

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

WEDNESDAY, MAY 22, 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/83983248434>. The public can use this link and/or call 1 669 900 6833 Webinar ID: 839 8324 8434 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 April 17, 2024 Standing Finance Meeting
(Pages 3-5)**

Recommendation: Review and approve minutes.

4.2 Review of Cash Requirements for April, 2024 (Pages 6-9)

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

4.3 Review of Financials for April, 2024 (Pages 10-30)

Recommendation: Review and approve Financials for April, 2024, forward to the consent calendar for review and approval.

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 March 31, 2024 (Pages 32-45)
4. CEPPT Account Update – March 31, 2024 (Pages 46-52)

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:

May 15, 2024
Date

2:30 pm
Time

Carley Wayford
Secretary to the Board

SECTION: 4.0

**ITEM: 4.1 APPROVAL OF MINUTES FROM APRIL,
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, April 17, 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 1:07 PM.

ROLL CALL

Director Lynch and Director Ingle were present.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

A motion was made by the Committee to move 4.4 Fee Waiver Request for Placer High School Grad night to the first agenda item.

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 March, 2024 Standing Finance Meeting

The Committee approved the minutes from the March 20, 2024 Standing Finance Meeting.

4.2 Review of Cash Requirements for March, 2024

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

4.3 Review of Financials for February, 2024

None this month.

4.4 Fee Waiver Request for Placer High School Grade Night

Director Lynch and Vice-Chair Ingle recommended to waive 85% of the rental fees as it was done in 2023 and forwarded to the Board for their consideration.

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.

The Committee approved the 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 and forwarded the item to consent.

4.6 Trading Gas Mower for Electric Mower

The Committee approved Trading Gas Mower for Electric Mower and forwarded the item to the Board with a positive recommendation.

Discussion Items:

1. County Mitigation Fund, current balance \$710,000 – was discussed.
2. City Mitigation Fund, current balance \$259,129 (Available Funds - \$22,930) – was discussed.
3. Placer County Investment Report, February 29, 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. Director Lynch would like this item to be left on the agenda for one more month.

ADJOURNED

As there was no further business, the meeting was adjourned at 2:35 PM.

Cathy Wagoner
Board Secretary

April 26, 2024
Date

SECTION: 4.0

**ITEM: 4.2 REVIEW OF CASH REQUIREMENTS FOR
APRIL, 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: \$214,507.84**

Auburn Rec & Park
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 4/1/2024 4/30/2024
 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
26089	1099-256	Healing Pastures, Inc.	4/5/2024	COMM 1ST	PMCHK00003024	\$480.00
26090	1099-271	Koelsch, Anthony dba Kelpro Se	4/5/2024	COMM 1ST	PMCHK00003024	\$4,363.00
26091	1099-295	Juli Land-Marx	4/5/2024	COMM 1ST	PMCHK00003024	\$1,800.00
26092	1099-313	Alison Lloyd	4/5/2024	COMM 1ST	PMCHK00003024	\$631.80
26093	1099-375	Jennifer Rogers	4/5/2024	COMM 1ST	PMCHK00003024	\$594.10
26094	A0051	Anderson's Sierra Pipe Co.	4/5/2024	COMM 1ST	PMCHK00003024	\$46.73
26095	A0115	Auburn Hardware & Rental LLC	4/5/2024	COMM 1ST	PMCHK00003024	\$11.82
26096	A0174	Applied Landscape Materials db	4/5/2024	COMM 1ST	PMCHK00003024	\$2,461.39
26097	B0071	Mark Brunner	4/5/2024	COMM 1ST	PMCHK00003024	\$40.20
26098	C0133	California Smog	4/5/2024	COMM 1ST	PMCHK00003024	\$40.00
26099	D0010	Diamond Pacific	4/5/2024	COMM 1ST	PMCHK00003024	\$260.31
26100	D0025	Dawson Oil Company	4/5/2024	COMM 1ST	PMCHK00003024	\$5,184.91
26101	F0015	Folsom Lock & Key	4/5/2024	COMM 1ST	PMCHK00003024	\$6,750.65
26102	I0004	Interstate Sales	4/5/2024	COMM 1ST	PMCHK00003024	\$72.93
26103	M0035	Meadow Vista Community Center	4/5/2024	COMM 1ST	PMCHK00003024	\$1,537.50
26104	M0074	Miracle Playsystems Inc	4/5/2024	COMM 1ST	PMCHK00003024	\$1,966.87
26105	M0098	Meadow Vista County Water Dist	4/5/2024	COMM 1ST	PMCHK00003024	\$399.58
26106	N0045	Near U CO2	4/5/2024	COMM 1ST	PMCHK00003024	\$485.19
26107	P0007	Pacific Gas & Electric Company	4/5/2024	COMM 1ST	PMCHK00003024	\$98.28
26108	P0021	Petty Cash	4/5/2024	COMM 1ST	PMCHK00003024	\$196.20
26109	P0088	PBM Construction Inc	4/5/2024	COMM 1ST	PMCHK00003024	\$2,990.00
26110	R0073	NAPA Auto Parts	4/5/2024	COMM 1ST	PMCHK00003024	\$4.28
26111	S0025	Sierra Pacific Turf Supply, In	4/5/2024	COMM 1ST	PMCHK00003024	\$8,197.07
26112	TEMPA	A-Town Alliance	4/5/2024	COMM 1ST	PMCHK00003024	\$128.34
26113	TEMPP	Kelsea Priestley	4/5/2024	COMM 1ST	PMCHK00003024	\$75.00
26114	W0001	Walker's Office Supplies, Inc.	4/5/2024	COMM 1ST	PMCHK00003024	\$46.45
26115	W0045	Williams, Jesse	4/5/2024	COMM 1ST	PMCHK00003024	\$71.02
26116	W0054	Wizix Technology Group	4/5/2024	COMM 1ST	PMCHK00003024	\$35.47
26117	Y0002	Yuba Lock & Safe	4/5/2024	COMM 1ST	PMCHK00003024	\$6,615.01
26118	CO072	First Citizens Bank	4/5/2024	COMM 1ST	PMCHK00003026	\$470.75
26119	CO104	Campora Propane Service	4/5/2024	COMM 1ST	PMCHK00003026	\$46.00
26120	S0067	Superfast Copy	4/5/2024	COMM 1ST	PMCHK00003026	\$110.91
26121	TEMPW	Kristyn Winther	4/5/2024	COMM 1ST	PMCHK00003026	\$164.00
26122	W0001	Walker's Office Supplies, Inc.	4/5/2024	COMM 1ST	PMCHK00003026	\$33.55
26123	W0054	Wizix Technology Group	4/5/2024	COMM 1ST	PMCHK00003026	\$97.65
26125	U0019	US Bank	4/12/2024	COMM 1ST	PMCHK00003029	\$18,433.61
26126	U0019	US Bank	4/12/2024	COMM 1ST	PMCHK00003030	\$7,419.23
26127	A0001	Recology Auburn Placer	4/12/2024	COMM 1ST	PMCHK00003031	\$1,285.56
26128	A0027	Recology Auburn Placer	4/12/2024	COMM 1ST	PMCHK00003031	\$1,364.43
26129	A0172	ABT Plumbing, Electric, Heat &	4/12/2024	COMM 1ST	PMCHK00003031	\$15,711.00
26130	A1004	Action Arboriculture	4/12/2024	COMM 1ST	PMCHK00003031	\$120.00
26131	B0077	Baker Supplies and Repairs	4/12/2024	COMM 1ST	PMCHK00003031	\$2,026.90
26132	H0062	Home Depot Pro	4/12/2024	COMM 1ST	PMCHK00003031	\$290.65
26133	K0026	Mike Kaveney	4/12/2024	COMM 1ST	PMCHK00003031	\$100.00
26134	K0029	Alina Kuchina	4/12/2024	COMM 1ST	PMCHK00003031	\$70.00
26135	M0013	Meadow Vista Hardware	4/12/2024	COMM 1ST	PMCHK00003031	\$19.29
26136	M0019	Kahl Muscott	4/12/2024	COMM 1ST	PMCHK00003031	\$105.19
26137	M1008	Madsen Roofing and Waterproofi	4/12/2024	COMM 1ST	PMCHK00003031	\$1,614.00
26138	P0005	Placer County Water Agency	4/12/2024	COMM 1ST	PMCHK00003031	\$439.24
26139	P0056	Placer Union High School Distr	4/12/2024	COMM 1ST	PMCHK00003031	\$361.30
26140	S0094	Manouch Shirvanioun	4/12/2024	COMM 1ST	PMCHK00003031	\$46.90
26141	S0154	Mike Scheele	4/12/2024	COMM 1ST	PMCHK00003031	\$111.89
26142	S1000	State Of California/DOJ	4/12/2024	COMM 1ST	PMCHK00003031	\$74.00
26143	U0034	USA Softball of Sacramento	4/12/2024	COMM 1ST	PMCHK00003031	\$390.05
26144	D0077	Dudek	4/12/2024	COMM 1ST	PMCHK00003032	\$6,411.85
26145	W0001	Walker's Office Supplies, Inc.	4/12/2024	COMM 1ST	PMCHK00003032	\$176.93

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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
26146	D0010	Diamond Pacific	4/12/2024	COMM 1ST	PMCHK00003033	\$60.35
26147	F0038	Fastenal Company	4/12/2024	COMM 1ST	PMCHK00003033	\$152.07
26148	P0116	Print Project Managers	4/12/2024	COMM 1ST	PMCHK00003033	\$15,437.91
26149	S1007	Stationary Engineers, Local 39	4/12/2024	COMM 1ST	PMCHK00003033	\$455.32
26150	TEMPA	Erin Anthony	4/12/2024	COMM 1ST	PMCHK00003033	\$165.00
26151	TEMPD	Laurie DePertius	4/12/2024	COMM 1ST	PMCHK00003033	\$220.00
26152	TEMPL	Paul Lordier	4/12/2024	COMM 1ST	PMCHK00003033	\$70.00
26153	W0001	Walker's Office Supplies, Inc.	4/12/2024	COMM 1ST	PMCHK00003033	\$2,405.56
26154	W0044	Wave	4/12/2024	COMM 1ST	PMCHK00003033	\$1,239.66
26155	1099-256	Healing Pastures, Inc.	4/19/2024	COMM 1ST	PMCHK00003035	\$1,282.50
26156	1099-269	Deborah Lynn	4/19/2024	COMM 1ST	PMCHK00003035	\$234.00
26157	1099-291	Isaac Humber	4/19/2024	COMM 1ST	PMCHK00003035	\$312.00
26158	1099-376	Joanna Britt	4/19/2024	COMM 1ST	PMCHK00003035	\$336.70
26159	1099-380	Emily Mockel	4/19/2024	COMM 1ST	PMCHK00003035	\$146.25
26160	1099-385	Sarah Simmons	4/19/2024	COMM 1ST	PMCHK00003035	\$97.50
26161	A0013	AT&T	4/19/2024	COMM 1ST	PMCHK00003035	\$53.50
26162	B0054	BCI Burke Company LLC	4/19/2024	COMM 1ST	PMCHK00003035	\$2,527.03
26163	P0007	Pacific Gas & Electric Company	4/19/2024	COMM 1ST	PMCHK00003035	\$11,448.68
26164	S0173	Sherman Steel	4/19/2024	COMM 1ST	PMCHK00003035	\$4,103.50
26165	TEMPM	Shannon Mullin	4/19/2024	COMM 1ST	PMCHK00003035	\$30.00
26166	D0010	Diamond Pacific	4/18/2024	COMM 1ST	PMCHK00003036	\$70.88
26167	E0008	Ewing Irrigation Products, Inc	4/18/2024	COMM 1ST	PMCHK00003036	\$773.75
26168	H0056	Humana Dental Ins. Co	4/18/2024	COMM 1ST	PMCHK00003036	\$2,468.62
26169	N0045	Near U CO2	4/18/2024	COMM 1ST	PMCHK00003036	\$265.70
26170	Q0003	Quality Automotive	4/18/2024	COMM 1ST	PMCHK00003036	\$1,438.20
26171	S0145	SCP Distributors	4/18/2024	COMM 1ST	PMCHK00003036	\$2,180.74
26172	T1000	Transamerica Life Insurance	4/18/2024	COMM 1ST	PMCHK00003036	\$520.00
26173	TEMPM	Samantha Maldonado	4/18/2024	COMM 1ST	PMCHK00003036	\$140.00
26174	V0004	Pape Machinery	4/18/2024	COMM 1ST	PMCHK00003036	\$879.01
26175	P0007	Pacific Gas & Electric Company	4/26/2024	COMM 1ST	PMCHK00003037	\$2,011.34
26176	S0143	SMOA	4/26/2024	COMM 1ST	PMCHK00003037	\$6,752.00
26177	B0069	Bidwell Water	4/26/2024	COMM 1ST	PMCHK00003038	\$212.55
26178	C0041	CPRS	4/26/2024	COMM 1ST	PMCHK00003038	\$170.00
26179	C0061	California Computer Services	4/26/2024	COMM 1ST	PMCHK00003038	\$150.00
26180	C0111	Cal.net	4/26/2024	COMM 1ST	PMCHK00003038	\$66.94
26181	C0120	Capture Technologies	4/26/2024	COMM 1ST	PMCHK00003038	\$5,881.32
26182	C0129	Cornerstone Environmental Cont	4/26/2024	COMM 1ST	PMCHK00003038	\$695.00
26183	L0033	Les Schwab	4/26/2024	COMM 1ST	PMCHK00003038	\$174.40
26184	P0005	Placer County Water Agency	4/26/2024	COMM 1ST	PMCHK00003038	\$1,792.69
26185	S0025	Sierra Pacific Turf Supply, In	4/26/2024	COMM 1ST	PMCHK00003038	\$1,131.11
26186	S1007	Stationary Engineers, Local 39	4/26/2024	COMM 1ST	PMCHK00003038	\$456.96
26187	T0009	Securitas Technology Corpratio	4/26/2024	COMM 1ST	PMCHK00003038	\$285.00
26188	TEMPP	Theresa Peiffer	4/26/2024	COMM 1ST	PMCHK00003038	\$48.00
26189	TEMPR	Heather Rivera	4/26/2024	COMM 1ST	PMCHK00003038	\$402.50
26190	U0016	Uptown Signs & Graphics, Inc.	4/26/2024	COMM 1ST	PMCHK00003038	\$187.69
26191	V0007	Verizon Wireless	4/26/2024	COMM 1ST	PMCHK00003038	\$885.25
26192	W0001	Walker's Office Supplies, Inc.	4/26/2024	COMM 1ST	PMCHK00003038	\$142.20
26193	A0028	Auburn Union Elementary School	4/26/2024	COMM 1ST	PMCHK00003039	\$6,273.00
26194	A0076	Ackerman Charter School Distri	4/26/2024	COMM 1ST	PMCHK00003039	\$2,686.00
26195	A0115	Auburn Hardware & Rental LLC	4/26/2024	COMM 1ST	PMCHK00003039	\$69.21
26196	C0113	Cooks Portable Toilets & Septi	4/26/2024	COMM 1ST	PMCHK00003039	\$1,324.83
26197	F0015.	Folsom Lock & Key	4/26/2024	COMM 1ST	PMCHK00003039	\$208.41
26198	F0025	Foresthill Union School Distri	4/26/2024	COMM 1ST	PMCHK00003039	\$2,712.50
26199	N0012	Nevada Irrigation District	4/26/2024	COMM 1ST	PMCHK00003039	\$490.04
26200	P0031	Placer Hills Union Elem. Schoo	4/26/2024	COMM 1ST	PMCHK00003039	\$5,740.00
26201	S0143	SMOA	4/26/2024	COMM 1ST	PMCHK00003039	\$472.00
26202	TEMPC	Yasmin Chene	4/26/2024	COMM 1ST	PMCHK00003039	\$44.40
26203	TEMPD	ASthrynn Drinnen	4/26/2024	COMM 1ST	PMCHK00003039	\$80.00
26204	TEMPH	Andrea Howell	4/26/2024	COMM 1ST	PMCHK00003039	\$30.00
26205	TEMPK	Olivia Keiner	4/26/2024	COMM 1ST	PMCHK00003039	\$30.00
26206	TEMPL	Katelyn Lemke	4/26/2024	COMM 1ST	PMCHK00003039	\$322.00
26207	TEMPR	Amanda Ross	4/26/2024	COMM 1ST	PMCHK00003039	\$105.00
26208	TEMPW	Andrea Williams	4/26/2024	COMM 1ST	PMCHK00003039	\$250.00

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* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
ACH101	1099-343	Faith Petersen	4/5/2024	COMM 1ST	PMCHK00003025	\$253.50
ACH102	C0141	CivicPlus LLC	4/12/2024	COMM 1ST	PMCHK00003027	\$16,094.19
ACH103	1099-103	Terry Masten	4/19/2024	COMM 1ST	PMCHK00003034	\$48.75
ACH104	1099-117	Juan Aceituno	4/19/2024	COMM 1ST	PMCHK00003034	\$325.00
ACH105	1099-218	Auburn Gymnastics Center	4/19/2024	COMM 1ST	PMCHK00003034	\$1,171.30
ACH106	1099-313	Alison Lloyd	4/19/2024	COMM 1ST	PMCHK00003034	\$1,154.40
ACH107	1099-374	Sarah Violet	4/19/2024	COMM 1ST	PMCHK00003034	\$377.50
ACH108	F0058	Foothill Karate-Do	4/19/2024	COMM 1ST	PMCHK00003034	\$159.25
ACH109	W1006	Audrey Warren	4/19/2024	COMM 1ST	PMCHK00003034	\$48.20

Total Checks:	128				Total Amount of Checks:	\$214,507.84
						=====

SECTION: 4.0

ITEM: 4.3 REVIEW OF FINANCIALS FOR APRIL 2024

DESCRIPTION: SEE ATTACHMENT

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

FISCAL IMPACT: NONE

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

April's Financials

Revenues –

- **Tax Revenues** have come in under by **\$10,600**. This is currently showing under budget in the Current Supplemental Property Tax revenue. It could be that estimate was overstated or that it will still show up between May or June.

• **Expenses –**

- **Utilities** are under by **\$12,400**. Lighting reimbursements for April came in at **\$12,600** for the fields at Regional Park. This is a large anomaly and some of it is anticipated to be backed out due to rainouts. We won't see that offset until May.
- **Maintenance Expenses** are under by **\$9,400**. Glancing at the detailed Profit and Loss report, it is reflected across the board. This will more than likely even out over the year.
- **Capital Improvement Projects** are over budget by **\$6,400**. This comes from the Fire Loss rebuilding of the Recreation Park Shop for **\$6,200**. These funds will be billed and refunded by the Insurance Company.

PROFIT & LOSS
24/25 Approved Budget

	Approved Budget 24-25	% Of Total	Mid-Yr Revision 24-25	% Of Total	2024 April ACTUALS	Last Yr April Actuals	2024-25 YTD ACTUALS	2024-25 YTD BUDGET	Last yr YTD ACTUALS
Operating Revenues									
Program Revenue	1,500,371	21%			116,416	162,076	116,416	115,841	149,382
Facility Revenue	211,419	3%			28,633	37,310	28,633	31,860	33,326
Misc. Revenue	41,976	1%			2,061	3,609	2,061	4,272	4,171
Grants & Donations	59,749	1%			2,040	-	2,040	2,000	-
Interest/Investment Income	48,268	1%			13,004	9,057	13,004	8,335	226
Equipment Reserve Transfers	218,061	3%			-	-	-	-	-
Future Cap & ADA Transfers	539,660	7%			-	-	-	-	-
Tax Revenue	4,421,738	60%			1,582,004	1,539,478	1,582,004	1,592,596	1,496,134
Atwood	30,108	0%			11,783	11,330	11,783	11,783	11,195
City Mitigation Transfers/Rev	216,199	3%			-	98,000	-	-	-
County Mitigation Revenue	31,000	0%			-	-	-	-	-
Total Operating Revenue	7,318,549	100%	-	0%	1,755,941	1,860,860	1,755,941	1,766,687	1,694,434
Expenditures									
Program Expense	262,022	4%			2,841	8,053	2,841	2,498	6,679
Operating & Supplies	607,076	9%			48,930	44,462	48,930	51,504	43,666
Utilities Expense	250,856	4%			(10,722)	(2,944)	(10,722)	1,692	(4,886)
Professional Services	105,553	1%			16,244	15,700	16,244	16,094	15,418
Building & Grounds Maintenance	571,442	8%			13,638	11,259	13,638	23,071	18,306
Property Tax Admin.	117,956	2%			-	-	-	-	-
Wages	2,864,555	40%			122,097	117,409	122,097	123,054	120,725
Benefits & Payroll Costs	1,115,642	16%			63,155	55,927	63,155	62,739	57,839
Fixed Asset Expense	218,061	3%			-	151,732	-	-	156,603
Capital Improvement Projects	797,159	11%			10,033	7,098	10,033	3,611	7,200
Debt Services	165,744	2%			-	-	-	-	-
Total Expenditures	7,076,066	100%	-	0%	266,216	408,696	266,216	284,263	421,550
Net Revenue Over Expenditures	\$ 242,483	3.31	\$ -		\$ 1,489,725	1,452,164	\$ 1,489,725	\$ 1,482,424	\$ 1,272,884
City Trust Transfer							Current Totals		Last yrs Totals
Annual Contingency Reserve (1-2%)	\$ -						\$ 70,000	\$ -	\$ 70,000
Annual Equip Replacement Reserve	\$ 108,000						\$ 591,797	\$ -	\$ 703,308
Future Capital Construction Reserve	\$ 50,000						\$ 811,998	\$ 148,680	\$ 839,370
COVID Relief Funding	\$ -						\$ 203,000	\$ -	\$ 267,874
ADA Reserve	\$ 5,000						\$ 13,009	\$ -	\$ 30,032
CEPPT/Prefunding	\$ 60,000					CEPPT	\$ 533,564	\$ -	\$ 438,228
TOTALS	\$ 19,483		\$ -				\$ 2,223,368	\$ 1,333,744	\$ 2,348,812
							Budgeted and Transferred		

Balance Sheet

4/30/2024

	Current YTD
ASSETS	
<u>Current Assets</u>	
Imprest Fund (Petty Cash)	1,000.00
First Foundation - Friends 501(c)(3)	16,154.39
First Foundation Bank	251,480.84
Placer County Treasure-General	4,627,994.60
Less: Placer FMV offset	(57,764.90)
Placer County Treasurer - City Trust	259,897.00
Less: Placer Co.Cty Trust FMV offset	(4,722.24)
Accounts Receivable	109,907.57
Due From Other Governments	39,032.45
PCOE Receivables	38,926.45
ELOP Receivables	2,959.80
Lease Recievables - Current	39,045.00
Prepaid Expenses	(130.14)
Prepaid Liability Expense	34,020.00
Prepaid Workers Comp Insurance	2,033.03
Total Current Assets	5,359,833.85
<u>Non-Current Assets</u>	
CEPPT (CalPERS) Trust	533,564.19
Lease Receivables	68,364.00
Total Non-Current Assets	601,928.19
<u>Restricted Reserve Funds</u>	
Total Restricted Funds	0.00
<u>Fixed Assets</u>	
Fixed Assets: Land	1,970,546.12
Fixed Assets: Structures	14,242,246.89
Fixed Assets: Equipment	3,913,843.08
Fixed Assets: Computer Equipment & Software	81,040.86
Fixed Assets: Vehicles	425,080.55
Fixed Assets: Office Furniture & Rec Equipment	293,000.03
Construction In Progress	452,070.14
Less: Accumulated Depreciation	(11,741,944.72)
Total Fixed Assets	9,635,882.95
<u>Deferred Outflows of Resources</u>	
Pensions - Def Outflows of Resources	915,743.00
	915,743.00
TOTAL ASSETS	16,513,387.99

	Current YTD
LIABILITIES AND NET PROFIT	
<u>Current Liabilities</u>	
Deferred Civic Rec Revenue	270,932.67
Prepaid Revenue	34.00
Unearned Civic Rec A/R Offset	106,159.87
User Credits Payable	13,048.70
State Checks Liability	250.00
Refundable Liability (Refunds)	1,146.50
Accounts Payable	34,930.24
PGE Tru-up payable	7,542.79
Gift Certificates Unearned	140.00
Compensated Absences	191,930.61
Sales Tax Payable	63.29
Accrued Payroll	46.68
Accrued Liabilities	10,851.25
Lease Payable - Current	125,000.00
	<hr/>
Total Current Liabilities	\$762,076.60
<u>Long Term Liabilities</u>	
Lease Payable - Sterling Bank	1,716,000.00
Net OPEB Liability	280,682.00
Net Pension Liability	1,427,266.00
	<hr/>
Total Long Term Liabilities	3,423,948.00
	<hr/>
TOTAL LIABILITIES	4,186,024.60
<u>Deferred Inflows of Resources</u>	
Pensions - Def Inflows of Resources	216,283.00
OPEB - Def Inflows	103,672.00
Deferred Inflows - Leases	63,157.00
	<hr/>
	383,112.00
<u>Net Position</u>	
Investments in Fixed Assets	7,178,166.52
RFB: Reserved City Mitigation	254,406.71
GFB: Youth Assistance Fund	57,637.18
General Fund Balance	1,076,667.20
RFB: COVID Relief Funding	203,000.00
DFB: Annual Equip Replacement Reserv.	591,796.72
DFB: Annual Contingency Reserve	70,000.00
DFB: Designated for Future Capital Construction	961,997.52
RFB: Arboretum Grant Fund	15,613.73
RFB: Atwood Reserves	(925.52)
RFB: Atwood Equip Fund	17,003.66
RFB- 501(c)(3) Fund	16,154.39
GFB: General Fund (ADA Reserve)	13,008.75
Net Profit (Loss)	1,489,724.53
	<hr/>
Total Net Postion	\$11,944,251.39
	<hr/>
TOTAL LIABILITY AND NET POSITION	\$16,513,387.99
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Auburn Rec & Park

Profit & Loss - Summary

4/1/2024 To 4/30/2024

For All Segment1s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
OPERATING REVENUE					
Park & Recreation Services	116,415.71	116,415.71	115,841.00	574.71	100.50
Rents & Concessions	28,632.60	28,632.60	31,860.00	(3,227.40)	89.87
Miscellaneous Revenue	2,060.50	2,060.50	4,272.00	(2,211.50)	48.23
Grants & Donations	2,039.50	2,039.50	2,000.00	39.50	101.98
Interest Income	13,004.04	13,004.04	8,335.00	4,669.04	156.02
Taxes Revenue	1,593,787.00	1,593,787.00	1,604,379.00	(10,592.00)	99.34
TOTAL OPERATING REVENUE	\$1,755,939.35	\$1,755,939.35	\$1,766,687.00	(\$10,747.65)	99.39%
OTHER FINANCING SOURCES					
Transfer Funds from other sources	148,680.00	148,680.00	0.00	148,680.00	0.00
TOTAL OTHER FINANCING SOURCES	\$148,680.00	\$148,680.00	\$0.00	\$148,680.00	0.00%
TOTAL REVENUES	1,904,619.35	1,904,619.35	1,766,687.00	137,932.35	107.81
EXPENDITURES					
Program Expenses	2,841.12	2,841.12	2,498.00	343.12	113.74
Operations & Supplies Expense	48,929.67	48,929.67	51,504.00	(2,574.33)	95.00
Utilities Expense	(10,721.78)	(10,721.78)	1,692.00	(12,413.78)	(633.68)
Professional Services	16,244.19	16,244.19	16,094.00	150.19	100.93
Bldg & Grounds Maintenance	13,637.56	13,637.56	23,071.00	(9,433.44)	59.11
Salaries Expense	122,096.50	122,096.50	123,054.00	(957.50)	99.22
Benefits & Payroll Costs	63,154.51	63,154.51	62,739.00	415.51	100.66
Capital Improvement Projects	10,033.05	10,033.05	3,611.00	6,422.05	277.85
Transfers Out	148,680.00	148,680.00	0.00	148,680.00	0.00
TOTAL EXPENDITURES	\$414,894.82	\$414,894.82	\$284,263.00	\$130,631.82	145.96%

Auburn Rec & Park
Profit & Loss - Summary
4/1/2024 To 4/30/2024
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
NET REVENUE OVER EXPENDITURES	\$1,489,724.53	\$1,489,724.53	\$1,482,424.00	\$7,300.53	100.49%

Auburn Rec & Park

Profit & Loss - Detail

4/1/2024 to 4/30/2024

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	10,688.20	10,688.20	18,053.00	(7,364.80)	59.21
Skyridge DSC Rev	21,134.06	21,134.06	20,895.00	239.06	101.14
Day Camp (REC) Rev	2,016.00	2,016.00	6,549.00	(4,533.00)	30.78
Preschool Revenue	9,947.50	9,947.50	9,900.00	47.50	100.48
Newcastle DSC Revenue	20,547.95	20,547.95	12,666.00	7,881.95	162.23
Adult Softball	40.00	40.00	47.00	(7.00)	85.11
Pickle Ball Revenue	235.00	235.00	2,357.00	(2,122.00)	9.97
Adult Classes	3,498.00	3,498.00	6,722.00	(3,224.00)	52.04
Adult Class Rev - Bureau	940.00	940.00	858.00	82.00	109.56
Bocce Ball Prog Revenue	720.00	720.00	773.00	(53.00)	93.14
Youth Classes	8,200.00	8,200.00	8,235.00	(35.00)	99.58
Youth Class Rev - Bureau	350.00	350.00	235.00	115.00	148.94
Youth Volleyball	0.00	0.00	974.00	(974.00)	0.00
Aquatic Activities - Sierra Pool	4,680.00	4,680.00	2,800.00	1,880.00	167.14
Master Swim Revenue	513.00	513.00	640.00	(127.00)	80.16
Swim Team Revenue	1,608.00	1,608.00	1,600.00	8.00	100.50
Synchro Team	10,800.00	10,800.00	9,685.00	1,115.00	111.51
Special Events Revenue	19,000.00	19,000.00	10,500.00	8,500.00	180.95
Party In The Park Revenue	500.00	500.00	500.00	0.00	100.00
Out of District Fees	876.00	876.00	1,495.00	(619.00)	58.60
Out of District Fees - Bureau	122.00	122.00	357.00	(235.00)	34.17
Total Parks and Recreation Services	116,415.71	116,415.71	115,841.00	574.71	100.50
- ts & Concessions					
- Fee Waivers, Public	(182.00)	(182.00)	(269.00)	87.00	67.66

Profit & Loss - Detail
4/1/2024 to 4/30/2024
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Fee Waivers, Public, Reclamation	(403.70)	(403.70)	0.00	(403.70)	0.00
Blue Bird Room-CVCC	190.10	190.10	182.00	8.10	104.45
Lakeside Rental Revenue - Reg	1,531.08	1,531.08	2,143.00	(611.92)	71.45
Sierra Room Rental - CVCC	1,418.75	1,418.75	800.00	618.75	177.34
Sunset Room Rental - CVCC	238.50	238.50	306.00	(67.50)	77.94
Canyon View Room Rental - CVCC	200.55	200.55	496.00	(295.45)	40.43
Foothills Room Rental - CVCC	1,496.96	1,496.96	1,209.00	287.96	123.82
Pool Rental Rev - Placer Hills	0.00	0.00	1,273.00	(1,273.00)	0.00
American River Room - CVCC	0.00	0.00	536.00	(536.00)	0.00
Board Room Rental	0.00	0.00	605.00	(605.00)	0.00
Overlook Modular Rent	634.48	634.48	0.00	634.48	0.00
Gazebo Rentals	0.00	0.00	215.00	(215.00)	0.00
Gym Rental Revenue - Rec	0.00	0.00	441.00	(441.00)	0.00
Gym Rental Revenue - Reg	564.00	564.00	413.00	151.00	136.56
Tutor Totter Lease Agreement	623.05	623.05	623.00	0.05	100.01
Kitchen Rental Revenue - CVCC	0.00	0.00	212.00	(212.00)	0.00
Picnic Area Rental Revenue - Rec	743.60	743.60	756.00	(12.40)	98.36
Picnic Area Rental Revenue - Reg	117.00	117.00	555.00	(438.00)	21.08
Picnic Area Rental Revenue - Ash	117.00	117.00	131.00	(14.00)	89.31
Picnic Area Rental Revenue - MV	429.60	429.60	1,022.00	(592.40)	42.04
Field "Recreation" Rental Revenue	1,518.00	1,518.00	1,271.00	247.00	119.43
Field "Bill Beane" Rental - Reg A	5,192.00	5,192.00	1,034.00	4,158.00	502.13
Field "Softball" Rental - MV	760.00	760.00	405.00	355.00	187.65
Field Rental - CV	1,035.00	1,035.00	485.00	550.00	213.40
Field Soccer/Baseball-Winchester	0.00	0.00	452.00	(452.00)	0.00
Field "Beggs" Rental - Rec	1,650.00	1,650.00	1,386.00	264.00	119.05
Field B (softball) Rev - Reg	2,142.00	2,142.00	695.00	1,447.00	308.20
Field "James" Rental - Rec	3,351.40	3,351.40	3,355.00	(3.60)	99.89
Field C (Baseball) Rental - Reg	0.00	0.00	520.00	(520.00)	0.00
Field "Soccer Regional" Rental	37.50	37.50	57.00	(19.50)	65.79

Profit & Loss - Detail
4/1/2024 to 4/30/2024
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Field "Soccer A" Rental - Railhead	538.65	538.65	1,318.00	(779.35)	40.87
Field "Soccer B" Rental - Railhead	1,462.00	1,462.00	3,268.00	(1,806.00)	44.74
Misc Rents & Concessions	72.77	72.77	1,194.00	(1,121.23)	6.10
Misc Rents & Concessions - Bureau	932.31	932.31	1,725.00	(792.69)	54.05
Custodial Fees	1,162.00	1,162.00	1,534.00	(372.00)	75.75
Custodial Fees - Bureau	700.00	700.00	1,394.00	(694.00)	50.22
Set up/Take Down Fees - Bureau	360.00	360.00	118.00	242.00	305.09
Total Rents and Concessions	28,632.60	28,632.60	31,860.00	(3,227.40)	89.87
Miscellaneous Revenue					
MV Comm Ctr Rentals	(1,092.00)	(1,092.00)	0.00	(1,092.00)	0.00
Alcohol Permit Fee	420.00	420.00	1,208.00	(788.00)	34.77
Alcohol Permit - Bureau	92.00	92.00	193.00	(101.00)	47.67
MVCC - Alcohol fee	(92.00)	(92.00)	0.00	(92.00)	0.00
MVCC Custodial Fee	(138.00)	(138.00)	0.00	(138.00)	0.00
Verizon Wireless Lease	2,870.50	2,870.50	2,871.00	(0.50)	99.98
Total Miscellaneous Revenue	2,060.50	2,060.50	4,272.00	(2,211.50)	48.23
Grants & Donations					
Donation Rev - F & G	1,757.50	1,757.50	0.00	1,757.50	0.00
Grant Proceeds - Y. Services	282.00	282.00	2,000.00	(1,718.00)	14.10
Total Grants and Donations	2,039.50	2,039.50	2,000.00	39.50	101.98
Interest Income					
Interest Income - Other	36.13	36.13	59.00	(22.87)	61.24

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2024 to 4/30/2024
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Interest Revenue - County	12,199.86	12,199.86	7,736.00	4,463.86	157.70
Interest Revenue - City Trust (use -700)	0.00	0.00	540.00	(540.00)	0.00
Interest - City Trust	768.05	768.05	0.00	768.05	0.00
Total Interest Income	13,004.04	13,004.04	8,335.00	4,669.04	156.02
Project Revenue - Government					
Total Project Revenue - Government	0.00	0.00	0.00	0.00	0.00
Tax Revenue					
Current Secured Property Taxes General	1,475,630.22	1,475,630.22	1,473,823.00	1,807.22	100.12
Homeowner's Prop. Tax Relief	7,081.57	7,081.57	7,613.00	(531.43)	93.02
Current Supplemental Property Taxes	44,552.50	44,552.50	56,824.00	(12,271.50)	78.40
Unitary & Op Non-unitary Tax	53,602.73	53,602.73	53,197.00	405.73	100.76
Atwood Tax Revenue	11,783.20	11,783.20	11,783.00	0.20	100.00
Railroad Unitary Property Taxes	1,136.78	1,136.78	1,139.00	(2.22)	99.81
Total Tax Revenue	1,593,787.00	1,593,787.00	1,604,379.00	(10,592.00)	99.34
TOTAL OPERATING REVENUE	\$1,755,939.35	\$1,755,939.35	\$1,766,687.00	(\$10,747.65)	99.39%
OTHER FINANCING SOURCES					
Transfers from Other Funding Sources					
Transfers In - Future Capital Construction	148,680.00	148,680.00	0.00	148,680.00	0.00
TOTAL OTHER FINANCING SOURCES	148,680.00	148,680.00	0.00	148,680.00	0.00

Profit & Loss - Detail
 4/1/2024 to 4/30/2024
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
TOTAL REVENUES	1,904,619.35	1,904,619.35	1,766,687.00	137,932.35	107.81
EXPENDITURES					
Program Expenses					
Instructor/Adult Classes	97.50	97.50	100.00	(2.50)	97.50
Instructor/Adult Classes - Bureau	0.00	0.00	200.00	(200.00)	0.00
Instructor/Youth Classes	157.50	157.50	250.00	(92.50)	63.00
Instr/Youth Classes - Bureau	227.50	227.50	0.00	227.50	0.00
Aub Elem/Program Exp	16.78	16.78	100.00	(83.22)	16.78
Skyridge/Program Exp	33.56	33.56	100.00	(66.44)	33.56
Preschool - Program Expense	48.20	48.20	48.00	0.20	100.42
Newcastle Program Expense	16.78	16.78	100.00	(83.22)	16.78
Special Events Expenses	565.00	565.00	0.00	565.00	0.00
Party in the Park	1,566.43	1,566.43	1,600.00	(33.57)	97.90
Auburn Harvest Festival Expenses	111.87	111.87	0.00	111.87	0.00
Total Program Expenses	2,841.12	2,841.12	2,498.00	343.12	113.74
Operations & Supplies					
Merchant Fees - Youth Services	3,093.06	3,093.06	3,310.00	(216.94)	93.45
Merchant Fees - Cust Serv	4,184.73	4,184.73	4,387.00	(202.27)	95.39
Discounts Taken	(1.31)	(1.31)	(9.00)	7.69	14.56
Telephone - Placer Hills Pool	53.50	53.50	79.00	(25.50)	67.72
Telephone - Cust Serv	525.40	525.40	756.00	(230.60)	69.50
Telephone (CVCC) - Admin	463.75	463.75	515.00	(51.25)	90.05

Profit & Loss - Detail
4/1/2024 to 4/30/2024
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Telephone - Youth Services	27.04	27.04	24.00	3.04	112.67
Telephone - Recreation	33.37	33.37	34.00	(0.63)	98.15
Telephone - Preschool	1.29	1.29	1.00	0.29	129.00
Telephone - Facilities & Grounds	979.61	979.61	1,001.00	(21.39)	97.86
Telephone - Day Camp	124.71	124.71	91.00	33.71	137.04
Telephone - Newcastle	34.73	34.73	35.00	(0.27)	99.23
Telephone - Aub El	36.67	36.67	68.00	(31.33)	53.93
Telephone - Skyridge	32.22	32.22	36.00	(3.78)	89.50
Activity Guide Expense	15,437.91	15,437.91	15,513.00	(75.09)	99.52
Youth Assistance Expense	1,625.00	1,625.00	1,026.00	599.00	158.38
Office Supplies - Rec	0.00	0.00	148.00	(148.00)	0.00
Office Supplies - F & G	86.41	86.41	243.00	(156.59)	35.56
Office Supplies-Cust Serv	68.54	68.54	301.00	(232.46)	22.77
Office Supplies - Admin	119.37	119.37	593.00	(473.63)	20.13
Duplication Costs - Cust Serv	0.00	0.00	20.00	(20.00)	0.00
Duplication Costs - Admin	0.00	0.00	127.00	(127.00)	0.00
Office Equip Rental - Cust Serv	470.75	470.75	501.00	(30.25)	93.96
Office Equip Rental - Admin	257.45	257.45	100.00	157.45	257.45
Office Equip Maint - Admin	0.00	0.00	50.00	(50.00)	0.00
Dining Expense - CS	0.00	0.00	11.00	(11.00)	0.00
Dining Expense	0.00	0.00	86.00	(86.00)	0.00
Gas/Mileage Expense - C.Serv	0.00	0.00	60.00	(60.00)	0.00
Gas/Mileage Expense - Admin	0.00	0.00	99.00	(99.00)	0.00
Gas/Mileage Expense - Rec.	0.00	0.00	43.00	(43.00)	0.00
Liability Insurance - Admin	17,008.00	17,008.00	15,979.00	1,029.00	106.44
Board Expense	0.00	0.00	13.00	(13.00)	0.00
Public Relations/Marketing - Cust Serv	0.00	0.00	370.00	(370.00)	0.00
Dues and Subscriptions - Admin	170.00	170.00	196.00	(26.00)	86.74
Dues and Subscriptions - Rec.	699.00	699.00	0.00	699.00	0.00
Staff Appreciation - F & G	0.00	0.00	35.00	(35.00)	0.00

Profit & Loss - Detail
 4/1/2024 to 4/30/2024
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Staff Development - Admin	499.00	499.00	0.00	499.00	0.00
Staff Development - F & G	0.00	0.00	331.00	(331.00)	0.00
Uniform Exp - F & G	(229.45)	(229.45)	160.00	(389.45)	(143.41)
Safety Supplies - F & G	0.00	0.00	903.00	(903.00)	0.00
Restroom Supplies - Recreation Park	238.03	238.03	171.00	67.03	139.20
Restroom Supplies - Regional Park	199.85	199.85	221.00	(21.15)	90.43
Restroom Supplies - Ashford Park	80.52	80.52	87.00	(6.48)	92.55
Restroom Supplies - Meadow Vista Park	96.83	96.83	101.00	(4.17)	95.87
Restroom Supplies - Railhead Park	113.12	113.12	105.00	8.12	107.73
Restroom Supplies - Overlook Park	117.40	117.40	105.00	12.40	111.81
Restroom Supplies - Placer Hills Park	80.55	80.55	87.00	(6.45)	92.59
Restroom Supplies - Rec Comm Ctr	441.31	441.31	311.00	130.31	141.90
Restroom Supplies - Reg Comm Ctr	322.95	322.95	262.00	60.95	123.26
Restroom Supplies - CVCC Comm Ctr	453.21	453.21	321.00	132.21	141.19
Sanitation - Reg Pk - Toilet	0.00	0.00	290.00	(290.00)	0.00
Sanitation - Win Pk - Toilet	255.00	255.00	269.00	(14.00)	94.80
Sanitation - Reg - ADA PB Toilet	255.00	255.00	269.00	(14.00)	94.80
Sanitation - CVCC Bike Park Port Toilet	255.00	255.00	267.00	(12.00)	95.51
Sanitation - Reg Pk - Disposal	255.00	255.00	665.00	(410.00)	38.35
Sanitation - MV - Disposal	(34.85)	(34.85)	489.00	(523.85)	(7.13)
Sanitation - CVCC - Disposal	0.00	0.00	248.00	(248.00)	0.00
Total Operations & Supplies	48,929.67	48,929.67	51,504.00	(2,574.33)	95.00
Utilities Expense					
Lighting Reimb.-Beggs Field	(1,484.00)	(1,484.00)	(1,613.00)	129.00	92.00
Lighting Reimb.-James Field	(4,389.00)	(4,389.00)	(4,518.00)	129.00	97.15
Lighting Reimb.-Rec Field	(1,484.00)	(1,484.00)	(1,445.00)	(39.00)	102.70
Electric Reimb.- CV Comm Ctr	(164.41)	(164.41)	(287.00)	122.59	57.29

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2024 to 4/30/2024
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Lighting Reimb.- Reg Park	(12,648.00)	(12,648.00)	(1,386.00)	(11,262.00)	912.55
Gas/Electric - Ashford Park	31.84	31.84	0.00	31.84	0.00
Lighting Reimb.-Railhead	(148.90)	(148.90)	(196.00)	47.10	75.97
Water - Rec Comm Ctr	0.00	0.00	381.00	(381.00)	0.00
Water - Reg Comm Ctr	174.97	174.97	180.00	(5.03)	97.21
Water - CV Comm Ctr	(6.69)	(6.69)	63.00	(69.69)	(10.62)
Water - CVCC	361.40	361.40	346.00	15.40	104.45
Water - Sierra Pool	468.66	468.66	707.00	(238.34)	66.29
Water - Rec Park	379.06	379.06	237.00	142.06	159.94
Water - Regional Park	7,505.63	7,505.63	8,135.00	(629.37)	92.26
Water - Ashford Park	80.87	80.87	180.00	(99.13)	44.93
Water - Railhead Park	122.16	122.16	426.00	(303.84)	28.68
Water - Overlook Park	368.60	368.60	362.00	6.60	101.82
Water - Atwood	110.03	110.03	120.00	(9.97)	91.69
Total Utilities Expense	(10,721.78)	(10,721.78)	1,692.00	(12,413.78)	(633.68)
Legal Expenses					
Total Legal Expense	0.00	0.00	0.00	0.00	0.00
Professional Services					
Professional Services - C Serv	16,244.19	16,244.19	16,094.00	150.19	100.93
Total Professional Services	16,244.19	16,244.19	16,094.00	150.19	100.93

Profit & Loss - Detail
4/1/2024 to 4/30/2024
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Vehicle Maintenance	1,438.20	1,438.20	1,528.00	(89.80)	94.12
Irrigation Supplies - General	0.00	0.00	460.00	(460.00)	0.00
Maint - Recreation Field	175.76	175.76	222.00	(46.24)	79.17
Maint - CV Baseball Field	0.00	0.00	81.00	(81.00)	0.00
Maint - James Field	302.49	302.49	604.00	(301.51)	50.08
Maint - Beggs Field	187.47	187.47	176.00	11.47	106.52
Maint - Sierra Pool	1,531.57	1,531.57	1,856.00	(324.43)	82.52
Maint & Repairs - Equipment	1,053.41	1,053.41	1,870.00	(816.59)	56.33
Maint - PH Pool	960.87	960.87	438.00	522.87	219.38
Maint - Winchester Fields	0.00	0.00	29.00	(29.00)	0.00
Maint - MV Tennis / Pickleball Courts	0.00	0.00	19.00	(19.00)	0.00
Maint - Recreation Park	865.37	865.37	989.00	(123.63)	87.50
Maint - Regional Park	1,385.07	1,385.07	1,468.00	(82.93)	94.35
Maint - Ashford Park	580.57	580.57	906.00	(325.43)	64.08
Maint - Meadow Vista Park	1,524.52	1,524.52	2,003.00	(478.48)	76.11
Maint - Christian Valley Park	0.00	0.00	204.00	(204.00)	0.00
Maint - Railhead Park	266.65	266.65	630.00	(363.35)	42.33
Maint - CVCC Park	0.00	0.00	238.00	(238.00)	0.00
Maint - Placer Hills Park	0.00	0.00	152.00	(152.00)	0.00
Maint - Pocket Parks	0.00	0.00	150.00	(150.00)	0.00
Maint - Mt. Vernon Park	0.00	0.00	6.00	(6.00)	0.00
Maint - Winchester Park	0.00	0.00	49.00	(49.00)	0.00
Maint - Atwood	538.74	538.74	553.00	(14.26)	97.42
Maint - Shockley Park	187.69	187.69	329.00	(141.31)	57.05
Maint - Bike Park	0.00	0.00	885.00	(885.00)	0.00
Maint - Ashley Dog Park	175.08	175.08	280.00	(104.92)	62.53
Rep/Maint - Preschool	35.57	35.57	36.00	(0.43)	98.81
Maint - Recreation Comm Ctr	49.00	49.00	51.00	(2.00)	96.08
Maint - Regional Comm Ctr	509.87	509.87	1,386.00	(876.13)	36.79
Maint - Christian Valley Comm Ctr	0.00	0.00	530.00	(530.00)	0.00

Profit & Loss - Detail
4/1/2024 to 4/30/2024
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Maint - CVCC Comm Ctr	281.41	281.41	1,193.00	(911.59)	23.59
Maint - Overlook Modular	0.00	0.00	328.00	(328.00)	0.00
Maint - Regional Tennis/Pickleball Courts	0.00	0.00	104.00	(104.00)	0.00
Maint - MV Soccer A	0.00	0.00	33.00	(33.00)	0.00
Maint - RH Soccer A	175.51	175.51	662.00	(486.49)	26.51
Maint - MV PeeWee Soccer	0.00	0.00	32.00	(32.00)	0.00
Maint - RH Soccer B	175.51	175.51	572.00	(396.49)	30.68
Maint - Regional Bill Bean Field	230.37	230.37	582.00	(351.63)	39.58
Maint - MV Softball Field	0.00	0.00	30.00	(30.00)	0.00
Maint - Regional Field B	417.88	417.88	186.00	231.88	224.67
Maint - Regional Field C	398.07	398.07	941.00	(542.93)	42.30
Vandalism Repairs Expense	190.91	190.91	280.00	(89.09)	68.18
Total Building and Grounds Maintenance	13,637.56	13,637.56	23,071.00	(9,433.44)	59.11
Property Tax Administration/LAFCO					
Total Property Tax Administration/LAFCO	0.00	0.00	0.00	0.00	0.00
Salaries Expense					
Wages - (Y.Serv) - Manager	3,521.28	3,521.28	3,528.00	(6.72)	99.81
Wages - (Cust Serv) - Full Time	6,700.77	6,700.77	6,701.00	(0.23)	100.00
Wages - (Admin) - Full Time	8,246.95	8,246.95	8,258.00	(11.05)	99.87
Wages - (Admin) - Part Time	3,863.55	3,863.55	3,895.00	(31.45)	99.19
Wages - (Y.Serv) - Aub Elem - PT	3,979.83	3,979.83	3,996.00	(16.17)	99.60
Wages - (Y.Serv) - AE Maint	(0.08)	(0.08)	0.00	(0.08)	0.00
Wages - (Y.Serv) - RC Maint	(0.33)	(0.33)	0.00	(0.33)	0.00
Wages - (Y.Serv) - Skyridge - PT	7,721.88	7,721.88	7,755.00	(33.12)	99.57
Wages - (Y.Serv) - Skyridge Maint	(1.55)	(1.55)	0.00	(1.55)	0.00

Profit & Loss - Detail
4/1/2024 to 4/30/2024
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Wages - (Y.Serv) - Day Camp - PT	0.21	0.21	0.00	0.21	0.00
Wages - (Rec) - Full Time	7,938.42	7,938.42	8,000.00	(61.58)	99.23
Wages - (Y.Serv) - Newcastle- PT	7,118.07	7,118.07	6,620.00	498.07	107.52
Wages - (Rec) - Adult Softball	106.42	106.42	279.00	(172.58)	38.14
Wages - (Rec) - Adult Basketball	270.46	270.46	187.00	83.46	144.63
Wages - (Y.Serv) - Preschool	2,746.68	2,746.68	2,759.00	(12.32)	99.55
Wages - (Aqua) - Aquatics Coordinator	778.10	778.10	803.00	(24.90)	96.90
Wages - (Aqua) - Aquatic Activities	1,077.17	1,077.17	1,160.00	(82.83)	92.86
Wages - (Aqua) - Public Swim	2,539.20	2,539.20	2,600.00	(60.80)	97.66
Wages - (Aqua) - Master Swim	642.96	642.96	813.00	(170.04)	79.09
Wages - (Aqua) - Swim Team Coaches	293.19	293.19	341.00	(47.81)	85.98
Wages - (Aqua) - Synchronized Swim Coach	532.10	532.10	589.00	(56.90)	90.34
Wages - (Fac & Grds) - Fac Attendant - Rec	4,347.77	4,347.77	4,646.00	(298.23)	93.58
Wages - (Fac & Grds) - Fac Att. - CVCC	1,259.65	1,259.65	1,300.00	(40.35)	96.90
Wages - (Fac & Grds) - Fac Attendant - Reg	1,640.37	1,640.37	1,779.00	(138.63)	92.21
Wages - (Fac & Grds) - Fac Att Overlook	(0.07)	(0.07)	0.00	(0.07)	0.00
Wages - (Fac & Grds) - Management	10,269.89	10,269.89	10,270.00	(0.11)	100.00
Wages - (Fac & Grds) - Recreation Park	14,172.32	14,172.32	14,431.00	(258.68)	98.21
Wages - (Fac & Grds) - Regional Park	8,166.63	8,166.63	8,674.00	(507.37)	94.15
Wages - (Fac & Grds) - Ashford Park	1,786.65	1,786.65	1,800.00	(13.35)	99.26
Wages - (Fac & Grds) - Meadow Vista Park	2,712.13	2,712.13	2,700.00	12.13	100.45
Wages - (Fac & Grds) - CV Comm Center	395.41	395.41	400.00	(4.59)	98.85
Wages - (Fac & Grds) - Railhead Park	951.86	951.86	1,000.00	(48.14)	95.19
Wages - (Fac & Grds) - CVCC	1,029.46	1,029.46	700.00	329.46	147.07
Wages - (Fac & Grds) - Overlook Park	479.69	479.69	500.00	(20.31)	95.94
Wages - (Fac & Grds) - Placer Hills Park	1,292.98	1,292.98	1,300.00	(7.02)	99.46
Wages - (Fac & Grds) - Pocket Parks	302.92	302.92	400.00	(97.08)	75.73
Wages - (Fac & Grds) - Winchester Park	381.00	381.00	200.00	181.00	190.50
Wages - (Fac & Grds) - Atwood	406.83	406.83	100.00	306.83	406.83
Wages - (Fac & Grds) - Shockley Property	33.47	33.47	100.00	(66.53)	33.47

Profit & Loss - Detail
4/1/2024 to 4/30/2024
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Wages - (F & G) Special Events	(1.33)	(1.33)	0.00	(1.33)	0.00
Wages - District Administrator	6,339.84	6,339.84	6,416.00	(76.16)	98.81
Wages - (F & G) Uniform Allowance	8,053.75	8,053.75	8,054.00	(0.25)	100.00
Total Salaries Expense	122,096.50	122,096.50	123,054.00	(957.50)	99.22
Benefits & Payroll Costs					
ER Taxes - Rec	489.12	489.12	490.00	(0.88)	99.82
ER Taxes - Aquatics	542.30	542.30	554.00	(11.70)	97.89
ER Taxes - Youth Services	1,641.70	1,641.70	1,664.00	(22.30)	98.66
ER Taxes - Fac & Grds	3,566.35	3,566.35	3,728.00	(161.65)	95.66
ER Taxes - Cust Serv	390.72	390.72	400.00	(9.28)	97.68
ER Taxes - Admin	1,074.89	1,074.89	1,165.00	(90.11)	92.27
Benefits Expense - Recreation	3,333.59	3,333.59	3,225.00	108.59	103.37
Benefits Expense - Youth Services	3,069.96	3,069.96	2,785.00	284.96	110.23
Benefits Expense - Fac & Grds	27,125.25	27,125.25	27,063.00	62.25	100.23
Benefits Expense - Cust Serv	2,971.12	2,971.12	2,616.00	355.12	113.58
Benefits Expense - Admin	7,980.86	7,980.86	7,731.00	249.86	103.23
Employer Retirement Exp. - Rec	770.80	770.80	776.00	(5.20)	99.33
Employer Retirement Exp. - Aquatics	168.88	168.88	204.00	(35.12)	82.78
Employer Retirement Exp. - Youth Services	2,047.01	2,047.01	2,074.00	(26.99)	98.70
Employer Retirement Exp. - Fac & Grds	4,204.63	4,204.63	4,344.00	(139.37)	96.79
Employer Retirement Exp - Cust Serv	845.34	845.34	854.00	(8.66)	98.99
Employer Retirement Exp. - Admin	2,018.86	2,018.86	2,048.00	(29.14)	98.58
Worker's Comp - Rec	31.33	31.33	33.00	(1.67)	94.94
Worker's Comp - Aquatics	10.07	10.07	19.00	(8.93)	53.00
Worker's Comp - Youth Services	156.34	156.34	193.00	(36.66)	81.01
Worker's Comp - Fac & Grds	651.44	651.44	700.00	(48.56)	93.06
Worker's Comp - Cust Serv	10.64	10.64	16.00	(5.36)	66.50
Worker's Comp - Admin	53.31	53.31	57.00	(3.69)	93.53

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2024 to 4/30/2024
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Total Benefits and Payroll Costs	63,154.51	63,154.51	62,739.00	415.51	100.66
Fixed Asset Expense					
Total Fixed Asset Expense	0.00	0.00	0.00	0.00	0.00
Capital Improvement Projects					
Fire Loss	6,186.15	6,186.15	0.00	6,186.15	0.00
City Hall Pickleball Courts Expense	110.91	110.91	111.00	(0.09)	99.92
CVCC - Bike Park - fountain, signage, traffic	3,735.99	3,735.99	3,500.00	235.99	106.74
Total Capital Improvement Projects	10,033.05	10,033.05	3,611.00	6,422.05	277.85
Debt Service					
Total Debt Service	0.00	0.00	0.00	0.00	0.00
Transfers Out					
Transfers Out - General Fund	148,680.00	148,680.00	0.00	148,680.00	0.00
Total Transfers Out	148,680.00	148,680.00	0.00	148,680.00	0.00
Total Expenditures	\$414,894.82	\$414,894.82	\$284,263.00	\$130,631.82	145.96%
Net Revenue Over Expenditures	\$1,489,724.53	\$1,489,724.53	\$1,482,424.00	\$7,300.53	100.49%

Auburn Rec & Park
Profit & Loss - Detail
4/1/2024 to 4/30/2024
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
ADJ. NET REVENUE OVER EXPENDITURES	1,489,724.53	1,489,724.53	1,482,424.00	7,300.53	100.49

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 March 31, 2024
- 9.4 CEPPT Account Update as of March 31, 2024

Office of
Tristan Butcher
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of March 31, 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

March 31, 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 623 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$785,855,494.58 in cash and investments maturing in the next 180 days.



**General Fund
Portfolio Management
Portfolio Summary
March 31, 2024**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LGIP	150,000,000.00	150,000,000.00	150,000,000.00	6.20	1	1	4.932	5.000
U.S Treasury Coupons	655,000,000.00	633,726,301.65	642,545,262.30	26.54	1,194	697	3.095	3.138
mPower Placer - Long Term	3,315,974.47	3,154,045.16	3,320,639.98	0.14	7,341	4,565	4.087	4.144
Federal Agency Coupons	1,444,000,000.00	1,422,175,010.00	1,443,810,258.53	59.65	1,124	650	3.221	3.265
Collateralized Inactive Bank Deposits	20,000,000.00	20,000,000.00	20,000,000.00	0.83	1	1	4.438	4.500
Negotiable Certificates of Deposit	20,000,000.00	19,966,400.00	20,000,000.00	0.83	363	281	5.220	5.293
Collateralized CDs	23,000,000.00	23,000,000.00	23,000,000.00	0.95	553	258	4.867	4.935
Commercial Paper Disc. -Amortizing	100,000,000.00	100,000,000.00	100,000,000.00	4.13	4	0	5.253	5.326
Local Agency Bond	9,397,114.88	9,122,963.33	9,397,114.88	0.39	7,427	5,192	2.892	2.932
mPower Placer	8,166,820.52	7,412,494.36	8,166,820.52	0.34	7,706	5,493	3.662	3.713
mPower - Folsom	429,225.47	408,435.99	429,225.47	0.02	7,683	4,654	3.260	3.305
Investments	2,433,309,135.34	2,388,965,650.49	2,420,669,321.68	100.00%	1,062	623	3.421	3.468
Cash								
Passbook/Checking (not included in yield calculations)	47,855,494.58	47,855,494.58	47,855,494.58		1	1	0.000	0.000
Total Cash and Investments	2,481,164,629.92	2,436,821,145.07	2,468,524,816.26		1,062	623	3.421	3.468

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	7,109,722.03	57,764,984.57
Average Daily Balance	2,438,525,758.56	2,342,624,293.02
Effective Rate of Return	3.43%	3.27%


 JONATHAN SCHMIDT, ASST. TREASURER-TAX COLLECTOR 4/10/24

**General Fund
Portfolio Management
Portfolio Details - Investments
March 31, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
LGIP											
LGIP	22486	California Asset Mgm't Prog			150,000,000.00	150,000,000.00	150,000,000.00	5.000	5.000	1	
Subtotal and Average			97,741,935.48		150,000,000.00	150,000,000.00	150,000,000.00		5.000	1	
U.S. Treasury Coupons											
91282CCG4	21124	U. S. TREASURY N/B		09/28/2021	5,000,000.00	4,947,550.00	4,997,694.09	0.250	0.476	75	06/15/2024
91282CBH3	20549	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,245,700.00	9,923,884.93	0.375	0.773	670	01/31/2026
9128282U3	20550	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,858,400.00	10,059,000.98	1.875	0.443	152	08/31/2024
912828Z52	20551	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,696,900.00	10,067,314.87	1.375	0.559	305	01/31/2025
91282CAJ0	20553	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,375,800.00	9,940,197.72	0.250	0.680	517	08/31/2025
91282CAB7	20556	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,407,800.00	9,946,272.23	0.250	0.660	486	07/31/2025
91282CBH3	20557	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,245,700.00	9,927,357.30	0.375	0.753	670	01/31/2026
91282CBQ3	20558	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,242,600.00	9,946,520.32	0.500	0.786	698	02/28/2026
912828ZT0	20569	U. S. TREASURY COUPON		03/19/2021	10,000,000.00	9,471,100.00	9,952,814.33	0.250	0.662	425	05/31/2025
912828ZW3	20575	U. S. TREASURY COUPON		03/25/2021	10,000,000.00	9,440,600.00	9,954,482.66	0.250	0.621	455	06/30/2025
91282CAM3	20590	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,344,900.00	9,926,644.11	0.250	0.749	547	09/30/2025
912828Y87	20591	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,882,400.00	10,043,713.87	1.750	0.421	121	07/31/2024
912828ZT0	20600	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,471,100.00	9,953,476.12	0.250	0.656	425	05/31/2025
91282CAB7	20601	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,407,800.00	9,941,141.20	0.250	0.700	486	07/31/2025
91282CAB7	20612	U. S. TREASURY COUPON		04/15/2021	10,000,000.00	9,407,800.00	9,946,727.52	0.250	0.656	486	07/31/2025
91282CCC3	20670	U. S. TREASURY COUPON		05/20/2021	10,000,000.00	9,938,800.00	9,998,818.46	0.250	0.349	44	05/15/2024
91282CCL3	21049	U. S. TREASURY COUPON		08/06/2021	10,000,000.00	9,858,500.00	9,999,388.97	0.375	0.396	105	07/15/2024
91282CCL3	21059	U. S. TREASURY COUPON		08/13/2021	10,000,000.00	9,858,500.00	9,999,000.56	0.375	0.410	105	07/15/2024
91282CCC3	21061	U. S. TREASURY COUPON		08/13/2021	10,000,000.00	9,938,800.00	9,998,530.69	0.250	0.373	44	05/15/2024
91282CCL3	21140	U. S. TREASURY COUPON		10/08/2021	10,000,000.00	9,858,500.00	9,996,105.34	0.375	0.512	105	07/15/2024
91282CCL3	21152	U. S. TREASURY COUPON		10/19/2021	10,000,000.00	9,858,500.00	9,992,412.11	0.375	0.642	105	07/15/2024
91282CCL3	21196	U. S. TREASURY COUPON		11/10/2021	10,000,000.00	9,858,500.00	9,990,605.83	0.375	0.705	105	07/15/2024
91282CCC3	21219	U. S. TREASURY COUPON		12/02/2021	10,000,000.00	9,938,800.00	9,994,277.23	0.250	0.730	44	05/15/2024
91282CEY3	22473	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	19,531,200.00	19,742,608.76	3.000	4.054	470	07/15/2025
9128282A7	22474	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	18,639,000.00	18,984,039.81	1.500	3.799	866	08/15/2026
9128282R0	22475	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	18,674,200.00	19,114,511.33	2.250	3.681	1,231	08/15/2027
9128283W8	22476	U. S. TREASURY COUPON		04/21/2023	10,000,000.00	9,439,800.00	9,684,869.21	2.750	3.644	1,415	02/15/2028
91282CGG0	22558	U. S. TREASURY COUPON		06/12/2023	5,000,000.00	4,959,300.00	4,972,154.11	4.125	4.825	305	01/31/2025
9128283W8	22593	U. S. TREASURY COUPON		06/29/2023	20,000,000.00	18,879,600.00	19,014,747.71	2.750	4.161	1,415	02/15/2028
91282CFE6	22609	U. S. TREASURY COUPON		07/06/2023	10,000,000.00	9,772,300.00	9,758,353.60	3.125	5.002	501	08/15/2025
91282CHH7	22612	U. S. TREASURY COUPON		07/10/2023	10,000,000.00	9,901,600.00	9,900,173.61	4.125	4.614	805	06/15/2026
91282CGL9	22613	U. S. TREASURY COUPON		07/10/2023	10,000,000.00	9,875,800.00	9,873,948.48	4.000	4.722	685	02/15/2026

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**General Fund
Portfolio Management
Portfolio Details - Investments
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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											
91282CEU1	22614	U. S. TREASURY COUPON		07/10/2023	20,000,000.00	19,515,600.00	19,524,787.54	2.875	4.968	440	06/15/2025
91282CFE6	22615	U. S. TREASURY COUPON		07/10/2023	15,000,000.00	14,658,450.00	14,660,134.86	3.125	4.882	501	08/15/2025
91282CEQ0	23052	U. S. TREASURY COUPON		08/28/2023	10,000,000.00	9,758,200.00	9,747,845.95	2.750	5.127	409	05/15/2025
91282CHU8	23055	U. S. TREASURY COUPON		08/28/2023	10,000,000.00	9,961,700.00	9,927,533.47	4.375	4.705	866	08/15/2026
91282CGE5	23116	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	19,714,000.00	19,646,943.43	3.875	4.927	654	01/15/2026
91282CHM6	23117	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	19,970,400.00	19,859,515.20	4.500	4.829	835	07/15/2026
912828X88	23118	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	18,820,400.00	18,665,574.79	2.375	4.723	1,139	05/15/2027
9128284N7	23119	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	18,925,800.00	18,701,229.08	2.875	4.642	1,505	05/15/2028
91282CGE5	23129	U. S. TREASURY COUPON		10/20/2023	10,000,000.00	9,857,000.00	9,788,879.13	3.875	5.137	654	01/15/2026
91282CHM6	23130	U. S. TREASURY COUPON		10/20/2023	10,000,000.00	9,985,200.00	9,878,542.61	4.500	5.073	835	07/15/2026
912828X88	23131	U. S. TREASURY COUPON		10/20/2023	15,000,000.00	14,115,300.00	13,881,378.31	2.375	5.014	1,139	05/15/2027
9128284N7	23132	U. S. TREASURY COUPON		10/20/2023	15,000,000.00	14,194,350.00	13,854,511.50	2.875	4.968	1,505	05/15/2028
91282CHM6	23150	U. S. TREASURY COUPON		11/06/2023	10,000,000.00	9,985,200.00	9,970,770.75	4.500	4.635	835	07/15/2026
91282CGE5	23151	U. S. TREASURY COUPON		11/06/2023	10,000,000.00	9,857,000.00	9,854,564.61	3.875	4.738	654	01/15/2026
91282CHB0	23152	U. S. TREASURY COUPON		11/06/2023	10,000,000.00	9,801,600.00	9,795,154.72	3.625	4.659	774	05/15/2026
9128284V9	23203	U. S. TREASURY COUPON		12/21/2023	20,000,000.00	18,886,000.00	19,171,656.12	2.875	3.920	1,597	08/15/2028
91282CHM6	23204	U. S. TREASURY COUPON		12/21/2023	40,000,000.00	39,940,800.00	40,289,621.13	4.500	4.162	835	07/15/2026
91282CHB0	23205	U. S. TREASURY COUPON		12/21/2023	10,000,000.00	9,837,451.65	9,925,406.44	3.625	4.176	774	05/15/2026
91282CGE5	23206	U. S. TREASURY COUPON		12/21/2023	20,000,000.00	19,714,000.00	19,859,424.60	3.875	4.289	654	01/15/2026
Subtotal and Average			642,344,557.28		655,000,000.00	633,726,301.65	642,545,262.30		3.138	697	
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	4,171	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	4,537	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/28/2018	531,781.81	532,168.95	536,447.32	5.050	4.894	5,296	10/01/2038
Subtotal and Average			3,320,680.39		3,315,974.47	3,154,045.16	3,320,639.98		4.144	4,565	
Federal Agency Coupons											
3133EMMQ2	20500	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,620,000.00	9,999,207.87	0.300	0.310	287	01/13/2025
3133EMYE6	20641	FEDERAL FARM CREDIT BANK		05/04/2021	10,000,000.00	9,250,700.00	9,995,816.67	1.000	1.021	763	05/04/2026
3133EME40	20694	FEDERAL FARM CREDIT BANK		06/04/2021	10,000,000.00	9,909,300.00	10,000,000.00	0.330	0.330	63	06/03/2024
3133EME40	20700	FEDERAL FARM CREDIT BANK		06/11/2021	10,000,000.00	9,909,300.00	10,000,000.00	0.330	0.330	63	06/03/2024
3133EM2U5	21068	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,811,200.00	10,000,000.00	0.460	0.460	140	08/19/2024
3133EMZ70	21069	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,612,100.00	9,995,677.46	0.480	0.531	315	02/10/2025
3133EM3E0	21107	FEDERAL FARM CREDIT BANK		09/09/2021	10,000,000.00	9,514,200.00	9,998,455.77	0.610	0.624	417	05/23/2025
3133ELQ56	21260	FEDERAL FARM CREDIT BANK		12/17/2021	5,000,000.00	4,939,800.00	4,997,513.66	0.570	0.769	92	07/02/2024

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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
Federal Agency Coupons											
3130AKMA1	20499	FEDERAL HOME LOAN BANK		01/29/2021	10,000,000.00	9,612,000.00	9,999,492.32	0.320	0.326	296	01/22/2025
3130AKWV4	20503	FEDERAL HOME LOAN BANK		02/01/2021	10,000,000.00	9,244,500.00	9,999,268.08	0.500	0.504	668	01/29/2026
3130AKMR4	20508	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,621,900.00	9,998,801.69	0.330	0.345	289	01/15/2025
3130AKMR4	20509	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,621,900.00	9,998,801.69	0.330	0.345	289	01/15/2025
3130ALTH7	20579	FEDERAL HOME LOAN BANK		03/30/2021	10,000,000.00	9,772,300.00	10,000,000.00	0.510	0.510	182	09/30/2024
3130ALCV4	20609	FEDERAL HOME LOAN BANK		04/14/2021	10,000,000.00	9,279,200.00	9,968,035.60	0.750	0.923	694	02/24/2026
3130AMF23	20679	FEDERAL HOME LOAN BANK		05/26/2021	10,000,000.00	9,778,300.00	9,999,854.17	0.500	0.503	178	09/26/2024
3130AMPB2	20684	FEDERAL HOME LOAN BANK		05/28/2021	10,000,000.00	9,929,000.00	10,000,000.00	0.375	0.375	53	05/24/2024
3130AMHQ8	20689	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,601,500.00	10,000,000.00	0.625	0.625	332	02/27/2025
3130AMHH8	20690	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,839,400.00	10,000,000.00	0.410	0.410	122	08/01/2024
3130AMXJ6	20722	FEDERAL HOME LOAN BANK		06/30/2021	10,000,000.00	9,771,800.00	10,000,000.00	0.500	0.542	182	09/30/2024
3130AMV66	21003	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	9,882,800.00	9,997,574.35	0.330	0.431	88	06/28/2024
3130AMZQ8	21004	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	9,798,100.00	9,999,541.74	0.510	0.521	151	08/30/2024
3130ANSM3	21080	FEDERAL HOME LOAN BANK		08/25/2021	10,000,000.00	9,883,100.00	10,000,000.00	0.400	0.400	85	06/25/2024
3130ANJD3	21083	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,634,000.00	5,000,000.00	0.900	0.780	877	08/26/2026
3130ANRX0	21084	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,622,650.00	5,000,000.00	1.250	1.000	877	08/26/2026
3130ANSM3	21090	FEDERAL HOME LOAN BANK		08/27/2021	5,000,000.00	4,941,550.00	5,000,000.00	0.400	0.400	85	06/25/2024
3130ANVS6	21092	FEDERAL HOME LOAN BANK		08/30/2021	10,000,000.00	9,156,800.00	10,000,000.00	1.000	1.001	877	08/26/2026
3130ANW22	21093	FEDERAL HOME LOAN BANK		08/30/2021	5,000,000.00	4,639,250.00	5,000,000.00	0.850	0.850	695	02/25/2026
3130ANYE4	21129	FEDERAL HOME LOAN BANK		09/30/2021	5,000,000.00	4,944,050.00	4,999,383.60	0.400	0.451	88	06/28/2024
3130AP3J2	21130	FEDERAL HOME LOAN BANK		09/30/2021	10,000,000.00	9,620,200.00	9,995,888.75	0.550	0.600	304	01/30/2025
3130APMK8	21202	FEDERAL HOME LOAN BANK		11/16/2021	5,000,000.00	4,893,850.00	4,998,382.35	0.750	0.822	168	09/16/2024
3130APUS2	21207	FEDERAL HOME LOAN BANK		11/22/2021	5,000,000.00	4,745,850.00	4,995,378.62	1.000	1.146	505	08/19/2025
3130APUN3	21215	FEDERAL HOME LOAN BANK		11/30/2021	4,000,000.00	3,684,560.00	4,000,000.00	1.250	1.250	879	08/28/2026
3130AQB85	21238	FEDERAL HOME LOAN BANK		12/10/2021	10,000,000.00	9,591,500.00	10,000,000.00	1.200	1.200	435	06/10/2025
3130AQCK7	21253	FEDERAL HOME LOAN BANK		12/16/2021	10,000,000.00	9,769,500.00	10,000,000.00	1.750	1.317	290	01/16/2025
3130AQCT8	21256	FEDERAL HOME LOAN BANK		12/17/2021	5,000,000.00	4,631,850.00	5,000,000.00	1.330	1.468	837	07/17/2026
3130AQCN1	21257	FEDERAL HOME LOAN BANK		12/17/2021	10,000,000.00	9,748,300.00	10,000,000.00	1.625	1.254	291	01/17/2025
3130AQJC0	21258	FEDERAL HOME LOAN BANK		12/17/2021	10,000,000.00	9,739,200.00	10,000,000.00	1.750	1.541	442	06/17/2025
3130AQCL5	21259	FEDERAL HOME LOAN BANK		12/17/2021	15,000,000.00	14,653,950.00	15,000,000.00	1.500	1.111	291	01/17/2025
3130AQEN9	21283	FEDERAL HOME LOAN BANK		12/30/2021	10,000,000.00	9,660,900.00	10,000,000.00	1.000	1.000	304	01/30/2025
3130AQFH1	21291	FEDERAL HOME LOAN BANK		01/05/2022	10,000,000.00	9,884,100.00	9,999,477.78	0.950	0.970	95	07/05/2024
3130AQGT4	21311	FEDERAL HOME LOAN BANK		01/21/2022	5,000,000.00	4,849,500.00	4,991,576.83	1.100	1.320	287	01/13/2025
3130AQFG3	21312	FEDERAL HOME LOAN BANK		01/21/2022	5,000,000.00	4,843,650.00	4,993,287.04	1.125	1.295	295	01/21/2025
3130AQNB5	21318	FEDERAL HOME LOAN BANK		01/27/2022	5,000,000.00	4,867,850.00	4,998,972.22	1.750	1.442	301	01/27/2025
3130ARNV9	21398	FEDERAL HOME LOAN BANK		04/29/2022	5,000,000.00	4,998,850.00	5,000,000.00	4.500	3.139	119	07/29/2024

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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
Federal Agency Coupons											
3130ATVC8	22216	FEDERAL HOME LOAN BANK		11/15/2022	10,000,000.00	9,987,300.00	10,006,773.99	4.875	4.520	74	06/14/2024
3130ATND5	22217	FEDERAL HOME LOAN BANK		11/15/2022	5,000,000.00	4,979,300.00	4,997,110.84	4.375	4.510	165	09/13/2024
3130ASZH5	22218	FEDERAL HOME LOAN BANK		11/15/2022	5,000,000.00	4,976,350.00	4,988,752.10	4.000	4.585	149	08/28/2024
3130AUT20	22346	FEDERAL HOME LOAN BANK		02/06/2023	25,000,000.00	24,988,500.00	24,999,617.42	4.780	4.805	30	05/01/2024
3130AUWX8	22360	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,996,300.00	10,000,000.00	4.960	4.966	36	05/07/2024
3130AUWW0	22361	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,995,700.00	10,000,000.00	4.960	4.966	42	05/13/2024
3130AUWZ3	22362	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,989,000.00	10,000,000.00	4.880	4.883	98	07/08/2024
3130AUWY6	22363	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,988,300.00	10,000,000.00	4.880	4.883	105	07/15/2024
3130AVBB7	22386	FEDERAL HOME LOAN BANK		03/06/2023	25,000,000.00	25,003,250.00	25,000,000.00	5.370	5.377	39	05/10/2024
3130AVB92	22387	FEDERAL HOME LOAN BANK		03/03/2023	10,000,000.00	10,000,400.00	10,000,000.00	5.360	5.367	49	05/20/2024
3130AVBA9	22388	FEDERAL HOME LOAN BANK		03/03/2023	10,000,000.00	10,000,500.00	10,000,000.00	5.360	5.367	57	05/28/2024
3130AVG71	22413	FEDERAL HOME LOAN BANK		03/21/2023	15,000,000.00	14,953,050.00	15,000,000.00	4.150	4.154	102	07/12/2024
3130AVG97	22414	FEDERAL HOME LOAN BANK		03/21/2023	15,000,000.00	14,951,250.00	15,000,000.00	4.180	4.184	109	07/19/2024
3130AVJG8	22425	FEDERAL HOME LOAN BANK		03/28/2023	10,000,000.00	9,974,200.00	10,000,000.00	4.380	4.385	105	07/15/2024
3130AVJA1	22428	FEDERAL HOME LOAN BANK		03/29/2023	20,000,000.00	19,952,800.00	20,000,000.00	4.400	4.405	98	07/08/2024
3130AVJB9	22429	FEDERAL HOME LOAN BANK		03/29/2023	20,000,000.00	19,956,400.00	20,000,000.00	4.410	4.415	91	07/01/2024
3130AVLS9	22441	FEDERAL HOME LOAN BANK		04/10/2023	25,000,000.00	24,935,250.00	25,000,000.00	4.285	4.290	95	07/05/2024
3130AVLN0	22442	FEDERAL HOME LOAN BANK		04/10/2023	25,000,000.00	24,922,250.00	25,000,000.00	4.230	4.234	109	07/19/2024
3130AVQ47	22460	FEDERAL HOME LOAN BANK		04/17/2023	25,000,000.00	24,913,500.00	25,000,000.00	4.400	4.404	143	08/22/2024
3130AVQ62	22461	FEDERAL HOME LOAN BANK		04/17/2023	25,000,000.00	24,920,000.00	25,000,000.00	4.420	4.424	134	08/13/2024
3130AVQ54	22462	FEDERAL HOME LOAN BANK		04/17/2023	25,000,000.00	24,925,500.00	25,000,000.00	4.440	4.445	127	08/06/2024
3130AVWF5	22491	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,792,400.00	10,000,000.00	3.660	3.661	822	07/02/2026
3130AVWE8	22492	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,860,300.00	10,000,000.00	4.000	3.961	457	07/02/2025
3130AVWA6	22493	FEDERAL HOME LOAN BANK		05/03/2023	20,000,000.00	19,588,000.00	20,000,000.00	3.725	3.726	1,187	07/02/2027
3130AVWC2	22494	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,752,200.00	10,000,000.00	3.615	3.616	1,372	01/03/2028
3130AW2U3	22511	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,774,100.00	10,000,000.00	3.620	3.621	1,051	02/16/2027
3130AW2V1	22512	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,776,900.00	10,000,000.00	3.625	3.626	1,043	02/08/2027
3130AW2W9	22513	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,780,900.00	10,000,000.00	3.635	3.636	1,036	02/01/2027
3130AW7B0	22527	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,843,000.00	10,000,000.00	3.925	3.926	898	09/16/2026
3130AW7C8	22528	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,840,800.00	10,000,000.00	3.920	3.921	905	09/23/2026
3130AW7A2	22529	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,847,400.00	10,000,000.00	3.930	3.932	886	09/04/2026
3130AW6Z8	22530	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,847,700.00	10,000,000.00	3.930	3.931	892	09/10/2026
3130AW6X31	22531	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,907,500.00	10,000,000.00	4.180	4.182	525	09/08/2025
3130AW6Y1	22532	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,901,800.00	10,000,000.00	4.180	4.182	519	09/02/2025
3130AWFA3	22559	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	9,889,800.00	10,000,000.00	4.060	4.061	1,255	09/08/2027
3130AWF96	22560	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	9,889,400.00	10,000,000.00	4.020	4.021	1,407	02/07/2028

**General Fund
Portfolio Management
Portfolio Details - Investments
March 31, 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											
3130AWFB1	22565	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	9,893,400.00	10,000,000.00	4.070	4.071	1,248	09/01/2027
3130AWFC9	22566	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	9,890,800.00	10,000,000.00	4.025	4.026	1,414	02/14/2028
3130AWLA6	22600	FEDERAL HOME LOAN BANK		07/06/2023	15,000,000.00	15,000,150.00	15,000,000.00	4.905	4.907	490	08/04/2025
3130AWLB4	22601	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	9,998,800.00	10,000,000.00	4.895	4.897	497	08/11/2025
3130AWL57	22602	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	19,996,600.00	20,000,000.00	4.460	4.461	1,047	02/12/2027
3130AWL73	22603	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	9,996,500.00	10,000,000.00	4.450	4.451	1,060	02/25/2027
3130AWL81	22604	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	9,979,000.00	10,000,000.00	4.275	4.276	1,407	02/07/2028
3130AWL65	22605	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	19,991,400.00	20,000,000.00	4.450	4.451	1,057	02/22/2027
3130AWL99	22606	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	19,954,600.00	20,000,000.00	4.270	4.271	1,422	02/22/2028
3130AWMN7	23031	FEDERAL HOME LOAN BANK		08/16/2023	20,000,000.00	20,014,200.00	19,958,858.49	4.375	4.430	1,530	06/09/2028
3130AWWZ9	23032	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	10,025,900.00	10,000,000.00	4.500	4.502	1,170	06/15/2027
3130AWX21	23033	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,952,100.00	10,000,000.00	4.480	4.480	1,226	08/10/2027
3130AWX62	23034	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,948,900.00	10,000,000.00	4.470	4.470	1,221	08/05/2027
3130AWX54	23035	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,953,800.00	10,000,000.00	4.495	4.497	1,165	06/10/2027
3130AYBH8	23209	FEDERAL HOME LOAN BANK		12/22/2023	20,000,000.00	19,882,800.00	20,000,000.00	4.460	6.378	465	07/10/2025
3130AYBK1	23210	FEDERAL HOME LOAN BANK		12/22/2023	15,000,000.00	14,781,900.00	15,000,000.00	3.855	3.855	1,561	07/10/2028
3130AYBJ4	23211	FEDERAL HOME LOAN BANK		12/22/2023	15,000,000.00	14,830,500.00	15,000,000.00	4.000	4.001	1,015	01/11/2027
3130AYGV2	23232	FEDERAL HOME LOAN BANK		01/11/2024	10,000,000.00	9,917,200.00	10,000,000.00	4.193	4.194	856	08/05/2026
3130AYGR1	23233	FEDERAL HOME LOAN BANK		01/11/2024	15,000,000.00	14,874,750.00	15,000,000.00	4.180	4.181	863	08/12/2026
3130AYGU4	23234	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,832,000.00	20,000,000.00	4.110	4.110	1,009	01/05/2027
3130AYGW0	23235	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,689,200.00	20,000,000.00	3.985	3.985	1,743	01/08/2029
3130AYGT7	23236	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,768,800.00	20,000,000.00	4.020	4.020	1,380	01/11/2028
3130AYGP5	23237	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,782,200.00	20,000,000.00	4.050	4.050	1,192	07/07/2027
3130AYGQ3	23238	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,809,000.00	20,000,000.00	3.980	3.980	1,556	07/05/2028
3130AYQF6	23260	FEDERAL HOME LOAN BANK		01/29/2024	30,000,000.00	29,681,700.00	30,000,000.00	4.060	4.061	1,197	07/12/2027
3130AYQE9	23261	FEDERAL HOME LOAN BANK		01/29/2024	15,000,000.00	14,829,600.00	15,000,000.00	4.070	4.071	1,156	06/01/2027
3130AYQB5	23262	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,760,000.00	20,000,000.00	4.040	4.040	1,761	01/26/2029
3130AYQ90	23263	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,870,000.00	20,000,000.00	4.057	4.058	1,554	07/03/2028
3130AYQA7	23264	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,764,600.00	20,000,000.00	4.062	4.063	1,522	06/01/2028
3130AYQD1	23265	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,780,800.00	20,000,000.00	4.060	4.061	1,260	09/13/2027
3130AYQC3	23266	FEDERAL HOME LOAN BANK		01/29/2024	15,000,000.00	14,847,900.00	15,000,000.00	4.070	4.071	1,176	06/21/2027
3137EAEX3	20417	FED HOME LOAN MORT CORP		12/15/2020	10,000,000.00	9,367,000.00	9,993,435.16	0.375	0.419	540	09/23/2025
3134GXGS7	20574	FED HOME LOAN MORT CORP		03/25/2021	10,000,000.00	9,895,800.00	9,999,966.90	0.430	0.432	78	06/18/2024
3134GXHY3	21206	FED HOME LOAN MORT CORP		11/22/2021	5,000,000.00	4,574,600.00	4,952,443.49	0.750	1.190	813	06/23/2026
3134GYBU5	22290	FED HOME LOAN MORT CORP		12/30/2022	20,000,000.00	19,965,400.00	20,000,000.00	5.000	5.000	116	07/26/2024
3135GASU1	20409	FEDERAL NATIONAL MORT. ASSOC.		12/14/2020	10,000,000.00	9,902,600.00	10,000,000.00	0.375	0.375	74	06/14/2024

**General Fund
Portfolio Management
Portfolio Details - Investments
March 31, 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	9,393,300.00	9,993,737.28	0.375	0.420	511	08/25/2025
3135GAC90	20475	FEDERAL NATIONAL MORT. ASSOC.		01/15/2021	10,000,000.00	9,851,600.00	9,999,174.60	0.250	0.279	105	07/15/2024
Subtotal and Average			1,443,804,936.14		1,444,000,000.00	1,422,175,010.00	1,443,810,258.53		3.265	650	
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	19,966,400.00	20,000,000.00	5.220	5.293	281	01/07/2025
Subtotal and Average			20,000,000.00		20,000,000.00	19,966,400.00	20,000,000.00		5.293	281	
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	277	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	312	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	18	04/19/2024
Subtotal and Average			23,000,000.00		23,000,000.00	23,000,000.00	23,000,000.00		4.935	258	
Commercial Paper Disc. -Amortizing											
22533TD11	23335	Credit Agricole CIB		03/28/2024	100,000,000.00	100,000,000.00	100,000,000.00	5.250	5.326	0	04/01/2024
Subtotal and Average			63,059,294.35		100,000,000.00	100,000,000.00	100,000,000.00		5.326	0	
Federal Agency Disc. -Amortizing											
Subtotal and Average			85,961,508.87								
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	4,750	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	1,359	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	1,751	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	8,490	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	203	10/21/2024
SYS23287	23287	Placer CEO Fire		02/01/2024	922,863.29	922,863.29	922,863.29	4.000	4.000	1,767	02/01/2029
Subtotal and Average			9,397,114.88		9,397,114.88	9,122,963.33	9,397,114.88		2.932	5,192	

**General Fund
Portfolio Management
Portfolio Details - Investments
March 31, 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											
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	4,902	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	5,267	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	5,267	09/02/2038
2018 NR	2018 NR	mPower Placer		07/26/2018	40,832.91	33,561.55	40,832.91	4.500	4.563	5,632	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	5,632	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	5,632	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	5,267	09/02/2038
2017 S-R	2017 S-R	Pioneer Community Energy		07/06/2017	1,272,463.17	1,099,058.25	1,272,463.17	3.000	3.042	5,267	09/02/2038
2018 S-R	2018 S-R	Pioneer Community Energy		07/12/2018	923,838.51	892,034.45	923,838.51	4.500	4.563	5,632	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	5,998	09/02/2040
2019-20 R-1	2019-20 R-1	Pioneer Community Energy		07/11/2019	742,902.21	713,038.28	742,902.21	4.500	4.563	5,998	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	6,363	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	6,728	09/02/2042
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	53,414.29	46,965.69	53,414.29	3.000	3.042	4,902	09/02/2037
Subtotal and Average			8,172,314.59		8,166,820.52	7,412,494.36	8,166,820.52		3.713	5,493	
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	4,902	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	5,267	09/02/2038
MFIA-2 NR	IA2-NR	mPower Folsom		08/06/2015	0.00	0.00	0.00	3.500	3.549	0	09/02/2036
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	193,569.54	184,237.17	193,569.54	3.500	3.549	4,537	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	4,537	09/02/2036
Subtotal and Average			429,225.47		429,225.47	408,435.99	429,225.47		3.305	4,654	
Total and Average			2,438,525,758.56		2,433,309,135.34	2,388,965,650.49	2,420,669,321.68		3.468	623	

**General Fund
Portfolio Management
Portfolio Details - Cash
March 31, 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			46,476,830.84	46,476,830.84	46,476,830.84		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			1,378,663.74	1,378,663.74	1,378,663.74		0.000	1
		Average Balance	0.00							1
Total Cash and Investments			2,438,525,758.56		2,481,164,629.92	2,436,821,145.07	2,468,524,816.26		3.468	623



**General Fund
Purchases Report
Sorted by Fund - Fund
March 1, 2024 - March 31, 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													
22533TC46	23309	1010	ACP	CACPNY	70,000,000.00	03/01/2024	03/04 - At Maturity	69,969,375.00		5.250	03/04/2024	5.252	0.00
63873JC40	23310	1010	ACP	NATXNY	100,000,000.00	03/01/2024	03/04 - At Maturity	99,956,250.00		5.250	03/04/2024	5.252	0.00
22533TC53	23312	1010	ACP	CACPNY	70,000,000.00	03/04/2024	03/05 - At Maturity	69,989,791.66		5.250	03/05/2024	5.251	0.00
63873JC57	23311	1010	ACP	NATXNY	100,000,000.00	03/04/2024	03/05 - At Maturity	99,985,416.66		5.250	03/05/2024	5.251	0.00
313384TY5	23313	1010	AFD	FHLBDN	165,000,000.00	03/05/2024	03/06 - At Maturity	164,975,891.65		5.260	03/06/2024	5.334	0.00
313384TZ2	23314	1010	AFD	FHLBDN	170,000,000.00	03/06/2024	03/07 - At Maturity	169,975,161.10		5.260	03/07/2024	5.334	0.00
313384UA5	23315	1010	AFD	FHLBDN	150,000,000.00	03/07/2024	03/08 - At Maturity	149,978,083.32		5.260	03/08/2024	5.334	0.00
313384UD9	23316	1010	AFD	FHLBDN	130,000,000.00	03/08/2024	03/11 - At Maturity	129,942,908.34		5.270	03/11/2024	5.346	0.00
313384UE7	23317	1010	AFD	FHLBDN	135,000,000.00	03/11/2024	03/12 - At Maturity	134,980,200.01		5.280	03/12/2024	5.354	0.00
313384UF4	23318	1010	AFD	FHLBDN	130,000,000.00	03/12/2024	03/13 - At Maturity	129,980,933.34		5.280	03/13/2024	5.354	0.00
313384UG2	23319	1010	AFD	FHLBDN	130,000,000.00	03/13/2024	03/14 - At Maturity	129,980,969.45		5.270	03/14/2024	5.344	0.00
22533TCF1	23320	1010	ACP	CACPNY	70,000,000.00	03/14/2024	03/15 - At Maturity	69,989,791.66		5.250	03/15/2024	5.251	0.00
63873JCF5	23321	1010	ACP	NATXNY	70,000,000.00	03/14/2024	03/15 - At Maturity	69,989,791.66		5.250	03/15/2024	5.251	0.00
313384UL1	23322	1010	AFD	FHLBDN	150,000,000.00	03/15/2024	03/18 - At Maturity	149,934,000.00		5.280	03/18/2024	5.356	0.00
313384UM9	23323	1010	AFD	FHLBDN	145,000,000.00	03/18/2024	03/19 - At Maturity	144,978,733.34		5.280	03/19/2024	5.354	0.00
313384UN7	23324	1010	AFD	FHLBDN	140,000,000.00	03/19/2024	03/20 - At Maturity	139,979,544.44		5.260	03/20/2024	5.334	0.00
22533TCM6	23326	1010	ACP	CACPNY	70,000,000.00	03/20/2024	03/21 - At Maturity	69,989,791.66		5.250	03/21/2024	5.251	0.00
63873JCM0	23325	1010	ACP	NATXNY	75,000,000.00	03/20/2024	03/21 - At Maturity	74,989,062.50		5.250	03/21/2024	5.251	0.00
22533TCN4	23327	1010	ACP	CACPNY	70,000,000.00	03/21/2024	03/22 - At Maturity	69,989,791.66		5.250	03/22/2024	5.251	0.00
63873JCN8	23328	1010	ACP	NATXNY	100,000,000.00	03/21/2024	03/22 - At Maturity	99,985,416.66		5.250	03/22/2024	5.251	0.00
313384UT4	23329	1010	AFD	FHLBDN	160,000,000.00	03/22/2024	03/25 - At Maturity	159,929,866.66		5.260	03/25/2024	5.335	0.00
313384UU1	23330	1010	AFD	FHLBDN	180,000,000.00	03/25/2024	03/26 - At Maturity	179,973,699.99		5.260	03/26/2024	5.334	0.00
22533TCT1	23332	1010	ACP	CACPNY	85,000,000.00	03/26/2024	03/27 - At Maturity	84,987,604.16		5.250	03/27/2024	5.251	0.00
63873JCT5	23331	1010	ACP	NATXNY	100,000,000.00	03/26/2024	03/27 - At Maturity	99,985,416.66		5.250	03/27/2024	5.251	0.00
22533TCU8	23334	1010	ACP	CACPNY	100,000,000.00	03/27/2024	03/28 - At Maturity	99,985,416.66		5.250	03/28/2024	5.251	0.00
63873JCU2	23333	1010	ACP	NATXNY	135,000,000.00	03/27/2024	03/28 - At Maturity	134,980,312.49		5.250	03/28/2024	5.251	0.00
22533TD11	23335	1010	ACP	CACPNY	100,000,000.00	03/28/2024	04/01 - At Maturity	99,941,666.66		5.250	04/01/2024	5.253	100,000,000.00
			Subtotal		3,100,000,000.00			3,099,324,887.39	0.00				100,000,000.00
			Total Purchases		3,100,000,000.00			3,099,324,887.39	0.00				100,000,000.00



**PLACER COUNTY 2023/24
Summary by Issuer
March 31, 2024**

Placer County

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	4,750
Credit Agricole CIB	1	100,000,000.00	99,941,666.66	4.06	5.326	0
California Asset Mgm't Prog	1	150,000,000.00	150,000,000.00	6.09	5.000	1
FEDERAL FARM CREDIT BANK	8	75,000,000.00	74,938,500.00	3.04	0.532	279
FEDERAL HOME LOAN BANK	103	1,294,000,000.00	1,293,694,240.00	52.49	3.516	694
FED HOME LOAN MORT CORP	4	45,000,000.00	44,880,400.00	1.82	2.545	279
FEDERAL NATIONAL MORT. ASSOC.	3	30,000,000.00	29,969,000.00	1.22	0.358	230
Five Star Bank - PIMMA	1	20,000,000.00	20,000,000.00	0.81	4.500	1
Five Star Bank - CD	2	20,000,000.00	20,000,000.00	0.81	4.968	295
Mid Placer Public School Trans	2	692,159.25	692,159.25	0.03	2.963	1,655
mPower Folsom	5	429,225.47	429,225.47	0.02	3.305	4,654
mPower Placer	7	6,047,489.47	6,047,489.47	0.25	3.519	4,702
Newcastle Elementary SD	1	2,543,865.61	2,543,865.61	0.10	2.800	8,490
Placer Hills Fire Protection	1	102,364.38	102,364.38	0.00	3.000	203
Public Finance Authority	1	531,781.81	542,417.45	0.02	4.894	5,296
Pioneer Community Energy	9	4,850,109.42	4,850,109.42	0.20	4.127	5,872
PLACER COUNTY CASH	2	47,855,494.58	47,855,494.58	1.94	0.000	1
Placer CEO Fire	1	922,863.29	922,863.29	0.04	4.000	1,767
River City Bank	1	3,000,000.00	3,000,000.00	0.12	4.715	18
Standard Chartered Bank NY	1	20,000,000.00	20,000,000.00	0.81	5.293	281
Sierra Valley Energy Authority	1	53,414.29	53,414.29	0.00	3.042	4,902
U.S TREASURY N/B	1	5,000,000.00	4,969,531.25	0.20	0.476	75
U. S. TREASURY COUPON	50	650,000,000.00	633,961,513.59	25.72	3.159	702

PLACER COUNTY 2023/24
 Summary by Issuer
 March 31, 2024

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Total and Average	207	2,481,164,629.92	2,464,530,117.06	100.00	3.401	611

CEPPT Account Update Summary

Auburn Area Recreation and Park District

as of March 31, 2024

CEPPT Account Summary

As of March 31, 2024	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	(\$671)	(\$1,765)	(\$2,436)
Investment earnings	\$6,919	(\$15,008)	(\$8,089)
Total assets (06/23/2021-03/31/2024 = 2.77 years)	\$170,337	\$363,227	\$533,564

CEPPT/CERBT Investment Returns Outperform Benchmarks

Periods Ended February 29, 2024

Fund	Assets	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	ITD
CERBT Strategy 1 (Inception June 1, 2007)	\$17,205,007,186	1.61 %	6.71%	7.28%	11.70%	2.17%	6.56%	5.81%	5.20%
Benchmark		1.58%	6.66%	7.15%	11.44%	1.97%	6.33%	5.47%	4.81%
CERBT Strategy 2 (Inception October 1, 2011)	\$1,942,474,401	0.75%	5.63%	5.33%	8.82%	0.46%	4.94%	4.68%	6.17%
Benchmark		0.70%	5.57%	5.26%	8.66%	0.33%	4.79%	4.40%	5.91%
CERBT Strategy 3 (Inception January 1, 2012)	\$784,150,125	0.08%	4.77%	3.97%	6.81%	-0.34%	3.81%	3.79%	4.61%
Benchmark		0.06%	4.71%	3.90%	6.68%	-0.43%	3.70%	3.54%	4.35%
CERBT Total	\$19,931,631,712								
CEPPT Strategy 1 (Inception October 1, 2019)	\$164,899,849	0.83%	5.35%	5.85%	9.64%	0.97%	-	-	4.06%
Benchmark		0.80%	5.32%	5.74%	9.44%	0.76%	-	-	3.94%
CEPPT Strategy 2 (Inception January 1, 2020)	\$50,021,441	-0.12%	3.95%	4.05%	6.83%	-0.75%	-	-	1.25%
Benchmark		-0.13%	3.92%	3.95%	6.70%	-0.84%	-	-	1.14%
CEPPT Total	\$214,921,290								

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

629 Prefunding Program Employers

604 CERBT and 94 CEPPT

- State of California
- 157 Cities or Towns
- 10 Counties
- 83 School Employers
- 32 Courts
- 347 Special Districts and other Public Agencies
 - (103 Water, 37 Sanitation, 34 Fire, 27 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
Danny Kaufman	Outreach & Support Analyst	Daniel.Kaufman@calpers.ca.gov	(916) 795-8278	(916) 440-3821
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

Auburn Area Recreation and Park District

CEPPT Strategy 1

Entity #: SKHD-7321243412-401P

Quarter Ended March 31, 2024



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$166,481.66	\$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	3,950.77	12,709.47
Administrative Expenses	(62.73)	(181.61)
Investment Expense	(32.33)	(93.67)
Other	0.00	0.00
Ending Balance	\$170,337.37	\$170,337.37
FY End Contribution Accrual	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$170,337.37	\$170,337.37

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	11.812780	11.204095
Period Ending Unit Value	12.086360	12.086360

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.

Auburn Area Recreation and Park District

CEPPT Strategy 2

Entity #: SKHE-7321243412-501P

Quarter Ended March 31, 2024



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$359,581.02	\$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	3,850.38	19,589.15
Administrative Expenses	(134.97)	(394.66)
Investment Expense	(69.61)	(203.65)
Other	0.00	0.00
Ending Balance	\$363,226.82	\$363,226.82
FY End Contribution Accrual	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$363,226.82	\$363,226.82

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	10.548837	10.098671
Period Ending Unit Value	10.655790	10.655790

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.