

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

WEDNESDAY, APRIL 17, 2024, 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/83112113400>. The public can use this link and/or call 1 669 900 6833 Webinar ID: 831 1211 3400 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

Lynch ___ 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 March 20, 2024 Standing Finance Meeting

Recommendation: Review and approve minutes.

4.2 Review of Cash Requirements for March, 2024

Recommendation: Review and approve cash requirements for March, 2024, forward to the consent calendar for review and approval.

4.3 Review of Financials

None this month.

4.4 Fee Waiver Request for Placer High School Grad Night – 2024

Shall the Auburn Area Recreation and Park District (ARD) approve a fee waiver for Placer High Grad Night's use of Recreation Park?

4.5 Resolution #2024-10: Transfer \$148,680 from the General Fund to the Future Capital Reserve funds for the sale of the 2 Skyridge modulars and 1 Auburn Elementary modular.

Shall the Auburn Area Recreation and Park District (District) approve and adopt Resolution #2024-10, a resolution authorizing the transfer of funds from the General Fund in the amount of \$148,680 from the sale of the 3 Discovery Club Modulars to the Future Capital Construction Reserve?

4.6 Trading Gas Mower for Electric Mower

Shall the Auburn Area Recreation and Park District (ARD) trade in an existing, depreciated gas mower for a \$15,000 voucher towards an electric mower, via a program available through the Placer County Air Pollution Control District?

Discussion Items:

1. County Mitigation Fund, \$710,000
2. City Mitigation Fund, \$259,129 (Available Funds - \$22,930)
3. Placer County Investment Report as of February 29, 2024

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:

April 12, 2024
Date

1:00 p.m.
Time

Cathy Wayford
Secretary to the Board

SECTION: 4.0

**ITEM: 4.1 APPROVAL OF MINUTES FROM MARCH,
2024 STANDING FINANCE MEETING**

DESCRIPTION: SEE ATTACHED MINUTES

INFORMATION:

**STAFF
RECOMMENDATION: REVIEW AND APPROVE**

FISCAL IMPACT:

**Auburn Area Recreation and Park District
Meeting Minutes
of the Standing Finance Committee
Wednesday, March 20, 2024 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 1:03 PM.

ROLL CALL

Director Lynch 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 February, 2024 Standing Finance Meeting

The Committee approved the minutes from the February 21, 2024 Standing Finance Meeting.

4.2 Review of Cash Requirements for January, 2024

The Committee approved the Cash Requirements for February and forwarded the Review of Cash Requirements for February, 2024, to the consent calendar for review and approval.

4.3 Review of Financials for February, 2024

The Committee approved the Financials for February and forwarded the Review of Financials for February, 2024, to the consent calendar for review and approval.

4.4 Final Budget and Resolution #2024-05 for Fiscal year 2024/2025

The Committee approved the Final Budget and Resolution #2024-05 for Fiscal Year 2024/2025 with minor adjustments as necessary and forwarded to the Board of Directors for review and approval.

4.5 Final 2024-2025 Obsolescence List

The Committee approved the Final 2024-2025 Obsolescence List and forwarded to the Board of Directors for review and approval.

4.6 Resolution #2024-06 Transfer \$30,356 from the Equipment Reserves to the General Fund. The Sugar Pine Ridge Park Irrigation Pump install is completed.

The Committee approved the Resolution #2024-06 Transfer \$30,356 from the Equipment Reserves to the General Fund and forwarded the item to the consent calendar for review and approval.

4.7 Resolution #2024-07: Transfer \$41,622 from the COVID Relief Fund Reserves and \$29,869 from the Future Capital Reserve funds to the General Fund for the cost to complete the Ashford Park Plumbing upgrade for \$15,711, the Recreation Park Plumbing upgrade for \$15,000 and the Splash Pool Repairs for \$40,780.

The Committee approved the Resolution #2024-07: Transfer \$41,622 from the COVID Relief Fund Reserves and \$29,869 from the Future Capital Reserve funds to the General Fund for the cost to complete the Ashford Park Plumbing upgrade for \$15,711, the Recreation Park Plumbing upgrade for \$15,000 and the Splash Pool Repairs for \$40,780 and forwarded the item to the consent calendar for review and approval.

4.8 District Administrator Contract Amendment

The Committee approved the District Administrator Contract Amendment and forwarded to the Board of Directors for review and approval.

Discussion Items:

1. County Mitigation Fund, current balance \$710,000 – was discussed.
2. City Mitigation Fund, current balance \$258,396 (Available Funds - \$13,396) – was discussed.
3. Placer County Investment Report, January 31, 2024 – was discussed.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

None.

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

Electric Vehicle Charging Stations – no update on this item.

ADJOURNED

As there was no further business, the meeting was adjourned at 2:28 PM.

Cathy Warford
Board Secretary

March 26, 2024
Date

SECTION: 4.0

ITEM: 4.2 REVIEW OF CASH REQUIREMENTS FOR MARCH, 2024

DESCRIPTION: SEE ATTACHMENT

INFORMATION:

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

**SEE ATTACHED LISTING
OF EXPENSES: \$259,158.04**

Auburn Rec & Park
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	3/1/2024
Vendor ID	First	Last	Checkbook ID	COMM 1ST
Vendor Name	First	Last		COMM 1ST

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
25912	C0072	First Citizens Bank	3/1/2024	COMM 1ST	PMCHK00003013	\$470.75
25913	D0010	Diamond Pacific	3/1/2024	COMM 1ST	PMCHK00003013	\$36.19
25914	F0038	Fastenal Company	3/1/2024	COMM 1ST	PMCHK00003013	\$262.72
25915	I0022	Imperial Sprinkler Supply, Inc	3/1/2024	COMM 1ST	PMCHK00003013	\$3,190.11
25916	K0010	Knorr Systems, Inc.	3/1/2024	COMM 1ST	PMCHK00003013	\$364.20
25917	N0003	Norris Electric, Inc.	3/1/2024	COMM 1ST	PMCHK00003013	\$6,537.89
25918	N0045	Near U CO2	3/1/2024	COMM 1ST	PMCHK00003013	\$167.44
25919	P0007	Pacific Gas & Electric Company	3/1/2024	COMM 1ST	PMCHK00003013	\$12,573.22
25920	P0023	PG&E	3/1/2024	COMM 1ST	PMCHK00003013	\$110.32
25921	Q0003	Quality Automotive	3/1/2024	COMM 1ST	PMCHK00003013	\$287.66
25922	R0065	River City Rentals	3/1/2024	COMM 1ST	PMCHK00003013	\$175.00
25923	S0009	Sierra Saw Sales And Service	3/1/2024	COMM 1ST	PMCHK00003013	\$67.31
25924	S0067	Superfast Copy	3/1/2024	COMM 1ST	PMCHK00003013	\$73.94
25925	S0145	SCP Distributors	3/1/2024	COMM 1ST	PMCHK00003013	\$827.97
25926	S0163	Steffen's HVAC Services	3/1/2024	COMM 1ST	PMCHK00003013	\$1,648.00
25927	S1007	Stationary Engineers, Local 39	3/1/2024	COMM 1ST	PMCHK00003013	\$476.88
25928	TEMPB	Elizabeth Bushner	3/1/2024	COMM 1ST	PMCHK00003013	\$145.00
25929	V0004	Pape Machinery	3/1/2024	COMM 1ST	PMCHK00003013	\$1,010.33
25930	V0007	Verizon Wireless	3/1/2024	COMM 1ST	PMCHK00003013	\$872.34
25931	A0051	Anderson's Sierra Pipe Co.	3/1/2024	COMM 1ST	PMCHK00003014	\$70.83
25932	C0120	Capture Technologies	3/1/2024	COMM 1ST	PMCHK00003014	\$5,881.32
25933	C0133	California Smog	3/1/2024	COMM 1ST	PMCHK00003014	\$80.00
25934	F0015.	Folsom Lock & Key	3/1/2024	COMM 1ST	PMCHK00003014	\$1,351.60
25935	M0013	Meadow Vista Hardware	3/1/2024	COMM 1ST	PMCHK00003014	\$205.83
25936	N0048	Normac, Inc.	3/1/2024	COMM 1ST	PMCHK00003014	\$376.81
25937	S0025	Sierra Pacific Turf Supply, In	3/1/2024	COMM 1ST	PMCHK00003014	\$3,647.76
25938	1099-103	Terry Masten	3/11/2024	COMM 1ST	PMCHK00003015	\$302.25
25939	1099-218	Auburn Gymnastics Center	3/11/2024	COMM 1ST	PMCHK00003015	\$642.85
25940	1099-271	Koelsch, Anthony dba Kelpro Se	3/11/2024	COMM 1ST	PMCHK00003015	\$4,118.00
25941	1099-295	Juli Land-Marx	3/11/2024	COMM 1ST	PMCHK00003015	\$1,800.00
25942	1099-342	Susie Bell	3/11/2024	COMM 1ST	PMCHK00003015	\$221.00
25943	1099-375	Jennifer Rogers	3/11/2024	COMM 1ST	PMCHK00003015	\$26.00
25944	1099-385	Sarah Simmons	3/11/2024	COMM 1ST	PMCHK00003015	\$360.75
25945	A0018	Auburn Chamber of Commerce	3/11/2024	COMM 1ST	PMCHK00003015	\$170.00
25946	A0051	Anderson's Sierra Pipe Co.	3/11/2024	COMM 1ST	PMCHK00003015	\$122.81
25947	A0115	Auburn Hardware & Rental LLC	3/11/2024	COMM 1ST	PMCHK00003015	\$126.58
25948	A0172	ABT Plumbing, Electric, Heat &	3/11/2024	COMM 1ST	PMCHK00003015	\$3,689.00
25949	B0008	Burke Company, Inc.	3/11/2024	COMM 1ST	PMCHK00003015	\$2,860.57
25950	B0071	Mark Brunner	3/11/2024	COMM 1ST	PMCHK00003015	\$16.08
25951	C0133	California Smog	3/11/2024	COMM 1ST	PMCHK00003015	\$40.00
25952	D0010	Diamond Pacific	3/11/2024	COMM 1ST	PMCHK00003015	\$16.12
25953	D0025	Dawson Oil Company	3/11/2024	COMM 1ST	PMCHK00003015	\$4,330.63
25954	G0078	GameTime	3/11/2024	COMM 1ST	PMCHK00003015	\$2,382.14
25955	G0097	Gold Mountain California News	3/11/2024	COMM 1ST	PMCHK00003015	\$1,600.00
25956	L0100	Lifeguard First Aid & Safety,	3/11/2024	COMM 1ST	PMCHK00003015	\$321.54
25957	M0019	Kahl Muscott	3/11/2024	COMM 1ST	PMCHK00003015	\$352.26
25958	N0045	Near U CO2	3/11/2024	COMM 1ST	PMCHK00003015	\$278.21
25959	N0050	N&S Tractor	3/11/2024	COMM 1ST	PMCHK00003015	\$1,445.70
25960	P0007	Pacific Gas & Electric Company	3/11/2024	COMM 1ST	PMCHK00003015	\$86.60
25961	R0073	NAPA Auto Parts	3/11/2024	COMM 1ST	PMCHK00003015	\$95.71
25962	S0009	Sierra Saw Sales And Service	3/11/2024	COMM 1ST	PMCHK00003015	\$3.21
25963	S0037	Scott Auto Trim	3/11/2024	COMM 1ST	PMCHK00003015	\$3,336.58
25964	S0054	Souza's Tire Service	3/11/2024	COMM 1ST	PMCHK00003015	\$1,054.09
25965	S0094	Manouch Shirvanioun	3/11/2024	COMM 1ST	PMCHK00003015	\$26.80
25966	S0145	SCP Distributors	3/11/2024	COMM 1ST	PMCHK00003015	\$778.17
25967	S0154	Mike Scheele	3/11/2024	COMM 1ST	PMCHK00003015	\$61.64

Auburn Rec & Park
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
25968	S0163	Steffen's HVAC Services	3/11/2024	COMM 1ST	PMCHK00003015	\$3,555.00
25969	S1000	State Of California/DOJ	3/11/2024	COMM 1ST	PMCHK00003015	\$106.00
25970	T0031	Turf Star, Inc.	3/11/2024	COMM 1ST	PMCHK00003015	\$216.84
25971	TEMPM	Kevin McAllister	3/11/2024	COMM 1ST	PMCHK00003015	\$240.00
25972	U0019	US Bank	3/11/2024	COMM 1ST	PMCHK00003015	\$19,922.10
25973	W0001	Walker's Office Supplies, Inc.	3/11/2024	COMM 1ST	PMCHK00003015	\$388.16
25974	W0003	Warehouse Paint Incorporated	3/11/2024	COMM 1ST	PMCHK00003015	\$203.32
25975	W0010	Waxie Sanitary Supply	3/11/2024	COMM 1ST	PMCHK00003015	\$397.25
25976	W0044	Wave	3/11/2024	COMM 1ST	PMCHK00003015	\$1,242.37
25977	W0054	Wizix Technology Group	3/11/2024	COMM 1ST	PMCHK00003015	\$70.16
25978	W1006	Audrey Warren	3/11/2024	COMM 1ST	PMCHK00003015	\$86.31
25979	A0013	AT&T	3/15/2024	COMM 1ST	PMCHK00003016	\$53.50
25980	A0139	Auburn Ford	3/15/2024	COMM 1ST	PMCHK00003016	\$62.82
25981	B0073	Belkorp Ag, LLC	3/15/2024	COMM 1ST	PMCHK00003016	\$4,718.49
25982	C0143	CleanTec	3/15/2024	COMM 1ST	PMCHK00003016	\$162.56
25983	R0056	Tricia Ruff	3/15/2024	COMM 1ST	PMCHK00003016	\$61.38
25984	R0057	Reserve Account	3/15/2024	COMM 1ST	PMCHK00003016	\$500.00
25985	R0065	River City Rentals	3/15/2024	COMM 1ST	PMCHK00003016	\$1,570.61
25986	R0078	Rooker's Collision Center, Inc	3/15/2024	COMM 1ST	PMCHK00003016	\$7,105.05
25987	S0025	Sierra Pacific Turf Supply, In	3/15/2024	COMM 1ST	PMCHK00003016	\$429.00
25988	S0173	Sherman Steel	3/15/2024	COMM 1ST	PMCHK00003016	\$930.00
25990	T0031	Turf Star, Inc.	3/15/2024	COMM 1ST	PMCHK00003016	\$3,883.66
25991	TEMPE	Katherine Earnshaw	3/15/2024	COMM 1ST	PMCHK00003016	\$25.00
25992	TEMPM	Sarah Mattison	3/15/2024	COMM 1ST	PMCHK00003016	\$25.00
25993	TEMPS	Stokoe, Keri	3/15/2024	COMM 1ST	PMCHK00003016	\$190.00
25994	TEMPV	Krisitin Van-Y	3/15/2024	COMM 1ST	PMCHK00003016	\$380.00
25995	TEMPW	Christine Werner	3/15/2024	COMM 1ST	PMCHK00003016	\$25.00
25996	W0045	Williams, Jesse	3/15/2024	COMM 1ST	PMCHK00003016	\$44.22
25997	W0054	Wizix Technology Group	3/15/2024	COMM 1ST	PMCHK00003016	\$97.65
25998	W1006	Audrey Warren	3/15/2024	COMM 1ST	PMCHK00003016	\$44.14
25999	S1000	State Of California/DOJ	3/15/2024	COMM 1ST	PMCHK00003017	\$32.00
26000	S1007	Stationary Engineers, Local 39	3/15/2024	COMM 1ST	PMCHK00003017	\$475.16
26001	A0001	Recology Auburn Placer	3/15/2024	COMM 1ST	PMCHK00003018	\$1,285.56
26002	A0027	Recology Auburn Placer	3/15/2024	COMM 1ST	PMCHK00003018	\$1,364.43
26003	A0115	Auburn Hardware & Rental LLC	3/15/2024	COMM 1ST	PMCHK00003018	\$20.57
26004	F0015	Folsom Lock & Key	3/15/2024	COMM 1ST	PMCHK00003018	\$5,406.95
26005	M0098	Meadow Vista County Water Dist	3/15/2024	COMM 1ST	PMCHK00003018	\$289.93
26006	P0005	Placer County Water Agency	3/15/2024	COMM 1ST	PMCHK00003018	\$2,139.75
26007	P0007	Pacific Gas & Electric Company	3/15/2024	COMM 1ST	PMCHK00003018	\$19.59
26008	R0073	NAPA Auto Parts	3/15/2024	COMM 1ST	PMCHK00003018	\$136.50
26009	S0009	Sierra Saw Sales And Service	3/15/2024	COMM 1ST	PMCHK00003018	\$480.08
26011	1099-103	Terry Masten	3/22/2024	COMM 1ST	PMCHK00003019	\$113.75
26012	1099-117	Juan Aceituno	3/22/2024	COMM 1ST	PMCHK00003019	\$357.50
26013	1099-218	Auburn Gymnastics Center	3/22/2024	COMM 1ST	PMCHK00003019	\$53.30
26014	1099-269	Deborah Lynn	3/22/2024	COMM 1ST	PMCHK00003019	\$253.50
26015	1099-291	Isaac Humber	3/22/2024	COMM 1ST	PMCHK00003019	\$338.00
26016	1099-313	Alison Lloyd	3/22/2024	COMM 1ST	PMCHK00003019	\$1,599.00
26017	1099-342	Susie Bell	3/22/2024	COMM 1ST	PMCHK00003019	\$113.75
26018	1099-374	Sarah Violet	3/22/2024	COMM 1ST	PMCHK00003019	\$780.00
26019	1099-375	Jennifer Rogers	3/22/2024	COMM 1ST	PMCHK00003019	\$1,005.06
26020	1099-376	Joanna Britt	3/22/2024	COMM 1ST	PMCHK00003019	\$569.80
26021	1099-380	Emily Mockel	3/22/2024	COMM 1ST	PMCHK00003019	\$146.25
26022	1099-385	Sarah Simmons	3/22/2024	COMM 1ST	PMCHK00003019	\$162.50
26024	A0051	Anderson's Sierra Pipe Co.	3/22/2024	COMM 1ST	PMCHK00003019	\$297.98
26025	A0115	Auburn Hardware & Rental LLC	3/22/2024	COMM 1ST	PMCHK00003019	\$89.37
26026	A1010	Advantage Martketing and Print	3/22/2024	COMM 1ST	PMCHK00003019	\$278.85
26027	B0069	Bidwell Water	3/22/2024	COMM 1ST	PMCHK00003019	\$236.40
26028	C0113	Cooks Portable Toilets & Septi	3/22/2024	COMM 1ST	PMCHK00003019	\$1,324.83
26029	C0133	California Smog	3/22/2024	COMM 1ST	PMCHK00003019	\$40.00
26030	F0058	Foothill Karate-Do	3/22/2024	COMM 1ST	PMCHK00003019	\$113.75
26031	G0078	GameTime	3/22/2024	COMM 1ST	PMCHK00003019	\$919.61
26032	H0056	Humana Dental Ins. Co	3/22/2024	COMM 1ST	PMCHK00003019	\$2,859.04
26033	H0062	Home Depot Pro	3/22/2024	COMM 1ST	PMCHK00003019	\$155.41

Auburn Rec & Park
 VENDOR CHECK REGISTER REPORT
 Payables Management

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
26034	M0013	Meadow Vista Hardware	3/22/2024	COMM 1ST	PMCHK00003019	\$51.46
26035	N0003	Norris Electric, Inc.	3/22/2024	COMM 1ST	PMCHK00003019	\$255.00
26036	Q0003	Quality Automotive	3/22/2024	COMM 1ST	PMCHK00003019	\$215.41
26037	S0025	Sierra Pacific Turf Supply, In	3/22/2024	COMM 1ST	PMCHK00003019	\$3,048.73
26038	S0145	SCP Distributors	3/22/2024	COMM 1ST	PMCHK00003019	\$1,862.41
26039	T0009	Securitas Technology Corpratio	3/22/2024	COMM 1ST	PMCHK00003019	\$443.67
26040	T0031	Turf Star, Inc.	3/22/2024	COMM 1ST	PMCHK00003019	\$69.27
26041	T1000	Transamerica Life Insurance	3/22/2024	COMM 1ST	PMCHK00003019	\$520.00
26042	TEMPB	Megan Bondar	3/22/2024	COMM 1ST	PMCHK00003019	\$104.50
26043	TEMPS	Soccer Shots Sacramento North	3/22/2024	COMM 1ST	PMCHK00003019	\$207.00
26044	U0016	Uptown Signs & Graphics, Inc.	3/22/2024	COMM 1ST	PMCHK00003019	\$80.04
26045	U0034	USA Softball of Sacramento	3/22/2024	COMM 1ST	PMCHK00003019	\$164.65
26046	V0004	Pape Machinery	3/22/2024	COMM 1ST	PMCHK00003019	\$3,064.91
26047	W0001	Walker's Office Supplies, Inc.	3/22/2024	COMM 1ST	PMCHK00003019	\$1,220.91
26048	W0010	Waxie Sanitary Supply	3/22/2024	COMM 1ST	PMCHK00003019	\$255.53
26049	A0018	Auburn Chamber of Commerce	3/22/2024	COMM 1ST	PMCHK00003021	\$375.00
26050	A0179	Auburn Area Recreation and Par	3/27/2024	COMM 1ST	PMCHK00003022	\$6,902.01
26051	C0111	Cal.net	3/27/2024	COMM 1ST	PMCHK00003022	\$66.94
26052	D0008	The Davey Tree Expert	3/27/2024	COMM 1ST	PMCHK00003022	\$8,000.00
26053	L0039	Leaf	3/27/2024	COMM 1ST	PMCHK00003022	\$159.80
26054	N0012	Nevada Irrigation District	3/27/2024	COMM 1ST	PMCHK00003022	\$7,785.08
26056	P0007	Pacific Gas & Electric Company	3/27/2024	COMM 1ST	PMCHK00003022	\$33,682.05
26057	P0021	Petty Cash	3/27/2024	COMM 1ST	PMCHK00003022	\$420.00
26058	P0058	Pitney Bowes Inc	3/27/2024	COMM 1ST	PMCHK00003022	\$115.58
26059	S0143	SMOA	3/27/2024	COMM 1ST	PMCHK00003022	\$18,597.00
26060	TEMPC	Virgil Chin	3/27/2024	COMM 1ST	PMCHK00003022	\$159.00
26061	TEMPH	Linda Haugen	3/27/2024	COMM 1ST	PMCHK00003022	\$240.00
26062	TEMPK	Andrew King	3/27/2024	COMM 1ST	PMCHK00003022	\$159.00
26063	TEMPL	Sarah Maizland	3/27/2024	COMM 1ST	PMCHK00003022	\$118.00
26064	TEMPR	Amelia Ruiz	3/27/2024	COMM 1ST	PMCHK00003022	\$100.00
26065	TEMPT	Jenna Towner	3/27/2024	COMM 1ST	PMCHK00003022	\$140.00
26066	V0007	Verizon Wireless	3/27/2024	COMM 1ST	PMCHK00003022	\$836.56
26067	W0003	Warehouse Paint Incorporated	3/27/2024	COMM 1ST	PMCHK00003022	\$70.31
26068	W0054	Wizix Technology Group	3/27/2024	COMM 1ST	PMCHK00003022	\$14.50
26069	A0051	Anderson's Sierra Pipe Co.	3/29/2024	COMM 1ST	PMCHK00003023	\$198.45
26070	A0115	Auburn Hardware & Rental LLC	3/29/2024	COMM 1ST	PMCHK00003023	\$129.69
26071	A0172	ABT Plumbing, Electric, Heat &	3/29/2024	COMM 1ST	PMCHK00003023	\$1,357.00
26072	B0062	BareBones WorkWear	3/29/2024	COMM 1ST	PMCHK00003023	\$229.45
26073	C0061	California Computer Services	3/29/2024	COMM 1ST	PMCHK00003023	\$510.00
26074	C0133	California Smog	3/29/2024	COMM 1ST	PMCHK00003023	\$40.00
26075	D0010	Diamond Pacific	3/29/2024	COMM 1ST	PMCHK00003023	\$15.12
26076	G0074	Bret Freed dba G & H Glass Com	3/29/2024	COMM 1ST	PMCHK00003023	\$1,923.53
26077	I0010	Inland Business Systems	3/29/2024	COMM 1ST	PMCHK00003023	\$35.00
26078	L0016	Loomis Union School District	3/29/2024	COMM 1ST	PMCHK00003023	\$19,905.00
26079	M0013	Meadow Vista Hardware	3/29/2024	COMM 1ST	PMCHK00003023	\$45.01
26080	N0045	Near U CO2	3/29/2024	COMM 1ST	PMCHK00003023	\$232.36
26081	P0023	PG&E	3/29/2024	COMM 1ST	PMCHK00003023	\$110.29
26082	R0073	NAPA Auto Parts	3/29/2024	COMM 1ST	PMCHK00003023	\$38.23
26083	S0009	Sierra Saw Sales And Service	3/29/2024	COMM 1ST	PMCHK00003023	\$78.66
26084	S0067	Superfast Copy	3/29/2024	COMM 1ST	PMCHK00003023	\$11.80
26085	S0173	Sherman Steel	3/29/2024	COMM 1ST	PMCHK00003023	\$760.00
26086	U0034	USA Softball of Sacramento	3/29/2024	COMM 1ST	PMCHK00003023	\$660.00
26087	W0001	Walker's Office Supplies, Inc.	3/29/2024	COMM 1ST	PMCHK00003023	\$487.89
26088	W0019	Waterloo Tent & Tarp Company,	3/29/2024	COMM 1ST	PMCHK00003023	\$890.92
26124	P0005	Placer County Water Agency	3/27/2024	COMM 1ST	PMCHK00003028	\$214.78
ACH100	S0170	Diane Shaw	3/22/2024	COMM 1ST	PMCHK00003020	\$10.05

Total Checks: 175

Total Amount of Checks: \$259,158.04

=====

4.4 Cover Sheet – Fee Waiver Request for Placer High School Grad Night - 2024

Auburn Area Recreation and Park District (ARD) Finance Committee Meeting April, 2024;

The Issue

Shall the Auburn Area Recreation and Park District (ARD) approve a fee waiver for Placer High Grad Night's use of Recreation Park?

Background

Each year, the Recreation Park Community Center building, pool and surrounding area is used for the Placer High Grad Night. Information on the event is attached.

Provided below is the District's Policy & Procedures for Fee Waivers:

XXIX. Policy & Procedures for Fee Waivers

Fee waivers may be granted to non-profit organizations, schools, other public agencies and ARD co-sponsored events for once per year, annual events or rentals. The following rules will apply for Fee Waivers:

- A. A 30% fee, based on the current "A/B" rate, will be charged for all fee waivers.
- B. A 50% fee, based on the current "A/B" rate, will be applied to all groups that charge admission or do not meet at least one of the following criteria:
 1. The non-profit charity/agency must provide a service that complements or enhances services provided by ARD.
 2. There is an identifiable secondary benefit to ARD.
 3. The charity/agency provides a service that ARD could provide but chooses not to.
- C. ARD staff can approve fee waivers up to a dollar amount of \$2,000. Fee waivers over this amount will be sent to the Finance Committee and finally to the Consent Calendar.
- D. Fee waiver requests not in accordance with this policy can be appealed to the Board of Directors.
- E. The person or organization making the fee waiver request should be responsible for the following:
 1. Paying applicable custodial, set up/take down fee.
 2. Paying the alcohol fee, if applicable.
Special Events – paying the current rate per hour/person for staffing the event (one maintenance worker per 500 attendees).
 3. Special Events – events over 250 attendees require a dumpster.

FEE WAIVER REQUEST

PERSON MAKING REQUEST Rachel White

NAME OF THE ORGANIZATION Placer Grad Night Alive

IRS/NON PROFIT TAX ID NUMBER Our tax identification number (EIN) is 20-4476276.

ADDRESS AND PHONE NUMBER Placer Grad Night
274 Orange Street
Auburn, CA 95603

Rachel White

2/22/2024

Signature

Date

OFFICE USE ONLY

APPLICABLE FEES

FEES WAIVED

Rental Fees	\$ <u>5,148.⁹⁰</u>	\$ <u>2,574.⁴⁵</u>
Custodial Fees	\$ <u>525.⁰⁰</u>	\$ _____
Alcohol Permit Fees	\$ _____	\$ _____
Setup/Takedown	\$ _____	\$ _____
Staffing Fees ⁴ Lifeguards _{3 hrs.}	\$ <u>350.⁰⁰</u>	\$ _____
Miscellaneous Fees	\$ _____	\$ _____
TOTAL FEES DUE	\$ <u>3,449.⁴⁵</u>	

REQUEST APPROVED? Yes No

COMMENTS: 50% due per policy = \$2,574.45 +
\$525.⁰⁰ custodial fee + \$350.⁰⁰ staffing (lifeguards)

Approved by: _____ Date

FACILITY RESERVATIONS

Indoor Only

Rental Date: May 30-June 2, 2024 # of People: 250

Name/ Organization: Placer Grad Night Alive

Email: phsgradnight@gmail.com

Address: 275 Orange Street

City: Auburn State: CA Zip: 95603

Home Phone: _____ Cell Phone: 916-899-7765

Facility(s): ARD (including pool) Hours of Use: 5/30 @ 12:00 to June 2 @ 1:30

Facility(s): _____ Hours of Use: _____ to _____

Facility(s): _____ Hours of Use: _____ to _____

Purpose of Event: Sober Grad Night party for 2024 Placer High grads

Pool
9pm-12am

Consuming Alcohol? Y N

If yes, a permit request must be completed and a \$46.00 fee will be added. See reverse side.

Amplified Music? Y N

If yes, a permit request must be completed. See reverse side.

Rental Fee(s): _____

Security Deposit: _____

Out of District Fee - \$61.00 Y N

Custodial Fee = \$46 Set up/take down = \$118.00

Alcohol Permit Fee - \$46.00

Total Fees: _____

Amenities: Please indicate which item & quantity tables.

Tables: 5'(round) _____ 6'(rectangle) _____ Chairs: _____

Additional Requests: _____

Signature: [Handwritten Signature]

Group A/B	Group C/D
Date:	Initials: Receipt: cc/cash/check



FEE WAIVER REQUEST AND APPLICATION

In order to be considered for a fee waiver request, you must complete this questionnaire and submit necessary documents as indicated below. A letter on the requesting organization's letterhead must accompany this application. The letter should include the reason for requesting a fee waiver and how this event benefits our community. Requests must be submitted 60 days prior to the event. Applicants must complete and submit Indoor or Outdoor Reservation Applications with this request. Incomplete applications will not be processed.

1) Is this a 501 c3 non-profit organization? x

Must provide supporting documentation for non-profit status before being considered for a fee waiver request.
Example: A letter from IRS stating your non-profit status

2) Can you provide financial documents for the organization? yes-through our parent organization Friends of Placer HS
Example: Bank statements or tax returns. If unable to provide these documents, please attach an explanation letter.

3) Is this the first time that your organization is asking for a fee waiver from ARD? no

4) Is this a fundraiser? no

5) How much money do you anticipate generating from this event? n/a

6) Is there a fee or a charge for people to attend or participate in your event? yes

7) How does a fee waiver affect your event? Can you hold your event in a different location if ARD can not consider a fee waiver at this time? Please explain.

 Grad Night is has been using the ARD for 34 years to host a sober Grad Night for Placer High School seniors.

 This location can hos the many different activites that we plan for this event. I do not forsee us being able to host this event any where else in Auburn.

8) Have you asked for a fee waiver from other agencies in the community? no
Please indicate which agency: _____

9) Are there any other agencies in the community that are working with you on this project? no
Please provide a list of these agencies and contact information.

10) If a full fee waiver is not granted, can your organization pay a percentage of the rental fees?
 yes
If no, please explain: _____

11) Will you consider paying for staffing and utility fees if we waive the rental fees? yes
\$25.00 per hour plus applicable custodial fees

12) If you are unable to meet one of the offers (Items 10 or 11 above), are you able to provide a hardship statement with supporting documentations, such as bank statements or tax returns? _____
Please indicate what is being provided with this request:

4.5 Cover Sheet: Resolution #2024-10: Transfer \$148,680 from the General Fund to the Future Capital Reserve funds for the sale of the 2 Skyridge modulars and 1 Auburn Elementary modular.

Auburn Area Recreation and Park District Finance Committee meeting, April 2024.

The Issue

Shall the Auburn Area Recreation and Park District (District) approve and adopt Resolution #2024-10, a resolution authorizing the transfer of funds from the General Fund in the amount of \$148,680 from the sale of the 3 Discovery Club Modulars to the Future Capital Construction Reserve?

Background

In February 2024 the Auburn Area Recreation and Park Board of Directors approved the sale of 3 Discovery Club Modulars and transfer ownership to the Auburn Union School District. Two modulars reside on Skyridge Elementary property and one modular is at Auburn Elementary. The District continues to use them for our after-school Discovery program. The total sale price for all three modulars was offered at and sold for \$148,680.

It was previously discussed whether the sale proceeds should be allocated to future projects by transferring it to the Future Capital Construction Reserves

Recommendation

Staff recommends the Finance Committee review and adopt Resolution #2024-10, which would approve the transfer of the sales revenue (amounting to \$148,680) to the Future Capital Construction Reserve. Staff also recommends that this be forwarded to the Consent Calendar for consideration.

Attachment

Resolution Number 2024-10

RESOLUTION NUMBER 2024-10

A RESOLUTION OF THE GOVERNING BOARD OF DIRECTORS OF THE AUBURN AREA RECREATION AND PARK DISTRICT APPROVING THE TRANSFER OF FUNDS OF \$148,680 FROM THE GENERAL FUND FOR THE SALE OF THREE DISCOVERY CLUB MODULARS TO THE AUBURN UNION SCHOOL DISTRICT.

WHEREAS, in February of 2024, the Auburn Area Recreation & Park District Board of Directors approved the sale of three Discovery Club Modulars for \$148,680, and;

WHEREAS, in March the sale was final and funds were collected, and;

WHEREAS, these funds will be placed in the Auburn Area Recreation and Park District's Future Capital Construction Reserve for future projects, and;

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

The Auburn Area Recreation and Park District Board of Directors hereby transfers \$148,680 from the General Fund to the Future Capital Construction Reserve for funding future projects of the Auburn Area Recreation and Park District.

APPROVED, PASSED, AND ADOPTED ON April 25, 2024, by the following roll call vote:

Ayes:

Noes:

Absent:

Abstain:

Scott R. Holbrook
Chairman of the Governing Board

ATTEST:

Clerk to the Governing Board

4.6 Cover Sheet – Trading Gas Mower for Electric Mower

Auburn Area Recreation and Park District Finance Committee meeting April, 2024

The Issue

Shall the Auburn Area Recreation and Park District (ARD) trade in an existing, depreciated gas mower for a \$15,000 voucher towards an electric mower, via a program available through the Placer County Air Pollution Control District?

Background

ARD staff would like to take advantage of the Commercial Lawn and Garden Voucher Program to “replace” the 2013 John Deere 1600 Turbo Series II Wide Area Mower with a new electric mower. ARD staff, based on multiple factors, has deemed the John Deere 1600 mower “not worth repairing”. The voucher program, brought to us by the Placer County Air Pollution District, has the potential to offer ARD \$15,000 towards the trade in of the John Deere 1600 mower.

ARD does not currently have the John Deere 1600 mower on our Obsolescence List as it has already technically been replaced. A new electric mower would cost approximately \$50,000, so the ARD would need to come up with approximately \$35,000 to cover the difference. This can be done by backfilling the Obsolescence List with residual funds from FY23/24.

As of January 1st, 2024, the state of California has banned the sale of new equipment using small off-road engines that produce a gross horsepower of less than 25 horsepower, a broad category that includes lawn mowers.

District policy states the following:

III. Fixed Asset Capitalization Policy

C. Surplus. District employees shall submit, at such times and in such form as prescribed by the purchasing agent, reports showing supplies, materials and equipment which are no longer used or have become obsolete or worn out. The purchasing agent has the authority, with the approval of the Board of Directors, to dispose of, sell, exchange or trade supplies, materials or equipment of the District, which exceeds a market value of \$5,000, which cannot be used or which have become unsuitable for District use. Supplies, materials or equipment with a market value below \$5,000 can be disposed of, sold, exchanged, or traded without Board approval after review and approval from the District Administrator or designee.

The current value of the John Deere 1600 mower is \$5,360

Recommendation for the Policy Committee

Review and send a positive recommendation to the Board to direct staff to trade in the John Deere 1600 mower towards the Lawn and Garden Voucher Program, with the resulting \$15,000 voucher to be used for the purchase of a new electric mower.

Fiscal Impact

There is no immediate fiscal impact, however ARD will eventually need to purchase a new electric mower, using the \$15,000 voucher towards the approximate \$50,000 cost.

Attachments

Information on the Lawn and Garden Voucher Program

COMMERCIAL LAWN AND GARDEN VOUCHER PROGRAM

For Schools!

MAKE THE SWITCH FROM GAS OR DIESEL-POWERED
EQUIPMENT TO CORDLESS, **ZERO-EMISSION**
LAWN AND GARDEN EQUIPMENT TODAY!

NOISE REDUCTION



HEALTHIER AIR QUALITY



COST SAVINGS



YOLO-SOLANO
AIR QUALITY MANAGEMENT DISTRICT

Apply Here!





Yolo-Solano Air Quality Management District's new **Commercial Lawn and Garden Program** provides commercial landscaping Applicants within Yolo County, eastern Solano County, or Placer County with vouchers to **reduce the cost of replacing** existing gas- or diesel-powered lawn and garden equipment with battery-operated zero-emission lawn and garden equipment.

The Program will provide vouchers to qualifying Applicants for the purchase of cordless, zero-emission lawn and garden equipment from **eligible dealers and manufacturers**.



EQUIPMENT	MAXIMUM GRANT AMOUNT
Chainsaws / Trimmers / Edgers / Brushcutters	\$700
Leaf Blowers / Vacuums	\$1,400
Walk Behind Lawn Mowers	\$1,500
Ride-on or Stand / Sit Mowers	\$15,000

A MAXIMUM OF \$40,000 IS AVAILABLE PER APPLICANT.



YOLO-SOLANO
AIR QUALITY MANAGEMENT DISTRICT

Apply Here!



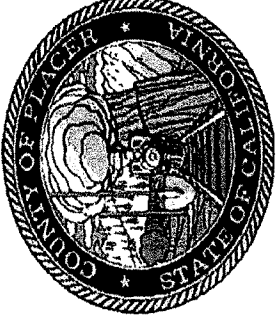
DISCUSSION ITEMS:

9.1 County Mitigation Fund, \$710,000

9.2 City Mitigation Fund, \$259,129 (Available Funds - \$22,930)

9.3 Placer County Investment Report as of February 29, 2024

Office of
Tristan Butcher
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of February 29, 2024

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

February 29, 2024

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 648 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$784,902,883.56 in cash and investments maturing in the next 180 days.



Placer County

General Fund Portfolio Management Portfolio Summary February 29, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LGIP	90,000,000.00	90,000,000.00	90,000,000.00	3.70	1	1	4.932	5.000
U.S. Treasury Coupons	655,000,000.00	632,772,201.65	642,130,471.92	26.42	1,194	728	3.094	3.137
mPower Placer - Long Term	3,315,974.47	3,154,045.16	3,320,726.38	0.14	7,341	4,596	4.087	4.144
Federal Agency Coupons	1,444,000,000.00	1,420,070,190.00	1,443,798,879.69	59.41	1,124	681	3.221	3.265
Collateralized Inactive Bank Deposits	20,000,000.00	20,000,000.00	20,000,000.00	0.82	1	1	4.438	4.500
Negotiable Certificates of Deposit	20,000,000.00	19,960,200.00	20,000,000.00	0.82	363	312	5.220	5.293
Collateralized CDs	23,000,000.00	23,000,000.00	23,000,000.00	0.95	553	289	4.867	4.935
Commercial Paper Disc. -Amortizing	170,000,000.00	169,975,208.32	170,000,000.00	6.99	1	0	5.251	5.324
Local Agency Bond	9,397,114.88	9,122,963.33	9,397,114.88	0.39	7,427	5,223	2.892	2.932
mPower Placer	8,337,136.64	7,570,453.34	8,337,136.64	0.34	7,706	5,525	3.668	3.719
mPower - Folsom	429,225.47	408,435.99	429,225.47	0.02	7,683	4,685	3.260	3.305
Investments	2,443,479,451.46	2,396,033,697.79	2,430,413,554.98	100.00%	1,058	648	3.436	3.484

Cash								
Passbook/Checking (not included in yield calculations)	16,902,883.56	16,902,883.56	16,902,883.56		1	1	0.000	0.000
Total Cash and Investments	2,460,382,335.02	2,412,936,581.35	2,447,316,438.54		1,058	648	3.436	3.484

Total Earnings	February 29 Month Ending	Fiscal Year To Date
Current Year	6,928,286.90	50,657,755.30
Average Daily Balance	2,444,521,204.55	2,330,440,090.44
Effective Rate of Return	3.57%	3.25%



 JONATHAN SCHMIDT, ASST. TREASURER-TAX COLLECTOR

General Fund
Portfolio Management
Portfolio Details - Investments
February 29, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
LGIP	22486	California Asset Mgmt Prog	90,000,000.00		90,000,000.00	90,000,000.00	90,000,000.00	5.000	5.000	1	
		Subtotal and Average	90,000,000.00		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	4,926,950.00	4,996,740.98	0.250	0.476	106	06/15/2024
91282CBH3	20549	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,221,100.00	9,920,363.19	0.375	0.773	701	01/31/2026
9128282U3	20550	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,832,400.00	10,071,034.08	1.875	0.443	183	08/31/2024
912828252	20551	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,669,500.00	10,074,156.71	1.375	0.559	336	01/31/2025
91282CAJ0	20553	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,347,300.00	9,936,611.89	0.250	0.680	548	08/31/2025
91282CAB7	20556	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,377,300.00	9,942,845.15	0.250	0.660	517	07/31/2025
91282CBH3	20557	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,221,100.00	9,923,996.22	0.375	0.753	701	01/31/2026
91282CBQ3	20558	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,219,500.00	9,944,145.14	0.500	0.786	729	02/28/2026
9128282T0	20569	U. S. TREASURY COUPON		03/19/2021	10,000,000.00	9,439,500.00	9,949,372.56	0.250	0.662	456	05/31/2025
9128282W3	20575	U. S. TREASURY COUPON		03/25/2021	10,000,000.00	9,410,200.00	9,951,381.48	0.250	0.621	486	06/30/2025
91282CAM3	20590	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,316,400.00	9,922,486.83	0.250	0.749	578	09/30/2025
912828Y87	20591	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,854,300.00	10,054,913.29	1.750	0.421	152	07/31/2024
9128282T0	20600	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,439,500.00	9,950,082.62	0.250	0.656	456	05/31/2025
91282CAB7	20601	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,377,300.00	9,937,386.83	0.250	0.700	517	07/31/2025
91282CAB7	20612	U. S. TREASURY COUPON		04/15/2021	10,000,000.00	9,377,300.00	9,943,329.48	0.250	0.656	517	07/31/2025
91282CC3	20670	U. S. TREASURY COUPON		05/20/2021	10,000,000.00	9,895,700.00	9,997,986.01	0.250	0.349	75	05/15/2024
91282CCL3	21049	U. S. TREASURY COUPON		08/06/2021	10,000,000.00	9,818,400.00	9,999,208.57	0.375	0.396	136	07/15/2024
91282CCL3	21059	U. S. TREASURY COUPON		08/13/2021	10,000,000.00	9,818,400.00	9,998,705.48	0.375	0.410	136	07/15/2024
91282CC3	21061	U. S. TREASURY COUPON		08/13/2021	10,000,000.00	9,895,700.00	9,997,495.50	0.250	0.373	75	05/15/2024
91282CCL3	21140	U. S. TREASURY COUPON		10/08/2021	10,000,000.00	9,818,400.00	9,994,955.49	0.375	0.512	136	07/15/2024
91282CCL3	21152	U. S. TREASURY COUPON		10/19/2021	10,000,000.00	9,818,400.00	9,990,171.88	0.375	0.642	136	07/15/2024
91282CCL3	21196	U. S. TREASURY COUPON		11/10/2021	10,000,000.00	9,818,400.00	9,987,832.31	0.375	0.705	136	07/15/2024
91282CC3	21219	U. S. TREASURY COUPON		12/02/2021	10,000,000.00	9,895,700.00	9,990,245.29	0.250	0.730	75	05/15/2024
91282CEY3	22473	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	19,510,200.00	19,725,631.89	3.000	4.054	501	07/15/2025
9128282A7	22474	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	18,611,800.00	18,947,671.72	1.500	3.799	897	08/15/2026
9128282R0	22475	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	18,650,000.00	19,092,212.27	2.250	3.681	1,262	08/15/2027
9128283W8	22476	U. S. TREASURY COUPON		04/21/2023	10,000,000.00	9,428,100.00	9,677,965.29	2.750	3.644	1,446	02/15/2028
91282CG0	22558	U. S. TREASURY COUPON		06/12/2023	5,000,000.00	4,956,650.00	4,969,323.87	4.125	4.825	336	01/31/2025
9128283W8	22593	U. S. TREASURY COUPON		06/29/2023	20,000,000.00	18,856,200.00	18,993,162.88	2.750	4.161	1,446	02/15/2028
91282CFE6	22609	U. S. TREASURY COUPON		07/06/2023	10,000,000.00	9,763,700.00	9,743,401.43	3.125	5.002	532	08/15/2025
91282CHH7	22612	U. S. TREASURY COUPON		07/10/2023	10,000,000.00	9,907,000.00	9,896,329.37	4.125	4.614	836	06/15/2026
91282CGL9	22613	U. S. TREASURY COUPON		07/10/2023	10,000,000.00	9,880,900.00	9,868,243.95	4.000	4.722	716	02/15/2026

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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											
91282CEJ1	22614	U. S. TREASURY COUPON		07/10/2023	20,000,000.00	19,495,400.00	19,491,306.66	2.875	4.968	471	06/15/2025
91282CFE6	22615	U. S. TREASURY COUPON		07/10/2023	15,000,000.00	14,645,550.00	14,639,105.28	3.125	4.882	532	08/15/2025
91282CE00	23052	U. S. TREASURY COUPON		08/28/2023	10,000,000.00	9,746,900.00	9,728,734.03	2.750	5.127	440	05/15/2025
91282CH08	23055	U. S. TREASURY COUPON		08/28/2023	10,000,000.00	9,966,800.00	9,924,939.40	4.375	4.705	897	08/15/2026
91282CGE5	23116	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	19,714,000.00	19,630,208.33	3.875	4.927	685	01/15/2026
91282CHM6	23117	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	19,986,000.00	19,854,299.60	4.500	4.829	866	07/15/2026
91282X88	23118	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	18,799,200.00	18,629,255.93	2.375	4.723	1,170	05/15/2027
9128284N7	23119	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	18,897,600.00	18,674,476.99	2.875	4.642	1,536	05/15/2028
91282CGE5	23129	U. S. TREASURY COUPON		10/20/2023	10,000,000.00	9,857,000.00	9,778,871.87	3.875	5.137	685	01/15/2026
91282CHM6	23130	U. S. TREASURY COUPON		10/20/2023	10,000,000.00	9,993,000.00	9,874,033.41	4.500	5.073	866	07/15/2026
91282X88	23131	U. S. TREASURY COUPON		10/20/2023	15,000,000.00	14,099,400.00	13,850,932.94	2.375	5.014	1,170	05/15/2027
9128284N7	23132	U. S. TREASURY COUPON		10/20/2023	15,000,000.00	14,173,200.00	13,830,916.72	2.875	4.968	1,536	05/15/2028
91282CHM6	23150	U. S. TREASURY COUPON		11/06/2023	10,000,000.00	9,993,000.00	9,969,685.59	4.500	4.635	866	07/15/2026
91282CGE5	23151	U. S. TREASURY COUPON		11/06/2023	10,000,000.00	9,857,000.00	9,847,670.88	3.875	4.738	685	01/15/2026
91282CHB0	23152	U. S. TREASURY COUPON		11/06/2023	10,000,000.00	9,802,300.00	9,786,950.33	3.625	4.659	805	05/15/2026
9128284V9	23203	U. S. TREASURY COUPON		12/21/2023	20,000,000.00	18,848,400.00	19,155,576.81	2.875	3.920	1,628	08/15/2028
91282CHM6	23204	U. S. TREASURY COUPON		12/21/2023	40,000,000.00	39,972,000.00	40,300,373.53	4.500	4.162	866	07/15/2026
91282CHB0	23205	U. S. TREASURY COUPON		12/21/2023	20,000,000.00	9,838,151.65	9,820,982.93	3.625	4.176	805	05/15/2026
91282CGE5	23206	U. S. TREASURY COUPON		12/21/2023	20,000,000.00	19,714,000.00	19,852,761.24	3.875	4.289	685	01/15/2026
		Subtotal and Average	646,874,595.18		655,000,000.00	632,772,201.65	642,130,471.92		3.137	728	
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	4,202	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	4,568	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/28/2018	531,781.81	532,168.95	536,533.72	5.050	4.894	5,327	10/01/2038
		Subtotal and Average	3,320,769.48		3,315,974.47	3,154,045.16	3,320,726.38		4.144	4,596	
Federal Agency Coupons											
3133EMMQ2	20500	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,587,400.00	9,999,123.60	0.300	0.310	318	01/13/2025
3133EMYE6	20641	FEDERAL FARM CREDIT BANK		05/04/2021	10,000,000.00	9,237,800.00	9,995,650.00	1.000	1.021	794	05/04/2026
3133EME40	20694	FEDERAL FARM CREDIT BANK		06/04/2021	10,000,000.00	9,866,200.00	10,000,000.00	0.330	0.330	94	06/03/2024
3133EME40	20700	FEDERAL FARM CREDIT BANK		06/11/2021	10,000,000.00	9,866,200.00	10,000,000.00	0.330	0.330	94	06/03/2024
3133EMZ05	21068	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,767,500.00	10,000,000.00	0.460	0.460	171	08/19/2024
3133EMZ70	21069	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,581,700.00	9,995,257.79	0.480	0.531	346	02/10/2025
3133EMSE0	21107	FEDERAL FARM CREDIT BANK		09/09/2021	10,000,000.00	9,489,200.00	9,998,343.33	0.610	0.624	448	05/23/2025
3133ELQ56	21260	FEDERAL FARM CREDIT BANK		12/17/2021	5,000,000.00	4,917,750.00	4,996,693.99	0.570	0.769	123	07/02/2024

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Federal Agency Coupons												
3130AKMA1	20499	FEDERAL HOME LOAN BANK		01/29/2021	10,000,000.00	9,573,200.00	9,999,439.99	0.320	0.326	327	01/22/2025	
3130AKW4	20503	FEDERAL HOME LOAN BANK		02/01/2021	10,000,000.00	9,229,400.00	9,999,234.71	0.500	0.504	699	01/29/2026	
3130AKMR4	20508	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,582,200.00	9,998,675.11	0.330	0.345	320	01/15/2025	
3130AKMR4	20509	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,582,200.00	9,998,675.11	0.330	0.345	320	01/15/2025	
3130ALTH7	20579	FEDERAL HOME LOAN BANK		03/30/2021	10,000,000.00	9,730,900.00	10,000,000.00	0.510	0.510	213	09/30/2024	
3130ALCV4	20609	FEDERAL HOME LOAN BANK		04/14/2021	10,000,000.00	9,247,700.00	9,966,631.60	0.750	0.923	725	02/24/2026	
3130AMF23	20679	FEDERAL HOME LOAN BANK		05/26/2021	10,000,000.00	9,735,400.00	9,999,829.17	0.500	0.503	209	09/26/2024	
3130AMPB2	20684	FEDERAL HOME LOAN BANK		05/28/2021	10,000,000.00	9,880,900.00	10,000,000.00	0.375	0.375	84	05/24/2024	
3130AMHQ8	20689	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,557,000.00	10,000,000.00	0.625	0.625	363	02/27/2025	
3130AMHH8	20690	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,793,900.00	10,000,000.00	0.410	0.410	153	08/01/2024	
3130AMXJ6	20722	FEDERAL HOME LOAN BANK		06/30/2021	10,000,000.00	9,730,300.00	10,000,000.00	0.500	0.542	213	09/30/2024	
3130AMWZ6	21003	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	9,836,200.00	9,996,737.92	0.330	0.431	119	06/28/2024	
3130AMZQ8	21004	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	9,768,500.00	9,999,449.47	0.510	0.521	182	08/30/2024	
3130ANSM3	21080	FEDERAL HOME LOAN BANK		08/25/2021	10,000,000.00	9,842,500.00	10,000,000.00	0.400	0.400	116	06/25/2024	
3130ANJD3	21083	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,627,150.00	5,000,000.00	0.900	0.780	908	08/26/2026	
3130ANRX0	21084	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,616,700.00	5,000,000.00	1.250	1.000	908	08/26/2026	
3130ANSM3	21080	FEDERAL HOME LOAN BANK		08/27/2021	5,000,000.00	4,921,250.00	5,000,000.00	0.400	0.400	116	06/25/2024	
3130ANV56	21092	FEDERAL HOME LOAN BANK		08/30/2021	10,000,000.00	9,131,400.00	10,000,000.00	1.000	1.001	908	08/26/2026	
3130ANW22	21093	FEDERAL HOME LOAN BANK		08/30/2021	5,000,000.00	4,633,600.00	5,000,000.00	0.850	0.850	726	02/25/2026	
3130ANYE4	21128	FEDERAL HOME LOAN BANK		09/30/2021	5,000,000.00	4,920,350.00	4,999,171.05	0.400	0.451	119	06/28/2024	
3130AP3J2	21130	FEDERAL HOME LOAN BANK		09/30/2021	10,000,000.00	9,582,700.00	9,995,476.25	0.550	0.600	335	01/30/2025	
3130APMK8	21202	FEDERAL HOME LOAN BANK		11/16/2021	5,000,000.00	4,880,600.00	4,998,088.24	0.750	0.822	199	09/16/2024	
3130APUS2	21207	FEDERAL HOME LOAN BANK		11/22/2021	5,000,000.00	4,730,350.00	4,995,100.22	1.000	1.146	536	08/19/2025	
3130APUN3	21215	FEDERAL HOME LOAN BANK		11/30/2021	4,000,000.00	3,675,240.00	4,000,000.00	1.250	1.250	910	08/28/2026	
3130AQB85	21238	FEDERAL HOME LOAN BANK		12/10/2021	10,000,000.00	9,557,900.00	10,000,000.00	1.200	1.200	466	06/10/2025	
3130AQCK7	21253	FEDERAL HOME LOAN BANK		12/16/2021	10,000,000.00	9,754,400.00	10,000,000.00	1.750	1.317	321	01/16/2025	
3130AQCT8	21256	FEDERAL HOME LOAN BANK		12/17/2021	5,000,000.00	4,620,000.00	5,000,000.00	1.330	1.468	868	07/17/2026	
3130AQCN1	21257	FEDERAL HOME LOAN BANK		12/17/2021	10,000,000.00	9,725,600.00	10,000,000.00	1.500	1.254	322	01/17/2025	
3130AQGJ0	21258	FEDERAL HOME LOAN BANK		12/17/2021	10,000,000.00	9,721,800.00	10,000,000.00	1.500	1.541	473	06/17/2025	
3130AQCL5	21259	FEDERAL HOME LOAN BANK		12/17/2021	15,000,000.00	14,619,450.00	15,000,000.00	1.500	1.111	322	01/17/2025	
3130AQEN8	21283	FEDERAL HOME LOAN BANK		12/30/2021	10,000,000.00	9,634,000.00	10,000,000.00	1.000	1.000	335	01/30/2025	
3130AQFH1	21291	FEDERAL HOME LOAN BANK		01/05/2022	10,000,000.00	9,848,000.00	9,999,311.11	0.950	0.970	126	07/05/2024	
3130AQGT4	21311	FEDERAL HOME LOAN BANK		01/21/2022	5,000,000.00	4,828,650.00	4,990,680.75	1.100	1.320	318	01/13/2025	
3130AQFG3	21312	FEDERAL HOME LOAN BANK		01/21/2022	5,000,000.00	4,827,100.00	4,992,592.59	1.125	1.295	326	01/21/2025	
3130AQNB5	21318	FEDERAL HOME LOAN BANK		01/27/2022	5,000,000.00	4,852,700.00	4,998,868.06	1.750	1.442	332	01/27/2025	
3130ARNV9	21398	FEDERAL HOME LOAN BANK		04/29/2022	5,000,000.00	4,990,200.00	5,000,000.00	4.500	3.139	150	07/29/2024	

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Federal Agency Coupons											
3130ATVC8	22216	FEDERAL HOME LOAN BANK		11/15/2022	10,000,000.00	9,983,500.00	10,009,557.82	4.875	4.520	105	06/14/2024
3130ATND5	22217	FEDERAL HOME LOAN BANK		11/15/2022	5,000,000.00	4,980,950.00	4,996,575.81	4.375	4.510	196	09/13/2024
3130ASZH5	22218	FEDERAL HOME LOAN BANK		11/15/2022	5,000,000.00	4,973,250.00	4,986,456.61	4.000	4.585	180	08/28/2024
3130AUT20	22346	FEDERAL HOME LOAN BANK		02/06/2023	25,000,000.00	24,961,250.00	24,999,234.83	4.780	4.805	61	05/01/2024
3130AUWX8	22360	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,986,400.00	10,000,000.00	4.960	4.966	67	05/07/2024
3130AUWW0	22361	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,965,400.00	10,000,000.00	4.960	4.966	73	05/13/2024
3130AUWZ3	22362	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,976,300.00	10,000,000.00	4.880	4.883	129	07/08/2024
3130AUWY6	22363	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,983,000.00	10,000,000.00	4.880	4.883	136	07/15/2024
3130AVBB7	22386	FEDERAL HOME LOAN BANK		03/06/2023	25,000,000.00	24,996,750.00	25,000,000.00	5.370	5.377	70	05/10/2024
3130AVB92	22387	FEDERAL HOME LOAN BANK		03/03/2023	10,000,000.00	9,994,300.00	10,000,000.00	5.360	5.367	80	05/20/2024
3130AVBA9	22388	FEDERAL HOME LOAN BANK		03/03/2023	10,000,000.00	9,995,500.00	10,000,000.00	5.360	5.367	88	05/28/2024
3130AVG71	22413	FEDERAL HOME LOAN BANK		03/21/2023	15,000,000.00	14,931,900.00	15,000,000.00	4.150	4.154	133	07/12/2024
3130AVG97	22414	FEDERAL HOME LOAN BANK		03/21/2023	15,000,000.00	14,932,800.00	15,000,000.00	4.180	4.184	140	07/19/2024
3130AVJG8	22425	FEDERAL HOME LOAN BANK		03/28/2023	10,000,000.00	9,963,900.00	10,000,000.00	4.360	4.385	136	07/15/2024
3130AVJA1	22428	FEDERAL HOME LOAN BANK		03/29/2023	20,000,000.00	19,919,600.00	20,000,000.00	4.400	4.405	129	07/08/2024
3130AVJB9	22429	FEDERAL HOME LOAN BANK		03/29/2023	20,000,000.00	19,924,200.00	20,000,000.00	4.410	4.415	122	07/01/2024
3130AVLS9	22441	FEDERAL HOME LOAN BANK		04/10/2023	25,000,000.00	24,892,000.00	25,000,000.00	4.295	4.290	126	07/05/2024
3130AVLND	22442	FEDERAL HOME LOAN BANK		04/10/2023	25,000,000.00	24,892,750.00	25,000,000.00	4.230	4.234	140	07/19/2024
3130AVQ47	22460	FEDERAL HOME LOAN BANK		04/17/2023	25,000,000.00	24,873,000.00	25,000,000.00	4.400	4.404	174	08/22/2024
3130AVQ62	22461	FEDERAL HOME LOAN BANK		04/17/2023	25,000,000.00	24,879,500.00	25,000,000.00	4.420	4.424	165	08/13/2024
3130AVQ54	22462	FEDERAL HOME LOAN BANK		04/17/2023	25,000,000.00	24,898,750.00	25,000,000.00	4.440	4.445	158	08/06/2024
3130AVWF5	22491	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,797,600.00	10,000,000.00	3.660	3.661	853	07/02/2026
3130AVWE8	22492	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,859,800.00	10,000,000.00	4.000	3.961	488	07/02/2025
3130AVWA6	22493	FEDERAL HOME LOAN BANK		05/03/2023	20,000,000.00	19,532,000.00	20,000,000.00	3.725	3.726	1,218	07/02/2027
3130AVWC2	22494	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,756,800.00	10,000,000.00	3.615	3.616	1,403	01/03/2028
3130AW2U3	22511	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,750,600.00	10,000,000.00	3.620	3.621	1,082	02/16/2027
3130AW2V1	22512	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,753,600.00	10,000,000.00	3.625	3.626	1,074	02/08/2027
3130AW2W9	22513	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,757,800.00	10,000,000.00	3.635	3.636	1,067	02/01/2027
3130AW7B0	22527	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,851,100.00	10,000,000.00	3.925	3.926	929	09/16/2026
3130AW7C8	22528	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,848,700.00	10,000,000.00	3.920	3.921	936	09/23/2026
3130AW7A2	22529	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,855,700.00	10,000,000.00	3.930	3.932	917	09/04/2026
3130AW6Z8	22530	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,855,900.00	10,000,000.00	3.930	3.931	923	09/10/2026
3130AW6X31	22531	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,908,400.00	10,000,000.00	4.180	4.182	556	09/08/2025
3130AW6Y1	22532	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,905,400.00	10,000,000.00	4.180	4.182	550	09/02/2025
3130AWFA3	22559	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	9,862,900.00	10,000,000.00	4.060	4.061	1,286	09/08/2027
3130AWF96	22560	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	9,896,500.00	10,000,000.00	4.020	4.021	1,438	02/07/2028

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		Federal Agency Coupons										
3130AWFB1	22565	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	9,866,900.00	10,000,000.00	4.070	4.071	1,279	09/01/2027	
3130AWFC9	22566	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	9,897,900.00	10,000,000.00	4.025	4.026	1,445	02/14/2028	
3130AWLA6	22600	FEDERAL HOME LOAN BANK		07/06/2023	15,000,000.00	14,998,500.00	15,000,000.00	4.905	4.907	521	08/04/2025	
3130AWLB4	22601	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	9,999,800.00	10,000,000.00	4.895	4.897	528	08/11/2025	
3130AWL57	22602	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	19,961,400.00	20,000,000.00	4.460	4.461	1,078	02/12/2027	
3130AWL73	22603	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	9,998,200.00	10,000,000.00	4.450	4.451	1,091	02/25/2027	
3130AWL81	22604	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	9,988,000.00	10,000,000.00	4.275	4.276	1,438	02/07/2028	
3130AWL65	22605	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	19,955,800.00	20,000,000.00	4.450	4.451	1,088	02/22/2027	
3130AWL99	22606	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	19,972,400.00	20,000,000.00	4.270	4.271	1,453	02/22/2028	
3130AWMN7	23031	FEDERAL HOME LOAN BANK		08/16/2023	20,000,000.00	20,025,600.00	19,958,040.02	4.375	4.430	1,561	06/09/2028	
3130AWWZ9	23032	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,003,300.00	10,000,000.00	4.500	4.502	1,201	06/15/2027	
3130AWX21	23033	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,959,200.00	10,000,000.00	4.480	4.480	1,257	08/10/2027	
3130AWX54	23034	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,955,900.00	10,000,000.00	4.470	4.470	1,252	08/05/2027	
3130AWX54	23035	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,961,200.00	10,000,000.00	4.495	4.497	1,196	06/10/2027	
3130AYBH8	23209	FEDERAL HOME LOAN BANK		12/22/2023	20,000,000.00	19,909,800.00	20,000,000.00	4.460	6.378	496	07/10/2025	
3130AYBK1	23210	FEDERAL HOME LOAN BANK		12/22/2023	15,000,000.00	14,785,350.00	15,000,000.00	3.855	3.855	1,592	07/10/2028	
3130AYBJ4	23211	FEDERAL HOME LOAN BANK		12/22/2023	15,000,000.00	14,830,800.00	15,000,000.00	4.000	4.001	1,046	01/11/2027	
3130AYGV2	23232	FEDERAL HOME LOAN BANK		01/11/2024	10,000,000.00	9,927,400.00	10,000,000.00	4.193	4.194	887	08/05/2026	
3130AYGR1	23233	FEDERAL HOME LOAN BANK		01/11/2024	15,000,000.00	14,890,200.00	15,000,000.00	4.180	4.181	894	08/12/2026	
3130AYGU4	23234	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,827,800.00	20,000,000.00	4.110	4.110	1,040	01/05/2027	
3130AYGW0	23235	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,684,400.00	20,000,000.00	3.985	3.985	1,774	01/08/2029	
3130AYGT7	23236	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,783,400.00	20,000,000.00	4.020	4.020	1,411	01/11/2028	
3130AYGP5	23237	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,730,400.00	20,000,000.00	4.050	4.050	1,223	07/07/2027	
3130AYGQ3	23238	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,815,600.00	20,000,000.00	3.980	3.980	1,587	07/05/2028	
3130AYQF6	23260	FEDERAL HOME LOAN BANK		01/29/2024	30,000,000.00	29,604,300.00	30,000,000.00	4.060	4.061	1,228	07/12/2027	
3130AYQE9	23261	FEDERAL HOME LOAN BANK		01/29/2024	15,000,000.00	14,812,950.00	15,000,000.00	4.070	4.071	1,187	06/01/2027	
3130AYQB5	23262	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,755,400.00	20,000,000.00	4.040	4.040	1,792	01/26/2029	
3130AYQ90	23263	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,878,000.00	20,000,000.00	4.057	4.058	1,585	07/03/2028	
3130AYQA7	23264	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,772,000.00	20,000,000.00	4.062	4.063	1,553	06/01/2028	
3130AYQD1	23265	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,736,200.00	20,000,000.00	4.060	4.061	1,291	09/13/2027	
3130AYQC3	23266	FEDERAL HOME LOAN BANK		01/29/2024	15,000,000.00	14,809,950.00	15,000,000.00	4.070	4.071	1,207	06/21/2027	
3137EAEX3	20417	FED HOME LOAN MORT CORP		12/15/2020	10,000,000.00	9,340,500.00	9,993,064.96	0.375	0.419	571	09/23/2025	
3134GXGS7	20574	FED HOME LOAN MORT CORP		03/25/2021	10,000,000.00	9,847,900.00	9,999,954.00	0.430	0.432	109	06/18/2024	
3134GXHY3	21206	FED HOME LOAN MORT CORP		11/22/2021	5,000,000.00	4,567,350.00	4,950,664.57	0.750	1.190	844	06/23/2026	
3134GYBU5	22290	FED HOME LOAN MORT CORP		12/30/2022	20,000,000.00	19,962,600.00	20,000,000.00	5.000	5.000	147	07/26/2024	
3135GA5U1	20409	FEDERAL NATIONAL MORT. ASSOC.		12/14/2020	10,000,000.00	9,855,100.00	10,000,000.00	0.375	0.375	105	06/14/2024	

**General Fund
Portfolio Management
Portfolio Details - Investments
February 29, 2024**

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												
3135G05X7	20421	FEDERAL NATIONAL MORT. ASSOC.		12/15/2020	10,000,000.00	9,369,500.00	9,993,364.50	0.375	0.420	542	08/25/2025	
3135GAC90	20475	FEDERAL NATIONAL MORT. ASSOC.		01/15/2021	10,000,000.00	9,808,200.00	9,998,936.51	0.250	0.279	136	07/15/2024	
		Subtotal and Average	1,445,172,513.65		1,444,000,000.00	1,420,070,190.00	1,443,798,879.69		3.265	681		
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	20,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00		4.500	1		
Negotiable Certificates of Deposit												
85325VKK5	23229	Standard Chartered Bank NY		01/10/2024	20,000,000.00	19,960,200.00	20,000,000.00	5.220	5.293	312	01/07/2025	
		Subtotal and Average	61,379,310.34		20,000,000.00	19,960,200.00	20,000,000.00		5.293	312		
Collateralized CDs												
SYS22579	22579	Five Star Bank - CD		06/20/2023	10,000,000.00	10,000,000.00	10,000,000.00	4.900	4.968	308	01/03/2025	
SYS22580	22580	Five Star Bank - CD		06/20/2023	10,000,000.00	10,000,000.00	10,000,000.00	4.900	4.968	343	02/07/2025	
SYS22468	22468	River City Bank		04/19/2023	3,000,000.00	3,000,000.00	3,000,000.00	4.650	4.715	49	04/19/2024	
		Subtotal and Average	23,000,000.00		23,000,000.00	23,000,000.00	23,000,000.00		4.935	289		
Commercial Paper Disc. - Amortizing												
22533TC12	23308	Credit Agricole CIB		02/29/2024	170,000,000.00	169,975,208.32	170,000,000.00	5.250	5.324	0	03/01/2024	
		Subtotal and Average	119,645,366.38		170,000,000.00	169,975,208.32	170,000,000.00		5.324	0		
Local Agency Bond												
SYS16098	16098	Ackerman School District		04/03/2017	5,135,862.35	5,096,485.69	5,135,862.35	2.800	2.800	4,781	04/03/2037	
SYS17042	17042	Mid Placer Public School Trans		12/21/2017	168,853.15	169,571.96	168,853.15	2.850	2.850	1,390	12/21/2027	
SYS18093	18093	Mid Placer Public School Trans		01/16/2019	523,306.10	532,748.11	523,306.10	3.000	3.000	1,782	01/16/2029	
16115	16115	Newcastle Elementary SD		06/30/2017	2,543,865.61	2,298,504.68	2,543,865.61	2.800	2.800	8,521	06/30/2047	
SYS19127	19127	Placer Hills Fire Protection		10/21/2019	102,364.38	102,789.60	102,364.38	3.000	3.000	234	10/21/2024	
SYS23287	23287	Placer CEO Fire		02/01/2024	922,863.29	922,863.29	922,863.29	4.000	4.000	1,798	02/01/2029	
		Subtotal and Average	9,397,114.88		9,397,114.88	9,122,963.33	9,397,114.88		2.932	5,223		
mPower Placer												
2016NR-A	2016NR-A	mPower Placer		08/04/2016	3,077,068.47	2,669,830.77	3,077,068.47	3.000	3.042	4,933	09/02/2037	
2017 NR	2017 NR	mPower Placer		07/06/2017	20,461.32	17,579.24	20,461.32	3.000	3.042	5,298	09/02/2038	
2017 R	2017 R	mPower Placer		07/06/2017	23,514.16	20,202.10	23,514.16	3.000	3.042	5,298	09/02/2038	

General Fund
Portfolio Management
Portfolio Details - Investments
February 29, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date	
mPower Placer												
2018 NR	2018 NR	mPower Placer		07/26/2018	40,832.91	33,561.55	40,832.91	4.500	4.563	5,663	09/02/2039	
2018 R	2018 R	mPower Placer		07/12/2018	101,419.95	98,163.36	101,419.95	4.500	4.563	5,663	09/02/2039	
2018 S-NR	18003	Pioneer Community Energy		08/09/2018	276,035.23	267,899.64	276,035.23	4.500	4.563	5,663	09/02/2039	
2017 S-NR	2017 S-NR	Pioneer Community Energy		09/28/2017	117,125.77	97,270.73	117,125.77	3.000	3.042	5,298	09/02/2038	
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	1,328,666.25	1,147,602.26	1,328,666.25	3.000	3.042	5,298	09/02/2038	
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	994,416.16	960,182.39	994,416.16	4.500	4.563	5,663	09/02/2039	
2019-20 NR	2019-20 NR	Pioneer Community Energy		07/18/2019	-0.01	-0.01	-0.01	4.500	4.563	6,029	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	6,029	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	6,394	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	6,759	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	4,933	09/02/2037	
	Subtotal and Average		8,337,136.64		8,337,136.64	7,570,453.34	8,337,136.64		3.719	5,525		
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	4,933	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	5,298	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	4,568	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	4,568	09/02/2036	
	Subtotal and Average		429,225.47		429,225.47	408,435.99	429,225.47		3.305	4,685		
	Total and Average		2,444,521,204.55		2,443,479,451.46	2,396,033,697.79	2,430,413,554.98		3.484	648		

**General Fund
Portfolio Management
Portfolio Details - Cash
February 29, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			16,397,697.06	16,397,697.06	16,397,697.06		0.000	1
Undeposited Receipts										
SYS00000	VAULT	PLACER COUNTY CASH			505,186.50	505,186.50	505,186.50		0.000	1
		Average Balance	0.00							
		Total Cash and Investments	2,444,521,204.55		2,460,382,335.02	2,412,936,581.35	2,447,316,438.54		3.484	648



General Fund Purchases Report Sorted by Fund - Fund February 1, 2024 - February 29, 2024

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													
22533TB21	23273	1010	ACP	CACPXY	40,000,000.00	02/01/2024	02/02 - At Maturity	39,994,166.67		5.250	02/02/2024	5.251	0.00
63873JB25	23272	1010	ACP	NATXNY	50,000,000.00	02/01/2024	02/02 - At Maturity	49,992,708.33		5.250	02/02/2024	5.251	0.00
SYS23287	23287	1010	MC6	PLCRFR	922,863.29	02/01/2024	02/01 - 365 Days	922,863.29		4.000	02/01/2029	4.000	922,863.29
22533TB54	23274	1010	ACP	CACPXY	50,000,000.00	02/02/2024	02/05 - At Maturity	49,978,125.00		5.250	02/05/2024	5.252	0.00
63873JB58	23275	1010	ACP	NATXNY	50,000,000.00	02/02/2024	02/05 - At Maturity	49,978,125.00		5.250	02/05/2024	5.252	0.00
22533TB62	23277	1010	ACP	CACPXY	50,000,000.00	02/05/2024	02/06 - At Maturity	49,992,708.33		5.250	02/06/2024	5.251	0.00
63873JB66	23276	1010	ACP	NATXNY	55,000,000.00	02/05/2024	02/06 - At Maturity	54,991,979.16		5.250	02/06/2024	5.251	0.00
22533TB70	23279	1010	ACP	CACPXY	50,000,000.00	02/06/2024	02/07 - At Maturity	49,992,708.33		5.250	02/07/2024	5.251	0.00
63873JB74	23278	1010	ACP	NATXNY	55,000,000.00	02/06/2024	02/07 - At Maturity	54,991,979.16		5.250	02/07/2024	5.251	0.00
22533TB88	23280	1010	ACP	CACPXY	45,000,000.00	02/07/2024	02/08 - At Maturity	44,993,437.50		5.250	02/08/2024	5.251	0.00
63873JB82	23281	1010	ACP	NATXNY	50,000,000.00	02/07/2024	02/08 - At Maturity	49,992,708.33		5.250	02/08/2024	5.251	0.00
22533TB96	23282	1010	ACP	CACPXY	50,000,000.00	02/08/2024	02/09 - At Maturity	49,992,708.33		5.250	02/09/2024	5.251	0.00
63873JB90	23283	1010	ACP	NATXNY	55,000,000.00	02/08/2024	02/09 - At Maturity	54,991,979.16		5.250	02/09/2024	5.251	0.00
22533TBD7	23284	1010	ACP	CACPXY	80,000,000.00	02/09/2024	02/13 - At Maturity	79,953,333.33		5.250	02/13/2024	5.253	0.00
22533TBE5	23285	1010	ACP	CACPXY	40,000,000.00	02/13/2024	02/14 - At Maturity	39,994,166.67		5.250	02/14/2024	5.251	0.00
63873JBE9	23286	1010	ACP	NATXNY	45,000,000.00	02/13/2024	02/14 - At Maturity	44,993,437.50		5.250	02/14/2024	5.251	0.00
22533TBF2	23288	1010	ACP	CACPXY	40,000,000.00	02/14/2024	02/15 - At Maturity	39,994,166.67		5.250	02/15/2024	5.251	0.00
63873JBF6	23289	1010	ACP	NATXNY	45,000,000.00	02/14/2024	02/15 - At Maturity	44,993,437.50		5.250	02/15/2024	5.251	0.00
22533TBG0	23290	1010	ACP	CACPXY	60,000,000.00	02/15/2024	02/16 - At Maturity	59,991,250.00		5.250	02/16/2024	5.251	0.00
63873JBG4	23291	1010	ACP	NATXNY	65,000,000.00	02/15/2024	02/16 - At Maturity	64,990,520.83		5.250	02/16/2024	5.251	0.00
22533TBL9	23292	1010	ACP	CACPXY	60,000,000.00	02/16/2024	02/20 - At Maturity	59,965,000.00		5.250	02/20/2024	5.253	0.00
63873JBL3	23293	1010	ACP	NATXNY	65,000,000.00	02/16/2024	02/20 - At Maturity	64,962,083.33		5.250	02/20/2024	5.253	0.00
22533TBM7	23294	1010	ACP	CACPXY	75,000,000.00	02/20/2024	02/21 - At Maturity	74,989,062.50		5.250	02/21/2024	5.251	0.00
63873JBM1	23295	1010	ACP	NATXNY	75,000,000.00	02/20/2024	02/21 - At Maturity	74,989,062.50		5.250	02/21/2024	5.251	0.00
22533TBN5	23296	1010	ACP	CACPXY	70,000,000.00	02/21/2024	02/22 - At Maturity	69,989,791.66		5.250	02/22/2024	5.251	0.00
63873JBN9	23297	1010	ACP	NATXNY	75,000,000.00	02/21/2024	02/22 - At Maturity	74,989,062.50		5.250	02/22/2024	5.251	0.00
22533TBP0	23298	1010	ACP	CACPXY	75,000,000.00	02/22/2024	02/23 - At Maturity	74,989,062.50		5.250	02/23/2024	5.251	0.00
63873JBP4	23299	1010	ACP	NATXNY	75,000,000.00	02/22/2024	02/23 - At Maturity	74,989,062.50		5.250	02/23/2024	5.251	0.00
22533TBS4	23300	1010	ACP	CACPXY	70,000,000.00	02/23/2024	02/26 - At Maturity	69,969,375.00		5.250	02/26/2024	5.252	0.00
63873JBS8	23301	1010	ACP	NATXNY	70,000,000.00	02/23/2024	02/26 - At Maturity	69,969,375.00		5.250	02/26/2024	5.252	0.00
22533TBT2	23302	1010	ACP	CACPXY	80,000,000.00	02/26/2024	02/27 - At Maturity	79,988,333.33		5.250	02/27/2024	5.251	0.00
63873JBT6	23303	1010	ACP	NATXNY	80,000,000.00	02/26/2024	02/27 - At Maturity	79,988,333.33		5.250	02/27/2024	5.251	0.00

General Fund
Purchases Report
February 1, 2024 - February 29, 2024

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													
22533TBU9	23304	1010	ACP	CACPNY	70,000,000.00	02/27/2024	02/28 - At Maturity	69,989,791.66		5.250	02/28/2024	5.251	0.00
63873JBU3	23305	1010	ACP	NATXNY	100,000,000.00	02/27/2024	02/28 - At Maturity	99,985,416.66		5.250	02/28/2024	5.251	0.00
22533TBV7	23306	1010	ACP	CACPNY	90,000,000.00	02/28/2024	02/29 - At Maturity	89,986,875.00		5.250	02/29/2024	5.251	0.00
63873JBV1	23307	1010	ACP	NATXNY	100,000,000.00	02/28/2024	02/29 - At Maturity	99,985,416.66		5.250	02/29/2024	5.251	0.00
22533TC12	23308	1010	ACP	CACPNY	170,000,000.00	02/29/2024	03/01 - At Maturity	169,975,208.32		5.250	03/01/2024	5.251	170,000,000.00
				Subtotal	2,375,922,863.29			2,375,416,821.54	0.00				170,922,863.29
				Total Purchases	2,375,922,863.29			2,375,416,821.54	0.00				170,922,863.29

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



PLACER COUNTY 2023/24 Summary by Issuer February 29, 2024

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Ackerman School District	1	5,135,862.35	5,135,862.35	0.21	2.800	4,781
Credit Agricole CIB	1	170,000,000.00	169,975,208.32	6.96	5.324	0
California Asset Mgmt Prog	1	90,000,000.00	90,000,000.00	3.68	5.000	1
FEDERAL FARM CREDIT BANK	8	75,000,000.00	74,938,500.00	3.07	0.532	310
FEDERAL HOME LOAN BANK	103	1,294,000,000.00	1,293,694,240.00	52.94	3.516	725
FED HOME LOAN MORT CORP	4	45,000,000.00	44,880,400.00	1.84	2.545	310
FEDERAL NATIONAL MORT. ASSOC.	3	30,000,000.00	29,969,000.00	1.23	0.358	261
Five Star Bank - PIMMA	1	20,000,000.00	20,000,000.00	0.82	4.500	1
Five Star Bank - CD	2	20,000,000.00	20,000,000.00	0.82	4.968	326
Mid Placer Public School Trans	2	692,159.25	692,159.25	0.03	2.963	1,686
mPower Folsom	5	429,225.47	429,225.47	0.02	3.305	4,685
mPower Placer	7	6,047,489.47	6,047,489.47	0.25	3.519	4,733
Newcastle Elementary SD	1	2,543,865.61	2,543,865.61	0.10	2.800	8,521
Placer Hills Fire Protection	1	102,364.38	102,364.38	0.00	3.000	234
Public Finance Authority	1	531,781.81	542,417.45	0.02	4.894	5,327
Pioneer Community Energy	9	5,013,989.51	5,013,989.51	0.21	4.124	5,894
PLACER COUNTY CASH	2	16,902,883.56	16,902,883.56	0.69	0.000	1
Placer CEO Fire	1	922,863.29	922,863.29	0.04	4.000	1,798
River City Bank	1	3,000,000.00	3,000,000.00	0.12	4.715	49
Standard Chartered Bank NY	1	20,000,000.00	20,000,000.00	0.82	5.293	312
Sierra Valley Energy Authority	1	59,850.32	59,850.32	0.00	3.042	4,933
U.S. TREASURY N/B	1	5,000,000.00	4,969,531.25	0.20	0.476	106
U. S. TREASURY COUPON	50	650,000,000.00	633,961,513.59	25.94	3.158	733

PLACER COUNTY 2023/24
 Summary by Issuer
 February 29, 2024

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Total and Average	207	2,460,382,335.02	2,443,781,363.82	100.00	3.460	644