 08/13/2024 | |
| 3130AVQ54 | 22462 | FEDERAL HOME LOAN BANK | | 04/17/2023 | 25,000,000.00 | 24,784,250.00 | 25,000,000.00 | 4.440 | 4.445 | 371 | 08/06/2024 | |
| 3130AVWF5 | 22491 | FEDERAL HOME LOAN BANK | | 05/03/2023 | 10,000,000.00 | 9,694,300.00 | 10,000,000.00 | 3.660 | 3.661 | 1,066 | 07/02/2026 | |
| 3130AVWE8 | 22492 | FEDERAL HOME LOAN BANK | | 05/03/2023 | 10,000,000.00 | 9,786,100.00 | 10,000,000.00 | 4.000 | 3.961 | 701 | 07/02/2025 | |

Portfolio PLCR
NLI AC
PM (PRF_PM2)7.3.11

General Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2023

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date | |
|--|--------------|-------------------------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|--|
| Federal Agency Coupons | | | | | | | | | | | | |
| 3130AVWA6 | 22493 | FEDERAL HOME LOAN BANK | | 05/03/2023 | 20,000,000.00 | 19,397,200.00 | 20,000,000.00 | 3.725 | 3.726 | 1,431 | 07/02/2027 | |
| 3130AVWC2 | 22494 | FEDERAL HOME LOAN BANK | | 05/03/2023 | 10,000,000.00 | 9,669,800.00 | 10,000,000.00 | 3.615 | 3.616 | 1,616 | 01/03/2028 | |
| 3130AW2U3 | 22511 | FEDERAL HOME LOAN BANK | | 05/16/2023 | 10,000,000.00 | 9,666,400.00 | 10,000,000.00 | 3.620 | 3.621 | 1,295 | 02/16/2027 | |
| 3130AW2V1 | 22512 | FEDERAL HOME LOAN BANK | | 05/16/2023 | 10,000,000.00 | 9,668,500.00 | 10,000,000.00 | 3.625 | 3.626 | 1,287 | 02/08/2027 | |
| 3130AW2W9 | 22513 | FEDERAL HOME LOAN BANK | | 05/16/2023 | 10,000,000.00 | 9,672,100.00 | 10,000,000.00 | 3.635 | 3.636 | 1,280 | 02/01/2027 | |
| 3130AW7B0 | 22527 | FEDERAL HOME LOAN BANK | | 05/23/2023 | 10,000,000.00 | 9,765,900.00 | 10,000,000.00 | 3.925 | 3.926 | 1,142 | 09/16/2026 | |
| 3130AW7C8 | 22528 | FEDERAL HOME LOAN BANK | | 05/23/2023 | 10,000,000.00 | 9,764,200.00 | 10,000,000.00 | 3.920 | 3.921 | 1,149 | 09/23/2026 | |
| 3130AW7A2 | 22529 | FEDERAL HOME LOAN BANK | | 05/23/2023 | 10,000,000.00 | 9,767,700.00 | 10,000,000.00 | 3.930 | 3.932 | 1,130 | 09/04/2026 | |
| 3130AW6Z8 | 22530 | FEDERAL HOME LOAN BANK | | 05/23/2023 | 10,000,000.00 | 9,767,500.00 | 10,000,000.00 | 3.930 | 3.931 | 1,136 | 09/10/2026 | |
| 3130AW6X31 | 22531 | FEDERAL HOME LOAN BANK | | 05/23/2023 | 10,000,000.00 | 9,844,600.00 | 10,000,000.00 | 4.180 | 4.182 | 769 | 09/08/2025 | |
| 3130AW6Y1 | 22532 | FEDERAL HOME LOAN BANK | | 05/23/2023 | 10,000,000.00 | 9,881,600.00 | 10,000,000.00 | 4.180 | 4.182 | 763 | 09/02/2025 | |
| 3130AWFA3 | 22559 | FEDERAL HOME LOAN BANK | | 06/12/2023 | 10,000,000.00 | 9,828,700.00 | 10,000,000.00 | 4.060 | 4.061 | 1,489 | 09/08/2027 | |
| 3130AWF96 | 22560 | FEDERAL HOME LOAN BANK | | 06/12/2023 | 10,000,000.00 | 9,837,400.00 | 10,000,000.00 | 4.020 | 4.021 | 1,661 | 02/07/2028 | |
| 3130AWFB1 | 22565 | FEDERAL HOME LOAN BANK | | 06/13/2023 | 10,000,000.00 | 9,831,400.00 | 10,000,000.00 | 4.070 | 4.071 | 1,492 | 09/01/2027 | |
| 3130AWFC9 | 22566 | FEDERAL HOME LOAN BANK | | 06/13/2023 | 10,000,000.00 | 9,840,700.00 | 10,000,000.00 | 4.025 | 4.026 | 1,658 | 02/14/2028 | |
| 3130AWLA6 | 22600 | FEDERAL HOME LOAN BANK | | 07/06/2023 | 15,000,000.00 | 15,020,100.00 | 15,000,000.00 | 4.905 | 4.907 | 734 | 08/04/2025 | |
| 3130AWLB4 | 22601 | FEDERAL HOME LOAN BANK | | 07/06/2023 | 10,000,000.00 | 10,013,400.00 | 10,000,000.00 | 4.895 | 4.897 | 741 | 08/11/2025 | |
| 3130AWL57 | 22602 | FEDERAL HOME LOAN BANK | | 07/06/2023 | 20,000,000.00 | 20,022,600.00 | 20,000,000.00 | 4.460 | 4.461 | 1,291 | 02/12/2027 | |
| 3130AWL73 | 22603 | FEDERAL HOME LOAN BANK | | 07/06/2023 | 10,000,000.00 | 10,060,000.00 | 10,000,000.00 | 4.450 | 4.451 | 1,304 | 02/25/2027 | |
| 3130AWL81 | 22604 | FEDERAL HOME LOAN BANK | | 07/06/2023 | 10,000,000.00 | 10,075,600.00 | 10,000,000.00 | 4.275 | 4.276 | 1,651 | 02/07/2028 | |
| 3130AWL65 | 22605 | FEDERAL HOME LOAN BANK | | 07/06/2023 | 20,000,000.00 | 20,021,600.00 | 20,000,000.00 | 4.450 | 4.451 | 1,301 | 02/22/2027 | |
| 3130AWL99 | 22606 | FEDERAL HOME LOAN BANK | | 07/06/2023 | 20,000,000.00 | 20,152,400.00 | 20,000,000.00 | 4.270 | 4.271 | 1,666 | 02/22/2028 | |
| 3134GXCY8 | 20375 | FED HOME LOAN MORT CORP | | 12/01/2020 | 10,000,000.00 | 9,969,200.00 | 9,999,955.19 | 0.270 | 0.277 | 22 | 08/23/2023 | |
| 3137EAEV7 | 20404 | FED HOME LOAN MORT CORP | | 12/10/2020 | 10,000,000.00 | 9,968,200.00 | 10,000,252.67 | 0.250 | 0.210 | 23 | 08/24/2023 | |
| 3137EAEX3 | 20417 | FED HOME LOAN MORT CORP | | 12/15/2020 | 10,000,000.00 | 9,098,200.00 | 9,990,473.57 | 0.375 | 0.419 | 784 | 09/23/2025 | |
| 3134GXG57 | 20574 | FED HOME LOAN MORT CORP | | 03/25/2021 | 10,000,000.00 | 9,652,200.00 | 9,999,863.71 | 0.430 | 0.432 | 322 | 06/18/2024 | |
| 3134GXHY3 | 21206 | FED HOME LOAN MORT CORP | | 11/22/2021 | 5,000,000.00 | 4,467,500.00 | 4,938,212.11 | 0.750 | 1.190 | 1,057 | 06/23/2026 | |
| 3134GYBU5 | 22290 | FED HOME LOAN MORT CORP | | 12/30/2022 | 20,000,000.00 | 19,847,200.00 | 20,000,000.00 | 5.000 | 5.000 | 360 | 07/26/2024 | |
| 3135GA6U1 | 20409 | FEDERAL NATIONAL MORT. ASSOC. | | 12/14/2020 | 10,000,000.00 | 9,552,400.00 | 10,000,000.00 | 0.375 | 0.375 | 318 | 06/14/2024 | |
| 3135G05X7 | 20421 | FEDERAL NATIONAL MORT. ASSOC. | | 12/15/2020 | 10,000,000.00 | 9,118,300.00 | 9,990,755.03 | 0.375 | 0.420 | 755 | 08/25/2025 | |
| 3135GAC90 | 20475 | FEDERAL NATIONAL MORT. ASSOC. | | 01/15/2021 | 10,000,000.00 | 9,500,100.00 | 9,997,269.84 | 0.250 | 0.279 | 349 | 07/15/2024 | |
| Subtotal and Average | | | | | 1,284,000,000.00 | 1,247,211,960.00 | 1,283,752,450.26 | | 2.736 | 560 | | |
| Collateralized Inactive Bank Deposits | | | | | | | | | | | | |
| SYS19055 | 19055 | Five Star Bank - PIMMA | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 4.500 | 4.500 | 1 | | |

Portfolio PLCR
NLI AC
PM (PRF_PM2)7.3.11

**General Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|---|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|------------------|---------------|
| Medium Term Notes | | | | | | | | | | | |
| 89236THU2 | 21246 | TOYOTA MOTOR CREDIT | 29,032,258.06 | 12/14/2021 | 10,000,000.00 | 9,788,500.00 | 9,980,228.11 | 0.450 | 0.900 | 163 | 01/11/2024 |
| Subtotal and Average | | | 29,032,258.06 | | 10,000,000.00 | 9,788,500.00 | 9,980,228.11 | 0.450 | 0.900 | 163 | |
| Negotiable Certificates of Deposit | | | | | | | | | | | |
| 0727MCB71 | 22342 | BAYERISCHE LANDESBK NY | | 02/02/2023 | 15,000,000.00 | 14,941,800.00 | 15,000,000.00 | 5.230 | 5.303 | 209 | 02/26/2024 |
| 13606KLB0 | 22043 | CANADIAN IMP BK COMM NY | | 08/03/2022 | 25,000,000.00 | 24,996,750.00 | 25,000,000.00 | 3.900 | 3.954 | 2 | 08/03/2023 |
| 13606KYF7 | 22587 | CANADIAN IMP BK COMM NY | | 06/27/2023 | 25,000,000.00 | 24,999,250.00 | 25,000,000.00 | 5.760 | 5.840 | 198 | 02/15/2024 |
| 65602Y4U1 | 22268 | NORINCHUKIN BANK NY | | 12/14/2022 | 25,000,000.00 | 24,988,750.00 | 25,000,000.00 | 5.200 | 5.272 | 44 | 09/14/2023 |
| 78015JA23 | 22048 | Royal Bank of Canada | | 08/08/2022 | 10,000,000.00 | 9,998,500.00 | 10,000,000.00 | 4.080 | 4.137 | 3 | 08/04/2023 |
| 85325VEJ5 | 22341 | Standard Chartered Bank NY | | 02/02/2023 | 10,000,000.00 | 9,971,000.00 | 10,000,000.00 | 5.180 | 5.252 | 154 | 01/02/2024 |
| 85325VGC8 | 22588 | Standard Chartered Bank NY | | 06/27/2023 | 25,000,000.00 | 24,972,750.00 | 25,000,000.00 | 5.750 | 5.830 | 203 | 02/20/2024 |
| 87019WGGQ2 | 22269 | Swedbank New York | | 12/14/2022 | 25,000,000.00 | 24,988,750.00 | 25,000,000.00 | 5.170 | 5.242 | 44 | 09/14/2023 |
| 89115BF62 | 22053 | TORONTO DOMINION BANK NY | | 08/09/2022 | 10,000,000.00 | 9,983,900.00 | 10,000,000.00 | 4.050 | 4.106 | 38 | 09/08/2023 |
| 89115BKT6 | 22253 | TORONTO DOMINION BANK NY | | 12/08/2022 | 10,000,000.00 | 9,999,600.00 | 10,000,000.00 | 5.280 | 5.353 | 7 | 08/08/2023 |
| 96130AQY7 | 22255 | WESTPAC BANKING CORP NY | | 12/08/2022 | 15,000,000.00 | 14,999,250.00 | 15,000,000.00 | 5.250 | 5.323 | 8 | 08/09/2023 |
| Subtotal and Average | | | 263,387,096.77 | | 195,000,000.00 | 194,840,300.00 | 195,000,000.00 | | 5.135 | 90 | |
| Collateralized CDs | | | | | | | | | | | |
| SYS22579 | 22579 | Five Star Bank - CD | | 06/20/2023 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 4.900 | 4.968 | 521 | 01/03/2025 |
| SYS22580 | 22580 | Five Star Bank - CD | | 06/20/2023 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 4.900 | 4.968 | 556 | 02/07/2025 |
| SYS22468 | 22468 | River City Bank | | 04/19/2023 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 4.650 | 4.715 | 262 | 04/19/2024 |
| Subtotal and Average | | | 23,000,000.00 | | 23,000,000.00 | 23,000,000.00 | 23,000,000.00 | | 4.935 | 502 | |
| Commercial Paper Disc. -Amortizing | | | | | | | | | | | |
| 22533UV18 | 23009 | Credit Agricole CIB | | 07/31/2023 | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | 5.250 | 5.324 | 0 | 08/01/2023 |
| Subtotal and Average | | | 136,739,406.23 | | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | | 5.324 | 0 | |
| Federal Agency Disc. -Amortizing | | | | | | | | | | | |
| Subtotal and Average | | | 17,400,827.29 | | | | | | | | |
| Local Agency Bond | | | | | | | | | | | |
| SYS16098 | 16098 | Ackerman School District | | 04/03/2017 | 5,291,521.59 | 5,250,951.49 | 5,291,521.59 | 2.800 | 2.800 | 4,994 | 04/03/2037 |
| SYS17042 | 17042 | Mid Placer Public School Trans | | 12/21/2017 | 188,647.37 | 171,688.54 | 188,647.37 | 2.850 | 2.850 | 1,603 | 12/21/2027 |
| SYS16093 | 18093 | Mid Placer Public School Trans | | 01/16/2019 | 571,478.19 | 581,789.37 | 571,478.19 | 3.000 | 3.000 | 1,995 | 01/16/2029 |

Portfolio PLCR
NLI AC
PM (PRF_PMT) 7.3.11

**General Fund
Portfolio Management
Portfolio Details - Investments
July 31, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|--------------------------|--------------|--------------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| Local Agency Bond | | | | | | | | | | | |
| 16115 | 16115 | Newcastle Elementary SD | | 06/30/2017 | 2,581,953.75 | 2,332,919.15 | 2,581,953.75 | 2.800 | 2.800 | 8,734 | 06/30/2047 |
| SY519127 | 19127 | Placer Hills Fire Protection | | 10/21/2019 | 152,414.80 | 153,047.93 | 152,414.80 | 3.000 | 3.000 | 447 | 10/21/2024 |
| | | Subtotal and Average | 3,808,980.31 | | 8,786,015.70 | 8,490,396.48 | 8,786,015.70 | | 2.818 | 5,746 | |
| mPower Placer | | | | | | | | | | | |
| 2016NR-A | 2016NR-A | mPower Placer | | 08/04/2016 | 3,215,202.45 | 2,789,683.27 | 3,215,202.45 | 3.000 | 3.042 | 5,146 | 09/02/2037 |
| 2017 NR | 2017 NR | mPower Placer | | 07/06/2017 | 21,290.64 | 18,291.75 | 21,290.64 | 3.000 | 3.042 | 5,511 | 09/02/2038 |
| 2017 R | 2017 R | mPower Placer | | 07/06/2017 | 24,467.21 | 21,020.91 | 24,467.21 | 3.000 | 3.042 | 5,511 | 09/02/2038 |
| 2018 NR | 2018 NR | mPower Placer | | 07/26/2018 | 42,333.41 | 34,794.85 | 42,333.41 | 4.500 | 4.563 | 5,876 | 09/02/2039 |
| 2018 R | 2018 R | mPower Placer | | 07/12/2018 | 132,148.30 | 127,905.02 | 132,148.30 | 4.500 | 4.563 | 5,876 | 09/02/2039 |
| 2018 S-NR | 18003 | Pioneer Community Energy | | 08/09/2018 | 290,576.68 | 282,012.51 | 290,576.68 | 4.500 | 4.563 | 5,876 | 09/02/2039 |
| 2017 S-NR | 2017 S-NR | Pioneer Community Energy | | 09/28/2017 | 121,872.98 | 101,213.19 | 121,872.98 | 3.000 | 3.042 | 5,511 | 09/02/2038 |
| 2017 S-R | 2017 S-R | Pioneer Community Energy | | 07/06/2017 | 1,442,876.01 | 1,246,248.08 | 1,442,876.01 | 3.000 | 3.042 | 5,511 | 09/02/2038 |
| 2018 S-R | 2018 S-R | Pioneer Community Energy | | 07/12/2018 | 1,071,482.43 | 1,034,595.58 | 1,071,482.43 | 4.500 | 4.563 | 5,876 | 09/02/2039 |
| 2019-20 NR | 2019-20 NR | Pioneer Community Energy | | 07/18/2019 | -0.01 | -0.01 | -0.01 | 4.500 | 4.563 | 6,242 | 09/02/2040 |
| 2019-20 R-1 | 2019-20 R-1 | Pioneer Community Energy | | 07/11/2019 | 842,661.62 | 808,787.47 | 842,661.62 | 4.500 | 4.563 | 6,242 | 09/02/2040 |
| 2020-21 NR | 2020-21 NR | Pioneer Community Energy | | 10/01/2020 | 0.00 | 0.00 | 0.00 | 4.500 | 4.563 | 0 | 09/02/2041 |
| 2020-21 R1 | 2020-21 R1 | Pioneer Community Energy | | 07/23/2020 | 778,263.80 | 743,474.42 | 778,263.80 | 4.500 | 4.563 | 6,607 | 09/02/2041 |
| 2021-22 R1 | 2021-22 R1 | Pioneer Community Energy | | 08/26/2021 | 833,232.10 | 801,425.96 | 833,232.10 | 4.500 | 4.563 | 6,972 | 09/02/2042 |
| 2016S R-1 | 2016S R-1 | Sierra Valley Energy Authority | | 01/26/2017 | 63,093.83 | 55,476.64 | 63,093.83 | 3.000 | 3.042 | 5,146 | 09/02/2037 |
| | | Subtotal and Average | 8,877,501.45 | | 8,877,501.45 | 8,064,929.64 | 8,877,501.45 | | 3.725 | 5,742 | |
| mPower - Folsom | | | | | | | | | | | |
| 2016-IA3 #2 | 2016-IA3 #2 | mPower Folsom | | 07/14/2016 | 87,659.92 | 82,513.23 | 87,659.92 | 2.750 | 2.788 | 5,146 | 09/02/2037 |
| 2017-IA3 #3 | 2017-IA3 #3 | mPower Folsom | | 07/27/2017 | 30,467.10 | 27,678.81 | 30,467.10 | 2.000 | 2.028 | 5,511 | 09/02/2038 |
| MFA-2 NR | IA2-NR | mPower Folsom | | 08/06/2015 | 0.00 | 0.00 | 0.00 | 2.750 | 2.788 | 0 | 09/02/2036 |
| MFA-3 | MFA-3 | mPower Folsom | | 09/01/2015 | 206,625.87 | 196,664.02 | 206,625.87 | 2.750 | 2.788 | 4,781 | 09/02/2036 |
| MF R-1 | MFR-1 | mPower Folsom | | 09/01/2015 | 136,595.55 | 132,149.50 | 136,595.55 | 2.750 | 2.788 | 4,781 | 09/02/2036 |
| | | Subtotal and Average | 461,348.44 | | 461,348.44 | 439,005.56 | 461,348.44 | | 2.738 | 4,899 | |
| | | Total and Average | 2,347,195,948.06 | | 2,163,970,236.46 | 2,102,253,676.97 | 2,157,409,776.56 | | 2.919 | 555 | |

Portfolio PLCR
NLI AC
PM (PRF_PMI) 7.3.11

**General Fund
Portfolio Management
Portfolio Details - Cash
July 31, 2023**

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 365 | Days to Maturity |
|-----------------------------|--------------|-----------------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|
| Cash at Bank | | | | | | | | | | |
| SYS00000 | 00000 | PLACER COUNTY CASH | | | 14,754,175.02 | 14,754,175.02 | 14,754,175.02 | | 0.000 | 1 |
| Undeposited Receipts | | | | | | | | | | |
| SYS00000 | 00000 | PLACER COUNTY CASH | | | 4,181,599.86 | 4,181,599.86 | 4,181,599.86 | | 0.000 | 1 |
| | | Average Balance | 0.00 | | | | | | | 1 |
| | | Total Cash and Investments | 2,347,195,848.06 | | 2,182,906,011.34 | 2,121,189,351.85 | 2,176,345,551.44 | | 2.919 | 555 |



Placer County

General Fund Purchases Report Sorted by Fund - Fund July 1, 2023 - July 31, 2023

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment | Principal Purchase | Accrued at Purchase | Rate at Purchase | Maturity Date | YTM | Ending Book Value |
|--------------|--------------|------|-----------|--------|--------------------|---------------|---------------------|--------------------|---------------------|------------------|---------------|-------|-------------------|
| General Fund | | | | | | | | | | | | | |
| 22533JU50 | 22596 | 1010 | ACP | CACPNY | 80,000,000.00 | 07/03/2023 | 07/05 - At Maturity | 79,977,777.78 | | 5.000 | 07/05/2023 | 5.001 | 0.00 |
| 63873KU54 | 22597 | 1010 | ACP | NATXNY | 85,000,000.00 | 07/03/2023 | 07/05 - At Maturity | 84,976,388.89 | | 5.000 | 07/05/2023 | 5.001 | 0.00 |
| 22533JU68 | 22598 | 1010 | ACP | CACPNY | 100,000,000.00 | 07/05/2023 | 07/06 - At Maturity | 99,986,111.12 | | 5.000 | 07/06/2023 | 5.001 | 0.00 |
| 63873KU62 | 22599 | 1010 | ACP | NATXNY | 125,000,000.00 | 07/05/2023 | 07/06 - At Maturity | 124,982,638.90 | | 5.000 | 07/06/2023 | 5.001 | 0.00 |
| 22533JU76 | 22607 | 1010 | ACP | CACPNY | 50,000,000.00 | 07/06/2023 | 07/07 - At Maturity | 49,993,055.56 | | 5.000 | 07/07/2023 | 5.001 | 0.00 |
| 3130AWLA6 | 22600 | 1010 | FAC | FHLB | 15,000,000.00 | 07/06/2023 | 08/04 - 02/04 | 15,000,000.00 | | 4.905 | 08/04/2025 | 4.907 | 15,000,000.00 |
| 3130AWLB4 | 22601 | 1010 | FAC | FHLB | 10,000,000.00 | 07/06/2023 | 08/11 - 02/11 | 10,000,000.00 | | 4.895 | 08/11/2025 | 4.897 | 10,000,000.00 |
| 3130AWL57 | 22602 | 1010 | FAC | FHLB | 20,000,000.00 | 07/06/2023 | 08/12 - 02/12 | 20,000,000.00 | | 4.460 | 02/12/2027 | 4.461 | 20,000,000.00 |
| 3130AWL73 | 22603 | 1010 | FAC | FHLB | 10,000,000.00 | 07/06/2023 | 08/25 - 02/25 | 10,000,000.00 | | 4.450 | 02/25/2027 | 4.451 | 10,000,000.00 |
| 3130AWL81 | 22604 | 1010 | FAC | FHLB | 10,000,000.00 | 07/06/2023 | 08/07 - 02/07 | 10,000,000.00 | | 4.275 | 02/07/2028 | 4.276 | 10,000,000.00 |
| 3130AWL65 | 22605 | 1010 | FAC | FHLB | 20,000,000.00 | 07/06/2023 | 08/22 - 02/22 | 20,000,000.00 | | 4.450 | 02/22/2027 | 4.451 | 20,000,000.00 |
| 3130AWL99 | 22606 | 1010 | FAC | FHLB | 20,000,000.00 | 07/06/2023 | 08/22 - 02/22 | 20,000,000.00 | | 4.270 | 02/22/2028 | 4.271 | 20,000,000.00 |
| 63873KU70 | 22608 | 1010 | ACP | NATXNY | 60,000,000.00 | 07/06/2023 | 07/07 - At Maturity | 59,991,666.67 | | 5.000 | 07/07/2023 | 5.001 | 0.00 |
| 91282CFE6 | 22609 | 1010 | TRC | UST | 10,000,000.00 | 07/06/2023 | 08/15 - 02/15 | 9,628,125.00 | 121,719.61 | 3.125 | 08/15/2025 | 5.002 | 9,762,385.14 |
| 22533JUA9 | 22610 | 1010 | ACP | CACPNY | 75,000,000.00 | 07/07/2023 | 07/10 - At Maturity | 74,968,750.00 | | 5.000 | 07/10/2023 | 5.002 | 0.00 |
| 63873KUA3 | 22611 | 1010 | ACP | NATXNY | 80,000,000.00 | 07/07/2023 | 07/10 - At Maturity | 79,966,666.67 | | 5.000 | 07/10/2023 | 5.002 | 0.00 |
| 22533JUB7 | 22616 | 1010 | ACP | CACPNY | 50,000,000.00 | 07/10/2023 | 07/11 - At Maturity | 49,993,055.56 | | 5.000 | 07/11/2023 | 5.001 | 0.00 |
| 63873KUB1 | 22617 | 1010 | ACP | NATXNY | 80,000,000.00 | 07/10/2023 | 07/11 - At Maturity | 79,988,888.89 | | 5.000 | 07/11/2023 | 5.001 | 0.00 |
| 91282CHH7 | 22612 | 1010 | TRC | UST | 10,000,000.00 | 07/10/2023 | 12/15 - 06/15 | 9,867,187.50 | 28,176.23 | 4.125 | 06/15/2026 | 4.614 | 9,898,091.90 |
| 91282CGL9 | 22613 | 1010 | TRC | UST | 10,000,000.00 | 07/10/2023 | 08/15 - 02/15 | 9,825,000.00 | 160,220.99 | 4.000 | 02/15/2026 | 4.722 | 9,989,269.36 |
| 91282CEU1 | 22614 | 1010 | TRC | UST | 20,000,000.00 | 07/10/2023 | 12/15 - 06/15 | 19,237,500.00 | 39,275.96 | 2.875 | 06/15/2025 | 4.968 | 19,300,536.58 |
| 91282CFE6 | 22615 | 1010 | TRC | UST | 15,000,000.00 | 07/10/2023 | 08/15 - 02/15 | 14,479,687.50 | 187,758.98 | 3.125 | 08/15/2025 | 4.882 | 14,682,370.70 |
| 22533JUC5 | 22618 | 1010 | ACP | CACPNY | 50,000,000.00 | 07/11/2023 | 07/12 - At Maturity | 49,993,055.56 | | 5.000 | 07/12/2023 | 5.001 | 0.00 |
| 63873KUC9 | 22619 | 1010 | ACP | NATXNY | 80,000,000.00 | 07/11/2023 | 07/12 - At Maturity | 79,988,888.89 | | 5.000 | 07/12/2023 | 5.001 | 0.00 |
| 62479MUU5 | 22620 | 1010 | ACP | MUFGBK | 50,000,000.00 | 07/12/2023 | 07/28 - At Maturity | 49,888,444.44 | | 5.020 | 07/28/2023 | 5.031 | 0.00 |
| 63873KUD7 | 22621 | 1010 | ACP | NATXNY | 80,000,000.00 | 07/12/2023 | 07/13 - At Maturity | 79,988,888.89 | | 5.000 | 07/13/2023 | 5.001 | 0.00 |
| 63873KUE5 | 22622 | 1010 | ACP | NATXNY | 70,000,000.00 | 07/13/2023 | 07/14 - At Maturity | 69,990,277.78 | | 5.000 | 07/14/2023 | 5.001 | 0.00 |
| 63873KUH8 | 22623 | 1010 | ACP | NATXNY | 50,000,000.00 | 07/14/2023 | 07/17 - At Maturity | 49,979,166.67 | | 5.000 | 07/17/2023 | 5.002 | 0.00 |
| 63873KUJ4 | 22624 | 1010 | ACP | NATXNY | 75,000,000.00 | 07/17/2023 | 07/18 - At Maturity | 74,989,583.34 | | 5.000 | 07/18/2023 | 5.001 | 0.00 |
| 63873KUK1 | 22625 | 1010 | ACP | NATXNY | 75,000,000.00 | 07/18/2023 | 07/19 - At Maturity | 74,989,583.34 | | 5.000 | 07/19/2023 | 5.001 | 0.00 |
| 22533JUL5 | 22627 | 1010 | ACP | CACPNY | 35,000,000.00 | 07/19/2023 | 07/20 - At Maturity | 34,995,138.89 | | 5.000 | 07/20/2023 | 5.001 | 0.00 |
| 63873KUL9 | 22626 | 1010 | ACP | NATXNY | 50,000,000.00 | 07/19/2023 | 07/20 - At Maturity | 49,993,055.56 | | 5.000 | 07/20/2023 | 5.001 | 0.00 |

Portfolio PLCR
NLI AC
PU (PRF_PU) 7.3.11
Report Ver. 7.3.11

**General Fund
Purchases Report
July 1, 2023 - July 31, 2023**

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment | Principal Purchase | Accrued at Purchase | Rate at Purchas | Maturity Date | YTM | Ending Book Value | |
|---------------------|--------------|------|-----------|--------|--------------------|---------------|---------------------|------------------------|---------------------|-----------------|---------------|-------|-----------------------|-----------------------|
| General Fund | | | | | | | | | | | | | | |
| 22533UUM3 | 22628 | 1010 | ACP | CACPNY | 30,000,000.00 | 07/20/2023 | 07/21 - At Maturity | 29,995,833.33 | | 5.000 | 07/21/2023 | 5.001 | 0.00 | |
| 63873KUM7 | 22629 | 1010 | ACP | NATXNY | 50,000,000.00 | 07/20/2023 | 07/21 - At Maturity | 49,993,055.56 | | 5.000 | 07/21/2023 | 5.001 | 0.00 | |
| 22533UUQ4 | 22630 | 1010 | ACP | CACPNY | 50,000,000.00 | 07/21/2023 | 07/24 - At Maturity | 49,979,166.67 | | 5.000 | 07/24/2023 | 5.002 | 0.00 | |
| 63873KUU8 | 22631 | 1010 | ACP | NATXNY | 55,000,000.00 | 07/21/2023 | 07/24 - At Maturity | 54,977,083.34 | | 5.000 | 07/24/2023 | 5.002 | 0.00 | |
| 22533UUR2 | 22632 | 1010 | ACP | CACPNY | 55,000,000.00 | 07/24/2023 | 07/25 - At Maturity | 54,992,361.12 | | 5.000 | 07/25/2023 | 5.001 | 0.00 | |
| 63873KUR6 | 22633 | 1010 | ACP | NATXNY | 60,000,000.00 | 07/24/2023 | 07/25 - At Maturity | 59,991,666.67 | | 5.000 | 07/25/2023 | 5.001 | 0.00 | |
| 22533UUS0 | 23001 | 1010 | ACP | CACPNY | 55,000,000.00 | 07/25/2023 | 07/26 - At Maturity | 54,992,361.12 | | 5.000 | 07/26/2023 | 5.001 | 0.00 | |
| 63873KUS4 | 23002 | 1010 | ACP | NATXNY | 60,000,000.00 | 07/25/2023 | 07/26 - At Maturity | 59,991,666.67 | | 5.000 | 07/26/2023 | 5.001 | 0.00 | |
| 22533UUT8 | 23003 | 1010 | ACP | CACPNY | 60,000,000.00 | 07/26/2023 | 07/27 - At Maturity | 59,991,666.67 | | 5.000 | 07/27/2023 | 5.001 | 0.00 | |
| 63873KUT2 | 23004 | 1010 | ACP | NATXNY | 65,000,000.00 | 07/26/2023 | 07/27 - At Maturity | 64,990,972.23 | | 5.000 | 07/27/2023 | 5.001 | 0.00 | |
| 22533UUU5 | 23005 | 1010 | ACP | CACPNY | 50,000,000.00 | 07/27/2023 | 07/28 - At Maturity | 49,992,708.33 | | 5.250 | 07/28/2023 | 5.251 | 0.00 | |
| 63873KUU9 | 23006 | 1010 | ACP | NATXNY | 55,000,000.00 | 07/27/2023 | 07/28 - At Maturity | 54,991,979.16 | | 5.250 | 07/28/2023 | 5.251 | 0.00 | |
| 22533UUX9 | 23007 | 1010 | ACP | CACPNY | 50,000,000.00 | 07/28/2023 | 07/31 - At Maturity | 49,978,125.00 | | 5.250 | 07/31/2023 | 5.252 | 0.00 | |
| 63873KUX3 | 23008 | 1010 | ACP | NATXNY | 50,000,000.00 | 07/28/2023 | 07/31 - At Maturity | 49,978,125.00 | | 5.250 | 07/31/2023 | 5.252 | 0.00 | |
| 22533UUV18 | 23009 | 1010 | ACP | CACPNY | 80,000,000.00 | 07/31/2023 | 08/01 - At Maturity | 79,988,333.33 | | 5.250 | 08/01/2023 | 5.251 | 80,000,000.00 | |
| | | | | | | | | Subtotal | 537,151.77 | | | | 248,632,653.68 | |
| | | | | | | | | Total Purchases | 537,151.77 | | | | | 248,632,653.68 |



PLACER COUNTY 2023/24
Summary by Issuer
July 31, 2023

Placer County

| Issuer | Number of Investments | Par Value | Remaining Cost | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--------------------------------|-----------------------|----------------|----------------|----------------|-----------------|--------------------------|
| Ackerman School District | 1 | 5,291,521.59 | 5,291,521.59 | 0.24 | 2.800 | 4,994 |
| BAYERISCHE LANDESBK NY | 1 | 15,000,000.00 | 15,000,000.00 | 0.69 | 5.303 | 209 |
| Credit Agricole CIB | 1 | 80,000,000.00 | 79,988,333.33 | 3.68 | 5.324 | 0 |
| California Asset Mgmt Prog | 1 | 30,273,810.41 | 30,273,810.41 | 1.39 | 5.000 | 1 |
| CANADIAN IMP BK COMM NY | 2 | 50,000,000.00 | 50,000,000.00 | 2.30 | 4.897 | 100 |
| FEDERAL FARM CREDIT BANK | 22 | 200,000,000.00 | 199,869,100.00 | 9.20 | 0.849 | 256 |
| FEDERAL HOME LOAN BANK | 86 | 988,000,000.00 | 988,734,625.40 | 45.50 | 3.249 | 662 |
| FED HOME LOAN MORT CORP | 6 | 65,000,000.00 | 64,889,100.00 | 2.99 | 1.837 | 368 |
| FEDERAL NATIONAL MORT. ASSOC. | 3 | 30,000,000.00 | 29,969,000.00 | 1.38 | 0.358 | 474 |
| Five Star Bank - PIMMA | 1 | 25,000,000.00 | 25,000,000.00 | 1.15 | 4.500 | 1 |
| Five Star Bank - CD | 2 | 20,000,000.00 | 20,000,000.00 | 0.92 | 4.968 | 539 |
| Mid Placer Public School Trans | 2 | 760,125.56 | 760,125.56 | 0.03 | 2.963 | 1,898 |
| mPower Folsom | 5 | 461,348.44 | 461,348.44 | 0.02 | 2.738 | 4,899 |
| mPower Placer | 7 | 6,373,095.48 | 6,373,095.48 | 0.29 | 3.525 | 4,948 |
| Newcastle Elementary SD | 1 | 2,581,953.75 | 2,581,953.75 | 0.12 | 2.800 | 8,734 |
| NORINCHUKIN BANK NY | 1 | 25,000,000.00 | 25,000,000.00 | 1.15 | 5.272 | 44 |
| Placer Hills Fire Protection | 1 | 152,414.80 | 152,414.80 | 0.01 | 3.000 | 447 |
| Public Finance Authority | 1 | 633,906.99 | 646,585.13 | 0.03 | 4.894 | 5,540 |
| Pioneer Community Energy | 9 | 5,378,965.61 | 5,378,965.61 | 0.25 | 4.120 | 6,102 |
| PLACER COUNTY CASH | 2 | 18,935,774.88 | 18,935,774.88 | 0.87 | 0.000 | 1 |
| River City Bank | 1 | 3,000,000.00 | 3,000,000.00 | 0.14 | 4.715 | 262 |
| Royal Bank of Canada | 1 | 10,000,000.00 | 10,000,000.00 | 0.46 | 4.137 | 3 |
| Standard Chartered Bank NY | 2 | 35,000,000.00 | 35,000,000.00 | 1.61 | 5.665 | 189 |

Portfolio PLCR
 AC
 SI (PRF SI) 7.3.11
 Report Ver. 7.3.11

PLACER COUNTY 2023/24
 Summary by Issuer
 July 31, 2023

| Issuer | Number of Investments | Par Value | Remaining Cost | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|--------------------------------|-----------------------|-------------------------|-------------------------|----------------|-----------------|--------------------------|
| Sierra Valley Energy Authority | 1 | 63,093.83 | 63,093.83 | 0.00 | 3.042 | 5,146 |
| Swedbank New York | 1 | 25,000,000.00 | 25,000,000.00 | 1.15 | 5.242 | 44 |
| U.S TREASURY N/B | 1 | 5,000,000.00 | 4,969,531.25 | 0.23 | 0.476 | 319 |
| TORONTO DOMINION BANK NY | 2 | 20,000,000.00 | 20,000,000.00 | 0.92 | 4.730 | 23 |
| TOYOTA MOTOR CREDIT | 1 | 10,000,000.00 | 9,907,690.00 | 0.46 | 0.900 | 163 |
| U. S. TREASURY COUPON | 44 | 490,000,000.00 | 481,025,655.92 | 22.13 | 1.850 | 620 |
| WESTPAC BANKING CORP NY | 1 | 15,000,000.00 | 15,000,000.00 | 0.69 | 5.323 | 8 |
| Total and Average | 210 | 2,182,906,011.34 | 2,173,271,725.38 | 100.00 | 2.894 | 550 |

CEPPT Account Update Summary

Auburn Area Recreation and Park District

as of June 30, 2023

CEPPT Account Summary

| As of June 30, 2023 | Strategy 1 | Strategy 2 | Total |
|---|------------|------------|------------|
| Initial contribution (06/23/2021) | \$68,089 | \$380,000 | \$448,089 |
| Additional contributions | \$96,000 | \$0 | \$96,000 |
| Disbursements | \$0 | \$0 | \$0 |
| CEPPT expenses | (\$395) | (\$1,167) | (\$1,562) |
| Investment earnings | (\$5,790) | (\$34,597) | (\$40,388) |
| Total assets (06/23/2021-06/30/2023 = 2.02 years) | \$157,903 | \$344,236 | \$502,139 |