

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

WEDNESDAY, JUNE 19, 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/88042874715>. The public can use this link and/or call 1 669 900 6833 Webinar ID: 880 4287 4715 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 May 22, 2024 Standing Finance Meeting
(Pages 3-5)**

Recommendation: Review and approve minutes.

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

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

4.3 Review of Financials for May, 2024 (Pages 10-33)

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

Discussion Items:

1. County Mitigation Fund, \$710,000
2. City Mitigation Fund, \$259,897 (Available Funds - \$23,698)
3. Placer County Investment Report as of April 30, 2024 (Pages 35-50)

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:

June 14, 2024
Date

10:45 Am
Time

Cathy Duford
Secretary to the Board

SECTION: 4.0

**ITEM: 4.1 APPROVAL OF MINUTES FROM MAY,
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, May 22, 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 1:01 PM.

ROLL CALL

Director Lynch and Vice-Chair 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 April, 2024 Standing Finance Meeting

The Committee approved the minutes from the April 17, 2024 Standing Finance Meeting.

4.2 Review of Cash Requirements for April, 2024

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

4.3 Review of Financials for April, 2024

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

Discussion Items:

1. County Mitigation Fund, current balance \$710,000 – was not 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.
4. CEPPT Account Update – March 31, 2024 – was discussed.

Director Lynch would like the PG&E Summary report to be included in the Standing Finance Committee meeting starting in June.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

None.

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

None.

ADJOURNED

As there was no further business, the meeting was adjourned at 1:41 PM.

Cathy Warford
Board Secretary

May 23, 2024
Date

SECTION: 4.0

**ITEM: 4.2 REVIEW OF CASH REQUIREMENTS FOR
MAY, 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: \$379,097.35**

Auburn Rec & Park
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 5/1/2024 5/31/2024
 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
026216	C0072	First Citizens Bank	5/2/2024	COMM 1ST	PMCHK00003043	\$470.75
026217	F0038	Fastenal Company	5/2/2024	COMM 1ST	PMCHK00003043	\$18.73
026219	R0073	NAPA Auto Parts	5/2/2024	COMM 1ST	PMCHK00003043	\$30.01
026220	S0009	Sierra Saw Sales And Service	5/2/2024	COMM 1ST	PMCHK00003043	\$26.00
026221	TEMPC	Kacey Carmazzi	5/2/2024	COMM 1ST	PMCHK00003043	\$210.00
026222	TEMPG	Legal Geminin	5/2/2024	COMM 1ST	PMCHK00003043	\$189.00
026223	TEMPPL	Nicole Legalsi	5/2/2024	COMM 1ST	PMCHK00003043	\$105.00
026224	TEMPM	Andrea Mullany-Moneypenny	5/2/2024	COMM 1ST	PMCHK00003043	\$95.00
026225	TEMPS	Caitlin Sardella	5/2/2024	COMM 1ST	PMCHK00003043	\$95.00
026226	TEMPPT	Scott Trentz	5/2/2024	COMM 1ST	PMCHK00003043	\$105.00
026227	TEMPV	Nicole Virtue	5/2/2024	COMM 1ST	PMCHK00003043	\$95.00
026228	W0054	Wizix Technology Group	5/2/2024	COMM 1ST	PMCHK00003043	\$187.98
026229	P0023	PG&E	5/3/2024	COMM 1ST	PMCHK00003044	\$110.49
026230	P0007	Pacific Gas & Electric Company	5/3/2024	COMM 1ST	PMCHK00003044	\$32.75
26209	1099-295	Juli Land-Marx	5/3/2024	COMM 1ST	PMCHK00003041	\$1,800.00
26210	1099-375	Jennifer Rogers	5/3/2024	COMM 1ST	PMCHK00003041	\$13.00
26211	L0039	Leaf	5/3/2024	COMM 1ST	PMCHK00003041	\$159.80
26212	P0084	Placer County	5/3/2024	COMM 1ST	PMCHK00003041	\$11,184.88
26213	TEMPN	Elizabeth Neal	5/3/2024	COMM 1ST	PMCHK00003041	\$133.00
26214	W0001	Walker's Office Supplies, Inc.	5/3/2024	COMM 1ST	PMCHK00003041	\$126.28
26215	W0003	Warehouse Paint Incorporated	5/3/2024	COMM 1ST	PMCHK00003041	\$23.58
26231	1099-271	Koelsch, Anthony dba Kelpro Se	5/10/2024	COMM 1ST	PMCHK00003046	\$3,936.00
26232	A0001	Recology Auburn Placer	5/10/2024	COMM 1ST	PMCHK00003046	\$3,233.90
26233	A0013	AT&T	5/10/2024	COMM 1ST	PMCHK00003046	\$53.50
26234	A0027	Recology Auburn Placer	5/10/2024	COMM 1ST	PMCHK00003046	\$1,364.43
26235	A0148	Lotito, John dba All Pro Backf	5/10/2024	COMM 1ST	PMCHK00003046	\$665.00
26236	B0049	Baldoni Construction Service I	5/10/2024	COMM 1ST	PMCHK00003046	\$131,137.51
26237	B0073	Belkorp Ag, LLC	5/10/2024	COMM 1ST	PMCHK00003046	\$1,653.38
26238	C0138	California Dept of Social Serv	5/10/2024	COMM 1ST	PMCHK00003046	\$25.00
26239	D0025	Dawson Oil Company	5/10/2024	COMM 1ST	PMCHK00003046	\$5,470.99
26240	L0040	Michael Lynch	5/10/2024	COMM 1ST	PMCHK00003046	\$100.00
26241	M0019	Kahl Muscott	5/10/2024	COMM 1ST	PMCHK00003046	\$99.16
26242	M0065	Wendy Murdoch	5/10/2024	COMM 1ST	PMCHK00003046	\$13.99
26243	M0098	Meadow Vista County Water Dist	5/10/2024	COMM 1ST	PMCHK00003046	\$403.88
26244	P0005	Placer County Water Agency	5/10/2024	COMM 1ST	PMCHK00003046	\$446.68
26245	R0073	NAPA Auto Parts	5/10/2024	COMM 1ST	PMCHK00003046	\$60.54
26246	S0094	Manouch Shirvanioun	5/10/2024	COMM 1ST	PMCHK00003046	\$40.20
26247	S0152	SiteOne Landscape Supply, LLC	5/10/2024	COMM 1ST	PMCHK00003046	\$268.53
26248	S1007	Stationary Engineers, Local 39	5/10/2024	COMM 1ST	PMCHK00003046	\$432.33
26249	TEMPM	Lauren Meyer	5/10/2024	COMM 1ST	PMCHK00003046	\$25.00
26250	V0023	Vandemark Enterprises, Inc.	5/10/2024	COMM 1ST	PMCHK00003046	\$8,875.00
26251	W0044	Wave	5/10/2024	COMM 1ST	PMCHK00003046	\$1,242.03
26252	A0115	Auburn Hardware & Rental LLC	5/10/2024	COMM 1ST	PMCHK00003047	\$234.97
26253	D0010	Diamond Pacific	5/10/2024	COMM 1ST	PMCHK00003047	\$3,718.96
26254	D0096	DC Solar Electric, Inc.	5/10/2024	COMM 1ST	PMCHK00003047	\$400.00
26255	E0008	Ewing Irrigation Products, Inc	5/10/2024	COMM 1ST	PMCHK00003047	\$544.36
26256	K0010	Knorr Systems, Inc.	5/10/2024	COMM 1ST	PMCHK00003047	\$454.00
26257	N0003	Norris Electric, Inc.	5/10/2024	COMM 1ST	PMCHK00003047	\$255.00
26258	S0025	Sierra Pacific Turf Supply, In	5/10/2024	COMM 1ST	PMCHK00003047	\$3,441.04
26259	S0145	SCP Distributors	5/10/2024	COMM 1ST	PMCHK00003047	\$740.54
26260	TEMPB	Lauren Buol	5/10/2024	COMM 1ST	PMCHK00003047	\$161.00
26261	TEMPH	Angela Henry	5/10/2024	COMM 1ST	PMCHK00003047	\$119.50
26262	TEMPPL	Abigaile Lopez	5/10/2024	COMM 1ST	PMCHK00003047	\$109.00
26263	TEMPM	Salle Madison	5/10/2024	COMM 1ST	PMCHK00003047	\$824.00
26264	TEMPS	Brooke Sanchez	5/10/2024	COMM 1ST	PMCHK00003047	\$158.60
26265	W0001	Walker's Office Supplies, Inc.	5/10/2024	COMM 1ST	PMCHK00003047	\$978.84

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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
26266	W0003	Warehouse Paint Incorporated	5/10/2024	COMM 1ST	PMCHK00003047	\$60.70
26267	U0019	US Bank	5/10/2024	COMM 1ST	PMCHK00003048	\$13,778.75
26268	1099-256	Healing Pastures, Inc.	5/17/2024	COMM 1ST	PMCHK00003049	\$678.75
26269	1099-269	Deborah Lynn	5/17/2024	COMM 1ST	PMCHK00003049	\$292.50
26270	1099-291	Isaac Humber	5/17/2024	COMM 1ST	PMCHK00003049	\$286.00
26271	1099-375	Jennifer Rogers	5/17/2024	COMM 1ST	PMCHK00003049	\$828.75
26272	1099-376	Joanna Britt	5/17/2024	COMM 1ST	PMCHK00003049	\$492.10
26273	1099-380	Emily Mockel	5/17/2024	COMM 1ST	PMCHK00003049	\$243.75
26274	A0091	Altara	5/17/2024	COMM 1ST	PMCHK00003049	\$1,079.84
26275	H0062	Home Depot Pro	5/17/2024	COMM 1ST	PMCHK00003049	\$142.21
26276	M0013	Meadow Vista Hardware	5/17/2024	COMM 1ST	PMCHK00003049	\$2.99
26277	N0045	Near U CO2	5/17/2024	COMM 1ST	PMCHK00003049	\$331.47
26278	P0007	Pacific Gas & Electric Company	5/17/2024	COMM 1ST	PMCHK00003049	\$11.90
26279	Q0003	Quality Automotive	5/17/2024	COMM 1ST	PMCHK00003049	\$2,564.65
26280	R0065	River City Rentals	5/17/2024	COMM 1ST	PMCHK00003049	\$200.00
26281	R0081	Universal Engineering Sciences	5/17/2024	COMM 1ST	PMCHK00003049	\$1,551.25
26282	R0082	Russco Associates dba Auburn A	5/17/2024	COMM 1ST	PMCHK00003049	\$4,050.54
26283	S0009	Sierra Saw Sales And Service	5/17/2024	COMM 1ST	PMCHK00003049	\$386.73
26284	TEMPD	Elizabeth Donelan	5/17/2024	COMM 1ST	PMCHK00003049	\$140.00
26285	TEMPG	Gerardo Guerra	5/17/2024	COMM 1ST	PMCHK00003049	\$150.50
26286	TEMPH	Roxan Hales	5/17/2024	COMM 1ST	PMCHK00003049	\$165.00
26287	TEMPJ	Elizabeth Juarez	5/17/2024	COMM 1ST	PMCHK00003049	\$125.00
26288	TEMPN	Kimberly Neumann	5/17/2024	COMM 1ST	PMCHK00003049	\$189.00
26289	V0004	Pape Machinery	5/17/2024	COMM 1ST	PMCHK00003049	\$1,076.26
26290	X0003	Xylem Water Solutions USA, Inc	5/17/2024	COMM 1ST	PMCHK00003051	\$32,480.62
26291	A0051	Anderson's Sierra Pipe Co.	5/17/2024	COMM 1ST	PMCHK00003052	\$37.49
26292	A0115	Auburn Hardware & Rental LLC	5/17/2024	COMM 1ST	PMCHK00003052	\$72.01
26293	F0038	Fastenal Company	5/17/2024	COMM 1ST	PMCHK00003052	\$770.91
26294	S0025	Sierra Pacific Turf Supply, In	5/17/2024	COMM 1ST	PMCHK00003052	\$515.45
26295	S0143	SMOA	5/17/2024	COMM 1ST	PMCHK00003052	\$1,232.00
26296	S0145	SCP Distributors	5/17/2024	COMM 1ST	PMCHK00003052	\$1,004.96
26297	S0166	Sierra Snake Removal	5/17/2024	COMM 1ST	PMCHK00003052	\$550.00
26298	S1000	State Of California/DOJ	5/17/2024	COMM 1ST	PMCHK00003052	\$160.00
26299	T0031	Turf Star, Inc.	5/17/2024	COMM 1ST	PMCHK00003052	\$1,576.36
26300	U0034	USA Softball of Sacramento	5/17/2024	COMM 1ST	PMCHK00003052	\$1,186.15
26301	W0001	Walker's Office Supplies, Inc.	5/17/2024	COMM 1ST	PMCHK00003052	\$1,411.24
26302	C0113	Cooks Portable Toilets & Septi	5/24/2024	COMM 1ST	PMCHK00003053	\$1,648.28
26303	C0120	Capture Technologies	5/24/2024	COMM 1ST	PMCHK00003053	\$270.00
26304	G0021	Veona Galbraith	5/24/2024	COMM 1ST	PMCHK00003053	\$39.53
26305	H0056	Humana Dental Ins. Co	5/24/2024	COMM 1ST	PMCHK00003053	\$2,791.87
26306	L0039	Leaf	5/24/2024	COMM 1ST	PMCHK00003053	\$159.80
26307	M0107	M-3 Construction, Inc.	5/24/2024	COMM 1ST	PMCHK00003053	\$38,651.00
26308	P0005	Placer County Water Agency	5/24/2024	COMM 1ST	PMCHK00003053	\$2,289.02
26309	P0007	Pacific Gas & Electric Company	5/24/2024	COMM 1ST	PMCHK00003053	\$20,102.74
26310	R0078	Rooker's Collision Center, Inc	5/24/2024	COMM 1ST	PMCHK00003053	\$7,061.90
26311	S0054	Souza's Tire Service	5/24/2024	COMM 1ST	PMCHK00003053	\$1,266.05
26312	S1007	Stationary Engineers, Local 39	5/24/2024	COMM 1ST	PMCHK00003053	\$453.56
26313	T1000	Transamerica Life Insurance	5/24/2024	COMM 1ST	PMCHK00003053	\$540.00
26314	TEMPH	Jennifer Hartmann	5/24/2024	COMM 1ST	PMCHK00003053	\$362.25
26315	TEMPPP	Heather Perry	5/24/2024	COMM 1ST	PMCHK00003053	\$190.00
26316	P1007	Placer County Superior Court	5/24/2024	COMM 1ST	PMCHK00003054	\$50.00
26317	1099-375	Jennifer Rogers	5/31/2024	COMM 1ST	PMCHK00003055	\$39.00
26318	1099-385	Sarah Simmons	5/31/2024	COMM 1ST	PMCHK00003055	\$273.00
26319	A0115	Auburn Hardware & Rental LLC	5/31/2024	COMM 1ST	PMCHK00003055	\$50.11
26320	A0172	ABT Plumbing, Electric, Heat &	5/31/2024	COMM 1ST	PMCHK00003055	\$3,320.00
26321	C0061	California Computer Services	5/31/2024	COMM 1ST	PMCHK00003055	\$4,510.08
26322	C0111	Cal.net	5/31/2024	COMM 1ST	PMCHK00003055	\$66.94
26323	D0010	Diamond Pacific	5/31/2024	COMM 1ST	PMCHK00003055	\$45.02
26324	F0061	Foster & Foster Consulting Act	5/31/2024	COMM 1ST	PMCHK00003055	\$500.00
26325	K0011	The Permanente Medical Group I	5/31/2024	COMM 1ST	PMCHK00003055	\$65.00
26326	M0039	Meadow Vista Water Users Assoc	5/31/2024	COMM 1ST	PMCHK00003055	\$500.00
26327	M0065	Wendy Murdoch	5/31/2024	COMM 1ST	PMCHK00003055	\$7.50
26328	N0045	Near U CO2	5/31/2024	COMM 1ST	PMCHK00003055	\$318.55

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* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
26329	N0048	Normac, Inc.	5/31/2024	COMM 1ST	PMCHK00003055	\$168.61
26330	P0001	Placer Farm Supply	5/31/2024	COMM 1ST	PMCHK00003055	\$1,970.20
26331	S0009	Sierra Saw Sales And Service	5/31/2024	COMM 1ST	PMCHK00003055	\$3,035.58
26332	S0067	Superfast Copy	5/31/2024	COMM 1ST	PMCHK00003055	\$12.08
26333	T0031	Turf Star, Inc.	5/31/2024	COMM 1ST	PMCHK00003055	\$39.39
26334	TEMPF	Scott Frederichs	5/31/2024	COMM 1ST	PMCHK00003055	\$70.00
26335	W0001	Walker's Office Supplies, Inc.	5/31/2024	COMM 1ST	PMCHK00003055	\$542.56
26336	W0003	Warehouse Paint Incorporated	5/31/2024	COMM 1ST	PMCHK00003055	\$57.05
26337	W0043	West Coast Fire Protection Sys	5/31/2024	COMM 1ST	PMCHK00003055	\$200.00
26338	X0003	Xylem Water Solutions USA, Inc	5/31/2024	COMM 1ST	PMCHK00003055	\$5,336.30
26339	1099-50	Scott Holbrook	5/31/2024	COMM 1ST	PMCHK00003057	\$600.00
26340	A1010	Advantage Martketing and Print	5/31/2024	COMM 1ST	PMCHK00003057	\$411.85
26341	C0072	First Citizens Bank	5/31/2024	COMM 1ST	PMCHK00003057	\$470.75
26342	D0016	Dancing Dog Productions	5/31/2024	COMM 1ST	PMCHK00003057	\$958.15
26343	N0012	Nevada Irrigation District	5/31/2024	COMM 1ST	PMCHK00003057	\$612.11
26344	P0023	PG&E	5/31/2024	COMM 1ST	PMCHK00003057	\$110.85
26346	P0029	Placer County Environmental He	5/31/2024	COMM 1ST	PMCHK00003057	\$1,872.00
26347	S0050	Sierra Safety	5/31/2024	COMM 1ST	PMCHK00003057	\$67.25
26348	TEMPH	Courtney Harvey	5/31/2024	COMM 1ST	PMCHK00003057	\$1,690.50
26349	V0007	Verizon Wireless	5/31/2024	COMM 1ST	PMCHK00003057	\$827.51
26350	W0001	Walker's Office Supplies, Inc.	5/31/2024	COMM 1ST	PMCHK00003057	\$987.63
26351	P0029	Placer County Environmental He	5/31/2024	COMM 1ST	PMCHK00003058	\$444.00
ACH110	1099-343	Faith Petersen	5/3/2024	COMM 1ST	PMCHK00003040	\$760.50
ACH111	W1006	Audrey Warren	5/3/2024	COMM 1ST	PMCHK00003040	\$24.67
ACH112	B0071	Mark Brunner	5/10/2024	COMM 1ST	PMCHK00003045	\$32.16
ACH113	S0154	Mike Scheele	5/10/2024	COMM 1ST	PMCHK00003045	\$213.73
ACH114	W0045	Williams, Jesse	5/10/2024	COMM 1ST	PMCHK00003045	\$46.23
ACH115	W1006	Audrey Warren	5/10/2024	COMM 1ST	PMCHK00003045	\$40.54
ACH116	1099-103	Terry Masten	5/17/2024	COMM 1ST	PMCHK00003050	\$178.75
ACH117	1099-218	Auburn Gymnastics Center	5/17/2024	COMM 1ST	PMCHK00003050	\$106.60
ACH118	1099-313	Alison Lloyd	5/17/2024	COMM 1ST	PMCHK00003050	\$1,778.40
ACH119	1099-342	Susie Bell	5/17/2024	COMM 1ST	PMCHK00003050	\$156.00
ACH120	1099-374	Sarah Violet	5/17/2024	COMM 1ST	PMCHK00003050	\$75.00
ACH121	1099-389	Danial G. Wilson dba Sacrament	5/17/2024	COMM 1ST	PMCHK00003050	\$4,000.00
ACH122	F0058	Foothill Karate-Do	5/17/2024	COMM 1ST	PMCHK00003050	\$526.50
ACH123	W1006	Audrey Warren	5/17/2024	COMM 1ST	PMCHK00003050	\$114.01
ACH124	1099-117	Juan Aceituno	5/31/2024	COMM 1ST	PMCHK00003056	\$325.00
ACH125	1099-16	Greater Sacramento Investments	5/31/2024	COMM 1ST	PMCHK00003056	\$2,099.50
ACH126	1099-342	Susie Bell	5/31/2024	COMM 1ST	PMCHK00003056	\$416.00
ACH127	1099-363	Cheyenne Little	5/31/2024	COMM 1ST	PMCHK00003056	\$5,278.00
ACH128	1099-374	Sarah Violet	5/31/2024	COMM 1ST	PMCHK00003056	\$146.25

Total Checks: 160

Total Amount of Checks: \$379,097.35

SECTION: 4.0

ITEM: 4.3

REVIEW OF FINANCIALS FOR MAY, 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)

May'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 in June.
- Grants & Donations are over by **\$15,218**. This grant money is for childcare subsidies that started during COVID. We do not anticipate this any longer.

• *Expenses –*

- Utilities are under by **\$14,200**. 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 possibly June.
- Maintenance Expenses are under by **\$20,300**. 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 **\$17,600**. This category is affected by 3 projects.
 - 1) The Fire Loss rebuilding of the Recreation Park Shop; we have spent an additional **\$14,600** this year that has not been billed to the insurance company yet.
 - 2) The Sewer Lift Project; is in process and the District has spent **\$37,800**. It was approved, but is not budgeted for (and won't be until mid-year.)
 - 3) The City's Multi-use Pickleball Court/event space Project; we have received funds from the Sky View Foundation and the City of Auburn to offset the expenses the District has already incurred this year and last year for this project. The account is now showing a negative of **\$39,500**.

PROFIT & LOSS

24/25 Approved Budget

	Approved Budget 24-25	% Of Total	Mid-Yr Revision 24-25	% Of Total	2024 May ACTUALS	Last Yr May Actuals	2024-25 YTD ACTUALS	2024-25 BUDGET	Last Yr YTD ACTUALS
Operating Revenues									
Program Revenue	1,500,371	21%	-	70%	142,015	101,480	258,431	250,141	263,556
Facility Revenue	211,419	3%	-	18%	37,171	18,053	65,804	61,664	55,363
Misc. Revenue	41,976	1%	-	3%	5,491	3,407	7,552	7,500	7,016
Grants & Donations	59,749	1%	-	9%	17,178	1,000	19,218	4,000	1,000
Interest/Investment Income	48,268	1%	1	0%	1	10,130	13,005	17,387	94,525
Equipment Reserve Transfers	218,061	3%	-	0%	-	-	-	-	-
Future Cap & ADA Transfers	539,660	7%	-	0%	-	-	148,680	148,680	-
Tax Revenue	4,421,738	60%	-	0%	-	100,039	1,582,004	1,592,596	16,497,352
Atwood	30,108	0%	-	0%	-	11,330	11,783	11,783	11,195
City Mitigation Transfers/Rev	216,199	3%	-	0%	-	-	-	-	98,000
County Mitigation Revenue	31,000	0%	-	0%	-	-	-	-	-
Total Operating Revenue	7,318,549	100%	-	100.0	201,856	245,439	2,106,477	2,093,751	17,028,007
Expenditures									
Program Expense	262,022	4%	-	6%	25,800	14,046	28,641	19,888	22,099
Operating & Supplies	607,076	9%	-	10%	48,462	41,498	97,392	97,647	85,960
Utilities Expense	250,856	4%	-	2%	10,131	15,142	(591)	13,649	12,198
Professional Services	105,553	1%	-	1%	3,073	4,212	19,317	19,235	19,912
Building & Grounds Maintenance	571,442	8%	-	9%	44,151	49,382	57,789	78,075	60,641
Property Tax Admin.	117,956	2%	-	0%	-	-	-	-	-
Wages	2,864,555	40%	-	44%	203,728	187,887	325,824	331,742	305,296
Benefits & Payroll Costs	1,115,642	16%	-	17%	80,357	67,742	143,512	142,897	123,669
Fixed Asset Expense	218,061	3%	-	0%	-	30,734	-	-	182,467
Capital Improvement Projects	797,159	11%	-	11%	51,175	30,966	64,208	46,611	38,064
Debt Services	165,744	2%	-	0%	-	-	-	-	-
Total Expenditures	7,076,066	100%	-	100%	466,877	441,609	736,092	749,744	850,306
Net Revenue Over Expenditures	\$ 242,483	3.31	\$ -	0%	\$ (265,021)	(196,170)	\$ 1,370,385	\$ 1,344,007	\$ 16,177,701
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
CEPRT/Prefunding	\$ 60,000						\$ 533,564	\$ -	\$ 438,228
TOTALS	\$ 19,483		\$ -		\$ 2,223,368	\$ 1,195,327	\$ 2,223,368	\$ 1,195,327	\$ 2,348,812

Auburn Area Recreation and Park District

Balance Sheet

5/31/2024

	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	316,067.21
Placer County Treasure-General	4,273,011.01
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	144,562.31
Due From Other Governments	25,743.45
PCOE Receivables	37,493.90
ELOP Receivables	4,188.50
Lease Recievables - Current	39,045.00
Prepaid Expenses	(260.55)
Prepaid Liability Expense	17,012.00
Prepaid Workers Comp Insurance	(4,483.46)
Total Current Assets	5,066,943.62
<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	16,220,497.76

	Current YTD
LIABILITIES AND NET PROFIT	
<u>Current Liabilities</u>	
Deferred Civic Rec Revenue	286,346.52
Prepaid Revenue	34.00
Unearned Civic Rec A/R Offset	100,645.54
User Credits Payable	10,852.09
Stale Checks Liability	60.00
Refundable Liability (Refunds)	120.75
PGE Tru-up payable	6,039.24
Retentions Payable	5,132.26
Gift Certificates Unearned	40.00
Gift Certificates - Not Purchased (Prizes)	90.00
Compensated Absenses	191,930.61
Sales Tax Payable	63.29
Accrued Liabilities	10,851.25
Lease Payable - Current	125,000.00
Total Current Liabilities	\$737,205.55
<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
Total Long Term Liabilities	3,423,948.00
TOTAL LIABILITIES	4,161,153.55
<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
	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)	1,221,705.35
Total Net Postion	\$11,676,232.21
TOTAL LIABILITY AND NET POSITION	\$16,220,497.76

Auburn Rec & Park

Profit & Loss - Summary
4/1/2024 To 5/31/2024

For All Segment1s

For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
OPERATING REVENUE					
Park & Recreation Services	142,015.31	258,431.02	250,141.00	8,290.02	103.31
Rents & Concessions	37,171.40	65,804.00	61,664.00	4,140.00	106.71
Miscellaneous Revenue	5,491.10	7,551.60	7,500.00	51.60	100.69
Grants & Donations	17,178.00	19,217.50	4,000.00	15,217.50	480.44
Interest Income	1.36	13,005.40	17,387.00	(4,381.60)	74.80
Taxes Revenue	0.00	1,593,787.00	1,604,379.00	(10,592.00)	99.34
TOTAL OPERATING REVENUE	\$201,857.17	\$1,957,796.52	\$1,945,071.00	\$12,725.52	100.65%
OTHER FINANCING SOURCES					
Transfer Funds from other sources	0.00	148,680.00	0.00	148,680.00	0.00
TOTAL OTHER FINANCING SOURCES	\$0.00	\$148,680.00	\$0.00	\$148,680.00	0.00%
TOTAL REVENUES	201,857.17	2,106,476.52	1,945,071.00	161,405.52	108.30
EXPENDITURES					
Program Expenses	25,799.89	28,641.01	19,888.00	8,753.01	144.01
Operations & Supplies Expense	48,462.00	97,391.67	97,647.00	(255.33)	99.74
Utilities Expense	10,130.64	(591.14)	13,649.00	(14,240.14)	(4.33)
Professional Services	3,072.84	19,317.03	19,235.00	82.03	100.43
Bldg & Grounds Maintenance	44,151.15	57,788.71	78,075.00	(20,286.29)	74.02
Salaries Expense	203,727.68	325,824.18	331,742.00	(5,917.82)	98.22
Benefits & Payroll Costs	80,357.29	143,511.80	142,897.00	614.80	100.43
Capital Improvement Projects	54,174.86	64,207.91	46,611.00	17,596.91	137.75
Transfers Out	0.00	148,680.00	0.00	148,680.00	0.00
TOTAL EXPENDITURES	\$469,876.35	\$884,771.17	\$749,744.00	\$135,027.17	118.01%

Auburn Rec & Park
Profit & Loss - Summary
4/1/2024 To 5/31/2024
For All Segment1s
For All Segment4s

Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
(\$268,019.18)	\$1,221,705.35	\$1,195,327.00	\$26,378.35	102.21%

NET REVENUE OVER EXPENDITURES

Auburn Rec & Park

Profit & Loss - Detail

4/1/2024 to 5/31/2024

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	21,349.43	32,037.63	36,394.00	(4,356.37)	88.03
Skyridge DSC Rev	28,214.60	49,348.66	42,383.00	6,965.66	116.44
Day Camp (REC) Rev	2,937.00	4,953.00	13,264.00	(8,311.00)	37.34
Preschool	18,196.22	18,196.22	11,381.00	6,815.22	159.88
Preschool Revenue (Inactive)	(9,947.50)	0.00	0.00	0.00	0.00
Newcastle DSC Revenue	18,190.03	38,737.98	24,736.00	14,001.98	156.61
Adult Softball	0.00	40.00	9,205.00	(9,165.00)	0.44
Adult Volleyball	1,755.00	1,755.00	2,709.00	(954.00)	64.78
Pickle Ball Revenue	115.00	350.00	3,203.00	(2,853.00)	10.93
Adult Classes	6,490.75	9,988.75	11,215.00	(1,226.25)	89.07
Adult Class Rev - Bureau	969.00	1,909.00	1,869.00	40.00	102.14
Bocce Ball Prog Revenue	160.00	880.00	773.00	107.00	113.84
Youth Classes	2,675.00	10,875.00	20,892.00	(10,017.00)	52.05
Youth Class Rev - Bureau	225.00	575.00	515.00	60.00	111.65
Youth Volleyball	9,832.50	9,832.50	8,947.00	885.50	109.90
Aquatic Activities - Sierra Pool	5,535.00	10,215.00	4,860.00	5,355.00	210.19
Master Swim Revenue	1,089.00	1,602.00	1,779.00	(177.00)	90.05
Public Swim - MS Sierra Pool	0.00	0.00	2.00	(2.00)	0.00
Swim Team Revenue	28,522.50	30,130.50	26,589.00	3,541.50	113.32
Synchro Team	2,160.00	12,960.00	13,447.00	(487.00)	96.38
Special Events Revenue	100.00	19,100.00	13,500.00	5,600.00	141.48
Party In The Park Revenue	0.00	500.00	500.00	0.00	100.00
Parks N Big Trucks Event Revenue	200.00	200.00	0.00	200.00	0.00
Out of District Fees	3,121.78	3,997.78	1,621.00	2,376.78	246.62
Out of District Fees - Bureau	125.00	247.00	357.00	(110.00)	69.19
J Parks and Recreation Services					
	142,015.31	258,431.02	250,141.00	8,290.02	103.31

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2024 to 5/31/2024
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Rents & Concessions					
Fee Waivers, Public	(1,814.86)	(1,996.86)	(414.00)	(1,582.86)	482.33
Fee Waivers, Public, Reclamation	(583.50)	(987.20)	(324.00)	(663.20)	304.69
Blue Bird Room-CVCC	190.10	380.20	364.00	16.20	104.45
Stella Irving Rental Revenue - Rec	410.73	410.73	0.00	410.73	0.00
Lakeside Rental Revenue - Reg	2,252.95	3,784.03	3,047.00	737.03	124.19
Sierra Room Rental - CVCC	121.00	1,539.75	1,387.00	152.75	111.01
Sunset Room Rental - CVCC	112.50	351.00	336.00	15.00	104.46
Canyon View Room Rental - CVCC	0.00	200.55	496.00	(295.45)	40.43
Foothills Room Rental - CVCC	1,295.00	2,791.96	1,899.00	892.96	147.02
Pool Rental Rev - Sierra/Splash	9,641.82	9,641.82	5,502.00	4,139.82	175.24
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	1,072.00	(1,072.00)	0.00
Conference Rental Revenue - Rec	923.42	923.42	0.00	923.42	0.00
Board Room Rental	0.00	0.00	605.00	(605.00)	0.00
Overlook Modular Rent	634.48	1,268.96	605.00	663.96	209.75
Gazebo Rentals	0.00	0.00	215.00	(215.00)	0.00
Gym Rental Revenue - Rec	988.00	988.00	1,332.00	(344.00)	74.17
Gym Rental Revenue - Reg	1,887.00	2,451.00	1,988.00	463.00	123.29
Tutor Totter Lease Agreement	623.05	1,246.10	1,246.00	0.10	100.01
Kitchen Rental Revenue - Rec	312.73	312.73	0.00	312.73	0.00
Kitchen Rental Revenue - CVCC	0.00	0.00	248.00	(248.00)	0.00
Picnic Area Rental Revenue - Rec	1,552.50	2,296.10	2,673.00	(376.90)	85.90
Picnic Area Rental Revenue - Reg	814.60	931.60	906.00	25.60	102.83
Picnic Area Rental Revenue - Ash	282.30	399.30	305.00	94.30	130.92
Picnic Area Rental Revenue - MV	925.70	1,355.30	1,115.00	240.30	121.55
Field "Recreation" Rental Revenue	1,431.75	2,949.75	2,773.00	176.75	106.37
Field "Bill Beane" Rental - Reg A	1,506.00	6,698.00	1,696.00	5,002.00	394.93
Field "Softball" Rental - MV	590.00	1,350.00	884.00	466.00	152.72

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2024 to 5/31/2024
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Field Rental - CV	862.50	1,897.50	1,178.00	719.50	161.08
Field Soccer/Baseball-Winchester	0.00	0.00	1,082.00	(1,082.00)	0.00
Field "Beggs" Rental - Rec	1,431.25	3,081.25	2,936.00	145.25	104.95
Field B (softball) Rev - Reg	2,146.30	4,288.30	1,325.00	2,963.30	323.65
Field "James" Rental - Rec	2,096.95	5,448.35	4,870.00	578.35	111.88
Field C (Baseball) Rental - Reg	121.55	121.55	977.00	(855.45)	12.44
Field "Soccer Regional" Rental	37.50	75.00	114.00	(39.00)	65.79
Field "Soccer A" Rental - Railhead	1,035.95	1,574.60	2,230.00	(655.40)	70.61
Field "Soccer B" Rental - Railhead	1,243.43	2,705.43	5,180.00	(2,474.57)	52.23
Misc Rents & Concessions	145.21	217.98	1,266.00	(1,048.02)	17.22
Misc Rents & Concessions - Bureau	350.31	1,282.62	1,725.00	(442.38)	74.36
Custodial Fees	2,981.18	4,143.18	5,702.00	(1,558.82)	72.66
Custodial Fees - Bureau	380.00	1,080.00	1,732.00	(652.00)	62.36
Set up/Take Down Fees - Bureau	242.00	602.00	118.00	484.00	510.17
Total Rents and Concessions	37,171.40	65,804.00	61,664.00	4,140.00	106.71
Miscellaneous Revenue					
MV Comm Ctr Rentals	1,354.60	262.60	20.00	242.60	1313.00
Alcohol Permit Fee	890.00	1,310.00	1,546.00	(236.00)	84.74
Alcohol Permit - Bureau	140.00	232.00	193.00	39.00	120.21
MVCC - Alcohol fee	94.00	2.00	0.00	2.00	0.00
MVCC Custodial Fee	142.00	4.00	0.00	4.00	0.00
Verizon Wireless Lease	2,870.50	5,741.00	5,741.00	0.00	100.00
Total Miscellaneous Revenue	5,491.10	7,551.60	7,500.00	51.60	100.69
Items & Donations					
Donation Rev - F & G	0.00	1,757.50	0.00	1,757.50	0.00

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2024 to 5/31/2024
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Grant Proceeds - Y. Services	17,178.00	17,460.00	4,000.00	13,460.00	436.50
Total Grants and Donations	17,178.00	19,217.50	4,000.00	15,217.50	480.44
Interest Income					
Interest Income - Other	1.36	37.49	118.00	(80.51)	31.77
Interest Revenue - County	0.00	12,199.86	16,198.00	(3,998.14)	75.32
Interest - City Trust	0.00	768.05	1,071.00	(302.95)	71.71
Total Interest Income	1.36	13,005.40	17,387.00	(4,381.60)	74.80
Project Revenue - Government					
Total Project Revenue - Government	0.00	0.00	0.00	0.00	0.00
Tax Revenue					
Current Secured Property Taxes General	0.00	1,475,630.22	1,473,823.00	1,807.22	100.12
Homeowner's Prop. Tax Relief	0.00	7,081.57	7,613.00	(531.43)	93.02
Current Supplemental Property Taxes	0.00	44,552.50	56,824.00	(12,271.50)	78.40
Unitary & Op Non-unitary Tax	0.00	53,602.73	53,197.00	405.73	100.76
Atwood Tax Revenue	0.00	11,783.20	11,783.00	0.20	100.00
Railroad Unitary Property Taxes	0.00	1,136.78	1,139.00	(2.22)	99.81
Total Tax Revenue	0.00	1,593,787.00	1,604,379.00	(10,592.00)	99.34
TOTAL OPERATING REVENUE	\$201,857.17	\$1,957,796.52	\$1,945,071.00	\$12,725.52	100.65%

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
OTHER FINANCING SOURCES					
Transfers from Other Funding Sources					
Transfers In - Future Capital Construction	0.00	148,680.00	0.00	148,680.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	148,680.00	0.00	148,680.00	0.00
TOTAL REVENUES	201,857.17	2,106,476.52	1,945,071.00	161,405.52	108.30
EXPENDITURES					
Program Expenses					
Instructor/Adult Classes	3,872.35	3,969.85	3,932.00	37.85	100.96
Instructor/Adult Classes - Bureau	611.00	611.00	364.00	247.00	167.86
Instructor/Youth Classes	10,363.75	10,521.25	4,418.00	6,103.25	238.15
Instr/Youth Classes - Bureau	146.25	373.75	0.00	373.75	0.00
Officials/Adult Softball	1,186.15	1,186.15	1,834.00	(647.85)	64.68
Officials/Adult Basketball	1,232.00	1,232.00	0.00	1,232.00	0.00
Instructor/Youth Camps	0.00	0.00	723.00	(723.00)	0.00
Instr/Y Camp - Bureau	0.00	0.00	1,540.00	(1,540.00)	0.00
Aub Elem/Program Exp	413.54	430.32	422.00	8.32	101.97
Skyridge/Program Exp	891.34	924.90	751.00	173.90	123.16
Day Camp/Program Exp	12.67	12.67	327.00	(314.33)	3.88
Preschool - Program Expenses	302.64	302.64	191.00	111.64	158.45
Preschool - Program Expense	(48.20)	0.00	0.00	0.00	0.00
Newcastle Program Expense	433.29	450.07	422.00	28.07	106.65
Adult Softball Expense	777.68	777.68	100.00	677.68	777.68

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2024 to 5/31/2024
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Adult Basketball Expense	150.00	150.00	0.00	150.00	0.00
Pickle Ball Tennis Expense	218.45	218.45	39.00	179.45	560.13
Youth Class Expense	8.35	8.35	8.00	0.35	104.38
Youth Volleyball Expense	968.86	968.86	0.00	968.86	0.00
Aquatic Activities	0.00	0.00	652.00	(652.00)	0.00
Public Swim Expense	1,297.77	1,297.77	1,301.00	(3.23)	99.75
Public Swim Exp - PH Pool	444.00	444.00	467.00	(23.00)	95.08
Special Events Expenses	353.68	918.68	552.00	366.68	166.43
Party in the Park	1,106.03	2,672.46	1,600.00	1,072.46	167.03
Food Truck Fiesta Expenses - PAY FROM 51	439.06	439.06	0.00	439.06	0.00
Obstacle Race Expense	131.00	131.00	137.00	(6.00)	95.62
Auburn Harvest Festival Expenses	0.00	111.87	108.00	3.87	103.58
Parks N Big Trucks Expense	488.23	488.23	0.00	488.23	0.00
Total Program Expenses	25,799.89	28,641.01	19,888.00	8,753.01	144.01
Operations & Supplies					
Merchant Fees - Youth Services	1,345.49	4,438.55	4,919.00	(480.45)	90.23
Merchant Fees - Cust Serv	2,670.89	6,855.62	6,454.00	401.62	106.22
Discounts Taken	(68.83)	(70.14)	(30.00)	(40.14)	233.80
Telephone - Placer Hills Pool	53.50	107.00	158.00	(51.00)	67.72
Telephone - Cust Serv	525.40	1,050.80	1,292.00	(241.20)	81.33
Telephone (CVCC) - Admin	458.33	922.08	1,031.00	(108.92)	89.44
Gift Certificates Expensed (donated)	90.00	90.00	0.00	90.00	0.00
Telephone - Youth Services	21.29	48.33	48.00	0.33	100.69
Telephone - Recreation	39.56	72.93	68.00	4.93	107.25
Telephone - Preschool	2.58	2.58	7.00	(4.42)	36.86
Telephone - Preschool	(1.29)	0.00	0.00	0.00	0.00
Telephone - Facilities & Grounds	946.95	1,926.56	2,002.00	(75.44)	96.23
Telephone - Day Camp	124.71	249.42	182.00	67.42	137.04

Auburn Rec & Park
Profit & Loss - Detail
4/1/2024 to 5/31/2024
For All Segment1s
For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Telephone - Newcastle	38.73	73.46	74.00	(0.54)	99.27
Telephone - Aub El	36.74	73.41	136.00	(62.59)	53.98
Telephone - Skyridge	32.87	65.09	72.00	(6.91)	90.40
Postage - Admin	70.35	70.35	0.00	70.35	0.00
Activity Guide Expense	333.00	15,770.91	15,856.00	(85.09)	99.46
Youth Assistance Expense	900.00	2,525.00	2,052.00	473.00	123.05
Bank & Credit Card Fees	0.00	0.00	11.00	(11.00)	0.00
Office Supplies - Rec	0.00	0.00	296.00	(296.00)	0.00
Office Supplies - Aquatics	0.00	0.00	74.00	(74.00)	0.00
Office Supplies - Youth Services	0.00	0.00	13.00	(13.00)	0.00
Office Supplies - F & G	327.76	414.17	486.00	(71.83)	85.22
Office Supplies-Cust Serv	1,010.31	1,078.85	607.00	471.85	177.74
Office Supplies - Admin	495.20	614.57	1,186.00	(571.43)	51.82
Duplication Costs - Cust Serv	0.00	0.00	40.00	(40.00)	0.00
Duplication Costs - Admin	0.00	0.00	254.00	(254.00)	0.00
Office Equip Rental - Cust Serv	941.50	1,412.25	1,002.00	410.25	140.94
Office Equip Rental - Admin	417.25	674.70	430.00	244.70	156.91
Office Equip Maint - Admin	90.33	90.33	103.00	(12.67)	87.70
Dining Expense - CS	0.00	0.00	22.00	(22.00)	0.00
Dining Expense	20.50	20.50	172.00	(151.50)	11.92
Gas/Mileage Expense - C.Serv	40.20	40.20	121.00	(80.80)	33.22
Gas/Mileage Expense - Admin	138.69	138.69	199.00	(60.31)	69.69
Gas/Mileage Expense - Rec.	32.16	32.16	86.00	(53.84)	37.40
Gas/Mileage Expense - YS	0.00	0.00	3.00	(3.00)	0.00
Gas/Mileage Expense - F & G	5,730.95	5,730.95	5,781.00	(50.05)	99.13
General Administrative Exp - Admin	199.90	199.90	197.00	2.90	101.47
Liability Insurance - Admin	17,008.00	34,016.00	31,958.00	2,058.00	106.44
Board Expense	0.00	0.00	13.00	(13.00)	0.00
Public Relations/Marketing - Cust Serv	2,179.52	2,179.52	740.00	1,439.52	294.53
Books and Subscriptions - Admin	0.00	170.00	196.00	(26.00)	86.74

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2024 to 5/31/2024
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Dues and Subscriptions - Rec.	0.00	699.00	0.00	699.00	0.00
Dues and Subscriptions - F & G	50.00	50.00	0.00	50.00	0.00
Staff Appreciation - Rec	20.00	20.00	0.00	20.00	0.00
Staff Appreciation - F & G	0.00	0.00	70.00	(70.00)	0.00
Bad Debts Expense - Y Services	0.00	0.00	153.00	(153.00)	0.00
Staff Development - Admin	0.00	499.00	0.00	499.00	0.00
Staff Development - Rec.	245.00	245.00	0.00	245.00	0.00
Staff Development - Aquatics	(343.00)	(343.00)	0.00	(343.00)	0.00
Staff Development - Youth Services	0.00	0.00	79.00	(79.00)	0.00
Staff Development - F & G	750.00	750.00	662.00	88.00	113.29
Uniform Exp - Aquatics	0.00	0.00	726.00	(726.00)	0.00
Uniform Exp - F & G	(55.25)	(284.70)	319.00	(603.70)	(89.25)
Small Tools & Equip - Facilities and Grounds	5,097.44	5,097.44	4,440.00	657.44	114.81
Field Marking Expense	(375.32)	(375.32)	954.00	(1,329.32)	(39.34)
Safety Supplies - F & G	220.10	220.10	1,806.00	(1,585.90)	12.19
Safety Supplies - Aquatics	0.00	0.00	257.00	(257.00)	0.00
Restroom Supplies - Recreation Park	384.79	622.82	344.00	278.82	181.05
Restroom Supplies - Regional Park	197.68	397.53	447.00	(49.47)	88.93
Restroom Supplies - Ashford Park	109.51	190.03	174.00	16.03	109.21
Restroom Supplies - Meadow Vista Park	118.87	215.70	205.00	10.70	105.22
Restroom Supplies - Railroad Park	128.22	241.34	210.00	31.34	114.92
Restroom Supplies - Overlook Park	128.22	245.62	210.00	35.62	116.96
Restroom Supplies - Placer Hills Park	109.51	190.06	174.00	16.06	109.23
Restroom Supplies - Rec Comm Ctr	312.19	753.50	622.00	131.50	121.14
Restroom Supplies - Reg Comm Ctr	285.61	608.56	524.00	84.56	116.14
Restroom Supplies - CVCC Comm Ctr	333.14	786.35	642.00	144.35	122.48
Sanitation - Reg Pk - Toilet	255.00	255.00	580.00	(325.00)	43.97
Sanitation - Win Pk - Toilet	255.00	510.00	538.00	(28.00)	94.80
Sanitation - Reg - ADA PB Toilet	255.00	510.00	538.00	(28.00)	94.80
Sanitation - CVCC Bike Park Port Toilet	255.00	510.00	534.00	(24.00)	95.51

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2024 to 5/31/2024
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Sanitation - Rec Pk - Debris Box	1,928.34	1,928.34	1,324.00	604.34	145.65
Sanitation - Reg Pk - Disposal	647.86	902.86	1,330.00	(427.14)	67.88
Sanitation - MV - Disposal	441.75	406.90	978.00	(571.10)	41.61
Sanitation - CVCC - Disposal	239.97	239.97	496.00	(256.03)	48.38
Bad Debt Expense - Cust Serv	214.83	214.83	0.00	214.83	0.00
Total Operations & Supplies	48,462.00	97,391.67	97,647.00	(255.33)	99.74
Utilities Expense					
Lights - Rec Pk Beggs Field	775.42	775.42	496.00	279.42	156.34
Lighting Reimb.-Beggs Field	0.00	(1,484.00)	(1,613.00)	129.00	92.00
Lights - Rec Pk James Field	1,890.07	1,890.07	1,406.00	484.07	134.43
Lighting Reimb.-James Field	(62.25)	(4,451.25)	(4,562.00)	110.75	97.57
Lights - Rec Field	139.69	139.69	160.00	(20.31)	87.31
Lighting Reimb.-Rec Field	0.00	(1,484.00)	(1,445.00)	(39.00)	102.70
Gas/Elect - Rec Comm Ctr - Fac & Grds	970.04	970.04	(91.00)	1,061.04	(1065.98)
Gas/Electric - Reg Comm Ctr	643.04	643.04	364.00	279.04	176.66
Gas/Electric - CV Comm Ctr	203.63	203.63	150.00	53.63	135.75
Electric Reimb. - CV Comm Ctr	(203.63)	(368.04)	(430.00)	61.96	85.59
Gas/Electric - CVCC	(662.08)	(662.08)	(1,052.00)	389.92	62.94
Gas/Electric - Sierra Pool	4,209.06	4,209.06	4,391.00	(181.94)	95.86
Gas/Electric - PH Pool	5.03	5.03	(35.00)	40.03	(14.37)
Electric - Day Camp	258.91	258.91	272.00	(13.09)	95.19
Gas/Elec - Recreation Park	943.45	943.45	907.00	36.45	104.02
Gas/Electric - Reg Park	8,786.90	8,786.90	6,646.00	2,140.90	132.21
Lighting Reimb. - Reg Park	(1,160.00)	(13,808.00)	(1,806.00)	(12,002.00)	764.56
Gas/Electric - Ashford Park	183.67	215.51	259.00	(43.49)	83.21
Gas/Electric - MV Park	181.37	181.37	260.00	(78.63)	69.76

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2024 to 5/31/2024
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Electric - Railhead Park	321.10	321.10	392.00	(70.90)	81.91
Lighting Reimb.-Railhead	(321.10)	(470.00)	(588.00)	118.00	79.93
Gas/Electric - Winchester Park	15.88	15.88	13.00	2.88	122.15
Reimbursements - Gas/Elec Pool	(20,556.53)	(20,556.53)	(15,347.00)	(5,209.53)	133.95
Water - Rec Comm Ctr	(282.88)	(282.88)	745.00	(1,027.88)	(37.97)
Water - Reg Comm Ctr	203.14	378.11	366.00	12.11	103.31
Water - CV Comm Ctr	(24.59)	(31.28)	107.00	(138.28)	(29.23)
Water - CVCC	341.43	702.83	632.00	70.83	111.21
Water - Sierra Pool	487.03	955.69	1,383.00	(427.31)	69.10
Water - Rec Park	240.93	619.99	362.00	257.99	171.27
Water - Regional Park	(134.95)	7,370.68	8,349.00	(978.32)	88.28
Water - Ashford Park	226.67	307.54	263.00	44.54	116.94
Water - MV Park	770.75	770.75	289.00	481.75	266.70
Water - CV Park	69.35	69.35	67.00	2.35	103.51
Water - Railhead Park	234.90	357.06	754.00	(396.94)	47.36
Water - CVCC Park	341.42	341.42	287.00	54.42	118.96
Water - Overlook Park	373.82	742.42	753.00	(10.58)	98.60
Water - Placer Hills Park	244.80	244.80	319.00	(74.20)	76.74
Water - Atwood	178.89	288.92	251.00	37.92	115.11
Reimb - Water - Sierra Pool	(886.62)	(886.62)	(2,024.00)	1,137.38	43.81
Sanitation - Regional Park (Sewer)	9,437.13	9,437.13	10,000.00	(562.87)	94.37
Sanitation - Ashford Park (Sewer)	1,747.75	1,747.75	1,999.00	(251.25)	87.43
Total Utilities Expense	10,130.64	(591.14)	13,649.00	(14,240.14)	(4.33)

Total Expenses

26

Total Legal Expense

0.00

0.00

0.00

0.00

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2024 to 5/31/2024
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Professional Services					
Professional Services - Rec	1,073.00	1,073.00	2,384.00	(1,311.00)	45.01
Professional Services - F & G	420.00	420.00	0.00	420.00	0.00
Professional Services - C Serv	0.00	16,244.19	16,094.00	150.19	100.93
Professional Services - Admin	1,079.84	1,079.84	232.00	847.84	465.45
Accounting/Auditor Fees	500.00	500.00	525.00	(25.00)	95.24
Total Professional Services	3,072.84	19,317.03	19,235.00	82.03	100.43
Bldg & Ground Maintenance					
Vehicle Maintenance	15,013.43	16,451.63	6,256.00	10,195.63	262.97
Equipment Rental	200.00	200.00	2,000.00	(1,800.00)	10.00
Irrigation Supplies - General	731.30	731.30	920.00	(188.70)	79.49
Maint - Recreation Field	197.59	373.35	446.00	(72.65)	83.71
Maint - CV Baseball Field	0.00	0.00	162.00	(162.00)	0.00
Maint - James Field	901.29	1,203.78	1,208.00	(4.22)	99.65
Maint - Beggs Field	637.48	824.95	352.00	472.95	234.36
Maint - Sierra Pool	3,819.19	5,350.76	8,487.00	(3,136.24)	63.05
Reimbursement- Maint Pool	(5,258.90)	(5,258.90)	(12,061.00)	6,802.10	43.60
Maint & Repairs - Equipment	5,010.43	6,063.84	7,740.00	(1,676.16)	78.34
Maint - PH Pool	0.00	960.87	3,383.00	(2,422.13)	28.40
Maint - Winchester Fields	0.00	0.00	58.00	(58.00)	0.00
Maint - MV Tennis / Pickleball Courts	0.00	0.00	38.00	(38.00)	0.00
Maint - Recreation Park	5,899.81	6,765.18	7,978.00	(1,212.82)	84.80
Maint - Regional Park	5,274.99	6,660.06	9,536.00	(2,875.94)	69.84
Maint - Ashford Park	422.86	1,003.43	1,812.00	(808.57)	55.38
Maint - Meadow Vista Park	371.85	1,896.37	4,006.00	(2,109.63)	47.34

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2024 to 5/31/2024
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Maint - Christian Valley Park	1,744.00	1,744.00	408.00	1,336.00	427.45
Maint - Railhead Park	1,303.50	1,570.15	1,260.00	310.15	124.62
Maint - CVCC Park	132.91	132.91	5,476.00	(5,343.09)	2.43
Maint - Overlook Park	544.95	544.95	2,686.00	(2,141.05)	20.29
Maint - Placer Hills Park	168.61	168.61	304.00	(135.39)	55.46
Maint - Pocket Parks	0.00	0.00	300.00	(300.00)	0.00
Maint - Mt. Vernon Park	0.00	0.00	12.00	(12.00)	0.00
Maint - Winchester Park	0.00	0.00	98.00	(98.00)	0.00
Maint - Atwood	0.00	538.74	1,106.00	(567.26)	48.71
Maint - Shockley Park	0.00	187.69	658.00	(470.31)	28.52
Maint - Bike Park	387.05	387.05	1,770.00	(1,382.95)	21.87
Maint - Ashley Dog Park	1,081.28	1,256.36	560.00	696.36	224.35
Rep/Maint - Preschool	0.00	35.57	36.00	(0.43)	98.81
Maint - Recreation Comm Ctr	838.82	887.82	3,562.00	(2,674.18)	24.93
Maint - Regional Comm Ctr	233.36	743.23	2,772.00	(2,028.77)	26.81
Maint - Christian Valley Comm Ctr	0.00	0.00	1,060.00	(1,060.00)	0.00
Maint - CVCC Comm Ctr	1,881.99	2,163.40	2,386.00	(222.60)	90.67
Maint - Overlook Modular	0.00	0.00	656.00	(656.00)	0.00
Maint - Regional Tennis/Pickleball Courts	0.00	0.00	208.00	(208.00)	0.00
Maint - MV Soccer A	0.00	0.00	66.00	(66.00)	0.00
Maint - RH Soccer A	378.74	554.25	1,324.00	(769.75)	41.86
Maint - MV PeeWee Soccer	0.00	0.00	64.00	(64.00)	0.00
Maint - RH Soccer B	378.74	554.25	1,144.00	(589.75)	48.45
Maint - Regional Bill Bean Field	334.13	564.50	1,164.00	(599.50)	48.50
Maint - MV Softball Field	0.00	0.00	60.00	(60.00)	0.00
Maint - Regional Field B	184.39	602.27	372.00	230.27	161.90
Maint - Regional Field C	826.00	1,224.07	1,882.00	(657.93)	65.04
Vandalism Repairs Expense	511.36	702.27	4,360.00	(3,657.73)	16.11
	44,151.15	57,788.71	78,075.00	(20,286.29)	74.02

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Property Tax Administration/LAFCO	0.00	0.00	0.00	0.00	0.00
Total Property Tax Administration/LAFCO	0.00	0.00	0.00	0.00	0.00
Salaries Expense					
Wages - (Y.Serv) - Manager	5,868.80	9,390.08	9,396.00	(5.92)	99.94
Wages - (Cust Serv) - Full Time	11,193.13	17,893.90	17,907.00	(13.10)	99.93
Wages - (Admin) - Full Time	13,770.81	22,017.76	22,056.00	(38.24)	99.83
Wages - (Admin) - Part Time	6,705.43	10,568.98	10,603.00	(34.02)	99.68
Wages - (Admin) - Board Pay	2,750.00	2,750.00	2,500.00	250.00	110.00
Wages - (Y.Serv) - Aub Elem - PT	6,899.72	10,879.55	11,719.00	(839.45)	92.84
Wages - (Y.Serv) - AE Maint	71.70	71.62	37.00	34.62	193.57
Wages - (Y.Serv) - RC Maint	0.00	(0.33)	0.00	(0.33)	0.00
Wages - (Y.Serv) - Skyridge - PT	11,677.75	19,399.63	17,728.00	1,671.63	109.43
Wages - (Y.Serv) - Skyridge Maint	73.24	71.69	0.00	71.69	0.00
Wages - (Y.Serv) - Day Camp - PT	227.86	228.07	3,910.00	(3,681.93)	5.83
Wages - (Y.Serv) - Reg Day Camp	15.43	15.43	0.00	15.43	0.00
Wages - (Rec) - Full Time	13,922.39	21,860.81	21,913.00	(52.19)	99.76
Wages - (Y.Serv) - Newcastle- PT	10,968.01	18,086.08	14,105.00	3,981.08	128.23
Wages - (Y.Serv) - NC Maint	37.94	37.94	0.00	37.94	0.00
Wages - (Rec) - Adult Softball	776.80	883.22	1,306.00	(422.78)	67.63
Wages - (Rec) - Adult Basketball	303.51	573.97	596.00	(22.03)	96.30
Wages - (Rec) - Preschool	7,894.37	7,894.37	7,527.00	367.37	104.88
Wages - (Y.Serv) - Preschool	(2,746.68)	0.00	0.00	0.00	0.00
Wages - (Aqua) - Aquatics Coordinator	1,671.80	2,449.90	3,193.00	(743.10)	76.73
Wages - (Aqua) - Aquatic Activities	1,225.70	2,302.87	2,739.00	(436.13)	84.08
Wages - (Aqua) - Public Swim	4,238.13	6,777.33	7,236.00	(458.67)	93.66
Wages - (Aqua) - Swim Lessons	0.00	0.00	138.00	(138.00)	0.00

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2024 to 5/31/2024
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Wages - (Aqua) - Master Swim	995.33	1,638.29	2,198.00	(559.71)	74.54
Wages - (Aqua) - Swim Team Coaches	991.80	1,284.99	2,856.00	(1,571.01)	44.99
Wages - (Aqua) - Synchronized Swim Coach	2,553.68	3,085.78	3,182.00	(96.22)	96.98
Wages - (Fac & Grds) - Fac Attendant - Rec	9,901.70	14,249.47	14,568.00	(318.53)	97.81
Wages - (Fac & Grds) - Fac Att. - CVCC	3,415.76	4,675.41	6,360.00	(1,684.59)	73.51
Wages - (Fac & Grds) - Fac Attendant - Reg	2,895.16	4,535.53	6,021.00	(1,485.47)	75.33
Wages - (Fac & Grds) - Fac Att Overlook	0.00	(0.07)	0.00	(0.07)	0.00
Wages - (Fac & Grds) - Management	16,210.66	26,480.55	26,901.00	(420.45)	98.44
Wages - (Fac & Grds) - Recreation Park	25,405.60	39,577.92	35,221.00	4,356.92	112.37
Wages - (Fac & Grds) - Regional Park	16,845.53	25,012.16	28,694.00	(3,681.84)	87.17
Wages - (Fac & Grds) - Ashford Park	2,857.34	4,643.99	6,216.00	(1,572.01)	74.71
Wages - (Fac & Grds) - Meadow Vista Park	4,842.81	7,554.94	7,891.00	(336.06)	95.74
Wages - (Fac & Grds) - CV Comm Center	437.03	832.44	991.00	(158.56)	84.00
Wages - (Fac & Grds) - Railroad Park	1,582.75	2,534.61	2,854.00	(319.39)	88.81
Wages - (Fac & Grds) - CVCC	2,010.62	3,040.08	1,467.00	1,573.08	207.23
Wages - (Fac & Grds) - Overlook Park	1,197.63	1,677.32	2,110.00	(432.68)	79.49
Wages - (Fac & Grds) - Placer Hills Park	2,082.16	3,375.14	2,466.00	909.14	136.87
Wages - (Fac & Grds) - Pocket Parks	374.87	677.79	892.00	(214.21)	75.99
Wages - (Fac & Grds) - Winchester Park	503.86	884.86	733.00	151.86	120.72
Wages - (Fac & Grds) - Atwood	437.15	843.98	270.00	573.98	312.59
Wages - (Fac & Grds) - Shockley Property	0.00	33.47	120.00	(86.53)	27.89
Wages - (F & G) Special Events	0.00	(1.33)	0.00	(1.33)	0.00
Wages - District Administrator	10,566.40	16,906.24	17,010.00	(103.76)	99.39
Wages - (F & G) Uniform Allowance	74.00	8,127.75	8,112.00	15.75	100.19
Total Salaries Expense	203,727.68	325,824.18	331,742.00	(5,917.82)	98.22
Profits & Payroll Costs	1,491.76	1,980.88	1,672.00	308.88	118.47
30 R Taxes - Rec	1,050.34	1,592.64	1,625.00	(32.36)	98.01
1_R Taxes - Aquatics					

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2024 to 5/31/2024
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
ER Taxes - Youth Services	2,647.51	4,289.21	5,477.00	(1,187.79)	78.31
ER Taxes - Fac & Grds	6,618.19	10,184.54	10,883.00	(698.46)	93.58
ER Taxes - Cust Serv	804.42	1,195.14	1,257.00	(61.86)	95.08
ER Taxes - Admin	2,475.34	3,550.23	3,735.00	(184.77)	95.05
Employment Expense - Aquatics	106.12	106.12	0.00	106.12	0.00
Employment Expense - Youth Services	0.00	0.00	104.00	(104.00)	0.00
Employment Expense - Fac & Grds	218.58	218.58	418.00	(199.42)	52.29
Fingerprinting Exp - Recreation	32.00	32.00	34.00	(2.00)	94.12
Fingerprinting Exp - Aquatics	64.00	64.00	0.00	64.00	0.00
Fingerprinting Exp - Fac & Grds	64.00	64.00	67.00	(3.00)	95.52
Benefits Expense - Recreation	3,037.32	6,370.91	5,944.00	426.91	107.18
Benefits Expense - Youth Services	2,914.49	5,984.45	5,587.00	397.45	107.11
Benefits Expense - Fac & Grds	24,944.27	52,069.52	51,084.00	985.52	101.93
Benefits Expense - Cust Serv	2,825.42	5,796.54	5,137.00	659.54	112.84
Benefits Expense - Admin	7,277.10	15,257.96	14,159.00	1,098.96	107.76
Employer Retirement Exp. - Rec	1,986.80	2,757.60	2,176.00	581.60	126.73
Employer Retirement Exp. - Aquatics	272.78	441.66	663.00	(221.34)	66.62
Employer Retirement Exp. - Youth Services	2,706.26	4,753.27	5,462.00	(708.73)	87.02
Employer Retirement Exp. - Fac & Grds	7,537.33	11,741.96	12,147.00	(405.04)	96.67
Employer Retirement Exp - Cust Serv	1,409.50	2,254.84	2,263.00	(8.16)	99.64
Employer Retirement Exp. - Admin	3,357.90	5,376.76	5,407.00	(30.24)	99.44
Worker's Comp - Rec	343.55	374.88	265.00	109.88	141.46
Worker's Comp - Aquatics	174.63	184.70	324.00	(139.30)	57.01
Worker's Comp - Youth Services	506.12	662.46	837.00	(174.54)	79.15
Worker's Comp - Fac & Grds	5,174.24	5,825.68	5,781.00	44.68	100.77
Worker's Comp - Cust Serv	51.27	61.91	67.00	(5.09)	92.40
Worker's Comp - Admin	266.05	319.36	322.00	(2.64)	99.18
Benefits and Payroll Costs	80,357.29	143,511.80	142,897.00	614.80	100.43

Auburn Rec & Park
 Profit & Loss - Detail
 4/1/2024 to 5/31/2024
 For All Segment1s
 For All Segment4s

	Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
Fixed Asset Expense					
Total Fixed Asset Expense	0.00	0.00	0.00	0.00	0.00
Capital Improvement Projects					
Fire Loss	8,435.60	14,621.75	0.00	14,621.75	0.00
Rec - Splash Pool Repairs	8,875.00	8,875.00	8,000.00	875.00	110.94
PH Pool Fence Mow Strip	38,651.00	38,651.00	35,000.00	3,651.00	110.43
City Hall Pickleball Courts Expense	(39,603.66)	(39,492.75)	111.00	(39,603.75)	(35579.05)
CVCC - Bike Park - fountain, signage, traffic	0.00	3,735.99	3,500.00	235.99	106.74
Reg - Sewer Lift Station	37,816.92	37,816.92	0.00	37,816.92	0.00
Total Capital Improvement Projects	54,174.86	64,207.91	46,611.00	17,596.91	137.75
Debt Service					
Total Debt Service	0.00	0.00	0.00	0.00	0.00
Transfers Out					
Transfers Out - General Fund	0.00	148,680.00	0.00	148,680.00	0.00
Total Transfers Out	0.00	148,680.00	0.00	148,680.00	0.00
Total Expenditures	\$469,876.35	\$884,771.17	\$749,744.00	\$135,027.17	118.01%
Net Revenue Over Expenditures	(\$268,019.18)	\$1,221,705.35	\$1,195,327.00	\$26,378.35	102.21%
NET REVENUE OVER EXPENDITURES	(268,019.18)	1,221,705.35	1,195,327.00	26,378.35	102.21

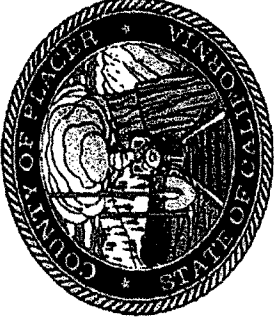
Auburn Rec & Park
Profit & Loss - Detail
4/1/2024 to 5/31/2024
For All Segment1s
For All Segment4s

Current Month	Actual YTD	Budget YTD	Variance	Percent Of Budget
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DISCUSSION ITEMS:

- 9.1 County Mitigation Fund, \$710,000
- 9.2 City Mitigation Fund, \$259,897 (Available Funds - \$23,698)
- 9.3 Placer County Investment Report as of April 30, 2024

Office of
Tristan Butcher
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of April 30, 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

April 30, 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 555 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$844,933,736.08 in cash and investments maturing in the next 180 days.



**General Fund
Portfolio Management
Portfolio Summary
April 30, 2024**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
LGIP	185,000,000.00	185,000,000.00	185,000,000.00	6.79	1	1	5.010	5.079
U.S. Treasury Coupons	655,000,000.00	630,335,751.65	642,946,672.35	23.58	1,194	667	3.095	3.138
mPower Placer - Long Term	3,264,924.45	3,102,957.97	3,269,063.98	0.12	7,340	4,523	4.076	4.132
Federal Agency Coupons	1,564,000,000.00	1,534,849,850.00	1,563,821,637.34	57.36	1,068	604	3.369	3.415
Collateralized Inactive Bank Deposits	20,000,000.00	20,000,000.00	20,000,000.00	0.73	1	1	4.438	4.500
Negotiable Certificates of Deposit	70,000,000.00	69,868,700.00	70,000,000.00	2.57	327	280	5.363	5.437
Collateralized CDs	23,000,000.00	23,000,000.00	23,000,000.00	0.84	552	276	4.925	4.993
Commercial Paper Disc. -Amortizing	150,000,000.00	149,558,333.26	149,558,333.32	5.49	41	20	5.332	5.406
Federal Agency Disc. -Amortizing	50,000,000.00	49,992,500.00	50,000,000.00	1.83	1	0	5.344	5.418
Local Agency Bond	9,923,475.23	9,650,322.80	9,923,475.23	0.36	7,043	4,945	2.984	3.026
mPower Placer	8,166,820.52	7,412,494.36	8,166,820.52	0.30	7,706	5,463	3.662	3.713
mPower - Folsom	429,225.47	408,435.99	429,225.47	0.02	7,683	4,624	3.260	3.305
Investments	2,738,784,445.67	2,683,179,346.03	2,726,115,228.21	100.00%	969	555	3.632	3.682

Cash								
Passbook/Checking (not included in yield calculations)	14,882,172.88	14,882,172.88	14,882,172.88		1	1	0.000	0.000
Total Cash and Investments	2,753,666,618.55	2,698,061,518.91	2,740,997,401.09		969	555	3.632	3.682

Total Earnings	April 30	Month Ending	Fiscal Year To Date
Current Year	8,173,511.77		65,938,496.34
Average Daily Balance	2,702,663,527.94		2,378,037,988.26
Effective Rate of Return	3.68%		3.32%

Jonathan Schmidt
 JONATHAN SCHMIDT, ASST. TREASURER-TAX COLLECTOR
 5/10/2024

General Fund
Portfolio Management
Portfolio Details - Investments
April 30, 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			150,000,000.00	150,000,000.00	150,000,000.00	5.000	5.000	1	
SY523345	23345	CalTRUST		04/05/2024	35,000,000.00	35,000,000.00	35,000,000.00	5.420	5.420	1	
		Subtotal and Average	180,333,333.33		185,000,000.00	185,000,000.00	185,000,000.00		5.079	1	
U.S. Treasury Coupons											
91282CCG4	21124	U.S. TREASURY NB		09/28/2021	5,000,000.00	4,967,900.00	4,998,616.45	0.250	0.476	45	06/15/2024
91282CBH3	20549	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,214,500.00	9,927,293.06	0.375	0.773	640	01/31/2026
9128282U3	20550	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,884,800.00	10,047,356.05	1.875	0.443	122	08/31/2024
912828252	20551	U. S. TREASURY COUPON		03/10/2021	10,000,000.00	9,712,400.00	10,060,693.74	1.375	0.559	275	01/31/2025
91282CAJ0	20553	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,370,700.00	9,943,667.87	0.250	0.680	487	08/31/2025
91282CAB7	20556	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,406,300.00	9,949,588.76	0.250	0.660	456	07/31/2025
91282CBH3	20557	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,214,500.00	9,930,609.96	0.375	0.753	640	01/31/2026
91282CBQ3	20558	U. S. TREASURY COUPON		03/11/2021	10,000,000.00	9,205,500.00	9,948,818.87	0.500	0.786	668	02/28/2026
9128282T0	20569	U. S. TREASURY COUPON		03/19/2021	10,000,000.00	9,478,900.00	9,956,145.09	0.250	0.662	395	05/31/2025
9128282W3	20575	U. S. TREASURY COUPON		03/25/2021	10,000,000.00	9,443,800.00	9,957,483.80	0.250	0.621	425	06/30/2025
91282CAW3	20590	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,333,600.00	9,930,667.28	0.250	0.749	517	09/30/2025
912828Y87	20591	U. S. TREASURY COUPON		04/07/2021	10,000,000.00	9,910,300.00	10,032,875.72	1.750	0.421	91	07/31/2024
9128282T0	20600	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,478,900.00	9,956,760.16	0.250	0.656	395	05/31/2025
91282CAB7	20601	U. S. TREASURY COUPON		04/09/2021	10,000,000.00	9,406,300.00	9,944,774.46	0.250	0.700	456	07/31/2025
91282CCB3	20612	U. S. TREASURY COUPON		04/15/2021	10,000,000.00	9,406,300.00	9,950,015.94	0.250	0.656	456	07/31/2025
91282CCG3	20670	U. S. TREASURY COUPON		05/20/2021	10,000,000.00	9,980,200.00	9,999,624.05	0.250	0.349	14	05/15/2024
91282CCL3	21049	U. S. TREASURY COUPON		08/06/2021	10,000,000.00	9,899,000.00	9,999,563.55	0.375	0.396	75	07/15/2024
91282CCL3	21059	U. S. TREASURY COUPON		08/13/2021	10,000,000.00	9,899,000.00	9,999,286.11	0.375	0.410	75	07/15/2024
91282CCB3	21061	U. S. TREASURY COUPON		08/13/2021	10,000,000.00	9,980,200.00	9,999,532.49	0.250	0.373	14	05/15/2024
91282CCL3	21140	U. S. TREASURY COUPON		10/08/2021	10,000,000.00	9,899,000.00	9,997,218.10	0.375	0.512	75	07/15/2024
91282CCL3	21152	U. S. TREASURY COUPON		10/19/2021	10,000,000.00	9,899,000.00	9,994,580.08	0.375	0.642	75	07/15/2024
91282CCL3	21196	U. S. TREASURY COUPON		11/10/2021	10,000,000.00	9,898,000.00	9,993,289.88	0.375	0.705	75	07/15/2024
91282CCG3	21219	U. S. TREASURY COUPON		12/02/2021	10,000,000.00	9,980,200.00	9,998,179.12	0.250	0.730	14	05/15/2024
91282CEY3	22473	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	19,488,200.00	19,759,037.99	3.000	4.054	440	07/15/2025
9128282A7	22474	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	18,503,200.00	19,019,234.74	1.500	3.799	836	08/15/2026
9128282R0	22475	U. S. TREASURY COUPON		04/21/2023	20,000,000.00	18,429,600.00	19,136,091.07	2.250	3.681	1,201	08/15/2027
9128283W8	22476	U. S. TREASURY COUPON		04/21/2023	10,000,000.00	9,290,600.00	9,691,550.43	2.750	3.644	1,385	02/15/2028
91282CGG0	22558	U. S. TREASURY COUPON		06/12/2023	5,000,000.00	4,956,800.00	4,974,893.05	4.125	4.825	275	01/31/2025
9128283W8	22593	U. S. TREASURY COUPON		06/29/2023	20,000,000.00	18,581,200.00	19,035,636.45	2.750	4.161	1,385	02/15/2025
91282CFE6	22609	U. S. TREASURY COUPON		07/06/2023	10,000,000.00	9,745,700.00	9,772,823.44	3.125	5.002	471	08/15/2025
91282CHH7	22612	U. S. TREASURY COUPON		07/10/2023	10,000,000.00	9,821,500.00	9,903,893.85	4.125	4.614	775	06/15/2026

Portfolio PLCR
NLI AC
PM (PRF_PM2) 7.3.11

**General Fund
Portfolio Management
Portfolio Details - Investments
April 30, 2024**

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											
91282CGL9	22613	U. S. TREASURY COUPON		07/10/2023	10,000,000.00	9,814,500.00	9,879,468.98	4.000	4.722	655	02/15/2026
91282CEU1	22614	U. S. TREASURY COUPON		07/10/2023	20,000,000.00	19,490,600.00	19,557,186.39	2.875	4.968	410	06/15/2025
91282CFE6	22615	U. S. TREASURY COUPON		07/10/2023	15,000,000.00	14,618,550.00	14,680,486.07	3.125	4.882	471	08/15/2025
91282CEQ0	23052	U. S. TREASURY COUPON		08/28/2023	10,000,000.00	9,749,500.00	9,766,341.35	2.750	5.127	379	05/15/2025
91282CHU8	23055	U. S. TREASURY COUPON		08/28/2023	10,000,000.00	9,867,200.00	9,930,043.86	4.375	4.705	836	08/15/2026
91282CGE5	23116	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	19,596,800.00	19,663,138.69	3.875	4.927	624	01/15/2026
91282CHM6	23117	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	19,789,800.00	19,864,562.56	4.500	4.829	805	07/15/2026
91282X88	23118	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	18,603,200.00	18,700,722.07	2.375	4.723	1,109	05/15/2027
9128284N7	23119	U. S. TREASURY COUPON		10/16/2023	20,000,000.00	18,609,400.00	18,727,118.20	2.875	4.642	1,475	05/15/2028
91282CGE5	23129	U. S. TREASURY COUPON		10/20/2023	10,000,000.00	9,798,400.00	9,798,563.57	3.875	5.137	624	01/15/2026
91282CHM6	23130	U. S. TREASURY COUPON		10/20/2023	10,000,000.00	9,894,900.00	9,882,906.34	4.500	5.073	805	07/15/2026
91282X88	23131	U. S. TREASURY COUPON		10/20/2023	15,000,000.00	13,952,400.00	13,910,841.57	2.375	5.014	1,109	05/15/2027
9128284N7	23132	U. S. TREASURY COUPON		10/20/2023	15,000,000.00	13,957,050.00	13,877,345.15	2.875	4.968	1,475	05/15/2028
91282CHM6	23150	U. S. TREASURY COUPON		11/06/2023	10,000,000.00	9,894,900.00	9,871,820.90	4.500	4.635	805	07/15/2026
91282CGE5	23151	U. S. TREASURY COUPON		11/06/2023	10,000,000.00	9,798,400.00	9,861,235.96	3.875	4.738	624	01/15/2026
91282CHB0	23152	U. S. TREASURY COUPON		11/06/2023	10,000,000.00	9,730,100.00	9,803,094.46	3.625	4.659	744	05/15/2026
9128284V9	23203	U. S. TREASURY COUPON		12/21/2023	20,000,000.00	18,540,600.00	19,187,216.75	2.875	3.920	1,567	08/15/2028
91282CHM6	23204	U. S. TREASURY COUPON		12/21/2023	40,000,000.00	39,579,600.00	40,279,215.58	4.500	4.162	805	07/15/2026
91282CHB0	23205	U. S. TREASURY COUPON		12/21/2023	10,000,000.00	9,765,951.65	9,929,687.27	3.625	4.176	744	05/15/2026
91282CGE5	23206	U. S. TREASURY COUPON		12/21/2023	20,000,000.00	19,596,800.00	19,865,873.02	3.875	4.289	624	01/15/2026
Subtotal and Average					655,000,000.00	630,335,751.65	642,946,672.35		3.138	667	
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	4,141	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	4,507	09/02/2036
72601FAC2	2018B	Public Finance Authority		06/28/2018	480,731.79	481,081.76	484,871.32	5.050	4.894	5,266	10/01/2038
Subtotal and Average					3,264,924.45	3,102,957.97	3,269,063.98		4.132	4,523	
Federal Agency Coupons											
3133EMMQ2	20500	FEDERAL FARM CREDIT BANK		01/29/2021	10,000,000.00	9,661,200.00	9,999,292.13	0.300	0.310	257	01/13/2025
3133EMYE6	20641	FEDERAL FARM CREDIT BANK		05/04/2021	10,000,000.00	9,210,100.00	9,995,983.33	1.000	1.021	733	05/04/2026
3133EMEM40	20694	FEDERAL FARM CREDIT BANK		06/04/2021	10,000,000.00	9,953,600.00	10,000,000.00	0.330	0.330	33	06/03/2024
3133EMEM40	20700	FEDERAL FARM CREDIT BANK		06/11/2021	10,000,000.00	9,953,600.00	10,000,000.00	0.330	0.330	33	06/03/2024
3133EMZU5	21068	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,851,000.00	10,000,000.00	0.460	0.460	110	08/19/2024
3133EMZ70	21069	FEDERAL FARM CREDIT BANK		08/19/2021	10,000,000.00	9,698,300.00	10,000,000.00	0.480	0.531	285	02/10/2025
3133EM3E0	21107	FEDERAL FARM CREDIT BANK		09/09/2021	10,000,000.00	9,518,800.00	9,998,568.22	0.610	0.624	387	05/23/2025

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Data Updated: FUNDSNAP: 05/08/2024 10:52
Run Date: 05/08/2024 - 10:52

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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												
3133ELQ56	21260	FEDERAL FARM CREDIT BANK		12/17/2021	5,000,000.00	4,958,600.00	4,998,333.33	0.570	0.769	62	07/02/2024	
3130AKMA1	20499	FEDERAL HOME LOAN BANK		01/29/2021	10,000,000.00	9,651,100.00	9,999,544.66	0.320	0.326	266	01/22/2025	
3130AKWV4	20503	FEDERAL HOME LOAN BANK		02/07/2021	10,000,000.00	9,216,100.00	9,999,301.45	0.500	0.504	638	01/29/2026	
3130AKMR4	20508	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,661,800.00	9,998,928.27	0.330	0.345	259	01/15/2025	
3130AKMR4	20509	FEDERAL HOME LOAN BANK		02/03/2021	10,000,000.00	9,661,800.00	9,998,928.27	0.330	0.345	259	01/15/2025	
3130AL TH7	20579	FEDERAL HOME LOAN BANK		03/30/2021	10,000,000.00	9,799,500.00	10,000,000.00	0.510	0.510	152	09/30/2024	
3130AL CV4	20609	FEDERAL HOME LOAN BANK		04/14/2021	10,000,000.00	9,241,200.00	9,969,439.60	0.750	0.923	664	02/24/2026	
3130AMFZ3	20679	FEDERAL HOME LOAN BANK		05/26/2021	10,000,000.00	9,807,900.00	9,999,879.17	0.500	0.503	148	09/26/2024	
3130AMPB2	20684	FEDERAL HOME LOAN BANK		05/28/2021	10,000,000.00	9,668,500.00	10,000,000.00	0.375	0.375	23	05/24/2024	
3130AMHQ8	20689	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,627,700.00	10,000,000.00	0.625	0.625	302	02/27/2025	
3130AMHH8	20690	FEDERAL HOME LOAN BANK		06/01/2021	10,000,000.00	9,879,000.00	10,000,000.00	0.410	0.410	92	08/01/2024	
3130AMXJ6	20722	FEDERAL HOME LOAN BANK		06/30/2021	10,000,000.00	9,797,400.00	10,000,000.00	0.500	0.542	152	09/30/2024	
3130AMV66	21003	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	9,920,800.00	9,998,410.78	0.330	0.431	58	06/28/2024	
3130AMZQ8	21004	FEDERAL HOME LOAN BANK		07/02/2021	10,000,000.00	9,843,700.00	9,999,634.01	0.510	0.521	121	08/30/2024	
3130ANSW3	21080	FEDERAL HOME LOAN BANK		08/25/2021	10,000,000.00	9,925,000.00	10,000,000.00	0.400	0.400	55	06/25/2024	
3130ANJD3	21083	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,607,000.00	5,000,000.00	0.900	0.780	847	08/26/2026	
3130ANRX0	21084	FEDERAL HOME LOAN BANK		08/26/2021	5,000,000.00	4,587,100.00	5,000,000.00	1.250	1.000	847	08/26/2026	
3130ANSW3	21090	FEDERAL HOME LOAN BANK		08/27/2021	5,000,000.00	4,962,500.00	5,000,000.00	0.400	0.400	55	06/25/2024	
3130ANVS6	21092	FEDERAL HOME LOAN BANK		08/30/2021	10,000,000.00	9,092,900.00	10,000,000.00	1.000	1.001	847	08/26/2026	
3130ANWZ2	21093	FEDERAL HOME LOAN BANK		08/30/2021	5,000,000.00	4,620,150.00	5,000,000.00	0.850	0.850	665	02/25/2026	
3130ANVE4	21129	FEDERAL HOME LOAN BANK		09/30/2021	5,000,000.00	4,960,950.00	4,999,596.15	0.400	0.451	58	06/28/2024	
3130AP3J2	21130	FEDERAL HOME LOAN BANK		09/30/2021	10,000,000.00	9,656,900.00	9,996,301.25	0.550	0.600	274	01/30/2025	
3130APMK8	21202	FEDERAL HOME LOAN BANK		11/18/2021	5,000,000.00	4,915,050.00	4,998,676.47	0.750	0.822	138	09/16/2024	
3130APUS2	21207	FEDERAL HOME LOAN BANK		11/22/2021	5,000,000.00	4,736,900.00	4,995,657.02	1.000	1.146	475	08/19/2025	
3130APUN3	21215	FEDERAL HOME LOAN BANK		11/30/2021	4,000,000.00	3,658,000.00	4,000,000.00	1.250	1.250	849	08/28/2026	
3130AQBB5	21238	FEDERAL HOME LOAN BANK		12/10/2021	10,000,000.00	9,587,000.00	10,000,000.00	1.200	1.200	405	08/10/2025	
3130AQCK7	21253	FEDERAL HOME LOAN BANK		12/16/2021	10,000,000.00	9,798,700.00	10,000,000.00	1.750	1.317	260	01/16/2025	
3130AQCT8	21256	FEDERAL HOME LOAN BANK		12/17/2021	5,000,000.00	4,600,550.00	5,000,000.00	1.330	1.468	807	07/17/2026	
3130AQCN1	21257	FEDERAL HOME LOAN BANK		12/17/2021	10,000,000.00	9,772,400.00	10,000,000.00	1.625	1.254	261	01/17/2025	
3130AQCCJ0	21258	FEDERAL HOME LOAN BANK		12/17/2021	10,000,000.00	9,742,600.00	10,000,000.00	1.750	1.541	412	06/17/2025	
3130AQCL5	21259	FEDERAL HOME LOAN BANK		12/17/2021	15,000,000.00	14,691,900.00	15,000,000.00	1.500	1.111	261	01/17/2025	
3130AQEN9	21283	FEDERAL HOME LOAN BANK		12/30/2021	10,000,000.00	9,689,400.00	10,000,000.00	1.000	1.000	274	01/30/2025	
3130AQFH1	21291	FEDERAL HOME LOAN BANK		01/05/2022	10,000,000.00	9,920,900.00	9,999,644.44	0.950	0.970	65	07/05/2024	
3130AQGT4	21311	FEDERAL HOME LOAN BANK		01/21/2022	5,000,000.00	4,857,450.00	4,992,472.91	1.100	1.320	257	01/13/2025	
3130AQFG3	21312	FEDERAL HOME LOAN BANK		01/21/2022	5,000,000.00	4,854,150.00	4,993,981.48	1.125	1.295	265	01/21/2025	
3130AQNB5	21318	FEDERAL HOME LOAN BANK		01/27/2022	5,000,000.00	4,872,600.00	4,999,076.39	1.750	1.442	271	01/27/2025	

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Federal Agency Coupons												
3130ATVC8	22216	FEDERAL HOME LOAN BANK		11/15/2022	10,000,000.00	9,992,800.00	10,003,990.16	4.875	4.520	44	06/14/2024	
3130ATND5	22217	FEDERAL HOME LOAN BANK		11/15/2022	5,000,000.00	4,979,400.00	4,997,645.87	4.375	4.510	135	09/13/2024	
3130ASZH5	22218	FEDERAL HOME LOAN BANK		11/15/2022	5,000,000.00	4,978,100.00	4,991,047.59	4.000	4.585	119	08/28/2024	
3130AUT20	22346	FEDERAL HOME LOAN BANK		02/06/2023	25,000,000.00	25,000,000.00	25,000,000.00	4.780	4.805	0	05/01/2024	
3130AUWX8	22360	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,999,200.00	10,000,000.00	4.960	4.966	6	05/07/2024	
3130AUWW0	22361	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,998,400.00	10,000,000.00	4.960	4.966	12	05/13/2024	
3130AUWZ3	22362	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,990,300.00	10,000,000.00	4.880	4.883	68	07/08/2024	
3130AUWY6	22363	FEDERAL HOME LOAN BANK		02/14/2023	10,000,000.00	9,989,500.00	10,000,000.00	4.880	4.883	75	07/15/2024	
3130AVBB7	22386	FEDERAL HOME LOAN BANK		03/06/2023	25,000,000.00	25,000,000.00	25,000,000.00	5.370	5.377	9	05/10/2024	
3130AVB92	22387	FEDERAL HOME LOAN BANK		03/03/2023	10,000,000.00	9,999,500.00	10,000,000.00	5.360	5.367	19	05/20/2024	
3130AVBA9	22388	FEDERAL HOME LOAN BANK		03/03/2023	10,000,000.00	9,999,400.00	10,000,000.00	5.360	5.367	27	05/28/2024	
3130AVG71	22413	FEDERAL HOME LOAN BANK		03/21/2023	15,000,000.00	14,963,700.00	15,000,000.00	4.150	4.154	72	07/12/2024	
3130AVG97	22414	FEDERAL HOME LOAN BANK		03/21/2023	15,000,000.00	14,962,050.00	15,000,000.00	4.180	4.184	79	07/19/2024	
3130AVJG8	22425	FEDERAL HOME LOAN BANK		03/28/2023	10,000,000.00	9,979,500.00	10,000,000.00	4.380	4.385	75	07/15/2024	
3130AVJA1	22428	FEDERAL HOME LOAN BANK		03/29/2023	20,000,000.00	19,963,200.00	20,000,000.00	4.400	4.405	68	07/08/2024	
3130AVJB9	22429	FEDERAL HOME LOAN BANK		03/29/2023	20,000,000.00	19,965,800.00	20,000,000.00	4.410	4.415	61	07/01/2024	
3130AVLS9	22441	FEDERAL HOME LOAN BANK		04/10/2023	25,000,000.00	24,949,500.00	25,000,000.00	4.285	4.290	65	07/05/2024	
3130AVLN0	22442	FEDERAL HOME LOAN BANK		04/10/2023	25,000,000.00	24,917,250.00	25,000,000.00	4.230	4.234	79	07/19/2024	
3130AVQ47	22460	FEDERAL HOME LOAN BANK		04/17/2023	25,000,000.00	24,917,250.00	25,000,000.00	4.400	4.404	113	08/22/2024	
3130AVQ82	22461	FEDERAL HOME LOAN BANK		04/17/2023	25,000,000.00	24,990,500.00	25,000,000.00	4.420	4.424	104	08/13/2024	
3130AVQ64	22462	FEDERAL HOME LOAN BANK		04/17/2023	25,000,000.00	24,936,000.00	25,000,000.00	4.440	4.445	97	08/06/2024	
3130AVWF5	22481	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,708,000.00	10,000,000.00	3.660	3.661	792	07/02/2026	
3130AVWE8	22482	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,862,500.00	10,000,000.00	4.000	3.961	427	07/02/2025	
3130AVWA6	22493	FEDERAL HOME LOAN BANK		05/03/2023	20,000,000.00	19,330,800.00	20,000,000.00	3.725	3.726	1,157	07/02/2027	
3130AVWC2	22494	FEDERAL HOME LOAN BANK		05/03/2023	10,000,000.00	9,615,200.00	10,000,000.00	3.615	3.616	1,342	01/03/2028	
3130AW2U3	22511	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,660,200.00	10,000,000.00	3.620	3.621	1,021	02/16/2027	
3130AW2V1	22512	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,664,000.00	10,000,000.00	3.625	3.626	1,013	02/08/2027	
3130AW2W9	22513	FEDERAL HOME LOAN BANK		05/16/2023	10,000,000.00	9,668,800.00	10,000,000.00	3.635	3.636	1,006	02/01/2027	
3130AW780	22527	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,746,500.00	10,000,000.00	3.925	3.926	868	09/16/2026	
3130AW7C8	22528	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,743,400.00	10,000,000.00	3.920	3.921	875	09/23/2026	
3130AW7A2	22529	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,752,200.00	10,000,000.00	3.930	3.932	856	09/04/2026	
3130AW6Z8	22530	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,751,700.00	10,000,000.00	3.930	3.931	862	09/10/2026	
3130AW6X31	22531	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,872,700.00	10,000,000.00	4.180	4.182	495	09/08/2025	
3130AW6Y1	22532	FEDERAL HOME LOAN BANK		05/23/2023	10,000,000.00	9,868,600.00	10,000,000.00	4.180	4.182	489	09/02/2025	
3130AWFA3	22559	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	9,750,700.00	10,000,000.00	4.060	4.061	1,225	09/08/2027	
3130AWF96	22560	FEDERAL HOME LOAN BANK		06/12/2023	10,000,000.00	9,744,500.00	10,000,000.00	4.020	4.021	1,377	02/07/2028	

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Federal Agency Coupons												
3130AWFB1	22565	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	9,755,000.00	10,000,000.00	4.070	4.071	1,218	09/01/2027	
3130AWFC9	22566	FEDERAL HOME LOAN BANK		06/13/2023	10,000,000.00	9,745,100.00	10,000,000.00	4.025	4.026	1,384	02/14/2028	
3130AWLA6	22600	FEDERAL HOME LOAN BANK		07/06/2023	15,000,000.00	14,949,000.00	15,000,000.00	4.905	4.907	460	08/04/2025	
3130AWLBA	22601	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	9,963,600.00	10,000,000.00	4.895	4.897	467	08/11/2025	
3130AWL57	22602	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	19,754,800.00	20,000,000.00	4.460	4.461	1,017	02/12/2027	
3130AWL73	22603	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	9,874,000.00	10,000,000.00	4.450	4.451	1,030	02/25/2027	
3130AWL81	22604	FEDERAL HOME LOAN BANK		07/06/2023	10,000,000.00	9,831,400.00	10,000,000.00	4.275	4.276	1,377	02/07/2028	
3130AWL85	22605	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	19,747,200.00	20,000,000.00	4.450	4.451	1,027	02/22/2027	
3130AWL99	22606	FEDERAL HOME LOAN BANK		07/06/2023	20,000,000.00	19,656,400.00	20,000,000.00	4.270	4.271	1,392	02/22/2028	
3130AWM17	23031	FEDERAL HOME LOAN BANK		08/16/2023	20,000,000.00	19,698,400.00	19,959,676.95	4.375	4.430	1,500	06/09/2028	
3130AWWZ9	23032	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,892,100.00	10,000,000.00	4.500	4.502	1,140	06/15/2027	
3130AWX21	23033	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,881,500.00	10,000,000.00	4.480	4.480	1,196	08/10/2027	
3130AWX62	23034	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,878,900.00	10,000,000.00	4.470	4.470	1,191	08/05/2027	
3130AWX54	23035	FEDERAL HOME LOAN BANK		08/16/2023	10,000,000.00	9,877,600.00	10,000,000.00	4.495	4.497	1,135	06/10/2027	
3130AYBH8	23209	FEDERAL HOME LOAN BANK		12/22/2023	20,000,000.00	19,830,400.00	20,000,000.00	4.460	6.378	435	07/10/2025	
3130AYBK1	23210	FEDERAL HOME LOAN BANK		12/22/2023	15,000,000.00	14,486,850.00	15,000,000.00	3.855	3.855	1,531	07/10/2028	
3130AYBJ4	23211	FEDERAL HOME LOAN BANK		12/22/2023	15,000,000.00	14,688,900.00	15,000,000.00	4.000	4.001	985	01/11/2027	
3130AYGV2	23232	FEDERAL HOME LOAN BANK		01/11/2024	10,000,000.00	9,823,300.00	10,000,000.00	4.193	4.194	826	08/05/2026	
3130AYGR1	23233	FEDERAL HOME LOAN BANK		01/11/2024	15,000,000.00	14,732,550.00	15,000,000.00	4.180	4.181	833	08/12/2026	
3130AYGU4	23234	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,642,200.00	20,000,000.00	4.110	4.110	979	01/05/2027	
3130AYGW0	23235	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,348,800.00	20,000,000.00	3.985	3.985	1,713	01/08/2029	
3130AYGP5	23236	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,497,600.00	20,000,000.00	4.020	4.020	1,350	01/11/2028	
3130AYGQ3	23238	FEDERAL HOME LOAN BANK		01/11/2024	20,000,000.00	19,518,000.00	20,000,000.00	3.980	3.980	1,162	07/07/2027	
3130AYQF6	23260	FEDERAL HOME LOAN BANK		01/29/2024	30,000,000.00	29,283,300.00	30,000,000.00	4.060	4.061	1,167	07/12/2027	
3130AYQES	23261	FEDERAL HOME LOAN BANK		01/29/2024	15,000,000.00	14,637,450.00	15,000,000.00	4.070	4.071	1,126	06/01/2027	
3130AYQB5	23262	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,388,600.00	20,000,000.00	4.040	4.040	1,731	01/26/2029	
3130AYQ90	23263	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,470,200.00	20,000,000.00	4.057	4.058	1,524	07/03/2028	
3130AYQ47	23264	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,470,800.00	20,000,000.00	4.062	4.063	1,492	06/01/2028	
3130AYQD1	23265	FEDERAL HOME LOAN BANK		01/29/2024	20,000,000.00	19,475,200.00	20,000,000.00	4.060	4.061	1,230	09/13/2027	
3130AYQC3	23266	FEDERAL HOME LOAN BANK		01/29/2024	15,000,000.00	14,651,850.00	15,000,000.00	4.070	4.071	1,146	06/21/2027	
3130B0Y86	23364	FEDERAL HOME LOAN BANK		04/17/2024	25,000,000.00	24,954,750.00	25,000,000.00	5.160	5.163	369	05/05/2025	
3130B0Y94	23365	FEDERAL HOME LOAN BANK		04/17/2024	25,000,000.00	24,951,500.00	25,000,000.00	5.150	5.154	376	05/12/2025	
3130B0YB9	23366	FEDERAL HOME LOAN BANK		04/17/2024	25,000,000.00	24,966,000.00	25,000,000.00	5.120	5.127	435	07/10/2025	
3130B0YC7	23367	FEDERAL HOME LOAN BANK		04/17/2024	25,000,000.00	24,983,000.00	25,000,000.00	5.110	5.117	446	07/12/2025	
3130B0YA1	23368	FEDERAL HOME LOAN BANK		04/17/2024	25,000,000.00	24,970,250.00	25,000,000.00	5.130	5.135	387	05/23/2025	

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General Fund
Portfolio Management
Portfolio Details - Investments
April 30, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Rated Rate	YTM 365	Days to Maturity	Maturity Date	
Federal Agency Coupons												
3137EAEX3	20417	FED HOME LOAN MORT CORP	10,000,000.00	12/15/2020	10,000,000.00	9,359,500.00	9,993,805.36	0.375	0.419	510	09/23/2025	
3134GXGS7	20574	FED HOME LOAN MORT CORP	10,000,000.00	03/25/2021	10,000,000.00	9,933,900.00	9,999,979.79	0.430	0.432	48	06/18/2024	
3134GXHY3	21206	FED HOME LOAN MORT CORP	5,000,000.00	11/22/2021	5,000,000.00	4,554,750.00	4,954,222.41	0.750	1.190	783	06/23/2026	
3134GYBUS	22290	FED HOME LOAN MORT CORP	20,000,000.00	12/30/2022	20,000,000.00	19,979,800.00	20,000,000.00	5.000	5.000	86	07/26/2024	
3135GA5U1	20409	FEDERAL NATIONAL MORT. ASSOC.	10,000,000.00	12/14/2020	10,000,000.00	9,940,300.00	10,000,000.00	0.375	0.375	44	06/14/2024	
3135G05X7	20421	FEDERAL NATIONAL MORT. ASSOC.	10,000,000.00	12/15/2020	10,000,000.00	9,393,400.00	9,994,110.06	0.375	0.420	481	08/25/2025	
3135GAC90	20475	FEDERAL NATIONAL MORT. ASSOC.	10,000,000.00	01/15/2021	10,000,000.00	9,894,900.00	9,999,412.70	0.250	0.279	75	07/15/2024	
		Subtotal and Average	1,501,816,137.57		1,564,000,000.00	1,534,849,850.00	1,563,821,637.34		3.415	604		
Collateralized Inactive Bank Deposits												
SYS19055	19055	Five Star Bank - PIMMA	20,000,000.00		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	20,000,000.00	01/10/2024	20,000,000.00	19,940,200.00	20,000,000.00	5.220	5.293	251	01/07/2025	
85325VLP3	23354	Standard Chartered Bank NY	25,000,000.00	04/10/2024	25,000,000.00	24,964,750.00	25,000,000.00	5.420	5.495	289	02/14/2025	
85325VLO1	23355	Standard Chartered Bank NY	25,000,000.00	04/10/2024	25,000,000.00	24,963,750.00	25,000,000.00	5.420	5.495	295	02/20/2025	
		Subtotal and Average	55,000,000.00		70,000,000.00	69,868,700.00	70,000,000.00		5.437	280		
Collateralized CDs												
SYS22579	22579	Five Star Bank - CD	10,000,000.00	06/20/2023	10,000,000.00	10,000,000.00	10,000,000.00	4.900	4.968	247	01/03/2025	
SYS22580	22580	Five Star Bank - CD	10,000,000.00	06/20/2023	10,000,000.00	10,000,000.00	10,000,000.00	4.900	4.968	282	02/07/2025	
SYS23373	23373	River City Bank	3,000,000.00	04/19/2024	3,000,000.00	3,000,000.00	3,000,000.00	5.160	5.160	353	04/19/2025	
		Subtotal and Average	23,000,000.00		23,000,000.00	23,000,000.00	23,000,000.00		4.993	276		
Commercial Paper Disc. -Amortizing												
07274LEM5	23352	Bayerische Landesbk Giro	75,000,000.00	04/10/2024	75,000,000.00	74,779,166.63	74,779,166.66	5.300	5.406	20	05/21/2024	
5148X0EM3	23353	Landesbk Baden-Wuert NY	75,000,000.00	04/10/2024	75,000,000.00	74,779,166.63	74,779,166.66	5.300	5.406	20	05/21/2024	
		Subtotal and Average	181,031,510.41		150,000,000.00	149,558,333.26	149,558,333.32		5.406	20		
Federal Agency Disc. -Amortizing												
313384WG0	23380	Federal Home Loan Bank Discoun	50,000,000.00	04/30/2024	50,000,000.00	49,992,500.00	50,000,000.00	5.270	5.418	0	05/01/2024	
		Subtotal and Average	55,330,989.44		50,000,000.00	49,992,500.00	50,000,000.00		5.418	0		

**General Fund
Portfolio Management
Portfolio Details - Investments
April 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Rated Rate	YTM 365	Days to Maturity	Maturity Date
Supranational Discounts -Amortizing											
Subtotal and Average			1,333,333.33								
Local Agency Bond											
	16098	Ackerman School District		04/03/2017	4,978,023.88	4,939,857.37	4,978,023.88	2.800	2.800	4,720	04/03/2037
	SYS17042	Mid Placer Public School Trans		12/21/2017	168,853.15	169,571.96	168,853.15	2.850	2.850	1,329	12/21/2027
	SYS18093	Mid Placer Public School Trans		01/16/2019	523,306.10	523,748.11	523,306.10	3.000	3.000	1,721	01/16/2029
	16115	Newcastle Elementary SD		06/30/2017	2,543,865.61	2,298,504.68	2,543,865.61	2.800	2.800	8,460	06/30/2047
	SYS19127	Placer Hills Fire Protection		10/21/2019	51,563.20	51,777.39	51,563.20	3.000	3.000	173	10/21/2024
	SYS23342	Placer Hills Fire Protection		04/03/2024	735,000.00	735,000.00	735,000.00	4.170	4.170	1,798	04/03/2029
	SYS23287	Placer CEO Fire		02/01/2024	922,863.29	922,863.29	922,863.29	4.000	4.000	1,737	02/01/2029
Subtotal and Average			9,918,865.25		9,923,475.23	9,650,322.80	9,923,475.23		3.026	4,945	
mPower Placer											
	2016NR-A	mPower Placer		08/04/2016	3,077,068.47	2,689,830.77	3,077,068.47	3.000	3.042	4,872	09/02/2037
	2017 NR	mPower Placer		07/06/2017	20,461.32	17,579.24	20,461.32	3.000	3.042	5,237	09/02/2038
	2017 R	mPower Placer		07/06/2017	23,514.16	20,202.10	23,514.16	3.000	3.042	5,237	09/02/2038
	2018 NR	mPower Placer		07/26/2018	40,832.91	33,561.55	40,832.91	4.500	4.563	5,602	09/02/2039
	2018 R	mPower Placer		07/12/2018	101,419.95	98,163.36	101,419.95	4.500	4.563	5,602	09/02/2039
	18003	Pioneer Community Energy		08/09/2018	276,035.23	267,899.64	276,035.23	4.500	4.563	5,602	09/02/2039
	2017 S-NR	Pioneer Community Energy		09/28/2017	117,125.77	97,270.73	117,125.77	3.000	3.042	5,237	09/02/2038
	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	5,237	09/02/2038
	2018 S-R	Pioneer Community Energy		07/12/2018	923,838.51	892,034.45	923,838.51	4.500	4.563	5,602	09/02/2039
	2019-20 NR	Pioneer Community Energy		07/18/2019	-0.01	-0.01	-0.01	4.500	4.563	5,968	09/02/2040
	2019-20 R-1	Pioneer Community Energy		07/11/2019	742,902.21	713,038.28	742,902.21	4.500	4.563	5,968	09/02/2040
	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	Pioneer Community Energy		07/23/2020	717,521.68	687,213.56	717,521.68	4.500	4.563	6,333	09/02/2041
	2021-22 R1	Pioneer Community Energy		08/26/2021	800,222.86	769,676.75	800,222.86	4.500	4.563	6,698	09/02/2042
	2016S R-1	Sierra Valley Energy Authority		01/26/2017	53,414.29	46,965.69	53,414.29	3.000	3.042	4,872	09/02/2037
Subtotal and Average			8,166,820.52		8,166,820.52	7,412,494.36	8,166,820.52		3.713	5,463	
mPower - Folsom											
	2016-IA3 #2	mPower Folsom		07/14/2016	79,750.64	75,068.32	79,750.64	2.750	2.788	4,872	09/02/2037
	2017-IA3 #3	mPower Folsom		07/27/2017	28,832.54	26,193.84	28,832.54	2.000	2.028	5,237	09/02/2038
	MFA-2 NR	mPower Folsom		08/06/2015	0.00	0.00	0.00	3.500	3.549	0	09/02/2036
	MFA-3	mPower Folsom		09/01/2015	193,569.54	184,237.17	193,569.54	3.500	3.549	4,507	09/02/2036

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General Fund
Portfolio Management
Portfolio Details - Investments
April 30, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
mPower - Folsom											
MF R-1	MFR-1	mPower Folsom		09/01/2015	127,072.75	122,936.66	127,072.75	3.500	3.549	4,507	09/02/2036
		Subtotal and Average	429,225.47		429,225.47	408,435.99	429,225.47		3.305	4,624	
		Total and Average	2,702,663,527.94		2,738,784,445.67	2,683,179,346.03	2,726,115,228.21		3.682	555	

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**General Fund
Portfolio Management
Portfolio Details - Cash
April 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			13,986,979.50	13,986,979.50	13,986,979.50		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			895,193.38	895,193.38	895,193.38		0.000	1
		Average Balance	0.00							1
Total Cash and Investments					2,753,666,618.55	2,698,061,518.91	2,740,997,401.09		3.682	555

**PLACER COUNTY 2023/24
Summary by Issuer
April 30, 2024**



Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Ackerman School District	1	4,978,023.88	4,978,023.88	0.18	2.800	4,720
Bayerische Landesbk Giro	1	75,000,000.00	74,547,291.66	2.72	5.406	20
California Asset Mgmt Prog	1	150,000,000.00	150,000,000.00	5.48	5.000	1
CalTRUST	1	35,000,000.00	35,000,000.00	1.28	5.420	1
FEDERAL FARM CREDIT BANK	8	75,000,000.00	74,938,500.00	2.74	0.532	249
FEDERAL HOME LOAN BANK	107	1,414,000,000.00	1,413,694,240.00	51.67	3.661	643
Federal Home Loan Bank Discoun	1	50,000,000.00	49,992,680.56	1.83	5.418	0
FED HOME LOAN MORT CORP	4	45,000,000.00	44,880,400.00	1.64	2.545	249
FEDERAL NATIONAL MORT. ASSOC.	3	30,000,000.00	29,969,000.00	1.10	0.358	200
Five Star Bank - PIMMA	1	20,000,000.00	20,000,000.00	0.73	4.500	1
Five Star Bank - CD	2	20,000,000.00	20,000,000.00	0.73	4.968	265
Landesbk Baden-Wurtth NY	1	75,000,000.00	74,547,291.66	2.72	5.406	20
Mid Placer Public School Trans	2	692,159.25	692,159.25	0.03	2.963	1,625
mPower Folsom	5	429,225.47	429,225.47	0.02	3.305	4,624
mPower Placer	7	6,047,489.47	6,047,489.47	0.22	3.519	4,672
Newcastle Elementary SD	1	2,543,865.61	2,543,865.61	0.09	2.800	8,460
Placer Hills Fire Protection	2	786,563.20	786,563.20	0.03	4.093	1,691
Public Finance Authority	1	480,731.79	490,346.43	0.02	4.894	5,266
Pioneer Community Energy	9	4,850,109.42	4,850,109.42	0.18	4.127	5,842
PLACER COUNTY CASH	2	14,882,172.88	14,882,172.88	0.54	0.000	1
Placer CEO Fire	1	922,863.29	922,863.29	0.03	4.000	1,737
River City Bank	1	3,000,000.00	3,000,000.00	0.11	5.160	353

PLACER COUNTY 2023/24
 Summary by Issuer
 April 30, 2024

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Standard Chartered Bank NY	3	70,000,000.00	70,000,000.00	2.56	5.437	280
Sierra Valley Energy Authority	1	53,414.29	53,414.29	0.00	3.042	4,872
U.S. TREASURY N/B	1	5,000,000.00	4,969,531.25	0.18	0.476	45
U. S. TREASURY COUPON	50	650,000,000.00	633,961,513.59	23.17	3.159	672
Total and Average	217	2,753,666,618.55	2,736,176,681.91	100.00	3.663	552



Placer County

General Fund Purchases Report Sorted by Fund - Fund April 1, 2024 - April 30, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
313384VB2	23336	1010	AFD	FHLBDN	130,000,000.00	04/01/2024	04/02 - At Maturity	129,980,988.45		5.270	04/02/2024	5.344	0.00
313384VC0	23337	1010	AFD	FHLBDN	135,000,000.00	04/02/2024	04/03 - At Maturity	134,980,237.51		5.270	04/03/2024	5.344	0.00
22533TD45	23339	1010	ACP	CACPNY	50,000,000.00	04/03/2024	04/04 - At Maturity	49,992,708.33		5.250	04/04/2024	5.251	0.00
63873JD49	23338	1010	ACP	NATXNY	100,000,000.00	04/03/2024	04/04 - At Maturity	99,985,416.66		5.250	04/04/2024	5.251	0.00
SYS23342	23342	1010	MC6	P HILL	735,000.00	04/03/2024	10/03 - 04/03	735,000.00		4.170	04/03/2029	4.170	735,000.00
22533TD52	23340	1010	ACP	CACPNY	85,000,000.00	04/04/2024	04/05 - At Maturity	84,990,520.83		5.250	04/05/2024	5.251	0.00
63873JD56	23341	1010	ACP	NATXNY	100,000,000.00	04/04/2024	04/05 - At Maturity	99,985,416.66		5.250	04/05/2024	5.251	0.00
22533TD86	23343	1010	ACP	CACPNY	50,000,000.00	04/05/2024	04/08 - At Maturity	49,978,125.00		5.250	04/08/2024	5.252	0.00
SYS23345	23345	1010	LAS	CTRUST	35,000,000.00	04/05/2024	05/01 - Monthly	35,000,000.00		5.420		5.420	35,000,000.00
63873JD80	23344	1010	ACP	NATXNY	80,000,000.00	04/05/2024	04/08 - At Maturity	79,965,000.00		5.250	04/08/2024	5.252	0.00
22533TD94	23348	1010	ACP	CACPNY	100,000,000.00	04/08/2024	04/09 - At Maturity	99,985,416.66		5.250	04/09/2024	5.251	0.00
63873JD98	23346	1010	ACP	NATXNY	120,000,000.00	04/08/2024	04/09 - At Maturity	119,982,499.99		5.250	04/09/2024	5.251	0.00
21687AD91	23347	1010	ACP	RABONY	100,000,000.00	04/08/2024	04/09 - At Maturity	99,985,416.66		5.250	04/10/2024	5.251	0.00
22533TDA1	23350	1010	ACP	CACPNY	100,000,000.00	04/09/2024	04/10 - At Maturity	119,982,499.99		5.250	04/10/2024	5.251	0.00
63873JDA5	23349	1010	ACP	NATXNY	120,000,000.00	04/09/2024	04/10 - At Maturity	119,982,499.99		5.250	04/10/2024	5.251	0.00
21687ADA8	23351	1010	ACP	RABONY	100,000,000.00	04/09/2024	04/10 - At Maturity	99,985,416.66		5.250	04/10/2024	5.251	0.00
07274LEM5	23352	1010	ACP	BYLLNG	75,000,000.00	04/10/2024	05/21 - At Maturity	74,547,291.66		5.300	05/21/2024	5.332	74,779,166.66
22533TDB9	23356	1010	ACP	CACPNY	50,000,000.00	04/10/2024	04/11 - At Maturity	49,992,708.33		5.250	04/11/2024	5.251	0.00
5148XOEM3	23353	1010	ACP	LBWNGY	75,000,000.00	04/10/2024	05/21 - At Maturity	74,547,291.66		5.300	05/21/2024	5.332	74,779,166.66
63873JDB3	23357	1010	ACP	NATXNY	90,000,000.00	04/10/2024	04/11 - At Maturity	89,986,875.00		5.250	04/11/2024	5.251	0.00
85325VLP3	23354	1010	NCB	STANNY	25,000,000.00	04/10/2024	02/14 - At Maturity	25,000,000.00		5.420	02/14/2025	5.420	25,000,000.00
85325VLQ1	23355	1010	NCB	STANNY	25,000,000.00	04/10/2024	02/20 - At Maturity	25,000,000.00		5.420	02/20/2025	5.420	25,000,000.00
22533TDC7	23359	1010	ACP	CACPNY	75,000,000.00	04/11/2024	04/12 - At Maturity	74,989,062.50		5.250	04/12/2024	5.251	0.00
63873JDC1	23358	1010	ACP	NATXNY	100,000,000.00	04/11/2024	04/12 - At Maturity	99,985,416.66		5.250	04/12/2024	5.251	0.00
22533TDF0	23361	1010	ACP	CACPNY	95,000,000.00	04/12/2024	04/15 - At Maturity	94,958,437.50		5.250	04/15/2024	5.251	0.00
63873JDF4	23360	1010	ACP	NATXNY	100,000,000.00	04/12/2024	04/15 - At Maturity	99,956,250.00		5.250	04/15/2024	5.252	0.00
313384VR7	23362	1010	AFD	FHLBDN	215,000,000.00	04/15/2024	04/16 - At Maturity	214,968,526.41		5.270	04/16/2024	5.344	0.00
313384VSS	23363	1010	AFD	FHLBDN	215,000,000.00	04/16/2024	04/17 - At Maturity	214,968,586.09		5.260	04/17/2024	5.334	0.00
22533TDJ2	23370	1010	ACB	CACPNY	40,000,000.00	04/17/2024	04/18 - At Maturity	39,994,166.67		5.250	04/18/2024	5.324	0.00
313080Y86	23364	1010	FAC	FHLB	25,000,000.00	04/17/2024	05/05 - 11/05	25,000,000.00		5.160	05/05/2025	5.163	25,000,000.00
313080Y94	23365	1010	FAC	FHLB	25,000,000.00	04/17/2024	05/12 - 11/12	25,000,000.00		5.150	05/12/2025	5.154	25,000,000.00
313080Y89	23366	1010	FAC	FHLB	25,000,000.00	04/17/2024	07/10 - 01/10	25,000,000.00		5.120	07/10/2025	5.127	25,000,000.00

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

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General Fund
Purchases Report
April 1, 2024 - April 30, 2024

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund												
313080YC7	23367	1010	FAC FHLB	25,000,000.00	04/17/2024	07/21 - 01/21	25,000,000.00		5.110	07/21/2025	5.117	25,000,000.00
313080YA1	23368	1010	FAC FHLB	25,000,000.00	04/17/2024	05/23 - 11/23	25,000,000.00		5.130	05/23/2025	5.135	25,000,000.00
68873JDJ6	23369	1010	ACP NATXNY	50,000,000.00	04/17/2024	04/18 - At Maturity	49,992,708.33		5.250	04/18/2024	5.251	0.00
313384VU0	23371	1010	AFD FHLBDN	95,000,000.00	04/18/2024	04/19 - At Maturity	94,986,066.67		5.280	04/19/2024	5.354	0.00
313384VX4	23372	1010	AFD FHLBDN	60,000,000.00	04/19/2024	04/22 - At Maturity	59,973,600.00		5.280	04/22/2024	5.356	0.00
SYS23373	23373	1010	BCD RCB	3,000,000.00	04/19/2024	07/19 - Quarterly	3,000,000.00		5.160	04/19/2025	5.160	3,000,000.00
313384VY2	23374	1010	AFD FHLBDN	60,000,000.00	04/22/2024	04/23 - At Maturity	59,991,200.00		5.280	04/23/2024	5.364	0.00
313384VZ9	23375	1010	AFD FHLBDN	60,000,000.00	04/23/2024	04/24 - At Maturity	59,991,183.34		5.290	04/24/2024	5.364	0.00
313384WA3	23376	1010	AFD FHLBDN	65,000,000.00	04/24/2024	04/25 - At Maturity	64,990,448.61		5.290	04/25/2024	5.364	0.00
313384WB1	23377	1010	AFD FHLBDN	55,000,000.00	04/25/2024	04/26 - At Maturity	54,991,918.06		5.290	04/26/2024	5.364	0.00
313384WES	23378	1010	AFD FHLBDN	100,000,000.00	04/26/2024	04/29 - At Maturity	99,956,083.34		5.270	04/29/2024	5.346	0.00
313384WF2	23379	1010	AFD FHLBDN	100,000,000.00	04/29/2024	04/30 - At Maturity	99,985,361.12		5.270	04/30/2024	5.344	0.00
313384WGO	23380	1010	AFD FHLBDN	50,000,000.00	04/30/2024	05/01 - At Maturity	49,992,680.56		5.270	05/01/2024	5.344	50,000,000.00
			Subtotal	3,388,735,000.00			3,387,245,923.57	0.00				413,293,333.32
			Total Purchases	3,388,735,000.00			3,387,245,923.57	0.00				413,293,333.32

Portfolio PLCR
NLI AC
PU (PRF_PU) 7.3.11
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