

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

WEDNESDAY, NOVEMBER 15, 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/87423145832> . The public can use this link and/or call 1 669 900 6833 Webinar ID: 874 2314 5832 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 October 18, 2023 Standing Finance Meeting
(Pages 3-6)**

Recommendation: Review and approve minutes.

4.2 Review of Cash Requirements for October, 2023 (Pages 7-10)

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

4.3 Review of Financials for October, 2023 (Pages 11-36)

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

4.4 AMENDED Resolution #2023-25 Transfer \$264,155 from the Equipment Reserves to the General Fund. The purchased Assets budgeted to be funded by the Equipment Reserves are (1) New Ford F350 Truck \$75,000, (2) 2000 Dump Truck F450 made into a flatbed \$13,323, (3) 2016 Ford F350 Engine replacement \$25,807, (3) Turf Star Mower \$150,025. (Pages 37-40)

Shall the Auburn Area Recreation and Park District (District) approve and adopt **Amended** Resolution #2023-25, a resolution authorizing the transfer of funds from the Equipment Reserve for the purchase of these four Assets; A New Ford F350 (\$75,000), the overhaul cost of the District's 2000 F450 Dump Truck (deconstructing the dump portion, and repairing the transmission) (\$13,323), a new engine for the 2016 Ford F350 (\$25,807) and a New Turf Star Mower (\$150,025) for a total of \$264,155?

Discussion Items:

1. County Mitigation Fund, current balance \$537,166
2. City Mitigation Fund, current balance \$36,620
3. CEPPT July – September statement **(Pages 41 – 48)**
4. Placer County Investment Report – November, 2023 Statement **(Pages 49-63)**

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:

Date

Time

Secretary to the Board

Section: 4.0

**Item: 4.1 Approval of the Minutes from October, 2023 Standing
Finance Committee Meeting**

Information: See attached minutes

Staff recommendation: Review and approve

Fiscal impact: N/A

**Auburn Area Recreation and Park District
Meeting Minutes**
of the Standing Finance Committee
Wednesday, October 18, 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 September 20, 2023 Standing Finance Meeting

The minutes from the September 20, 2023 Standing Finance Meeting were approved.

4.2 Review of Cash Requirements for September, 2023

Director Ingle and Director Ainsleigh approved the Cash Requirements for September, 2023 and forwarded them to the Consent Calendar for review and approval.

4.3 Review of Financials for September, 2023

Director Ingle and Director Ainsleigh approved the Financials for September, 2023 and forwarded them to the Consent Calendar for review and approval.

4.4 Resolution #2023-22 Mid-Year Budget Revision for Fiscal Year 2023/2024

Director Ingle and Director Ainsleigh recommended forwarding Resolution #2023-22, Mid-Year Budget Revision to the Board of Directors for consideration.

4.5 Resolution #2023-23: Transfer \$22,023 from the ADA Reserve to the General Fund for the completion of the Recreation Park ADA parking at the Day Camp Modulars.

Director Ingle and Director Ainsleigh recommended approving Resolution #2023-23: Transfer \$22,023 from the ADA Reserve to the General Fund for the completion of the Recreation Park ADA parking at the Day Camp Modular to the Consent Calendar for review and approval.

4.6 Resolution #2023-24: Transfer \$211,197 from the Future Capital Construction Reserve to the General Fund for the completion of the Resurfacing of the Regional Park and Meadow Vista Park Tennis and Pickleball Courts.

Director Ingle and Director Ainsleigh recommended approving Resolution #2023-24: Transfer \$211,197 from the Future Capital Construction Reserve to the General Fund for the completion of the Resurfacing of the Regional Park and Meadow Vista Park Tennis and Pickleball Courts to the Consent Calendar for review and approval.

4.7 Resolution #2023-25: Transfer \$264,155 from the Equipment Reserves to the General Fund. The purchased Assets budgeted to be funded by the Equipment Reserves are (1) New Ford F350 Truck \$75,000, (2) 2000 Truck overhauled \$39,130, (3) Turf Star Mower \$150,025.

Director Ingle and Director Ainsleigh recommended approving Resolution #2023-25: Transfer \$264,155 from the Equipment Reserves to the General Fund. The purchased Assets budgeted to be funded by the Equipment Reserves are (1) New Ford F350 Truck \$75,000, (2) 2000 Truck overhauled \$39,130, (3) Turf Star Mower \$150,025 to the Consent Calendar for review and approval.

4.8 Resolution #2023-26: Appropriation / GANN Limits

Director Ingle and Director Ainsleigh recommended approving Resolution #2023-26: Appropriation / GANN Limits to the Consent Calendar for review and approval.

4.9 Proposed Facility and Grounds Staff Pay Increase

Director Ingle and Director Ainsleigh forwarded the Proposed Facility and Grounds Staff Pay Increase to the Board for consideration with a split recommendation. Director Ingle did not recommend approval. Director Ainsleigh recommended approval.

Discussion Items:

1. County Mitigation Fund, current balance \$537,166 – no change
2. City Mitigation Fund, current balance \$36,620 – no change
3. Placer County Investment Report – October, 2023 – no change

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

None.

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

Electric Vehicle Charging Stations.

ADJOURNED

As there was no further business, the meeting was adjourned at 3:08 PM.

Date

Time

Secretary to the Board

Section: 4.0

Item: 4.2 Review Cash Requirements for October, 2023

Information: See attached

Staff recommendation: Review and approve, forward to the Consent Calendar at the November, 2023 Board meeting

Fiscal impact: \$151,089.70

Ranges: From: To: From: To:
 Check Number First Last Check Date 10/1/2023 10/31/2023
 Vendor ID First Last Checkbook ID COMM 1ST COMM 1ST
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
25328	1099-375	Jennifer Rogers	10/6/2023	COMM 1ST	PMCHK00002969	\$13.00
25329	1099-385	Sarah Simmons	10/6/2023	COMM 1ST	PMCHK00002969	\$227.50
25330	T0055	TimeClock Plus by Data Managem	10/6/2023	COMM 1ST	PMCHK00002969	\$2,226.00
25331	TEMPB	Atiana Barbieri	10/6/2023	COMM 1ST	PMCHK00002969	\$336.00
25332	TEMPD	Angela Danyus	10/6/2023	COMM 1ST	PMCHK00002969	\$130.00
25333	W0054	Wizix Technology Group	10/6/2023	COMM 1ST	PMCHK00002969	\$47.24
25334	1099-271	Kelpro Security	10/13/2023	COMM 1ST	PMCHK00002970	\$4,757.00
25335	1099-372	Rebecca Partridge	10/13/2023	COMM 1ST	PMCHK00002970	\$292.50
25336	A0001	Recology Auburn Placer	10/13/2023	COMM 1ST	PMCHK00002970	\$1,285.56
25337	A0027	Recology Auburn Placer	10/13/2023	COMM 1ST	PMCHK00002970	\$1,364.43
25338	A0051	Anderson's Sierra Pipe Co.	10/13/2023	COMM 1ST	PMCHK00002970	\$330.76
25339	A0115	Auburn Hardware & Rental LLC	10/13/2023	COMM 1ST	PMCHK00002970	\$325.69
25340	A0174	Applied Landscape Materials db	10/13/2023	COMM 1ST	PMCHK00002970	\$1,340.63
25341	B0020	BSN Sports, Inc.	10/13/2023	COMM 1ST	PMCHK00002970	\$70.35
25342	B0069	Bidwell Water	10/13/2023	COMM 1ST	PMCHK00002970	\$488.70
25343	C0041	CPRS	10/13/2023	COMM 1ST	PMCHK00002970	\$150.00
25344	C0147	Clean Harbors Environmental Se	10/13/2023	COMM 1ST	PMCHK00002970	\$17,555.35
25345	C1011	Kasey Casl	10/13/2023	COMM 1ST	PMCHK00002970	\$18.98
25346	D0016	Dancing Dog Productions	10/13/2023	COMM 1ST	PMCHK00002970	\$679.97
25347	D0025	Dawson Oil Company	10/13/2023	COMM 1ST	PMCHK00002970	\$5,513.51
25348	E0008	Ewing Irrigation Products, Inc	10/13/2023	COMM 1ST	PMCHK00002970	\$1,215.73
25349	F0015	Folsom Lock & Key	10/13/2023	COMM 1ST	PMCHK00002970	\$6,304.18
25350	G0045	GSSA	10/13/2023	COMM 1ST	PMCHK00002970	\$2,923.12
25351	L0033	Les Schwab	10/13/2023	COMM 1ST	PMCHK00002970	\$400.28
25352	L0039	Leaf	10/13/2023	COMM 1ST	PMCHK00002970	\$159.80
25353	M0013	Meadow Vista Hardware	10/13/2023	COMM 1ST	PMCHK00002970	\$28.08
25354	M0035	Meadow Vista Community Center	10/13/2023	COMM 1ST	PMCHK00002970	\$1,275.00
25355	M0074	Miracle Playsystems Inc	10/13/2023	COMM 1ST	PMCHK00002970	\$1,365.70
25356	M0098	Meadow Vista County Water Dist	10/13/2023	COMM 1ST	PMCHK00002970	\$1,973.38
25357	N0045	Near U CO2	10/13/2023	COMM 1ST	PMCHK00002970	\$196.52
25358	N0048	Normac, Inc.	10/13/2023	COMM 1ST	PMCHK00002970	\$203.69
25359	P0007	Pacific Gas & Electric Company	10/13/2023	COMM 1ST	PMCHK00002970	\$853.51
25360	P0023	PG&E	10/13/2023	COMM 1ST	PMCHK00002970	\$88.17
25361	P0058	Pitney Bowes Inc	10/13/2023	COMM 1ST	PMCHK00002970	\$88.39
25362	Q0003	Quality Automotive	10/13/2023	COMM 1ST	PMCHK00002970	\$533.25
25363	R0065	River City Rentals	10/13/2023	COMM 1ST	PMCHK00002970	\$333.04
25364	R0073	NAPA Auto Parts	10/13/2023	COMM 1ST	PMCHK00002970	\$92.71
25365	S0009	Sierra Saw Sales And Service	10/13/2023	COMM 1ST	PMCHK00002970	\$102.59
25366	S0054	Souza's Tire Service	10/13/2023	COMM 1ST	PMCHK00002970	\$787.94
25367	S0094	Manouch Shirvanioun	10/13/2023	COMM 1ST	PMCHK00002970	\$39.30
25368	S0154	Mike Scheele	10/13/2023	COMM 1ST	PMCHK00002970	\$224.01
25369	S0163	Steffen's HVAC Services	10/13/2023	COMM 1ST	PMCHK00002970	\$2,474.00
25370	S0166	Sierra Snake Removal	10/13/2023	COMM 1ST	PMCHK00002970	\$550.00
25371	S1007	Stationary Engineers, Local 39	10/13/2023	COMM 1ST	PMCHK00002970	\$391.64
25372	T0009	Securitas Technology Corpratio	10/13/2023	COMM 1ST	PMCHK00002970	\$443.67
25373	T0071	Everbank, N.A.	10/13/2023	COMM 1ST	PMCHK00002970	\$107.34
25374	TEMPB	Jan Burnham	10/13/2023	COMM 1ST	PMCHK00002970	\$100.00
25375	U0016	Uptown Signs & Graphics, Inc.	10/13/2023	COMM 1ST	PMCHK00002970	\$135.14
25376	V0019	Valley Rock Landscape Material	10/13/2023	COMM 1ST	PMCHK00002970	\$274.13
25377	W0001	Walker's Office Supplies, Inc.	10/13/2023	COMM 1ST	PMCHK00002970	\$1,499.14
25378	W0003	Warehouse Paint Incorporated	10/13/2023	COMM 1ST	PMCHK00002970	\$29.79
25379	W0010	Waxie Sanitary Supply	10/13/2023	COMM 1ST	PMCHK00002970	\$226.96
25380	W0044	Wave	10/13/2023	COMM 1ST	PMCHK00002970	\$1,221.17
25381	W0045	Williams, Jesse	10/13/2023	COMM 1ST	PMCHK00002970	\$120.06
25383	U0019	US Bank	10/13/2023	COMM 1ST	PMCHK00002971	\$21,128.38
25384	1099-103	Terry Masten	10/20/2023	COMM 1ST	PMCHK00002972	\$81.25

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
25385	1099-218	Auburn Gymnastics Center	10/20/2023	COMM 1ST	PMCHK00002972	\$50.70
25386	1099-269	Deborah Lynn	10/20/2023	COMM 1ST	PMCHK00002972	\$214.50
25387	1099-291	Isaac Humber	10/20/2023	COMM 1ST	PMCHK00002972	\$182.00
25388	1099-313	Alison Lloyd	10/20/2023	COMM 1ST	PMCHK00002972	\$1,248.00
25389	1099-374	Sarah Violett	10/20/2023	COMM 1ST	PMCHK00002972	\$112.50
25390	1099-375	Jennifer Rogers	10/20/2023	COMM 1ST	PMCHK00002972	\$578.50
25391	1099-376	Joanna Britt	10/20/2023	COMM 1ST	PMCHK00002972	\$336.70
25392	1099-380	Emily Mockel	10/20/2023	COMM 1ST	PMCHK00002972	\$195.00
25393	A0013	AT&T	10/20/2023	COMM 1ST	PMCHK00002972	\$53.50
25394	A0051	Anderson's Sierra Pipe Co.	10/20/2023	COMM 1ST	PMCHK00002972	\$152.85
25395	A0115	Auburn Hardware & Rental LLC	10/20/2023	COMM 1ST	PMCHK00002972	\$93.02
25396	B0077	Baker Supplies and Repairs	10/20/2023	COMM 1ST	PMCHK00002972	\$1,797.88
25397	C0044	CSDA Member Services	10/20/2023	COMM 1ST	PMCHK00002972	\$8,851.00
25398	D0010	Diamond Pacific	10/20/2023	COMM 1ST	PMCHK00002972	\$163.60
25399	D0016	Dancing Dog Productions	10/20/2023	COMM 1ST	PMCHK00002972	\$131.89
25400	E0062	Erik Johnson Tile	10/20/2023	COMM 1ST	PMCHK00002972	\$13,252.00
25401	H0056	Humana Dental Ins. Co	10/20/2023	COMM 1ST	PMCHK00002972	\$2,606.79
25402	K0011	The Permanente Medical Group I	10/20/2023	COMM 1ST	PMCHK00002972	\$65.00
25403	M0013	Meadow Vista Hardware	10/20/2023	COMM 1ST	PMCHK00002972	\$43.51
25404	P0007	Pacific Gas & Electric Company	10/20/2023	COMM 1ST	PMCHK00002972	\$1,207.95
25405	P0109	Caleb Porter	10/20/2023	COMM 1ST	PMCHK00002972	\$78.48
25406	TEMPA	Adrien Aurand	10/20/2023	COMM 1ST	PMCHK00002972	\$50.00
25407	TEMPB	Janine Brizendine	10/20/2023	COMM 1ST	PMCHK00002972	\$50.00
25408	TEMPC	Philip Clark	10/20/2023	COMM 1ST	PMCHK00002972	\$76.00
25409	TEMPE	Crystal Eatherton	10/20/2023	COMM 1ST	PMCHK00002972	\$76.00
25410	TEMPF	Krystal Ferry	10/20/2023	COMM 1ST	PMCHK00002972	\$147.00
25411	TEMPL	Brooke Law	10/20/2023	COMM 1ST	PMCHK00002972	\$228.00
25413	1099-129	Robert S. Woods	10/20/2023	COMM 1ST	PMCHK00002973	\$500.00
25414	C0094	Curt Schlenker dba Curt's Auto	10/20/2023	COMM 1ST	PMCHK00002973	\$500.00
25416	N0045	Near U CO2	10/20/2023	COMM 1ST	PMCHK00002973	\$387.51
25417	P0005	Placer County Water Agency	10/20/2023	COMM 1ST	PMCHK00002973	\$1,572.46
25418	R0065	River City Rentals	10/20/2023	COMM 1ST	PMCHK00002973	\$15.47
25419	S0009	Sierra Saw Sales And Service	10/20/2023	COMM 1ST	PMCHK00002973	\$46.28
25420	S0054	Souza's Tire Service	10/20/2023	COMM 1ST	PMCHK00002973	\$680.30
25421	S0067	Superfast Copy	10/20/2023	COMM 1ST	PMCHK00002973	\$111.97
25422	S0145	SCP Distributors	10/20/2023	COMM 1ST	PMCHK00002973	\$1,666.74
25423	S1000	State Of California/DOJ	10/20/2023	COMM 1ST	PMCHK00002973	\$128.00
25424	TEMPB	Summer Black	10/20/2023	COMM 1ST	PMCHK00002973	\$100.00
25425	W0001	Walker's Office Supplies, Inc.	10/20/2023	COMM 1ST	PMCHK00002973	\$1,458.32
25426	W0003	Warehouse Paint Incorporated	10/20/2023	COMM 1ST	PMCHK00002973	\$54.31
25427	1099-336	Donald Timmins	10/27/2023	COMM 1ST	PMCHK00002974	\$500.00
25428	C0111	Cal.net	10/27/2023	COMM 1ST	PMCHK00002974	\$66.94
25429	C0113	Cooks Portable Toilets & Septi	10/27/2023	COMM 1ST	PMCHK00002974	\$1,020.00
25430	C0128	Clipped In Races	10/27/2023	COMM 1ST	PMCHK00002974	\$2,150.00
25431	G0026	Victor Galbraith	10/27/2023	COMM 1ST	PMCHK00002974	\$100.00
25432	N0012	Nevada Irrigation District	10/27/2023	COMM 1ST	PMCHK00002974	\$775.95
25433	P0056	Placer Union High School Distr	10/27/2023	COMM 1ST	PMCHK00002974	\$7,839.96
25434	T1000	Transamerica Life Insurance	10/27/2023	COMM 1ST	PMCHK00002974	\$500.00
25435	TEMPM	Brian Meyers	10/27/2023	COMM 1ST	PMCHK00002974	\$250.00
25436	TEMPO	Lorena O'Neil	10/27/2023	COMM 1ST	PMCHK00002974	\$152.00
25437	TEMPP	Erin Perkins	10/27/2023	COMM 1ST	PMCHK00002974	\$30.00
25438	TEMPR	Danielle Raty	10/27/2023	COMM 1ST	PMCHK00002974	\$500.00
25439	TEMPS	Trish Schreiber	10/27/2023	COMM 1ST	PMCHK00002974	\$100.00
25440	TEMPT	Vivian Trentz	10/27/2023	COMM 1ST	PMCHK00002974	\$100.00
25441	V0007	Verizon Wireless	10/27/2023	COMM 1ST	PMCHK00002974	\$835.95
25442	W0001	Walker's Office Supplies, Inc.	10/27/2023	COMM 1ST	PMCHK00002974	\$7.79
25443	W0050	Randy Warren	10/27/2023	COMM 1ST	PMCHK00002974	\$1,500.00
25444	W0054	Wizix Technology Group	10/27/2023	COMM 1ST	PMCHK00002974	\$22.00
25445	W1006	Audrey Warren	10/27/2023	COMM 1ST	PMCHK00002974	\$88.51
25446	C0072	First Citizens Bank	10/27/2023	COMM 1ST	PMCHK00002975	\$470.75
25447	G0045	GSSA	10/27/2023	COMM 1ST	PMCHK00002975	\$1,301.00
25448	P0007	Pacific Gas & Electric Company	10/27/2023	COMM 1ST	PMCHK00002975	\$7,093.09
25449	S1007	Stationary Engineers, Local 39	10/27/2023	COMM 1ST	PMCHK00002975	\$392.58

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
25450	T0071	Everbank, N.A.	10/27/2023	COMM 1ST	PMCHK00002975	\$107.34
25451	TEMPM	Monique Meador	10/27/2023	COMM 1ST	PMCHK00002975	\$200.00
25452	TEMPP	Lucas Patterson	10/27/2023	COMM 1ST	PMCHK00002975	\$100.00
25453	TEMPR	Dustin Rhoades	10/27/2023	COMM 1ST	PMCHK00002975	\$300.00
25454	W0001	Walker's Office Supplies, Inc.	10/27/2023	COMM 1ST	PMCHK00002975	\$178.68
Total Checks: 124						Total Amount of Checks: \$151,089.70

Cash requirements: Bank account transfers to 501c3		
Date	Reason	Amount
10/12/2023	Moving portion of Platinum sponsorships allocated to Food Truck Fiesta & Dead Fest events (\$2,325 each event)	\$4,650.00
10/12/2023	Move Dead Fest revenue received in CivicRec	\$355.00

Section: 4.0

Item: 4.3 Review of Financials for October, 2023

Information: See attached

Staff recommendation: Review and approve, forward to the Consent Calendar at the November, 2023 Board meeting

Fiscal impact: As described

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)

October's Financials

Most adjustments were made at mid-year revision. Here are some items that didn't make the changes to the mid-year budget.

Revenues –

- **Program Revenue** is up by **\$9,100**. Most of this is coming from Aquatics (**\$7,200**). This was one line item I missed when presenting the mid-year adjustments. The budget now reflects that Swim Lessons came in \$7,200 above budget.
- **Rents & Concessions** is up by **\$8,100** from budget. The Pee Wee Soccer Field has not been rented in years, which is assisting in bringing the field rentals up by **\$4,400**. The Canyon View Room was budgeted with a negative income in error, so the District is ahead on that line item by \$2,100. Picnic Rentals are up by \$1,500.
- **Miscellaneous Revenue** is up by **\$30,400**. This came from CAPRI towards the Fire Loss. Most of this will be going towards the new mower replacement.
- **Grants & Donations** is up due up by **\$15,600** primarily due to a final licensed daycare grant that we received in October (**\$13,500**). The District is also above budget for Youth Assistance Donations by \$2,100.

Expenses –

- **Operations & Supplies** are up by **\$8,000**. The District has had an influx of Youth Assistance payouts in October, coming in above budget by \$3,900 (this is probably a result of the changes made to the Income limitations on Youth Assistance.) Small Equipment Purchases are also above budget by \$3,400. This may even out in the next few months.

PROFIT & LOSS
23/24 Approved Budget

	Approved Budget 23-24	% Of Total	Mid-Yr Revision 23-24	% Of Total	2023 October ACTUALS	Last Yr October Actuals	2023-24 YTD ACTUALS	2023-24 YTD BUDGET	Last Yr YTD ACTUALS
Operating Revenues									
Program Revenue	1,239,872	17%	1,379,019	19%	170,278	147,711	1,022,011	1,012,880	997,679
Facility Revenue	188,147	3%	176,749	2%	20,761	10,714	158,825	150,662	152,544
Misc. Revenue	47,521	1%	93,550	1%	34,078	3,960	105,166	74,704	48,454
Grants & Donations	52,055	1%	92,042	1%	20,606	5,631	94,413	78,844	27,039
Interest/Investment Income	43,447	1%	88,275	1%	(9,963)	(19,666)	115,317	115,316	26,003
Equipment Reserve Transfers	465,959	7%	523,529	7%	264,155	-	264,155	264,155	-
Future Cap & ADA Transfers	849,785	12%	673,134	9%	211,197	-	211,197	211,197	-
Tax Revenue	4,102,145	58%	4,239,777	57%	70,041	67,881	1,931,305	1,931,307	1,792,144
Atwood	28,348	0%	28,483	0%	-	-	12,746	12,746	12,228
City Mitigation Transfers/Rev	50,000	1%	98,000	1%	-	-	98,000	98,000	-
County Mitigation Revenue	22,000	0%	-	0%	-	-	-	-	-
Total Operating Revenue	7,089,279	100%	7,392,558	100%	781,153	216,231	4,013,135	3,949,811	3,056,091
Expenditures									
Program Expense	255,685	4%	252,312	4%	22,784	15,411	166,385	164,742	153,056
Operating & Supplies	569,202	8%	560,987	8%	64,396	48,078	338,642	330,594	299,675
Utilities Expense	219,359	3%	244,344	4%	21,180	12,744	91,156	90,004	86,203
Professional Services	108,495	2%	90,114	1%	2,226	4,358	49,950	49,951	45,005
Building & Grounds Maintenance	479,172	7%	569,251	8%	45,108	42,406	272,762	270,701	274,877
Property Tax Admin.	74,195	1%	71,577	1%	-	-	4,279	4,279	-
Wages	2,508,616	37%	2,672,372	39%	182,899	164,922	1,505,423	1,505,394	1,316,940
Benefits & Payroll Costs	1,032,813	15%	1,031,771	15%	67,700	61,016	580,519	582,722	572,399
Fixed Asset Expense	469,005	7%	544,743	8%	(7,257)	4,888	307,629	308,823	112,865
Capital Improvement Projects	964,716	14%	691,237	10%	13,252	7,694	336,996	333,529	457,433
Debt Services	165,282	2%	165,912	2%	-	-	71,404	71,404	70,035
Total Expenditures	6,846,540	100%	6,894,620	100%	412,288	361,517	3,725,145	3,712,143	3,388,488
Net Revenue Over Expenditures	\$ 242,739	3.42	\$ 497,938	3.42	\$ 368,865	(145,286)	\$ 287,990	\$ 237,668	(332,397)
City Trust Transfer			\$ 87,946						\$ 70,000
Annual Contingency Reserve (1-2%)	\$ -		\$ -						\$ -
Annual Equip Replacement Reserve	\$ 90,000		\$ 143,000					\$ 143,000	\$ 833,959
Future Capital Construction Reserve	\$ 90,000		\$ 180,000					\$ 180,000	\$ 839,370
COVID Relief Funding	\$ -		\$ -					\$ -	\$ 314,974
ADA Reserve	\$ 5,000		\$ 5,000					\$ 5,000	\$ 30,032
CEPPT/Prefunding	\$ 36,000		\$ 60,000					\$ 60,000	\$ 405,430
TOTALS	\$ 21,739		\$ 21,992				\$ 2,300,778	\$ (150,332)	\$ 2,493,765
									Budgeted and Transferred

Balance Sheet

10/31/2023

	Current YTD
ASSETS	
<u>Current Assets</u>	
Imprest Fund (Petty Cash)	580.00
First Foundation - Friends 501(c)(3)	12,683.24
First Foundation Bank	393,040.31
Placer County Treasure-General	2,300,866.29
Placer County Treasurer - City Trust	254,893.27
Accounts Receivable	40,787.04
Due From Other Governments	13.34
PCOE Receivables	31,580.90
Lease Recievables - Current	39,045.00
Prepaid Expenses	554.55
Prepaid Liability Expense	34,018.00
Prepaid Workers Comp Insurance	42,434.84
Total Current Assets	3,150,496.78
<u>Non-Current Assets</u>	
CEPPT (CalPERS) Trust	484,555.02
Lease Receivables	107,409.00
Total Non-Current Assets	591,964.02
<u>Restricted Reserve Funds</u>	
Transfers out - ADA Reserves	22,023.00
Total Restricted Funds	22,023.00
<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	14,196,887.28

Current
YTD

LIABILITIES AND NET PROFIT

		Current YTD
<u>Current Liabilities</u>		
Deferred Civic Rec Revenue		105,497.92
Prepaid Revenue		34.00
Unearned Civic Rec A/R Offset		15,761.13
User Credits Payable		12,266.51
Refundable Liability (Refunds)		523.60
PGE Tru-up payable		10,484.83
Gift Certificates Unearned		140.00
Compensated Absenses		182,051.26
Sales Tax Payable		255.70
Miscellaneous Deductions		21.63
Lease Payable - Current		122,000.00
Total Current Liabilities		\$449,036.58
<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		3,730,903.58
<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		305,207.15
GFB: Youth Assistance Fund		59,580.66
General Fund Balance		702,770.18
RFB: COVID Relief Funding		267,874.00
DFB: Annual Equip Replacement Reserv.		622,152.72
DFB: Annual Contingency Reserve		70,000.00
DFB: Reserved for Future Capital Construction		843,186.52
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)		13,008.75
Net Profit (Loss)		(165,339.97)
Total Net Postion		\$9,929,467.70
TOTAL LIABILITY AND NET POSITION		\$14,196,887.28

Auburn Rec & Park
 Profit & Loss - Summary
 4/1/2023 To 10/31/2023

For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
OPERATING REVENUE					
Park & Recreation Services	170,277.73	1,022,011.01	1,012,880.00	9,131.01	100.90
Rents & Concessions	20,761.09	158,825.39	150,662.00	8,163.39	105.42
Miscellaneous Revenue	34,078.05	105,165.51	74,704.00	30,461.51	140.78
Grants & Donations	20,606.16	94,412.87	78,844.00	15,568.87	119.75
Interest Income	(9,962.82)	115,316.83	115,316.00	0.83	100.00
Project Revenue - Government	0.00	98,000.00	98,000.00	0.00	100.00
Taxes Revenue	70,041.40	1,944,050.62	1,944,053.00	(2.38)	100.00
TOTAL OPERATING REVENUE	\$305,801.61	\$3,537,782.23	\$3,474,459.00	\$63,323.23	101.82%
OTHER FINANCING SOURCES					
Transfer Funds from other sources	738,375.00	1,138,704.00	1,138,704.00	0.00	100.00
TOTAL OTHER FINANCING SOURCES	\$738,375.00	\$1,138,704.00	\$1,138,704.00	\$0.00	100.00%
TOTAL REVENUES	1,044,176.61	4,676,486.23	4,613,163.00	63,323.23	101.37
EXPENDITURES					
Program Expenses	22,783.88	166,384.90	164,742.01	1,642.89	101.00
Operations & Supplies Expense	64,395.72	338,641.75	330,594.00	8,047.75	102.43
Utilities Expense	21,179.59	91,156.00	90,004.00	1,152.00	101.28
Legal Expenses	0.00	192.00	192.00	0.00	100.00
Professional Services	2,226.00	49,758.46	49,759.00	(0.54)	100.00
Bldg & Grounds Maintenance	45,107.99	272,762.32	270,701.00	2,061.32	100.76
Property Tax Administration/LAFCO	0.00	4,278.87	4,279.00	(0.13)	100.00
Salaries Expense	182,899.45	1,505,422.67	1,505,394.00	28.67	100.00
Benefits & Payroll Costs	67,700.17	580,519.47	582,722.00	(2,202.53)	99.62
Fixed Asset Expense	(7,256.79)	307,628.59	308,823.00	(1,194.41)	99.61

Auburn Rec & Park
 Profit & Loss - Summary
 4/1/2023 To 10/31/2023
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Capital Improvement Projects	13,252.00	336,996.37	333,529.00	3,467.37	101.04
Debt Service	0.00	71,403.80	71,404.00	(0.20)	100.00
Transfers Out	716,352.00	1,116,681.00	1,116,681.00	0.00	100.00
TOTAL EXPENDITURES	\$1,128,640.01	\$4,841,826.20	\$4,828,824.01	\$13,002.19	100.27%
NET REVENUE OVER EXPENDITURES	(\$84,463.40)	(\$165,339.97)	(\$215,661.01)	\$50,321.04	76.67%

Auburn Rec & Park

Profit & Loss - Detail

4/1/2023 to 10/31/2023

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	13,870.07	72,051.37	72,051.00	0.37	100.00
Skyridge DSC Rev	31,183.66	127,116.44	127,116.00	0.44	100.00
Day Camp (REC) Rev	3,775.00	149,629.21	149,629.00	0.21	100.00
Day Camp (REG) Rev	(418.00)	64,448.00	64,866.00	(418.00)	99.36
Preschool Revenue	8,157.50	28,177.00	28,177.00	0.00	100.00
Newcastle DSC Revenue	15,114.75	73,056.95	73,057.00	(0.05)	100.00
Adult Softball	4,875.00	29,736.25	28,271.00	1,465.25	105.18
Adult Basketball	2,400.00	12,000.00	12,000.00	0.00	100.00
Adult Volleyball	215.00	6,028.24	6,028.00	0.24	100.00
Pickle Ball Revenue	50.00	6,227.00	6,227.00	0.00	100.00
Adult Classes	5,711.00	31,545.40	31,545.00	0.40	100.00
Adult Class Rev - Bureau	480.00	4,986.70	4,987.00	(0.30)	99.99
Bocce Ball Prog Revenue	(200.00)	1,732.80	1,733.00	(0.20)	99.99
Youth Basketball	63,490.00	63,490.00	63,490.00	0.00	100.00
Youth Classes	3,207.00	60,257.74	60,258.00	(0.26)	100.00
Youth Class Rev - Bureau	145.00	1,530.00	1,530.00	0.00	100.00
Youth Volleyball	0.00	8,686.00	8,686.00	0.00	100.00
Aquatic Activities - Sierra Pool	0.00	17,393.70	17,393.00	0.70	100.00
Master Swim Revenue	0.00	4,240.39	4,240.00	0.39	100.01
Public Swim - MS Sierra Pool	0.00	33,000.00	33,001.00	(1.00)	100.00
Public Swim - Placer Hills Pool	0.00	2,355.00	2,355.00	0.00	100.00
Swim Lessons	0.00	38,937.00	31,766.00	7,171.00	122.57
Swim Lessons - PH	0.00	8,364.00	8,364.00	0.00	100.00
Swim Team Revenue	0.00	26,165.00	26,165.00	0.00	100.00
Synchro Team	0.00	14,435.00	14,435.00	0.00	100.00
Youth Camps Revenue	0.00	43,159.50	43,160.00	(0.50)	100.00
Youth Camp Rev - Bureau	0.00	35,982.00	35,982.00	0.00	100.00

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 10/31/2023
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Special Events Revenue	(11,300.00)	1,650.00	3,379.00	(1,729.00)	48.83
75th Anniversary Revenue	2,000.00	7,308.92	6,496.00	812.92	112.51
Obstacle Race Revenue	21,457.75	28,957.75	28,958.00	(0.25)	100.00
Dead Festival Rev	(355.00)	0.00	0.00	0.00	0.00
Auburn Harvest Festival Rev	3,355.00	10,365.00	9,145.00	1,220.00	113.34
Egg Hunt Revenue	0.00	1,361.22	1,361.00	0.22	100.02
Out of District Fees	2,823.00	6,679.89	6,211.00	468.89	107.55
Out of District Fees - Bureau	241.00	957.54	818.00	139.54	117.06
Total Parks and Recreation Services	170,277.73	1,022,011.01	1,012,880.00	9,131.01	100.90
Rents & Concessions					
Fee Waivers, Public	(823.50)	(1,697.10)	(1,697.00)	(0.10)	100.01
Fee Waivers, Public, Reclamation	0.00	(616.15)	(266.00)	(350.15)	231.64
Blue Bird Room-CVCC	181.91	1,230.07	1,230.00	0.07	100.01
Lakeside Rental Revenue - Reg	1,124.00	5,915.75	5,916.00	(0.25)	100.00
Sierra Room Rental - CVCC	358.00	4,870.90	4,796.00	74.90	101.56
Sunset Room Rental - CVCC	238.50	798.00	798.00	0.00	100.00
Canyon View Room Rental - CVCC	755.00	1,278.00	(804.00)	2,082.00	(158.96)
Foothills Room Rental - CVCC	990.68	5,407.04	5,407.00	0.04	100.00
Pool Rental Rev - Sierra/Splash	0.00	5,881.73	5,882.00	(0.27)	100.00
Pool Rental Rev - Placer Hills	0.00	2,266.00	2,266.00	0.00	100.00
American River Room - CVCC	0.00	2,825.00	2,825.00	0.00	100.00
Overlook Modular Rent	604.27	4,086.04	4,086.00	0.04	100.00
Gazebo Rentals	297.00	502.00	205.00	297.00	244.88
Rock Creek Modular Rent	0.00	1,054.35	1,054.00	0.35	100.03
Gym Rental Revenue - Rec	0.00	3,891.00	3,891.00	0.00	100.00
Gym Rental Revenue - Reg	2,044.50	9,940.50	9,940.00	0.50	100.01
Motor Totter Lease Agreement	623.05	3,705.26	3,705.00	0.26	100.01
Kitchen Rental Revenue - CVCC	151.50	1,008.50	924.00	84.50	109.15

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 10/31/2023
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Picnic Area Rental Revenue - Rec	922.75	7,606.75	7,037.00	569.75	108.10
Picnic Area Rental Revenue - Reg	145.50	1,909.50	947.00	962.50	201.64
Picnic Area Rental Revenue - Ash	145.50	973.00	973.00	0.00	100.00
Picnic Area Rental Revenue - MV	204.00	3,844.00	3,844.00	0.00	100.00
Field "Recreation" Rental Revenue	878.50	5,111.75	5,112.00	(0.25)	100.00
Field "Bill Beane" Rental - Reg A	704.00	2,949.50	2,678.00	271.50	110.14
Field "Softball" Rental - MV	560.00	2,182.00	2,182.00	0.00	100.00
Field Rental - CV	293.25	1,470.25	1,470.00	0.25	100.02
Field Soccer/Baseball-Winchester	672.00	3,218.50	2,861.00	357.50	112.50
Field "Beggs" Rental - Rec	617.25	5,799.00	5,799.00	0.00	100.00
Field B (softball) Rev - Reg	1,008.00	3,208.50	3,209.00	(0.50)	99.98
Field "James" Rental - Rec	1,324.75	12,551.25	12,551.00	0.25	100.00
Field C (Baseball) Rental - Reg	168.00	4,967.00	4,967.00	0.00	100.00
Field "Soccer Regional" Rental	800.00	3,585.49	2,785.00	800.49	128.74
Field "Soccer A" Rental - MV	0.00	60.00	60.00	0.00	100.00
Field "Soccer A" Rental - Railhead	2,346.88	16,834.43	16,834.00	0.43	100.00
Field - PH Soccer Field	513.00	1,510.50	997.00	513.50	151.51
Field "Soccer B" Rental - Railhead	0.00	1,131.84	1,132.00	(0.16)	99.99
Field "Peewee Soccer" Rental - MV	820.00	2,500.00	0.00	2,500.00	0.00
Field Lining Revenue - Rec	0.00	53.00	53.00	0.00	100.00
Field Lining Revenue - Reg	0.00	106.00	106.00	0.00	100.00
Misc Rents & Concessions	94.30	5,660.74	5,661.00	(0.26)	100.00
Misc Rents & Concessions - Bureau	0.00	1,766.00	1,766.00	0.00	100.00
Custodial Fees	1,327.00	12,720.00	12,720.00	0.00	100.00
Custodial Fees - Bureau	441.50	3,825.50	3,826.00	(0.50)	99.99
Set up/Take Down Fees	0.00	250.00	250.00	0.00	100.00
Set up/Take Down Fees - Bureau	230.00	684.00	684.00	0.00	100.00
Total Rents and Concessions	20,761.09	158,825.39	150,662.00	8,163.39	105.42

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 10/31/2023
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Miscellaneous Revenue					
Sales of an Asset - Y Serv	0.00	44,250.00	44,250.00	0.00	100.00
Sales of an Asset - F & G	0.00	900.00	900.00	0.00	100.00
Sales of an Asset - Admin	0.00	5,000.00	5,000.00	0.00	100.00
Advertising Revenue	0.00	150.00	150.00	0.00	100.00
MV Comm Ctr Rentals	(276.00)	(186.00)	(186.00)	0.00	100.00
Alcohol Permit Fee	276.00	3,381.00	3,350.00	31.00	100.93
Alcohol Permit - Bureau	46.00	506.00	506.00	0.00	100.00
MVCC - Alcohol fee	(46.00)	(46.00)	(46.00)	0.00	100.00
MVCC Custodial Fee	(46.00)	(46.00)	(46.00)	0.00	100.00
Miscellaneous Income - Admin.	30,430.20	30,825.20	395.00	30,430.20	7803.85
Verizon Wireless Lease	2,786.89	16,721.34	16,721.00	0.34	100.00
Miscellaneous Income - F & G	906.96	3,709.97	3,710.00	(0.03)	100.00
Total Miscellaneous Revenue	34,078.05	105,165.51	74,704.00	30,461.51	140.78
Grants & Donations					
Youth Assistance Rev	7,131.16	14,533.16	12,439.00	2,094.16	116.84
Donation Rev - F & G	0.00	13,918.71	13,919.00	(0.29)	100.00
Grant Proceeds - Y. Services	13,475.00	58,617.00	45,142.00	13,475.00	129.85
Grant Proceeds - F & G	0.00	7,344.00	7,344.00	0.00	100.00
Total Grants and Donations	20,606.16	94,412.87	78,844.00	15,568.87	119.75
Interest Income					
Interest Income - Other	9.38	654.72	654.00	0.72	100.11
Interest Revenue - County	6,684.70	120,916.63	120,917.00	(0.37)	100.00
Interest - City Trust	639.71	6,873.39	6,873.00	0.39	100.01
Interest - Pension Trust	(17,296.61)	(13,127.91)	(13,128.00)	0.09	100.00

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 10/31/2023
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Transfers In - General Fund	497,375.00	510,366.00	510,366.00	0.00	100.00
Transfers In - City Trust	98,000.00	98,000.00	98,000.00	0.00	100.00
Transfers In - Equipment Reserve	53,000.00	183,000.00	183,000.00	0.00	100.00
Transfers In - Future Capital Construction	90,000.00	280,000.00	280,000.00	0.00	100.00
Transfers in - CEPPT Trust	0.00	60,000.00	60,000.00	0.00	100.00
Transfers In - ADA Reserves	0.00	5,000.00	5,000.00	0.00	100.00
Transfer In - Arboretum Fund	0.00	2,338.00	2,338.00	0.00	100.00
TOTAL OTHER FINANCING SOURCES	738,375.00	1,138,704.00	1,138,704.00	0.00	100.00

TOTAL REVENUES	1,044,176.61	4,676,486.23	4,613,163.00	63,323.23	101.37
-----------------------	---------------------	---------------------	---------------------	------------------	---------------

EXPENDITURES

Program Expenses					
Instructor/Adult Classes	1,445.20	15,777.05	15,777.00	0.05	100.00
Instructor/Adult Classes - Bureau	474.50	2,645.50	2,645.00	0.50	100.02
Instructor/Youth Classes	1,612.45	33,207.50	33,208.00	(0.50)	100.00
Instr/Youth Classes - Bureau	0.00	542.75	543.00	(0.25)	99.95
Officials/Adult Softball	2,923.12	9,758.57	9,758.00	0.57	100.01
Officials/Adult Basketball	0.00	3,003.00	3,003.00	0.00	100.00
Officials/Youth Volleyball	0.00	1,008.00	1,008.00	0.00	100.00
Instructor/Youth Camps	0.00	30,908.00	30,908.00	0.00	100.00
Instr/Y Camp - Bureau	0.00	16,659.25	16,659.00	0.25	100.00
Aub Elem/Program Exp	327.35	1,960.94	318.00	1,642.94	616.65
kyridge/Program Exp	972.12	2,994.94	2,995.00	(0.06)	100.00
Day Camp/Program Exp	13.16	2,124.95	2,124.01	0.94	100.04

Profit & Loss - Detail
4/1/2023 to 10/31/2023
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Day Camp REG Expense	0.00	964.63	965.00	(0.37)	99.96
Preschool - Program Expense	211.50	619.83	620.00	(0.17)	99.97
Newcastle Program Expense	452.88	1,216.42	1,216.00	0.42	100.04
Adult Softball Expense	330.00	425.61	426.00	(0.39)	99.91
Adult Basketball Expense	0.00	1,074.00	1,074.00	0.00	100.00
Pickle Ball Tennis Expense	0.00	391.61	392.00	(0.39)	99.90
Youth Basketball Expense	0.00	462.36	462.00	0.36	100.08
Youth Class Expense	0.00	8.35	8.00	0.35	104.38
Youth Volleyball Expense	0.00	1,072.77	1,073.00	(0.23)	99.98
Aquatic Activities	0.00	1,553.34	1,553.00	0.34	100.02
Public Swim Expense	0.00	3,119.10	3,119.00	0.10	100.00
Public Swim Exp - PH Pool	0.00	744.88	745.00	(0.12)	99.98
Swim Team	0.00	1,148.15	1,148.00	0.15	100.01
Synchro Team Expenses	0.00	1,356.00	1,356.00	0.00	100.00
Special Events Expenses	163.44	1,824.81	1,825.00	(0.19)	99.99
75th Anniversary Expense	0.00	10,689.36	10,690.00	(0.64)	99.99
Obstacle Race Expense	8,278.19	11,675.07	11,675.00	0.07	100.00
Auburn Harvest Festival Expenses	5,579.97	6,689.66	6,690.00	(0.34)	100.00
Egg Hunt Expenses	0.00	758.50	759.00	(0.50)	99.93
Total Program Expenses	22,783.88	166,384.90	164,742.01	1,642.89	101.00
Operations & Supplies					
Cash Short/Over-Cust Serv	0.00	(21.53)	(21.00)	(0.53)	102.52
Merchant Fees - Youth Services	1,461.33	11,344.57	11,345.00	(0.43)	100.00
Merchant Fees - Cust Serv	2,913.93	15,462.08	15,462.00	0.08	100.00
Discounts Taken	(7.90)	(410.02)	(410.00)	(0.02)	100.01
Cal Card Incentives	0.00	(554.69)	(554.00)	(0.69)	100.13
Donations Expense	0.00	500.00	500.00	0.00	100.00
Telephone - Placer Hills Pool	53.50	396.62	396.00	0.62	100.16

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 10/31/2023
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Telephone - Cust Serv	526.48	3,869.48	3,870.00	(0.52)	99.99
Telephone (CVCC) - Admin	458.88	3,491.58	3,492.00	(0.42)	99.99
Gift Certificates Expensed (donated)	0.00	50.00	50.00	0.00	100.00
Telephone - Youth Services	21.00	163.68	164.00	(0.32)	99.81
Telephone - Recreation	32.02	225.47	225.00	0.47	100.21
Telephone - Preschool	1.29	61.34	61.00	0.34	100.56
Telephone - Facilities & Grounds	975.34	6,949.67	6,950.00	(0.33)	100.00
Telephone - Day Camp	39.30	718.36	718.00	0.36	100.05
Telephone - Newcastle	34.88	253.56	254.00	(0.44)	99.83
Telephone - Aub EI	36.32	621.20	621.00	0.20	100.03
Telephone - Skyridge	36.25	245.19	245.00	0.19	100.08
Postage - Cust Serv	0.00	700.00	700.00	0.00	100.00
Postage - Admin	0.00	298.73	299.00	(0.27)	99.91
Activity Guide Expense	0.00	33,269.73	33,270.00	(0.27)	100.00
Youth Assistance Expense	12,842.81	16,278.81	12,357.00	3,921.81	131.74
Bank Service Charges	0.00	10.03	10.00	0.03	100.30
CEPPT Charges	287.53	545.27	545.00	0.27	100.05
Office Supplies - Rec	0.00	310.63	311.00	(0.37)	99.88
Office Supplies - Aquatics	0.00	1,124.29	1,124.00	0.29	100.03
Office Supplies - Youth Services	0.00	60.06	60.00	0.06	100.10
Office Supplies - F & G	280.05	1,173.01	1,173.00	0.01	100.00
Office Supplies-Cust Serv	746.56	2,867.89	2,868.00	(0.11)	100.00
Office Supplies - Admin	97.19	3,394.15	3,394.00	0.15	100.00
Duplication Costs - Cust Serv	0.00	209.70	210.00	(0.30)	99.86
Duplication Costs - Admin	214.68	1,001.50	1,002.00	(0.50)	99.95
Office Equip Rental - Cust Serv	559.14	3,942.78	3,943.00	(0.22)	99.99
Office Equip Rental - Admin	159.80	2,239.90	2,240.00	(0.10)	100.00
Office Equip Maint - Admin	69.24	271.76	272.00	(0.24)	99.91
Printing Expense - F&G	0.00	124.29	124.00	0.29	100.23
Printing Expense - CS	0.00	46.13	47.00	(0.87)	98.15

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 10/31/2023
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Dining Expense	0.00	440.50	441.00	(0.50)	99.89
Gas/Mileage Expense - C. Serv	39.30	468.98	469.00	(0.02)	100.00
Gas/Mileage Expense - Admin	0.00	396.95	397.00	(0.05)	99.99
Gas/Mileage Expense - Rec.	0.00	121.18	121.00	0.18	100.15
Gas/Mileage Expense - YS	0.00	11.14	11.00	0.14	101.27
Gas/Mileage Expense - F & G	5,891.85	37,010.44	37,011.00	(0.56)	100.00
General Administrative Exp - Admin	40.00	389.90	390.00	(0.10)	99.97
Liability Insurance - Admin	17,008.00	111,614.00	111,614.00	0.00	100.00
Board Expense	131.89	144.25	144.00	0.25	100.17
Public Relations/Marketing - Cust Serv	137.75	1,863.16	1,863.00	0.16	100.01
Miscellaneous Expense	0.00	2.75	3.00	(0.25)	91.67
Dues and Subscriptions - Cust Service	0.00	170.46	170.00	0.46	100.27
Dues and Subscriptions - Admin	8,851.00	12,761.00	12,761.00	0.00	100.00
Dues and Subscriptions - Rec.	150.00	150.00	150.00	0.00	100.00
Dues and Subscriptions - F & G	0.00	29.95	30.00	(0.05)	99.83
Staff Appreciation - Rec	20.00	20.00	20.00	0.00	100.00
Staff Appreciation - Aquatics	0.00	24.27	24.00	0.27	101.13
Staff Appreciation - F & G	57.72	117.72	118.00	(0.28)	99.76
Company Celebrations	0.00	246.23	246.00	0.23	100.09
Staff Development - Rec.	245.00	630.00	630.00	0.00	100.00
Staff Development - Aquatics	0.00	31.00	31.00	0.00	100.00
Staff Development - Youth Services	0.00	40.00	40.00	0.00	100.00
Staff Development - F & G	53.08	3,925.76	3,926.00	(0.24)	99.99
Uniform Exp - Aquatics	0.00	86.60	87.00	(0.40)	99.54
Uniform Exp - F & G	(123.99)	(297.55)	(297.00)	(0.55)	100.19
Small Equipment - Aqua	0.00	1,192.62	1,193.00	(0.38)	99.97
Small Equipment - Facilities and Grounds	2,432.15	15,703.72	12,259.00	3,444.72	128.10
Small Equipment - Admin	0.00	1,075.14	1,075.00	0.14	100.01
Field Marking Expense	0.00	2,904.72	2,905.00	(0.28)	99.99
Safety Supplies - F & G	1,357.96	2,133.84	2,134.00	(0.16)	99.99

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 10/31/2023
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Safety Supplies - Aquatics	0.00	244.53	245.00	(0.47)	99.81
Safety Supplies - Admin	0.00	390.26	390.00	0.26	100.07
Restroom Supplies - Recreation Park	244.88	941.45	941.00	0.45	100.05
Restroom Supplies - Regional Park	222.54	1,358.74	1,359.00	(0.26)	99.98
Restroom Supplies - Ashford Park	101.29	454.89	455.00	(0.11)	99.98
Restroom Supplies - Meadow Vista Park	115.52	521.39	522.00	(0.61)	99.88
Restroom Supplies - Railroad Park	129.75	587.92	588.00	(0.08)	99.99
Restroom Supplies - Overlook Park	129.75	587.92	588.00	(0.08)	99.99
Restroom Supplies - Placer Hills Park	101.29	454.89	455.00	(0.11)	99.98
Restroom Supplies - Rec Comm Ctr	383.49	1,875.09	1,875.00	0.09	100.01
Restroom Supplies - Reg Comm Ctr	348.02	1,566.55	1,566.00	0.55	100.04
Restroom Supplies - CVCC Comm Ctr	420.34	1,950.51	1,950.00	0.51	100.03
Sanitation - Reg Pk - Toilet	255.00	1,785.00	1,785.00	0.00	100.00
Sanitation - Win Pk - Toilet	255.00	1,785.00	1,785.00	0.00	100.00
Sanitation - Reg - ADA PB Toilet	255.00	1,785.00	1,785.00	0.00	100.00
Sanitation - Rec Pk - Debris Box	1,285.56	8,690.44	8,691.00	(0.56)	99.99
Sanitation - Reg Pk - Disposal	647.86	3,761.73	3,762.00	(0.27)	99.99
Sanitation - MV - Disposal	441.75	2,937.93	2,938.00	(0.07)	100.00
Sanitation - CVCC - Disposal	239.97	1,402.23	1,402.00	0.23	100.02
Bad Debt Expense - Cust Serv	687.38	916.33	229.00	687.33	400.14
Total Operations & Supplies	64,395.72	338,641.75	330,594.00	8,047.75	102.43
Utilities Expense					
Lights - Rec Pk Beggs Field	620.78	2,776.74	2,777.00	(0.26)	99.99
Lighting Reimb.-Beggs Field	0.00	(2,936.00)	(2,936.00)	0.00	100.00
Lights - Rec Pk James Field	1,387.89	7,875.44	7,876.00	(0.56)	99.99
Lighting Reimb.-James Field	(325.50)	(7,783.50)	(7,783.00)	(0.50)	100.01
Lights - Rec Field	43.90	686.55	687.00	(0.45)	99.93

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 10/31/2023
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Lighting Reimb.-Rec Field	0.00	(1,824.00)	(1,824.00)	0.00	100.00
Gas/Elect - Rec Comm Ctr - Fac & Grds	(540.95)	(1,100.34)	(1,100.00)	(0.34)	100.03
Gas/Electric - Reg Comm Ctr	120.16	1,104.45	1,105.00	(0.55)	99.95
Gas/Electric - CV Comm Ctr	49.18	540.59	541.00	(0.41)	99.92
Electric Reimb.- CV Comm Ctr	(49.18)	(733.09)	(733.00)	(0.09)	100.01
Gas/Electric - CVCC	1,330.68	5,316.87	5,317.00	(0.13)	100.00
Gas/Electric - Sierra Pool	2,208.40	16,552.79	16,554.00	(1.21)	99.99
Gas/Electric - PH Pool	10.52	1,010.54	1,011.00	(0.46)	99.96
Electric - Day Camp	122.68	1,481.14	1,481.00	0.14	100.01
Gas/Elec - Recreation Park	1,830.31	8,286.96	8,287.00	(0.04)	100.00
Gas/Electric - Reg Park	573.81	7,410.19	7,410.00	0.19	100.00
Lighting Reimb.- Reg Park	(256.00)	(3,424.00)	(3,424.00)	0.00	100.00
Gas/Electric - Ashford Park	514.92	3,167.04	3,167.00	0.04	100.00
Gas/Electric - MV Park	871.24	3,999.59	4,000.00	(0.41)	99.99
Electric - Railroad Park	808.42	3,655.97	3,656.00	(0.03)	100.00
Lighting Reimb.-Railhead	(371.30)	(1,973.82)	(1,974.00)	0.18	99.99
Gas/Electric - Winchester Park	138.71	1,076.43	1,076.00	0.43	100.04
Reimbursements - Gas/Elec Pool	0.00	(12,788.85)	(12,789.00)	0.15	100.00
Water - Rec Comm Ctr	0.00	2,027.17	2,027.00	0.17	100.01
Water - Reg Comm Ctr	227.78	1,515.92	1,516.00	(0.08)	100.00
Water - CV Comm Ctr	(70.83)	112.85	113.00	(0.15)	99.87
Water - CVCC	0.00	2,421.98	2,422.00	(0.02)	100.00
Water - Sierra Pool	0.00	3,764.77	3,766.00	(1.23)	99.97
Water - PH Pool	20.44	268.70	269.00	(0.30)	99.89
Water - Rec Park	471.14	3,222.50	3,223.00	(0.50)	99.98
Water - Regional Park	191.17	8,817.19	8,817.00	0.19	100.00
Water - Ashford Park	471.14	3,002.49	3,002.00	0.49	100.02
Water - MV Park	1,601.96	7,336.18	7,336.00	0.18	100.00

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 10/31/2023
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Water - CV Park	0.00	3,159.26	3,160.00	(0.74)	99.98
Water - Railhead Park	320.25	3,290.02	3,290.00	0.02	100.00
Water - CVCC Park	0.00	2,102.00	2,102.00	0.00	100.00
Water - Overlook Park	0.00	4,972.88	4,973.00	(0.12)	100.00
Water - Placer Hills Park	660.91	4,659.40	4,659.00	0.40	100.01
Water - Atwood	357.00	2,139.05	2,139.00	0.05	100.00
Water - Chana Field	7,839.96	7,839.96	6,682.00	1,157.96	117.33
Reimb - Water - Sierra Pool	0.00	(1,874.01)	(1,874.00)	(0.01)	100.00
Total Utilities Expense	21,179.59	91,156.00	90,004.00	1,152.00	101.28
Legal Expenses					
Legal Fees	0.00	192.00	192.00	0.00	100.00
Total Legal Expense	0.00	192.00	192.00	0.00	100.00
Professional Services					
Professional Services - Rec	0.00	7,077.17	7,077.00	0.17	100.00
Atwood - Professional Services	0.00	2,570.96	2,571.00	(0.04)	100.00
Professional Services - C Serv	0.00	16,495.56	16,496.00	(0.44)	100.00
Professional Services - Admin	2,226.00	5,614.77	5,615.00	(0.23)	100.00
Accounting/Auditor Fees	0.00	18,000.00	18,000.00	0.00	100.00
Total Professional Services	2,226.00	49,758.46	49,759.00	(0.54)	100.00
Facilities & Ground Maintenance					
Vehicle Maintenance	4,975.28	27,021.90	22,497.00	4,524.90	120.11

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 10/31/2023
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Irrigation Supplies - General	0.00	4,534.42	4,535.00	(0.58)	99.99
Maint - Recreation Field	0.00	1,574.70	1,575.00	(0.30)	99.98
Maint - CV Baseball Field	0.00	884.29	884.00	0.29	100.03
Maint - James Field	0.00	4,627.28	4,627.00	0.28	100.01
Maint - Beggs Field	0.00	345.70	346.00	(0.30)	99.91
Maint - Sierra Pool	2,065.37	37,741.80	37,742.00	(0.20)	100.00
Reimbursement- Maint Pool	0.00	(11,487.03)	(11,487.00)	(0.03)	100.00
Maint & Repairs - Equipment	877.29	13,781.81	18,282.00	(4,500.19)	75.39
Maint - PH Pool	190.76	13,880.18	13,880.00	0.18	100.00
Maint - Winchester Fields	0.00	0.00	2.00	(2.00)	0.00
Maint - MV Tennis / Pickleball Courts	40.73	216.61	216.00	0.61	100.28
Rep/Maint - Aub El	0.00	276.39	276.00	0.39	100.14
Rep/Maint - Rock Creek	0.00	47.65	48.00	(0.35)	99.27
Rep/Maint - Day Camp	485.00	2,083.32	2,083.00	0.32	100.02
Maint - Recreation Park	18,625.76	35,367.07	35,368.00	(0.93)	100.00
Maint - Regional Park	2,878.73	22,839.83	22,840.00	(0.17)	100.00
Maint - Ashford Park	1,691.07	7,136.07	7,137.00	(0.93)	99.99
Maint - Meadow Vista Park	1,714.39	6,653.76	6,654.00	(0.24)	100.00
Maint - Christian Valley Park	0.00	1,144.71	1,145.00	(0.29)	99.98
Maint - Railroad Park	292.50	4,793.26	4,793.00	0.26	100.01
Maint - CVCC Park	0.00	5,756.85	5,757.00	(0.15)	100.00
Maint - Overlook Park	714.92	9,880.41	9,881.00	(0.59)	99.99
Maint - Placer Hills Park	59.46	1,430.08	1,430.00	0.08	100.01
Maint - Pocket Parks	118.16	618.49	618.00	0.49	100.08
Maint - Winchester Park	0.00	316.14	317.00	(0.86)	99.73
Maint - Atwood	3.63	2,700.83	2,701.00	(0.17)	99.99
Maint - Shockley Park	0.00	3,235.50	3,236.00	(0.50)	99.99
Maint - Bike Park	788.69	4,635.36	2,674.00	1,961.36	173.35
Rep/Maint - Skyridge	113.63	562.23	562.00	0.23	100.04
Maint - Ashley Dog Park	3.63	1,279.32	1,280.00	(0.68)	99.95

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 10/31/2023
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Maint - Recreation Comm Ctr	2,122.02	16,951.60	16,952.00	(0.40)	100.00
Maint - Regional Comm Ctr	250.35	9,136.36	9,137.00	(0.64)	99.99
Maint - Christian Valley Comm Ctr	0.00	78.50	79.00	(0.50)	99.37
Maint - CVCC Comm Ctr	295.08	9,360.63	9,361.00	(0.37)	100.00
Maint - Overlook Modular	0.00	3,684.61	3,685.00	(0.39)	99.99
Maint - Regional Tennis/Pickleball Courts	40.74	359.64	360.00	(0.36)	99.90
Maint - MV Soccer A	138.98	267.15	267.00	0.15	100.06
Maint - RH Soccer A	76.17	3,140.44	3,141.00	(0.56)	99.98
Maint - PH Soccer Field	2.14	2.14	0.00	2.14	0.00
Maint - MV PeeWee Soccer	81.76	335.66	254.00	81.66	132.15
Maint - RH Soccer B	76.18	2,054.17	2,054.00	0.17	100.01
Maint - Regional Bill Bean Field	0.00	1,192.52	1,193.00	(0.48)	99.96
Maint - MV Softball Field	0.00	6.43	6.00	0.43	107.17
Maint - Regional Field B	0.00	763.76	764.00	(0.24)	99.97
Maint - Regional Field C	0.00	10,186.13	10,186.00	0.13	100.00
Tree Maint - Shockley Park	0.00	1,530.02	1,530.00	0.02	100.00
Vandalism Repairs Expense	6,385.57	9,833.63	9,833.00	0.63	100.01
Total Building and Grounds Maintenance	45,107.99	272,762.32	270,701.00	2,061.32	100.76
Property Tax Administration/LAFCO	0.00	4,278.87	4,279.00	(0.13)	100.00
Lafco Fees	0.00	4,278.87	4,279.00	(0.13)	100.00
Total Property Tax Administration/LAFCO	0.00	4,278.87	4,279.00	(0.13)	100.00
Salaries Expense	5,416.00	43,328.00	43,328.00	0.00	100.00
Wages - (Y.Serv) - Manager	10,843.21	85,191.67	85,192.00	(0.33)	100.00
Wages - (Cust Serv) - Full Time	13,322.41	94,061.50	94,062.00	(0.50)	100.00

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 10/31/2023
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Wages - (Admin) - Part Time	6,172.79	44,067.54	44,068.00	(0.46)	100.00
Wages - (Admin) - Board Pay	2,250.00	14,000.00	14,000.00	0.00	100.00
Wages - (Y.Serv) - Aub Elem - PT	6,920.46	33,300.79	33,301.00	(0.21)	100.00
Wages - (Y.Serv) - AE Maint	0.00	243.70	244.00	(0.30)	99.88
Wages - (Y.Serv) - RC Maint	33.60	370.75	371.00	(0.25)	99.93
Wages - (Y.Serv) - Skyridge - PT	10,991.07	46,082.99	46,083.00	(0.01)	100.00
Wages - (Y.Serv) - Skyridge Maint	133.17	896.99	897.00	(0.01)	100.00
Wages - (Y.Serv) - Day Camp - PT	1,425.92	75,800.09	75,800.00	0.09	100.00
Wages - (Y.Serv) - DC Maint	96.06	221.81	222.00	(0.19)	99.91
Wages - Reg Day Camp	0.00	39,597.45	39,597.00	0.45	100.00
Wages - (Rec) - Full Time	12,445.24	94,900.55	94,901.00	(0.45)	100.00
Wages - (Y.Serv) - Newcastle- PT	7,397.77	39,268.56	39,269.00	(0.44)	100.00
Wages - (Y.Serv) - NC Maint	1.00	12.38	12.00	0.38	103.17
Wages - (Rec) - Adult Softball	597.35	4,774.29	4,774.00	0.29	100.01
Wages - (Rec) - Adult Basketball	420.44	2,528.15	2,528.00	0.15	100.01
Wages - (Y.Serv) - Preschool	4,083.72	19,073.02	19,073.00	0.02	100.00
Wages - (Aqua) - Aquatics Coordinator	204.96	12,741.59	12,742.00	(0.41)	100.00
Wages - (Aqua) - Aquatic Activities	179.92	4,556.56	4,546.00	10.56	100.23
Wages - (Aqua) - Public Swim	113.00	66,797.02	66,797.00	0.02	100.00
Wages - (Aqua) - Public Swim-PH	23.63	6,682.96	6,659.00	23.96	100.36
Wages - (Aqua) - Swim Lessons	0.00	15,565.32	15,565.00	0.32	100.00
Wages - (Aqua) - Swim Lessons-PH	0.00	2,839.29	2,840.00	(0.71)	99.98
Wages - (Aqua) - Master Swim	0.00	6,276.98	6,277.00	(0.02)	100.00
Wages - (Aqua) - Swim Team Coaches	0.00	13,565.52	13,566.00	(0.48)	100.00
Wages - (Aqua) - Synchronized Swim Coach	0.00	14,867.11	14,867.00	0.11	100.00
Wages - (Fac & Grds) - Fac Attendant - Rec	8,094.31	71,615.63	71,616.00	(0.37)	100.00
Wages - (Fac & Grds) - Fac Att. - CVCC	2,898.90	29,029.18	29,029.00	0.18	100.00
Wages - (Fac & Grds) - Fac Attendant - Reg	3,742.66	23,606.88	23,607.00	(0.12)	100.00
Wages - (Fac & Grds) - Fac Att Overlook	38.69	107.48	107.00	0.48	100.45
Wages - (Fac & Grds) - Management	15,083.90	113,838.65	113,839.00	(0.35)	100.00

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 10/31/2023
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Wages - (Fac & Grds) - Recreation Park	18,224.30	146,408.92	146,409.00	(0.08)	100.00
Wages - (Fac & Grds) - Regional Park	17,760.22	124,585.82	124,586.00	(0.18)	100.00
Wages - (Fac & Grds) - Ashford Park	3,744.53	27,344.15	27,345.00	(0.85)	100.00
Wages - (Fac & Grds) - Meadow Vista Park	4,037.76	30,874.40	30,875.00	(0.60)	100.00
Wages - (Fac & Grds) - CV Comm Center	480.22	4,170.39	4,171.00	(0.61)	99.99
Wages - (Fac & Grds) - Railhead Park	1,945.37	12,507.20	12,507.00	0.20	100.00
Wages - (Fac & Grds) - CVCC	2,148.35	8,987.81	8,988.00	(0.19)	100.00
Wages - (Fac & Grds) - Overlook Park	2,029.17	10,575.36	10,575.00	0.36	100.00
Wages - (Fac & Grds) - Placer Hills Park	827.97	14,605.40	14,606.00	(0.60)	100.00
Wages - (Fac & Grds) - Pocket Parks	662.39	4,658.83	4,659.00	(0.17)	100.00
Wages - (Fac & Grds) - Mt. Vernon Park	0.00	313.68	314.00	(0.32)	99.90
Wages - (Fac & Grds) - Winchester Park	418.12	3,212.09	3,212.00	0.09	100.00
Wages - (Fac & Grds) - Atwood	736.63	3,610.52	3,610.00	0.52	100.01
Wages - (Fac & Grds) - Shockley Property	81.64	3,180.01	3,180.00	0.01	100.00
Wages - (F & G) Special Events	3,098.87	7,055.57	7,056.00	(0.43)	99.99
Wages - District Administrator	10,238.40	77,857.44	77,857.00	0.44	100.00
Wages - (F & G Proj) - Marriot Meadows	387.52	538.32	538.00	0.32	100.06
Wages - (Rec) - Special Events	2,497.46	3,626.62	3,627.00	(0.38)	99.99
Wages - (F & G) Uniform Allowance	650.35	1,499.74	1,500.00	(0.26)	99.98
Total Salaries Expense	182,899.45	1,505,422.67	1,505,394.00	28.67	100.00
Benefits & Payroll Costs					
ER Taxes - Rec	1,191.86	7,794.87	7,795.00	(0.13)	100.00
ER Taxes - Aquatics	48.24	13,055.29	13,055.00	0.29	100.00
ER Taxes - Youth Services	2,679.51	22,618.77	22,619.00	(0.23)	100.00
ER Taxes - Fac & Grds	6,393.97	46,521.30	46,521.00	0.30	100.00
FR Taxes - Cust Serv	781.62	6,117.27	6,117.00	0.27	100.00
FR Taxes - Admin	2,337.35	16,629.90	16,630.00	(0.10)	100.00
Employment Expense - Aquatics	0.00	44.94	45.00	(0.06)	99.87

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 10/31/2023
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Employment Expense - Youth Services	0.00	264.25	264.00	0.25	100.10
Employment Expense - Fac & Grds	165.12	945.43	945.00	0.43	100.05
Fingerprinting Exp - Recreation	(32.00)	32.00	0.00	32.00	0.00
Fingerprinting Exp - Aquatics	0.00	79.00	79.00	0.00	100.00
Fingerprinting Exp - Youth Services	32.00	240.00	240.00	0.00	100.00
Fingerprinting Exp - Fac & Grds	96.00	240.00	239.00	1.00	100.42
Benefits Expense - Recreation	2,705.05	17,707.94	17,708.00	(0.06)	100.00
Benefits Expense - Youth Services	2,604.67	18,943.76	18,944.00	(0.24)	100.00
Benefits Expense - Fac & Grds	18,571.89	141,666.88	141,667.00	(0.12)	100.00
Benefits Expense - Cust Serv	2,282.91	16,736.23	16,736.00	0.23	100.00
Benefits Expense - Admin	5,702.31	43,355.04	43,355.00	0.04	100.00
Employer Retirement Exp. - Rec	1,334.70	8,831.79	8,832.00	(0.21)	100.00
Employer Retirement Exp. - Aquatics	72.87	2,237.33	2,237.00	0.33	100.02
Employer Retirement Exp. - Youth Services	2,977.08	22,522.31	22,522.00	0.31	100.00
Employer Retirement Exp. - Fac & Grds	7,193.46	50,439.82	50,440.00	(0.18)	100.00
Employer Retirement Exp - Cust Serv	1,368.68	9,084.18	9,084.00	0.18	100.00
Employer Retirement Exp. - Admin	3,227.73	21,630.24	21,630.00	0.24	100.00
CalPERS Prefunding	0.00	66,875.00	69,111.00	(2,236.00)	96.77
Worker's Comp - Rec	239.24	1,560.02	1,560.00	0.02	100.00
Worker's Comp - Aquatics	7.83	2,103.52	2,104.00	(0.48)	99.98
Worker's Comp - Youth Services	561.37	4,475.98	4,476.00	(0.02)	100.00
Worker's Comp - Fac & Grds	4,852.84	35,521.92	35,523.00	(1.08)	100.00
Worker's Comp - Cust Serv	49.67	379.74	379.00	0.74	100.20
Worker's Comp - Admin	254.20	1,864.75	1,865.00	(0.25)	99.99
Total Benefits and Payroll Costs	67,700.17	580,519.47	582,722.00	(2,202.53)	99.62
Fixed Asset Expense					
Fixed Asset Purchases - Aquatics	0.00	3,138.34	3,138.00	0.34	100.01
Fixed Asset Purchases - Fac & Grds	0.00	295,480.93	294,950.00	530.93	100.18

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 10/31/2023
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Loss on Removed Assets	0.00	735.00	735.00	0.00	100.00
Fire Loss	(7,256.79)	8,274.32	10,000.00	(1,725.68)	82.74
Total Fixed Asset Expense	(7,256.79)	307,628.59	308,823.00	(1,194.41)	99.61
Capital Improvement Projects					
Rec - Splash Pool Repairs	0.00	32,574.34	32,574.00	0.34	100.00
Sierra Pool Deck Expan Joint Rep	13,252.00	13,252.00	15,000.00	(1,748.00)	88.35
Rec - Daycamp Mod Paving	0.00	12,991.00	12,991.00	0.00	100.00
Sierra Pool Emergency Gates	0.00	16,232.77	16,233.00	(0.23)	100.00
City Hall Pickle ball Courts	0.00	13,758.51	10,054.00	3,704.51	136.85
Regional Pk- Court Repairs	0.00	114,841.77	114,937.00	(95.23)	99.92
MV Park - Repaving of Courts	0.00	96,355.06	94,742.00	1,613.06	101.70
CVCC - Bike Park - fountain, signage, traffic	0.00	1,308.17	1,308.00	0.17	100.01
Marriott Meadows- Const Doc & Related Woi	0.00	6,344.00	6,344.00	0.00	100.00
Sierra P - Locker room Floor Repairs	0.00	1,993.23	2,000.00	(6.77)	99.66
Regional Plumbing infrastructure	0.00	5,323.00	5,323.00	0.00	100.00
Rec - ADA Parking at DC Mods	0.00	22,022.52	22,023.00	(0.48)	100.00
Total Capital Improvement Projects	13,252.00	336,996.37	333,529.00	3,467.37	101.04
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	10,404.00	(0.20)	100.00
Total Debt Service	0.00	71,403.80	71,404.00	(0.20)	100.00
Transfers Out - General Fund	241,000.00	628,338.00	628,338.00	0.00	100.00

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2023 to 10/31/2023
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Transfer Out - Equipment Reserve	264,155.00	264,155.00	264,155.00	0.00	100.00
Transfer Out - Future Capital Construction	211,197.00	224,188.00	224,188.00	0.00	100.00
Total Transfers Out	716,352.00	1,116,681.00	1,116,681.00	0.00	100.00
Total Expenditures	\$412,288.01	\$3,725,145.20	\$3,712,143.01	\$13,002.19	100.35%
Net Revenue Over Expenditures	\$631,888.60	\$951,341.03	\$901,019.99	\$50,321.04	105.59%
ADJ. NET REVENUE OVER EXPENDITURES	(84,463.40)	(165,339.97)	(215,661.01)	50,321.04	76.67

Item 4.4 Amended Cover sheet –Resolution #2023-25 Transfer \$264,155 from the Equipment Reserves to the General Fund. The purchased Assets budgeted to be funded by the Equipment Reserves are (1) New Ford F350 Truck \$75,000, (2) 2000 Dump Truck F450 made into a flatbed \$13,323, (3) 2016 Ford F350 Engine replacement \$25,807, (3) Turf Star Mower \$150,025.

Auburn Area Recreation and Park District Finance Committee, November, 2023.

The Issue

Shall the Auburn Area Recreation and Park District (District) approve and adopt **Amended Resolution #2023-25**, a resolution authorizing the transfer of funds from the Equipment Reserve for the purchase of these four Assets; A New Ford F350 (\$75,000), **the overhaul cost of the District's 2000 F450 Dump Truck (deconstructing the dump portion, and repairing the transmission) (\$13,323), a new engine for the 2016 Ford F350 (\$25,807) and a New Turf Star Mower (\$150,025) for a total of \$264,155?**

Background

In March 2023, the Board of Directors approved the Obsolescence List for 2023-2024 authorizing the purchase of: a New Ford F350 Truck to pull the dump trailer for \$75,000, and a New wide cut mower for \$156,603.

In September 2023, the Board of Directors approved the updated Obsolescence List for 2023-2024 authorizing the purchase of a new engine for the District's F350 Truck, and the conversion of the Dump truck to a flatbed truck, and some repairs on the transmission for a total for the two of \$39,130.

The New Ford F350 was purchased from Auburn Ford. The District installed a towing package and applied the District Logo. The total expense for the F350 was \$75,380.

The Turfstar Western Groundsmaster Mower 5900 was purchased from Turf Star, Inc. The total expense for the Western Groundsmaster 5900 was \$150,025 which included a Leaf Mulching kit.

This amended Resolution clarifies how the \$39,130 was spent and corrects the misstated repairs from when the item was presented to the Board in September, 2023. The breakdown of that \$39,130 is as follows:

- 1) **The 2000 F450 Dump truck was converted to a flatbed truck by Cooks Manufacturing, Inc. The transmission was repaired by Quality Automotive. The total cost for the rehabilitation of the 2000 Dump Truck was \$13,323.**
- 2) **The 2016 F350 Truck received an engine replacement for \$25,807. This work was done by Quality Automotive.**

Recommendation:

Staff recommends approving the **Amended** cover sheet and the **Amended** resolution #2023-25.

Attachment

Amended Resolution #2023-25

AMENDED
RESOLUTION NUMBER 2023-25

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 \$264,155 FROM THE EQUIPMENT
RESERVES FOR THE PURCHASE OF A NEW FORD F350 TRUCK, A TURFSTAR
WESTERN GROUNDMASTER 5900, A RENOVATION OF AN EXISTING 2000
F450 DUMP TRUCK VIN: 1FDXF46F3YEE18658 & A NEW ENGINE FOR THE
2016 F350 TRUCK VIN: 1FT8W3AT4GEC53704.

WHEREAS, in March of 2023, the Auburn Area Recreation & Park District Board of Directors approved the Obsolescence List, including the purchase of a Ford F350 for \$75,000 and a Turfstar Mower for \$156,603 for the fiscal year 2023-2024 to be funded from the Equipment Reserves, and;

WHEREAS, in September of 2023, the Auburn Area Recreation & Park District Board of Directors approved an Updated Obsolescence List, including the approval of renovating the District's Trucks (2) for \$39,130;

WHEREAS, One 2000 Ford F450 Dump Truck was converted to a Flat Bed Truck by Cooks Manufacturing and received some transmission repairs at Quality Automotive for a total of \$13,323.06, and;

WHEREAS, One 2016 Ford F350 received an engine replacement by Quality Automotive for \$25,807, and;

WHEREAS, the District purchased the Ford F350 truck from Auburn Ford for \$75,380, and;

WHEREAS, the District purchased a Turfstar Western Groundmaster Mower 5900 from Turf Star, Inc. for \$156,603 and;

WHEREAS, \$264,155 needs to be transferred into the General Fund from the Future Capital Construction Reserves;

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 \$264,155 from the Equipment Reserves to the General Fund for the purchase of the New Ford F350, the renovation of the 2000 Ford F450, the new engine for the 2016 Ford F350 and the purchase of the Western Groundmaster 5900.

APPROVED, PASSED, AND ADOPTED ON November 30, 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

CEPPT Account Update Summary

Auburn Area Recreation and Park District

as of September 30, 2023



CEPPT Account Summary

As of September 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	(\$486)	(\$1,364)	(\$1,850)
Investment earnings	(\$11,419)	(\$46,265)	(\$57,684)
Total assets (06/23/2021-09/30/2023 = 2.27 years)	\$152,184	\$332,371	\$484,555

CEPPT/CERBT Investment Returns Outperform Benchmarks

Periods Ended August 31, 2023

Fund	Assets	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	ITD
CERBT Strategy 1 (Inception June 1, 2007)	\$15,284,492,297	-2.43%	3.97%	0.33%	4.78%	3.02%	4.86%	6.21%	4.93%
Benchmark		-2.45%	3.90%	0.30%	4.59%	2.82%	4.61%	5.86%	4.53%
CERBT Strategy 2 (Inception October 1, 2011)	\$1,845,156,567	-2.18%	2.45%	-0.20%	2.21%	0.70%	3.70%	5.04%	5.96%
Benchmark		-2.19%	2.41%	-0.21%	2.07%	0.56%	3.53%	4.74%	5.69%
CERBT Strategy 3 (Inception January 1, 2012)	\$777,279,443	-1.96%	1.36%	-0.53%	0.39%	-0.62%	2.90%	4.10%	4.42%
Benchmark		-1.96%	1.32%	-0.55%	0.28%	-0.71%	2.77%	3.81%	4.15%
CERBT Total	\$17,906,928,307								
CEPPT Strategy 1 (Inception October 1, 2019)	\$128,316,243	-1.83%	2.47%	0.04%	3.99%	1.10%	-	-	3.09%
Benchmark		-1.88%	2.41%	0.00%	3.74%	0.89%	-	-	2.98%
CEPPT Strategy 2 (Inception January 1, 2020)	\$45,226,251	-1.36%	0.99%	-0.25%	1.87%	-1.47%	-	-	0.26%
Benchmark		-1.39%	0.95%	-0.30%	1.80%	-1.59%	-	-	0.14%
CEPPT Total	\$173,542,494								

CEPPT Portfolios

2022 Capital Market Assumptions	CEPPT Strategy 1	CEPPT Strategy 2
Expected Return	4.5%	3.5%
Risk	8.8%	6.1%

CEPPT Portfolio Details

Asset Classification	Benchmark	CEPPT Strategy 1	CEPPT Strategy 2
Global Equity	MSCI All Country World Index IMI (Net)	37% ±5%	21% ±5%
Fixed Income	Bloomberg U.S. Aggregate Bond Index	44% ±5%	61% ±5%
Global Real Estate (REITs)	FTSE EPRA/NAREIT Developed Liquid Index (Net)	14% ±5%	9% ±5%
Treasury Inflation Protected Securities (TIPS)	Bloomberg US TIPS Index, Series L	5% ±3%	9% ±3%
Cash	91-Day Treasury Bill	0% +2%	0% +2%

Total Participation Cost Fee Rate

- Total all-inclusive cost of participation
 - Combines administrative, custodial, and investment fees
 - Separate trust funds
 - Self-funded, fee rate may change in the future
 - Fee is applied daily to assets under management
 - 10 basis points - CERBT
 - 25 basis points - CEPPT

CEPPT/CERBT Consistently Low Fee Rate History

Fiscal Year	CERBT	CEPPT
2007-2008	2.00 basis points	-
2008-2009	6.00 basis points	-
2009-2010	9.00 basis points	-
2010-2012	12.00 basis points	-
2012-2013	15.00 basis points	-
2013-2014	14.00 basis points	-
2014-2019	10.00 basis points	-
2019-2023	10.00 basis points	25.00 basis points

632 Prefunding Program Employers

605 CERBT and 92 CEPPT

- State of California
- 160 Cities or Towns
- 10 Counties
- 83 School Employers
- 32 Courts
- 345 Special Districts and other Public Agencies
 - (106 Water, 36 Sanitation, 34 Fire, 26 Transportation)

Questions? Where to Get Trust Fund Information?

Name	Title	E-mail	Desk	Mobile
Darren Lathrop	Outreach & Support Manager	Darren.Lathrop@calpers.ca.gov	(916) 795-0751	(916) 291-0391
Lee Lo	Outreach & Support Analyst	Lee.Lo@calpers.ca.gov	(916) 795-4034	(916) 612-4128
Therese Luo	Outreach & Support Analyst	Therese.Luo@calpers.ca.gov	(916) 795-2983	(916) 213-2879
Colleen Cain-Herrback	Administration & Reporting Program Manager	Colleen.Cain-Herrback@calpers.ca.gov	(916) 795-2474	(916) 505-2506
Vic Anderson	Administration & Reporting Manager	Victor.Anderson@calpers.ca.gov	(916) 795-3739	(916) 281-8214
Robert Sharp	Assistant Division Chief	Robert.Sharp@calpers.ca.gov	(916) 795-3878	(916) 397-0756

Program E-mail Addresses

Prefunding Programs Webpages

CEPPT4U@calpers.ca.gov – Questions & Document Submittal

www.calpers.ca.gov/CEPPT

CERBT4U@calpers.ca.gov – Questions & Document Submittal

www.calpers.ca.gov/CERBT

CERBTACCOUNT@calpers.ca.gov – Online Record Keeping System

www.your-fundaccount.com/calpers



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$344,235.98	\$344,235.98
Contribution	0.00	0.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	(11,667.49)	(11,667.49)
Administrative Expenses	(130.17)	(130.17)
Investment Expense	(67.19)	(67.19)
Other	0.00	0.00
Ending Balance	\$332,371.13	\$332,371.13
FY End Contribution Accrual	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$332,371.13	\$332,371.13

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	34,087,260	34,087,260
Unit Purchases from Contributions	0.000	0.000
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	34,087,260	34,087,260
Period Beginning Unit Value	10.098671	10.098671
Period Ending Unit Value	9.750596	9.750596

Please note the Grand Total is your actual fund account balance at the end of the period, including accrued contribution and disbursements. Please review your statement promptly. All information contained in your statement will be considered true and accurate unless you contact us within 30 days of receipt of this statement. If you have questions about the validity of this information, please contact CEPPT4U@calpers.ca.gov.



Market Value Summary:

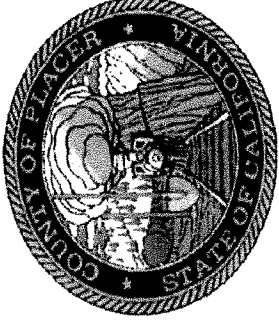
	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$157,903.18	\$157,903.18
Contribution	0.00	0.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	(5,629.12)	(5,629.12)
Administrative Expenses	(59.49)	(59.49)
Investment Expense	(30.68)	(30.68)
Other	0.00	0.00
Ending Balance	\$152,183.89	\$152,183.89
FY End Contribution Accrual	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$152,183.89	\$152,183.89

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	14,093.379	14,093.379
Unit Purchases from Contributions	0.000	0.000
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	14,093.379	14,093.379
Period Beginning Unit Value	11.204095	11.204095
Period Ending Unit Value	10.798279	10.798279

Please note the Grand Total is your actual fund account balance at the end of the period, including accrued contribution and disbursements. Please review your statement promptly. All information contained in your statement will be considered true and accurate unless you contact us within 30 days of receipt of this statement. If you have questions about the validity of this information, please contact CEPPT4U@calpers.ca.gov.

Office of
Tristan Butcher
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of September 30, 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

September 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 562 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$440,837,487.87 in cash and investments maturing in the next 180 days.



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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LGP	90,000,000.00	90,000,000.00	90,000,000.00	4.26	1	1	4.932	5.000
U.S. Treasury Coupons	465,000,000.00	441,261,072.02	458,015,568.02	21.70	1,179	631	2.096	2.126
mPower Placer - Long Term	3,418,099.65	3,256,244.68	3,424,279.08	0.16	7,342	4,770	4.110	4.167
Federal Agency Coupons	1,264,000,000.00	1,227,214,349.44	1,263,817,685.24	59.88	1,018	600	2.914	2.954
Collateralized Inactive Bank Deposits	20,000,000.00	20,000,000.00	20,000,000.00	0.95	1	1	4.438	4.500
Medium Term Notes	10,000,000.00	9,855,000.00	9,987,642.57	0.47	758	102	0.888	0.900
Negotiable Certificates of Deposit	75,000,000.00	74,961,450.00	75,000,000.00	3.55	279	135	5.573	5.651
Collateralized CDs	23,000,000.00	23,000,000.00	23,000,000.00	1.09	553	441	4.867	4.935
Commercial Paper Disc. - Amortizing	150,000,000.00	149,947,655.55	149,947,655.55	7.10	5	2	5.244	5.317
Local Agency Bond	8,786,015.70	8,508,158.38	8,786,015.70	0.42	7,967	5,685	2.779	2.818
mPower Placer	8,337,136.64	7,570,453.34	8,337,136.64	0.39	7,706	5,677	3.668	3.719
mPower - Folsom	429,225.47	408,435.99	429,225.47	0.02	7,683	4,837	3.260	3.305
Investments	2,117,970,477.46	2,055,982,819.40	2,110,745,208.27	100.00%	963	562	3.113	3.156

Cash								
Passbook/Checking (not included in yield calculations)	10,837,487.87	10,837,487.87	10,837,487.87		1	1	0.000	0.000
Total Cash and Investments	2,128,807,965.33	2,066,820,307.27	2,121,582,696.14		963	562	3.113	3.156

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	5,560,396.18	17,012,869.33
Average Daily Balance	2,143,006,435.95	2,235,286,632.77
Effective Rate of Return	3.16%	3.02%



 JONATHAN SCHMIDT, ASST. TREASURER-TAX COLLECTOR

General Fund
Portfolio Management
Portfolio Details - Investments
September 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 Pro	90,054,727.04		90,000,000.00	90,000,000.00	90,000,000.00	5.000	5.000	1	
		Subtotal and Average	90,054,727.04		90,000,000.00	90,000,000.00	90,000,000.00	5.000	5.000	1	
U.S. Treasury Coupons											
91282CCG4	21124	U.S. TREASURY N/B		09/28/2021	5,000,000.00	4,820,500.00	4,992,067.67	0.250	0.476	258	06/15/2024
91282CBH3	20549	U.S. TREASURY COUPON		03/10/2021	10,000,000.00	9,002,000.00	9,903,085.29	0.375	0.773	853	01/31/2026
9128282U3	20550	U.S. TREASURY COUPON		03/10/2021	10,000,000.00	9,680,100.00	10,130,035.06	1.875	0.443	335	08/31/2024
912828252	20551	U.S. TREASURY COUPON		03/10/2021	10,000,000.00	9,485,300.00	10,107,703.79	1.375	0.559	488	01/31/2025
91282CAJ0	20553	U.S. TREASURY COUPON		03/11/2021	10,000,000.00	9,124,600.00	9,919,029.79	0.250	0.680	700	08/31/2025
91282CAB7	20556	U.S. TREASURY COUPON		03/11/2021	10,000,000.00	9,156,300.00	9,926,041.40	0.250	0.660	669	07/31/2025
91282CBH3	20557	U.S. TREASURY COUPON		03/11/2021	10,000,000.00	9,002,000.00	9,907,516.09	0.375	0.753	853	01/31/2026
91282CBQ3	20558	U.S. TREASURY COUPON		03/11/2021	10,000,000.00	9,003,100.00	9,932,499.14	0.500	0.786	881	02/28/2026
91282CBM2	20559	U.S. TREASURY COUPON		03/11/2021	10,000,000.00	9,806,300.00	9,993,404.24	0.125	0.302	137	02/15/2024
9128282T0	20569	U.S. TREASURY COUPON		03/19/2021	10,000,000.00	9,221,100.00	9,932,496.74	0.250	0.662	608	05/31/2025
9128282W3	20575	U.S. TREASURY COUPON		03/25/2021	10,000,000.00	9,190,600.00	9,936,175.69	0.250	0.621	638	06/30/2025
91282CAM3	20590	U.S. TREASURY COUPON		04/07/2021	10,000,000.00	9,100,000.00	9,902,102.74	0.250	0.749	730	09/30/2025
912828287	20591	U.S. TREASURY COUPON		04/07/2021	10,000,000.00	9,698,100.00	10,109,826.59	1.750	0.421	304	07/31/2024
9128282T0	20600	U.S. TREASURY COUPON		04/09/2021	10,000,000.00	9,221,100.00	9,933,443.49	0.250	0.656	608	05/31/2025
91282CAB7	20601	U.S. TREASURY COUPON		04/09/2021	10,000,000.00	9,156,300.00	9,918,978.32	0.250	0.700	669	07/31/2025
91282CAB7	20612	U.S. TREASURY COUPON		04/15/2021	10,000,000.00	9,156,300.00	9,926,668.13	0.250	0.656	669	07/31/2025
91282CCC3	20670	U.S. TREASURY COUPON		05/20/2021	10,000,000.00	9,680,900.00	9,995,904.32	0.250	0.349	227	05/15/2024
91282CCL3	21049	U.S. TREASURY COUPON		08/06/2021	10,000,000.00	9,610,200.00	9,988,324.02	0.375	0.396	288	07/15/2024
91282CCL3	21059	U.S. TREASURY COUPON		08/13/2021	10,000,000.00	9,610,200.00	9,997,258.67	0.375	0.410	288	07/15/2024
91282CCC3	21061	U.S. TREASURY COUPON		08/13/2021	10,000,000.00	9,680,900.00	9,992,419.70	0.250	0.373	227	05/15/2024
91282CCL3	21140	U.S. TREASURY COUPON		10/08/2021	10,000,000.00	9,610,200.00	9,989,317.51	0.375	0.512	288	07/15/2024
91282CCL3	21152	U.S. TREASURY COUPON		10/19/2021	10,000,000.00	9,610,200.00	9,979,187.50	0.375	0.642	288	07/15/2024
91282CBE0	21178	U.S. TREASURY COUPON		11/02/2021	10,000,000.00	9,850,400.00	9,986,257.93	0.125	0.533	106	01/15/2024
91282CBE0	21190	U.S. TREASURY COUPON		11/09/2021	10,000,000.00	9,850,400.00	9,885,622.37	0.125	0.520	106	01/15/2024
91282CCL3	21196	U.S. TREASURY COUPON		11/10/2021	10,000,000.00	9,610,200.00	9,974,233.13	0.375	0.705	288	07/15/2024
91282CCC3	21219	U.S. TREASURY COUPON		12/02/2021	10,000,000.00	9,680,900.00	9,970,476.73	0.250	0.730	227	05/15/2024
91282CBE0	21242	U.S. TREASURY COUPON		12/13/2021	10,000,000.00	9,850,400.00	9,983,719.69	0.125	0.691	106	01/15/2024
91282CBE0	21298	U.S. TREASURY COUPON		01/11/2022	10,000,000.00	9,850,400.00	9,976,871.17	0.125	0.931	106	01/15/2024
91282CBE0	22209	U.S. TREASURY COUPON		11/09/2022	10,000,000.00	9,850,400.00	9,870,797.16	0.125	4.759	106	01/15/2024
91282CEY3	22473	U.S. TREASURY COUPON		04/21/2023	20,000,000.00	19,273,400.00	19,642,390.47	3.000	4.054	653	07/15/2025
9128282A7	22474	U.S. TREASURY COUPON		04/21/2023	20,000,000.00	18,230,400.00	18,769,350.76	1.500	3.799	1,049	08/15/2026
9128282R0	22475	U.S. TREASURY COUPON		04/21/2023	20,000,000.00	18,276,600.00	18,982,874.92	2.250	3.681	1,414	08/15/2027

Portfolio PLCR
 NLI AC
 PM (PRF_PMC) 7.3.11

General Fund
Portfolio Management
Portfolio Details - Investments
September 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											
9128283W8	22476	U. S. TREASURY COUPON		04/21/2023	10,000,000.00	9,248,400.00	9,644,113.78	2.750	3.644	1,598	02/15/2028
91282CGG0	22558	U. S. TREASURY COUPON		06/12/2023	5,000,000.00	4,922,650.00	4,955,446.58	4.125	4.825	488	01/31/2025
9128283W8	22593	U. S. TREASURY COUPON		06/29/2023	20,000,000.00	18,496,800.00	18,887,326.39	2.750	4.161	1,598	02/15/2028
91282CFE6	22609	U. S. TREASURY COUPON		07/06/2023	10,000,000.00	9,647,300.00	9,670,087.55	3.125	5.002	684	08/15/2025
91282CHH7	22612	U. S. TREASURY COUPON		07/10/2023	10,000,000.00	9,842,975.23	9,905,656.39	4.125	4.614	988	06/15/2026
91282CGL9	22613	U. S. TREASURY COUPON		07/10/2023	10,000,000.00	9,788,700.00	9,840,273.40	4.000	4.722	868	02/15/2026
91282CEU1	22614	U. S. TREASURY COUPON		07/10/2023	20,000,000.00	19,293,875.96	19,366,418.31	2.875	4.968	623	06/15/2025
91282CFE6	22615	U. S. TREASURY COUPON		07/10/2023	15,000,000.00	14,470,950.00	14,535,992.50	3.125	4.882	684	08/15/2025
91282CEQ0	23052	U. S. TREASURY COUPON		08/28/2023	10,000,000.00	9,698,364.67	9,713,488.63	2.750	5.127	592	05/15/2025
91282CHU8	23055	U. S. TREASURY COUPON		08/28/2023	10,000,000.00	9,891,255.16	9,927,675.27	4.375	4.705	1,049	08/15/2026
Subtotal and Average			462,547,975.83		465,000,000.00	441,261,072.02	458,015,568.02		2.126	631	

mPower Placer - Long Term											
2015NR-A	2015NR-A	mPower Placer		06/16/2015	862,741.56	816,275.16	862,741.56	4.000	3.999	4,354	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	1,921,451.10	1,805,601.05	1,921,451.10	4.000	4.000	4,720	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/28/2018	633,906.99	634,368.47	640,086.42	5.050	4.894	5,479	10/01/2038
Subtotal and Average			3,429,444.22		3,418,099.65	3,256,244.68	3,424,279.08		4.167	4,770	

Federal Agency Coupons											
3133EMMN9	20473	FEDERAL FARM CREDIT BANK		01/15/2021	10,000,000.00	9,852,500.00	9,998,605.95	0.190	0.240	102	01/11/2024
3133EMNG3	20476	FEDERAL FARM CREDIT BANK		01/19/2021	10,000,000.00	9,842,400.00	9,999,570.00	0.230	0.244	110	01/19/2024
3133EMNG3	20498	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,842,400.00	10,000,878.13	0.230	0.201	110	01/19/2024
3133EMMQ2	20500	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,347,800.00	9,998,702.25	0.300	0.310	470	01/13/2025
3133EMYE6	20641	FEDERAL FARM CREDIT BANK		05/04/2021	10,000,000.00	8,999,600.00	9,994,816.67	1.000	1.021	946	05/04/2026
3133EME40	20694	FEDERAL FARM CREDIT BANK		06/04/2021	10,000,000.00	9,652,300.00	10,000,000.00	0.330	0.330	246	06/03/2024
3133EME40	20700	FEDERAL FARM CREDIT BANK		06/11/2021	10,000,000.00	9,652,300.00	10,000,000.00	0.330	0.330	246	06/03/2024
3133EMZU5	21068	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,599,700.00	10,000,000.00	0.460	0.460	323	08/19/2024
3133EMZ70	21069	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,338,600.00	9,993,159.47	0.480	0.531	498	02/10/2025
3133EM3E0	21107	FEDERAL FARM CREDIT BANK		09/09/2021	10,000,000.00	9,252,400.00	9,997,781.11	0.610	0.624	600	05/23/2025
3133ELQ66	21260	FEDERAL FARM CREDIT BANK		12/17/2021	5,000,000.00	4,815,150.00	4,992,595.63	0.570	0.769	275	07/02/2024
3133ENLY4	21316	FEDERAL FARM CREDIT BANK		01/25/2022	10,000,000.00	9,859,700.00	10,000,000.00	1.040	1.040	116	01/25/2024
3133ENLY4	21326	FEDERAL FARM CREDIT BANK		02/02/2022	5,000,000.00	4,929,850.00	4,998,401.12	1.040	1.142	116	01/25/2024
3133ENLF5	21328	FEDERAL FARM CREDIT BANK		02/03/2022	5,000,000.00	4,932,350.00	4,995,641.08	0.900	1.198	109	01/18/2024
3133ENNE6	21334	FEDERAL FARM CREDIT BANK		02/09/2022	5,000,000.00	4,923,650.00	5,000,000.00	1.230	1.230	131	02/09/2024
3133ENY87	22204	FEDERAL FARM CREDIT BANK		11/09/2022	10,000,000.00	9,994,100.00	10,000,000.00	5.050	5.050	39	11/09/2023
3130AKMA1	20499	FEDERAL HOME LOAN BANK		01/29/2021	10,000,000.00	9,340,200.00	9,999,178.30	0.320	0.326	479	01/22/2025

Portfolio PLCR
NLI AC
PM (PRF_PM2) 7.3.11

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365 Maturity	Days to Maturity	Maturity Date	
Federal Agency Coupons												
3130AKWV4	20503	FEDERAL HOME LOAN BANK		32/01/2021	10,000,000.00	8,968,000.00	9,999,067.85	0.500	0.504	851	01/29/2026	
3130AKMR4	20508	FEDERAL HOME LOAN BANK		32/03/2021	10,000,000.00	9,349,200.00	9,998,042.19	0.330	0.345	472	01/15/2025	
3130AKWR4	20509	FEDERAL HOME LOAN BANK		32/03/2021	10,000,000.00	9,349,200.00	9,998,042.19	0.330	0.345	472	01/15/2025	
3130ALTH7	20579	FEDERAL HOME LOAN BANK		33/30/2021	10,000,000.00	9,510,000.00	10,000,000.00	0.510	0.510	365	09/30/2024	
3130ALCV4	20609	FEDERAL HOME LOAN BANK		34/14/2021	10,000,000.00	8,998,800.00	9,959,611.60	0.750	0.923	877	02/24/2024	
3130AMF23	20679	FEDERAL HOME LOAN BANK		35/26/2021	10,000,000.00	9,513,600.00	9,999,704.17	0.500	0.503	361	09/26/2024	
3130AMPB2	20684	FEDERAL HOME LOAN BANK		35/28/2021	10,000,000.00	9,669,300.00	10,000,000.00	0.375	0.375	236	05/24/2024	
3130AMHQ8	20689	FEDERAL HOME LOAN BANK		36/01/2021	10,000,000.00	9,339,300.00	10,000,000.00	0.625	0.625	515	02/27/2025	
3130AMHH8	20690	FEDERAL HOME LOAN BANK		36/01/2021	10,000,000.00	9,577,700.00	10,000,000.00	0.410	0.410	305	08/01/2024	
3130AMXJ6	20722	FEDERAL HOME LOAN BANK		36/30/2021	10,000,000.00	9,509,100.00	10,000,000.00	0.500	0.542	365	09/30/2024	
3130AMV66	21003	FEDERAL HOME LOAN BANK		37/02/2021	10,000,000.00	9,618,300.00	9,992,555.76	0.330	0.431	271	06/28/2024	
3130AMZQ8	21004	FEDERAL HOME LOAN BANK		37/02/2021	10,000,000.00	9,549,300.00	9,998,988.14	0.510	0.521	334	08/30/2024	
3130ANZM3	21080	FEDERAL HOME LOAN BANK		38/25/2021	10,000,000.00	9,627,300.00	10,000,000.00	0.400	0.400	268	06/25/2024	
3130ANJD3	21083	FEDERAL HOME LOAN BANK		38/26/2021	5,000,000.00	4,495,150.00	5,000,000.00	0.800	0.730	1,060	08/26/2026	
3130ANRX0	21084	FEDERAL HOME LOAN BANK		38/26/2021	5,000,000.00	4,510,050.00	5,000,000.00	1.250	1.000	1,060	08/26/2026	
3130ANSM3	21090	FEDERAL HOME LOAN BANK		38/27/2021	5,000,000.00	4,813,650.00	5,000,000.00	0.400	0.400	268	06/25/2024	
3130ANVS6	21092	FEDERAL HOME LOAN BANK		38/30/2021	10,000,000.00	8,998,000.00	10,000,000.00	1.000	1.001	1,060	08/26/2026	
3130ANW22	21093	FEDERAL HOME LOAN BANK		38/30/2021	5,000,000.00	4,509,050.00	5,000,000.00	0.850	0.850	878	02/25/2026	
3130ANYE4	21129	FEDERAL HOME LOAN BANK		39/30/2021	5,000,000.00	4,811,750.00	4,998,108.30	0.400	0.451	271	06/28/2024	
3130AP3J2	21130	FEDERAL HOME LOAN BANK		39/30/2021	10,000,000.00	9,359,600.00	9,993,413.75	0.550	0.600	487	01/30/2025	
3130APMK8	21202	FEDERAL HOME LOAN BANK		11/16/2021	5,000,000.00	4,774,400.00	4,996,617.65	0.750	0.822	351	09/16/2024	
3130APUS2	21207	FEDERAL HOME LOAN BANK		11/22/2021	5,000,000.00	4,618,150.00	4,993,708.24	1.000	1.146	688	08/19/2025	
3130APUN3	21215	FEDERAL HOME LOAN BANK		11/30/2021	4,000,000.00	3,585,080.00	4,000,000.00	1.250	1.250	1,062	08/28/2026	
3130AQIB85	21238	FEDERAL HOME LOAN BANK		12/10/2021	10,000,000.00	9,326,800.00	10,000,000.00	1.200	1.200	618	06/10/2025	
3130AQCF8	21252	FEDERAL HOME LOAN BANK		12/16/2021	15,000,000.00	14,792,550.00	15,000,000.00	0.750	0.760	107	01/16/2024	
3130AQCF7	21253	FEDERAL HOME LOAN BANK		12/16/2021	10,000,000.00	9,553,500.00	10,000,000.00	1.250	1.317	473	01/16/2025	
3130AQCT8	21256	FEDERAL HOME LOAN BANK		12/17/2021	5,000,000.00	4,508,050.00	5,000,000.00	1.330	1.468	1,020	07/17/2026	
3130AQCN1	21257	FEDERAL HOME LOAN BANK		12/17/2021	10,000,000.00	9,526,200.00	10,000,000.00	1.375	1.254	474	01/17/2025	
3130AQCL5	21258	FEDERAL HOME LOAN BANK		12/17/2021	10,000,000.00	9,485,000.00	10,000,000.00	1.375	1.541	625	06/17/2025	
3130AQCV3	21259	FEDERAL HOME LOAN BANK		12/17/2021	15,000,000.00	14,310,900.00	15,000,000.00	1.250	1.023	474	01/17/2025	
3130AQCH9	21289	FEDERAL HOME LOAN BANK		12/22/2021	5,000,000.00	4,926,600.00	4,999,519.00	0.710	0.742	113	01/22/2024	
3130AQGF1	21291	FEDERAL HOME LOAN BANK		12/30/2021	10,000,000.00	9,416,600.00	10,000,000.00	1.000	1.000	487	01/30/2025	
3130AQGT4	21311	FEDERAL HOME LOAN BANK		01/05/2022	10,000,000.00	9,654,700.00	9,998,477.78	0.950	0.970	278	07/05/2024	
3130AQFG3	21312	FEDERAL HOME LOAN BANK		01/21/2022	5,000,000.00	4,722,850.00	4,986,200.34	1.100	1.320	470	01/13/2025	
3130AQNB5	21318	FEDERAL HOME LOAN BANK		01/21/2022	5,000,000.00	4,720,750.00	4,989,120.37	1.125	1.295	478	01/21/2025	
3130AQNB5	21318	FEDERAL HOME LOAN BANK		01/27/2022	5,000,000.00	4,773,050.00	4,998,347.22	1.750	1.442	484	01/27/2025	

Portfolio PLCR
 NL: AC
 PM (PRF_PM2) 7.3.11

General Fund
Portfolio Management
Portfolio Details - Investments
September 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												
3130ARNV9	21398	FEDERAL HOME LOAN BANK		04/29/2022	5,000,000.00	4,944,900.00	5,000,000.00	3.250	2.833	302	07/29/2024	
3130ATVJ3	22201	FEDERAL HOME LOAN BANK		11/07/2022	10,000,000.00	9,988,000.00	10,000,919.02	5.000	4.942	66	12/06/2023	
3130ATVC8	22216	FEDERAL HOME LOAN BANK		11/15/2022	10,000,000.00	9,940,500.00	10,023,476.98	4.875	4.520	257	06/14/2024	
3130ATND5	22217	FEDERAL HOME LOAN BANK		11/15/2022	5,000,000.00	4,949,950.00	4,993,900.85	4.375	4.510	348	09/13/2024	
3130ASZH5	22218	FEDERAL HOME LOAN BANK		11/15/2022	5,000,000.00	4,932,150.00	4,974,979.16	4.000	4.570	332	08/28/2024	
3130AUGS7	22315	FEDERAL HOME LOAN BANK		01/18/2023	20,000,000.00	19,952,600.00	20,002,155.44	4.860	4.818	100	01/09/2024	
3130AUM92	22318	FEDERAL HOME LOAN BANK		01/19/2023	20,000,000.00	19,947,600.00	19,994,940.62	4.750	4.837	110	01/19/2024	
3130AUT20	22346	FEDERAL HOME LOAN BANK		02/06/2023	25,000,000.00	24,897,750.00	24,997,321.91	4.780	4.805	213	05/01/2024	
3130AUWX8	22360	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,969,100.00	10,000,000.00	4.960	4.966	219	05/07/2024	
3130AUWW0	22361	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,969,000.00	10,000,000.00	4.960	4.966	225	05/13/2024	
3130AUWZ3	22362	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,944,200.00	10,000,000.00	4.880	4.883	281	07/08/2024	
3130AUWY6	22363	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,943,000.00	10,000,000.00	4.880	4.883	288	07/15/2024	
3130AVBB7	22386	FEDERAL HOME LOAN BANK		03/06/2023	25,000,000.00	24,985,000.00	25,000,000.00	5.370	5.377	222	05/10/2024	
3130AVB92	22387	FEDERAL HOME LOAN BANK		03/03/2023	10,000,000.00	9,992,800.00	10,000,000.00	5.360	5.367	232	05/20/2024	
3130AVBA9	22388	FEDERAL HOME LOAN BANK		03/03/2023	10,000,000.00	9,992,700.00	10,000,000.00	5.360	5.367	240	05/28/2024	
3130AVG71	22413	FEDERAL HOME LOAN BANK		03/21/2023	15,000,000.00	14,833,200.00	15,000,000.00	4.150	4.154	285	07/12/2024	
3130AVG97	22414	FEDERAL HOME LOAN BANK		03/21/2023	15,000,000.00	14,832,750.00	15,000,000.00	4.180	4.184	292	07/19/2024	
3130AVJG8	22425	FEDERAL HOME LOAN BANK		03/28/2023	10,000,000.00	9,905,100.00	10,000,000.00	4.380	4.385	288	07/15/2024	
3130AVJA1	22428	FEDERAL HOME LOAN BANK		03/28/2023	20,000,000.00	19,817,600.00	20,000,000.00	4.400	4.405	281	07/08/2024	
3130AVJB9	22429	FEDERAL HOME LOAN BANK		03/28/2023	20,000,000.00	19,837,800.00	20,000,000.00	4.410	4.415	274	07/01/2024	
3130AVLS9	22441	FEDERAL HOME LOAN BANK		03/28/2023	25,000,000.00	24,753,250.00	25,000,000.00	4.285	4.290	278	07/05/2024	
3130AVLNO	22442	FEDERAL HOME LOAN BANK		04/10/2023	25,000,000.00	24,727,500.00	25,000,000.00	4.230	4.234	292	07/19/2024	
3130AVQ47	22460	FEDERAL HOME LOAN BANK		04/17/2023	25,000,000.00	24,754,750.00	25,000,000.00	4.400	4.404	326	08/22/2024	
3130AVQ82	22461	FEDERAL HOME LOAN BANK		04/17/2023	25,000,000.00	24,767,250.00	25,000,000.00	4.420	4.424	317	08/13/2024	
3130AVQ54	22462	FEDERAL HOME LOAN BANK		04/17/2023	25,000,000.00	24,776,750.00	25,000,000.00	4.440	4.445	310	08/06/2024	
3130AVWF5	22491	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,669,700.00	10,000,000.00	3.660	3.661	1,005	07/02/2026	
3130AVWF8	22492	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,767,700.00	10,000,000.00	4.000	3.961	640	07/02/2025	
3130AVWA6	22493	FEDERAL HOME LOAN BANK		05/03/2023	20,000,000.00	19,261,000.00	20,000,000.00	3.725	3.726	1,370	07/02/2027	
3130AVWC2	22494	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,579,500.00	10,000,000.00	3.615	3.616	1,555	01/03/2028	
3130AW2U3	22511	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,618,300.00	10,000,000.00	3.620	3.621	1,234	02/16/2027	
3130AW2V1	22512	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,622,400.00	10,000,000.00	3.625	3.626	1,226	02/08/2027	
3130AW2W9	22513	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,627,800.00	10,000,000.00	3.635	3.636	1,219	02/01/2027	
3130AW7B0	22527	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,750,900.00	10,000,000.00	3.925	3.926	1,081	09/16/2026	
3130AW7C8	22528	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,748,500.00	10,000,000.00	3.920	3.921	1,088	09/23/2026	
3130AW7A2	22529	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,734,600.00	10,000,000.00	3.930	3.932	1,069	09/04/2026	
3130AW6Z8	22530	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,734,700.00	10,000,000.00	3.930	3.931	1,075	09/10/2026	

Portfolio PLCR
NLI AC
PM (PRF_PM2) 7.3.11

General Fund
Portfolio Management
Portfolio Details - Investments
September 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												
3130AW6X31	22531	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,837,600.00	10,000,000.00	4.180	4.182	708	09/08/2025	
3130AW6Y1	22532	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,835,100.00	10,000,000.00	4.180	4.182	702	09/02/2025	
3130AWFA3	22559	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	9,741,700.00	10,000,000.00	4.060	4.061	1,438	09/08/2027	
3130AWF96	22560	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	9,727,100.00	10,000,000.00	4.020	4.021	1,590	02/07/2028	
3130AWFB1	22565	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	9,745,400.00	10,000,000.00	4.070	4.071	1,431	09/01/2027	
3130AWFC9	22566	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	9,727,700.00	10,000,000.00	4.025	4.026	1,597	02/14/2028	
3130AWLA6	22600	FEDERAL HOME LOAN BANK		07/06/2023	15,000,000.00	14,931,000.00	15,000,000.00	4.905	4.907	673	08/04/2025	
3130AWLB4	22601	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	9,954,300.00	10,000,000.00	4.895	4.897	680	08/11/2025	
3130AWL57	22602	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	19,754,800.00	20,000,000.00	4.460	4.461	1,230	02/12/2027	
3130AWL73	22603	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	9,872,600.00	10,000,000.00	4.450	4.451	1,243	02/25/2027	
3130AWL81	22604	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	9,826,400.00	10,000,000.00	4.275	4.276	1,590	02/07/2028	
3130AWL65	22605	FEDERAL HOME LOAN BANK		07/06/2023	19,746,000.00	19,746,000.00	20,000,000.00	4.450	4.451	1,240	02/22/2027	
3130AWL99	22606	FEDERAL HOME LOAN BANK		07/06/2023	19,644,800.00	19,644,800.00	20,000,000.00	4.270	4.271	1,605	02/22/2028	
3130AWMN7	23031	FEDERAL HOME LOAN BANK		08/16/2023	20,000,000.00	19,804,269.44	20,039,017.14	4.375	4.430	1,713	06/09/2028	
3130AWWZ9	23032	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,893,600.00	10,000,000.00	4.500	4.502	1,353	06/15/2027	
3130AWX21	23033	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,809,800.00	10,000,000.00	4.480	4.480	1,409	08/10/2027	
3130AWX62	23034	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,806,200.00	10,000,000.00	4.470	4.470	1,404	06/05/2027	
3130AWX54	23035	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,820,500.00	10,000,000.00	4.485	4.497	1,348	06/10/2027	
3137EAEX3	20417	FED HOME LOAN MORT CORP		12/15/2020	9,117,600.00	9,117,600.00	9,991,213.97	0.375	0.419	723	09/23/2025	
3134GXG57	20574	FED HOME LOAN MORT CORP		03/25/2021	10,000,000.00	9,638,300.00	9,999,899.51	0.430	0.432	261	06/18/2024	
3134GXHY3	21206	FED HOME LOAN MORT CORP		11/22/2021	5,000,000.00	4,444,150.00	4,941,769.96	0.750	1.190	996	06/23/2026	
3134GYBU5	22290	FED HOME LOAN MORT CORP		12/30/2022	20,000,000.00	19,885,200.00	20,000,000.00	5.000	5.000	299	07/26/2024	
3135GA5U1	20409	FEDERAL NATIONAL MORT. ASSOC.		12/14/2020	10,000,000.00	9,640,100.00	10,000,000.00	0.375	0.375	257	06/14/2024	
3135G05X7	20421	FEDERAL NATIONAL MORT. ASSOC.		12/15/2020	10,000,000.00	9,146,900.00	9,991,500.59	0.375	0.420	694	08/25/2025	
3135GAC90	20475	FEDERAL NATIONAL MORT. ASSOC.		01/15/2021	10,000,000.00	9,588,400.00	9,997,746.03	0.250	0.279	288	07/15/2024	
		Subtotal and Average	1,277,810,980.85		1,264,000,000.00	1,227,214,349.44	1,263,817,685.24		2.954	600		
Collateralized Inactive Bank Deposits												
SYS19055	19055	Five Star Bank - PIMMA			20,000,000.00	20,000,000.00	20,000,000.00	4.500	4.500	1		
		Subtotal and Average	22,833,333.33		20,000,000.00	20,000,000.00	20,000,000.00		4.500	1		
Medium Term Notes												
89236THU2	21246	TOYOTA MOTOR CREDIT		12/14/2021	10,000,000.00	9,855,000.00	9,987,642.57	0.450	0.900	102	01/11/2024	
		Subtotal and Average	9,985,850.74		10,000,000.00	9,855,000.00	9,987,642.57		0.900	102		

Portfolio PLCR
 NLI AC
 PM (PRF_PM2) 7.3.11

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Negotiable Certificates of Deposit											
0727MCB71	22342	BAYERISCHE LANDESBK NY		32/02/2023	15,000,000.00	14,963,700.00	15,000,000.00	5.230	5.303	148	02/26/2024
13608KYF7	22587	CANADIAN IMP BK COMM NY		36/27/2023	25,000,000.00	25,010,000.00	25,000,000.00	5.780	5.840	137	02/15/2024
85325VEJ5	22341	Standard Chartered Bank NY		32/02/2023	10,000,000.00	9,985,500.00	10,000,000.00	5.180	5.252	93	01/02/2024
85325VGC8	22588	Standard Chartered Bank NY		36/27/2023	25,000,000.00	25,002,250.00	25,000,000.00	5.750	5.830	142	02/20/2024
		Subtotal and Average	99,000,000.00		74,961,450.00		75,000,000.00		5.651	135	
Collateralized CDs											
SYS22579	22579	Five Star Bank - CD		36/20/2023	10,000,000.00	10,000,000.00	10,000,000.00	4.900	4.968	460	01/03/2025
SYS22580	22580	Five Star Bank - CD		36/20/2023	10,000,000.00	10,000,000.00	10,000,000.00	4.900	4.968	495	02/07/2025
SYS22468	22468	River City Bank		34/19/2023	3,000,000.00	3,000,000.00	3,000,000.00	4.650	4.715	201	04/19/2024
		Subtotal and Average	23,000,000.00		23,000,000.00		23,000,000.00		4.935	441	
Commercial Paper Disc. - Amortizing											
22533UX24	23100	Credit Agricole CIB		09/29/2023	80,000,000.00	79,988,333.33	79,988,333.33	5.250	5.325	1	10/02/2023
62479MX57	23099	MUFG BANK LTD/NY		09/28/2023	70,000,000.00	69,959,322.22	69,959,322.22	5.230	5.308	4	10/06/2023
		Subtotal and Average	123,152,321.53		150,000,000.00	149,947,655.55	149,947,655.55		5.317	2	
Local Agency Bond											
SYS16098	16098	Ackerman School District		34/03/2017	5,291,521.59	5,250,951.49	5,291,521.59	2.800	2.800	4,933	04/03/2037
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	188,647.37	188,450.44	188,647.37	2.850	2.850	1,542	12/21/2027
SYS18093	18093	Mid Placer Public School Trans		31/16/2019	571,478.19	581,789.37	571,478.19	3.000	3.000	1,934	01/16/2029
16115	16115	Newcastle Elementary SD		36/30/2017	2,581,953.75	2,332,919.15	2,581,953.75	2.800	2.800	8,673	06/30/2047
SYS19127	19127	Placer Hillis Fire Protection		10/21/2019	152,414.80	153,047.93	152,414.80	3.000	3.000	386	10/21/2024
		Subtotal and Average	8,786,015.70		8,508,158.38		8,786,015.70		2.818	5,685	
mPower Placer											
2016NR-A	2016NR-A	mPower Placer		36/04/2016	3,077,068.47	2,669,830.77	3,077,068.47	3.000	3.042	5,085	09/02/2037
2017 NR	2017 NR	mPower Placer		37/06/2017	20,461.32	17,579.24	20,461.32	3.000	3.042	5,450	09/02/2038
2017 R	2017 R	mPower Placer		37/06/2017	23,514.16	20,202.10	23,514.16	3.000	3.042	5,450	09/02/2038
2018 NR	2018 NR	mPower Placer		37/26/2018	40,832.91	33,561.55	40,832.91	4.500	4.563	5,815	09/02/2039
2018 R	2018 R	mPower Placer		37/12/2018	101,419.95	98,163.36	101,419.95	4.500	4.563	5,815	09/02/2039
2018 S-NR	18003	Pioneer Community Energy		36/09/2018	276,035.23	267,899.64	276,035.23	4.500	4.563	5,815	09/02/2039
2017 S-NR	2017 S-NR	Pioneer Community Energy		39/28/2017	117,125.77	97,270.73	117,125.77	3.000	3.042	5,450	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		37/06/2017	1,328,666.25	1,147,602.26	1,328,666.25	3.000	3.042	5,450	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		37/12/2018	994,416.16	960,182.39	994,416.16	4.500	4.563	5,815	09/02/2039

Portfolio PLCR
NL! AC
PM (PRF_PM2) 7.3.11

General Fund
Portfolio Management
Portfolio Details - Investments
September 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 Placer												
2019-20 NR	2019-20 NR	Pioneer Community Energy		07/18/2019	-0.01	-0.01	-0.01	4.500	4.563	6,181	09/02/2040	
2019-20 R-1	2019-20 R-1	Pioneer Community Energy		07/11/2019	780,001.57	748,646.29	780,001.57	4.500	4.563	6,181	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	717,521.68	687,213.56	717,521.68	4.500	4.563	6,546	09/02/2041	
2021-22 R1	2021-22 R1	Pioneer Community Energy		08/26/2021	800,222.86	769,676.75	800,222.86	4.500	4.563	6,911	09/02/2042	
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	59,850.32	52,624.71	59,850.32	3.000	3.042	5,085	09/02/2037	
	Subtotal and Average		8,355,148.80		8,337,136.64	7,570,453.34	8,337,136.64		3.719	5.677		
mPower - Folsom												
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	79,750.64	75,068.32	79,750.64	2.750	2.788	5,085	09/02/2037	
2017-IA3 #3	2017-IA3 #3	mPower Folsom		07/27/2017	28,832.54	26,193.84	28,832.54	2.000	2.028	5,450	09/02/2038	
MFA-2 NR	IA2-NR	mPower Folsom		08/06/2015	0.00	0.00	0.00	3.500	3.549	0	09/02/2036	
MFA-3	MFA-3	mPower Folsom		09/01/2015	193,569.54	184,237.17	193,569.54	3.500	3.549	4,720	09/02/2036	
MF R-1	MFR-1	mPower Folsom		09/01/2015	127,072.75	122,936.66	127,072.75	3.500	3.549	4,720	09/02/2036	
	Subtotal and Average		430,296.24		429,225.47	408,435.99	429,225.47		3.305	4.837		
	Total and Average		2,143,006,435.95		2,117,970,477.46	2,055,982,819.40	2,110,745,208.27		3.156	562		

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365 Maturity	Days to Maturity
Cash at Bank										
SYS000000	00000	PLACER COUNTY CASH			9,504,118.09	9,504,118.09	9,504,118.09		0.000	1
Undeposited Receipts										
SYS000000	00000	PLACER COUNTY CASH			1,333,369.78	1,333,369.78	1,333,369.78		0.000	1
		Average Balance	0.00							1
		Total Cash and Investments	2,143,006,435.95		2,128,807,965.33	2,066,820,307.27	2,121,582,696.14		3.156	562

General Fund Purchases Report Sorted by Fund - Fund September 1, 2023 - September 30, 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													
22533UW58	23061	1010	ACP	CACPXY	50,000,000.00	09/01/2023	09/05 - At Maturity	49,970,833.33		5.250	09/05/2023	5.253	0.00
63873KW52	23062	1010	ACP	NATXNY	50,000,000.00	09/01/2023	09/05 - At Maturity	49,970,833.33		5.250	09/05/2023	5.253	0.00
22533UW66	23063	1010	ACP	CACPXY	50,000,000.00	09/05/2023	09/06 - At Maturity	49,992,708.33		5.250	09/06/2023	5.251	0.00
63873KW60	23064	1010	ACP	NATXNY	55,000,000.00	09/05/2023	09/06 - At Maturity	54,991,979.16		5.250	09/06/2023	5.251	0.00
22533UW74	23065	1010	ACP	CACPXY	50,000,000.00	09/06/2023	09/07 - At Maturity	49,992,708.33		5.250	09/07/2023	5.251	0.00
63873KW78	23066	1010	ACP	NATXNY	55,000,000.00	09/06/2023	09/07 - At Maturity	54,991,979.16		5.250	09/07/2023	5.251	0.00
22533UW82	23067	1010	ACP	CACPXY	50,000,000.00	09/07/2023	09/08 - At Maturity	49,992,708.33		5.250	09/08/2023	5.251	0.00
63873KW86	23068	1010	ACP	NATXNY	55,000,000.00	09/07/2023	09/08 - At Maturity	54,991,979.16		5.250	09/08/2023	5.251	0.00
22533UW85	23069	1010	ACP	CACPXY	35,000,000.00	09/08/2023	09/11 - At Maturity	34,984,687.50		5.250	09/11/2023	5.252	0.00
63873KW89	23070	1010	ACP	NATXNY	50,000,000.00	09/08/2023	09/11 - At Maturity	49,978,125.00		5.250	09/11/2023	5.252	0.00
22533UWC3	23071	1010	ACP	CACPXY	35,000,000.00	09/11/2023	09/12 - At Maturity	34,994,995.83		5.250	09/12/2023	5.251	0.00
63873KWC7	23072	1010	ACP	NATXNY	50,000,000.00	09/11/2023	09/12 - At Maturity	49,992,708.33		5.250	09/12/2023	5.251	0.00
22533UWD1	23073	1010	ACP	CACPXY	30,000,000.00	09/12/2023	09/13 - At Maturity	29,995,625.00		5.250	09/13/2023	5.251	0.00
63873KWD5	23074	1010	ACP	NATXNY	50,000,000.00	09/12/2023	09/13 - At Maturity	49,992,708.33		5.250	09/13/2023	5.251	0.00
22533UWE9	23075	1010	ACP	CACPXY	25,000,000.00	09/13/2023	09/14 - At Maturity	24,996,354.17		5.250	09/14/2023	5.251	0.00
63873KWE3	23076	1010	ACP	NATXNY	50,000,000.00	09/13/2023	09/14 - At Maturity	49,992,708.33		5.250	09/14/2023	5.251	0.00
22533UWF6	23077	1010	ACP	CACPXY	50,000,000.00	09/14/2023	09/15 - At Maturity	49,992,708.33		5.250	09/15/2023	5.251	0.00
63873KWF0	23078	1010	ACP	NATXNY	75,000,000.00	09/14/2023	09/15 - At Maturity	74,989,062.50		5.250	09/15/2023	5.251	0.00
22533UWJ8	23079	1010	ACP	CACPXY	50,000,000.00	09/15/2023	09/18 - At Maturity	49,978,125.00		5.250	09/18/2023	5.252	0.00
63873KWJ2	23080	1010	ACP	NATXNY	85,000,000.00	09/15/2023	09/18 - At Maturity	84,962,812.50		5.250	09/18/2023	5.252	0.00
22533UWK5	23081	1010	ACP	CACPXY	50,000,000.00	09/18/2023	09/19 - At Maturity	49,992,708.33		5.250	09/19/2023	5.251	0.00
63873KWK9	23082	1010	ACP	NATXNY	80,000,000.00	09/18/2023	09/19 - At Maturity	79,988,333.33		5.250	09/19/2023	5.251	0.00
22533UWL3	23083	1010	ACP	CACPXY	60,000,000.00	09/19/2023	09/20 - At Maturity	59,991,250.00		5.250	09/20/2023	5.251	0.00
63873KWL7	23084	1010	ACP	NATXNY	75,000,000.00	09/19/2023	09/20 - At Maturity	74,989,062.50		5.250	09/20/2023	5.251	0.00
22533UWM1	23085	1010	ACP	CACPXY	60,000,000.00	09/20/2023	09/21 - At Maturity	59,991,250.00		5.250	09/21/2023	5.251	0.00
63873KWM5	23086	1010	ACP	NATXNY	75,000,000.00	09/20/2023	09/21 - At Maturity	74,988,062.50		5.250	09/21/2023	5.251	0.00
22533UWN9	23087	1010	ACP	CACPXY	50,000,000.00	09/21/2023	09/22 - At Maturity	49,992,708.33		5.250	09/22/2023	5.251	0.00
63873KWN3	23088	1010	ACP	NATXNY	75,000,000.00	09/21/2023	09/22 - At Maturity	74,989,062.50		5.250	09/22/2023	5.251	0.00
22533UWR0	23089	1010	ACP	CACPXY	50,000,000.00	09/22/2023	09/25 - At Maturity	49,978,125.00		5.250	09/25/2023	5.252	0.00
63873KWR4	23090	1010	ACP	NATXNY	85,000,000.00	09/22/2023	09/25 - At Maturity	84,962,812.50		5.250	09/25/2023	5.252	0.00
22533UWS8	23091	1010	ACP	CACPXY	80,000,000.00	09/25/2023	09/26 - At Maturity	79,988,333.33		5.250	09/26/2023	5.251	0.00
63873KWS2	23092	1010	ACP	NATXNY	80,000,000.00	09/25/2023	09/26 - At Maturity	79,988,333.33		5.250	09/26/2023	5.251	0.00

General Fund
Purchases Report
September 1, 2023 - September 30, 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													
22533UWT6	23093	1010	ACP	CACPNY	80,000,000.00	09/26/2023	09/27 - At Maturity	79,988,333.33		5.250	09/27/2023	5.251	0.00
63873KWT0	23094	1010	ACP	NATXNY	80,000,000.00	09/26/2023	09/27 - At Maturity	79,988,333.33		5.250	09/27/2023	5.251	0.00
22533UWU3	23095	1010	ACP	CACPNY	100,000,000.00	09/27/2023	09/28 - At Maturity	99,985,416.66		5.250	09/28/2023	5.251	0.00
63873KWU7	23096	1010	ACP	NATXNY	105,000,000.00	09/27/2023	09/28 - At Maturity	104,984,687.49		5.250	09/28/2023	5.251	0.00
22533UWV1	23097	1010	ACP	CACPNY	50,000,000.00	09/28/2023	09/29 - At Maturity	49,992,708.33		5.250	09/29/2023	5.251	0.00
62479MX57	23098	1010	ACP	MUFSBK	70,000,000.00	09/28/2023	10/05 - At Maturity	69,928,813.89		5.230	10/05/2023	5.235	69,959,322.22
63873KVV5	23098	1010	ACP	NATXNY	80,000,000.00	09/28/2023	09/29 - At Maturity	79,988,333.33		5.250	09/29/2023	5.251	0.00
22533UX24	23100	1010	ACP	CACPNY	80,000,000.00	09/29/2023	10/02 - At Maturity	79,965,000.00		5.250	10/02/2023	5.252	79,988,333.33
				Subtotal	2,465,000,000.00			2,464,408,917.96	0.00				149,947,655.55
				Total Purchases	2,465,000,000.00			2,464,408,917.96	0.00				149,947,655.55



**PLACER COUNTY 2023/24
Summary by Issuer
September 30, 2023**

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	0.25	2.800	4,933
BAYERISCHE LANDESBK NY	1	15,000,000.00	15,000,000.00	0.71	5.303	148
Credit Agricole CIB	1	80,000,000.00	79,965,000.00	3.77	5.325	1
California Asset Mgmt' Prog	1	90,000,000.00	90,000,000.00	4.25	5.000	1
CANADIAN IMP BK COMM NY	1	25,000,000.00	25,000,000.00	1.18	5.840	137
FEDERAL FARM CREDIT BANK	16	140,000,000.00	139,889,180.00	6.60	0.896	294
FEDERAL HOME LOAN BANK	91	1,048,000,000.00	1,048,687,345.40	49.49	3.320	652
FED HOME LOAN MORT CORP	4	45,000,000.00	44,880,400.00	2.12	2.546	461
FEDERAL NATIONAL MORT. ASSOC.	3	30,000,000.00	29,969,000.00	1.41	0.358	413
Five Star Bank - PIMMA	1	20,000,000.00	20,000,000.00	0.94	4.500	1
Five Star Bank - CD	2	20,000,000.00	20,000,000.00	0.94	4.968	478
Mid Placer Public School Trans	2	760,125.56	760,125.56	0.04	2.963	1,837
mPower Folsom	5	429,225.47	429,225.47	0.02	3.305	4,837
mPower Placer	7	6,047,489.47	6,047,489.47	0.29	3.519	4,885
MUFG BANK LTD/NY	1	70,000,000.00	69,928,813.89	3.30	5.308	4
Newcastle Elementary SD	1	2,581,953.75	2,581,953.75	0.12	2.800	8,673
Placer Hills Fire Protection	1	152,414.80	152,414.80	0.01	3.000	386
Public Finance Authority	1	633,906.99	646,585.13	0.03	4.894	5,479
Pioneer Community Energy	9	5,013,989.51	5,013,989.51	0.24	4.124	6,046
PLACER COUNTY CASH	2	10,837,487.87	10,837,487.87	0.51	0.000	1
River City Bank	1	3,000,000.00	3,000,000.00	0.14	4.715	201
Standard Chartered Bank NY	2	35,000,000.00	35,000,000.00	1.65	5.665	128
Sierra Valley Energy Authority	1	59,850.32	59,850.32	0.00	3.042	5,085

PLACER COUNTY 2023/24
 Summary by Issuer
 September 30, 2023

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
U.S. TREASURY N/B		5,000,000.00	4,969,531.25	0.23	0.476	258
TOYOTA MOTOR CREDIT		10,000,000.00	9,907,690.00	0.47	0.900	102
U. S. TREASURY COUPON	4	460,000,000.00	450,778,310.47	21.28	2.144	635
Total and Average	198	2,128,807,965.33	2,118,795,914.48	100.00	3.140	559