



**FINANCE COMMITTEE MEETING
OF THE BOARD OF TRUSTEES
LOCATION: TELECONFERENCE – SEE BELOW**

February 5, 2024

5:30 PM

AGENDA

The Finance Committee is not a decision-making body and can only make recommendations to the Board. All decisions are made by the full Board at the monthly meeting of the Board of Trustees.

IMPORTANT NOTICE REGARDING MEETINGS:

- The District's Board Room is open to the public at this time.
- The meeting will be conducted via teleconference using Zoom.
- All public members seeking to observe and/or address the local legislative body may participate in the meeting telephonically or electronically in the manner described below.

HOW TO OBSERVE THE MEETING:

Telephone: Listen to the meeting via Zoom at **(408) 636-0968** or **(669) 900-6833**.

Enter the **Meeting ID# 650-344-8592** followed by the pound (#) key. If the line is busy, more phone numbers can be found on Zoom's website at <https://zoom.us/u/abb4GNs5xM>.

Computer: Watch the live streaming of the meeting from a computer by navigating to <https://zoom.us/j/6503448592> using a computer with internet access that meets Zoom's system requirements (see <https://support.zoom.us/hc/en-us/articles/201362023-System-Requirements-for-PC-Mac-and-Linux>)

Mobile: Log in through the Zoom mobile app on a smartphone and enter **Meeting ID# 650-344-8592**.

ACCESSIBILITY INFORMATION:

Board Meetings are accessible to people with disabilities and others who need assistance. Individuals who need special assistance or a disability-related modification or accommodation (including auxiliary aids or services) to observe and/or participate in this meeting and access meeting-related materials should contact Brian Weber, District Manager, at least 48 hours before the meeting, at (650) 344-8592 or bweber@smcmvcd.org. Advanced notification will enable the District to resolve such requests swiftly to ensure accessibility.

PUBLIC RECORDS:

Public records that relate to any item on the open session agenda for a meeting are available for public inspection. Those records distributed after the agenda posting deadline for the meeting are available for public inspection at the same time they are distributed to all or a majority of the members of the Board. The Board has designated the District's website at <https://www.smcnvcd.org/board-meetings> as the place to make those public records available for inspection. The documents may also be obtained by calling the District Manager.

1. CALL TO ORDER

2. ROLL CALL

Ron Collins (Chair), City of San Carlos _____
Muhammad Baluom, City of Millbrae _____
Ray Williams, Town of Portola Valley _____
Robert Riechel, City of San Bruno _____
Carolyn Parker, City of Brisbane _____
Mason Brutschy, Towny of Atherton _____

3. PUBLIC COMMENTS AND ANNOUNCEMENTS

This time is reserved for members of the public to address the Finance Committee of the Board relative to matters of the Committee not on the agenda. No action may be taken on non-agenda items unless authorized by law. Comments will be limited to three minutes per person (or six minutes where a translator is used).

4. REGULAR AGENDA

A. Review the Preliminary Financial Report for FY 2023-24 as of December 2023.

Report by: Finance Director, Richard Arrow, CPA

ACTION: Motion to recommend the Board approve the Financial Report for FY 2023-24 as of December 31, 2023

B. Report on analysis of PG&E costs relative to the Solar Project

Report by: Finance Director, Richard Arrow, CPA

ACTION: No action is necessary; information only.

C. Status report on 1415 North Carolan Ave, Burlingame

Report by: District Manager Brian Weber

ACTION: No action is necessary; information only.

D. Consider recommending the Board authorize the District Manager to transfer \$1,000,000 from the District's Debt Service Repayment Reserve held by the San Mateo County Treasury to CalCLASS

Report by: Richard Arrow, CPA Finance Director
Brian Weber, District Manager

ACTION: Recommend requesting the Board of Trustees to transfer an additional \$1,000,000 from the County Treasury to CalCLASS

E. Discuss increasing Trustee compensation

Report by: Brian Weber, District Manager

ACTION: No action is necessary; informational only.



Item 4A

**Preliminary
Monthly Financial Report
Month Ending December 2023**

Staff Recommendation: Motion to recommend approval of the December 31, 2023, preliminary Financial Report.

Statement of Revenues, Expenditures and Change in Fund Balance

Total revenues received from July 1 through December 31, 2023 (YTD) were \$ 3.7 million, total expenditures YTD were \$ 3.4 million; and the change in fund balance was \$(.3 million). The District had \$ 7.0 million in cash available in County Treasury and \$ 2.7million in Cal CLASS.

	General	Capital	Total
	Fund	Fund	Funds
Beginning Fund Balance 7/1/2023:	\$ 9,062,890	\$ 754,020	\$ 9,816,910
Revenues/Resources	\$ 3,649,990	\$ 6,123	\$ 3,656,113
Due To (From) Funds	\$ -	\$ -	\$ -
Prior Year Adjustment	\$ 3,606	\$ -	\$ 3,606
Expenditures	\$ 3,328,691	\$ 51,947	\$ 3,380,638
Change in Fund Balance	321,299	(45,824)	\$ 275,475
* Ending Fund Balance	\$ 9,387,796	\$ 708,195	\$ 10,095,991

* Components of Fund Balance:			
Nonspendable (Inventory)	\$ 143,930	\$ -	\$ 143,930
Pension Rate Stabilization Reserve	\$ 110,183		\$ 110,183
Assigned (Capital Improvements)	\$ -	\$ 708,195	\$ 708,195
Public Health Emergency Fund	\$ 800,000	\$ -	\$ 800,000
Natural Disaster Emergency Fund	\$ 650,000	\$ -	\$ 650,000
Real Property Acquisiton Fund	\$ 2,434,670	\$ -	\$ 2,434,670
Debt Service Repayment Fund	\$ 1,000,000	\$ -	\$ 1,000,000
Unrestricted Fund Balance	\$ 4,249,013	\$ -	\$ 4,249,013
Total	\$ 9,387,796	\$ 708,195	\$ 10,095,991



Budget Variances

Revenues

Actual revenues received through December 31, 2023, were over budget by \$ 94,364 resulting from Other Revenue (Interest Earnings) of \$ 89,025.

Expenditures

Expenditures through December 31, were under budget by \$ 713,853 primarily due to the timing of expenditures contained in the table below:

Budget Category	Over/ Under	Variance	% of YTD Budget	Explanation
Salaries & Wages	Under	\$23,181	98.5%	Timing of expenditures both permanent and seasonal employees
Employee Benefits	Over	\$32,702	104.3%	Increased use of employee fringe benefits
Administratyon	Under	\$25,712	85.6%	Timing of PEIR expenditures
Insurance	Under	\$10,457	94.5%	Budgetary savings of insurance premiums
Facility Maintenance	Under	\$13,392	51.0%	Timing of facility maintenance expenditures
Operations	Under	\$12,667	87.9%	Timing of pesticide and helicopter exp.
Capital Improvements	Under	\$677,019	7.1%	Timing of expend. related to N. Carolan

The Board’s budget level of control is at the category level, for example Salaries, Benefits, Admin., Operations, etc. The above table provides explanations for variances over \$ 10,000.

Questions

Please direct all inquiries related to this financial reporting package to the District Manager, Brian Weber, before the board meeting to allow for adequate research. He can be reached at the District office at (650) 344-8592 or via email at bweber@smcmvcd.org.

Approval

This month’s financial statements are fairly presented. The District Manager and Finance Director approved all disbursements and the monthly bank reconciliation. A Board Officer and the District Manager signed all checks.



Attachments:

1. Statement of Financial Position/Balance Sheet
2. Statement of Revenues, Expenditures and Change in Fund Balance
3. Budget Variance Reports

Month

YTD

YTD compared with adopted budget

4. Accounts Receivable Aging Summary

On the December 31, 2023, summary, accounts receivable outstanding greater than 90 days total is \$ 56,354 from the California Invasive Plant Council (\$31,195), City of Redwood City Public Works Department (\$ 3,752), San Francisco Parks Dept. (\$ 6,124, San Francisco Airport (\$ 2,253), and Stanford University – Jasper Ridge (\$ 13,029). Staff are currently contacting agencies to ensure collections.

5. Cash Activity & Reconciliation to County

The District's accounting system is fully reconciled with the County statement.

6. Payroll Disbursement

All payroll disbursements were made to employees and trustees for their monthly stipends. All employees were paid per District salary and wage schedule and longevity policies.

7. Check Detail

This month, the District wrote General Fund checks numbers from 2421 to 2473. Last month's check number ended at 2420. All checks written were to vendors on account, retired employees, or reimbursements to current employees, per District policy. In December 2023, 53 checks written from the General Fund totaled \$ 231,750.92. In addition, the District wrote 1 check from the Capital Fund totaling \$ 3,542.33 (check number 1266).

8. Purchase Card Report and Bank Statement

All card purchases for the month were from commercial vendors and met the District purchase card policy. A copy of the purchase card bank statement is attached. Also, descriptions of all purchases from Amazon are included in the attached detailed purchase card transactions report.

San Mateo County Mosquito & Vector Control District
Balance Sheet
As of Dec 31, 2023

	Total Dec 31, 23	General Fund	Capital Fund
ASSETS			
Current Assets			
Checking/Savings			
1010 · Cash-County Treasury-GF x2706	6,268,247	6,268,247	
1013 · Checking -US Bank - GF x3353	(17,573)	(17,573)	
1018 · Cash-Cal CLASS	2,739,101	2,739,101	
1020 · Cash-County Treasury-CPF x2705	720,937		720,937
1023 · Checking -US Bank - CPF x4183	(3,542)		(3,542)
1026 · County Funds - FMV	(262,567)	(263,017)	450
1030 · Petty Cash	400	400	
1035 · PARS Pension Rate Stabilization	114,879	114,879	
Total Checking/Savings	9,559,883	8,842,038	717,845
Accounts Receivable			
1100 · Accounts Receivable	73,844	73,844	
1105 · Interest Receivable	-	-	-
Total Accounts Receivable	73,844	73,844	-
Other Current Assets			
1220 · VCJPA-Member Contingency Fund	476,488	476,488	
1230 · Pesticide Inventory	160,226	160,226	
Total Other Current Assets	636,714	636,714	-
Total Current Assets	10,270,441	9,552,596	717,845
TOTAL ASSETS	10,270,441	9,552,596	717,845
LIABILITIES & FUND BALANCE			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	174,450	164,800	9,650
Total Accounts Payable	174,450	164,800	9,650
Credit Cards			
1040 · US Bank Purchase Card	-	-	
Total Credit Cards	-	-	-
Other Current Liabilities			
2200 · Accrued Wages	-	-	
Total Other Current Liabilities	-	-	-
Total Current Liabilities	174,450	164,800	9,650
Total Liabilities	174,450	164,800	9,650
Fund Balance			
Beginning Fund Balance, 7/1/2023	9,816,910	9,062,890	754,020
Due To (From) Funds	-	-	-
Prior Year Adjustment	3,606	3,606	-
Revenues Over Expenditures	275,475	321,299	(45,824)
Ending Fund Balance *	10,095,991	9,387,796	708,195
TOTAL LIABILITIES & FUND BALANCE	10,270,441	9,552,596	717,845
* COMPONENTS OF ENDING FUND BALANCE			
Nonspendable (Inventory)	143,930	143,930	-
Pension Rate Stabilization Reserve	110,183	110,183	-
Assigned (Capital Improvements)	708,195	-	708,195
Public Health Emergency Fund	800,000	800,000	-
Natural Disaster Emergency Fund	650,000	650,000	-
Real Property Acquisition Fund	2,434,670	2,434,670	-
Debt Service Repayment Fund	1,000,000	1,000,000	-
Unrestricted Fund Balance (Includes Working Capital)	4,249,013	4,249,013	-
Total Fund Balance	10,095,991	9,387,796	708,195

	General	Capital	Total
	Fund	Fund	Funds
Beginning Fund Balance 7/1/2023:	\$ 9,062,890	\$ 754,020	\$ 9,816,910
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Natural Disaster Emergency Fund	\$ 650,000	\$ -	\$ 650,000
Real Property Acquisiton Fund	\$ 2,434,670	\$ -	\$ 2,434,670
Debt Service Repayment Fund	\$ 1,000,000	\$ -	\$ 1,000,000
Unrestricted Fund Balance	\$ 4,249,013	\$ -	\$ 4,249,013
Total	\$ 9,387,796	\$ 708,195	\$ 10,095,991

Statement of Revenues, Expenditures Budget vs. Actual
July 2023 through June 2024

Month of Report:
December, 2023

GENERAL FUND:
Ordinary Revenues/Expenditures

Revenues

	Annual Budget	YTD Actual	Annual Variance	%	YTD Budget	YTD Variance	%	Monthly Budget	Monthly Actual	Monthly Variance	%
Total 4000 · PROGRAM REVENUES	2,506,718	1,294,457	(1,212,261)	51.6%	1,307,185	(12,728)	99.0%	1,170,986	1,153,637	(17,349)	98.5%
Total 4100 · PROPERTY TAX REVENUES	3,592,034	1,792,830	(1,799,204)	49.9%	1,824,272	(31,442)	98.3%	1,643,223	1,499,869	(143,354)	0.0%
Total 4200 · OTHER TAX REVENUES	799,499	461,653	(337,846)	57.7%	406,020	55,633	113.7%	365,720	146,212	(219,508)	0.0%
Total 4300 · OTHER REVENUES	115,848	101,051	(14,797)	87.2%	18,149	82,902	556.8%	5,565	13,564	7,999	243.7%

Total Revenues	7,014,099	3,649,990	(3,364,109)	52.0%	3,555,626	94,364	102.7%	3,185,494	2,813,282	(372,212)	88.3%
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Expenditures

Total 5000 · SALARIES & WAGES	3,277,706	1,543,243	1,734,463	47.1%	1,566,424	(23,181)	98.5%	272,539	253,261	(19,278)	92.9%
Total 5100 · EMPLOYEE BENEFITS	1,344,973	786,263	558,710	58.5%	753,561	32,702	104.3%	125,696	154,670	28,974	123.1%
Total 5200 · TRAINING - BOARD & STAFF	73,010	45,192	27,818	61.9%	38,762	6,430	116.6%	1,272	6,152	4,880	483.7%
Total 5300 · ADMINISTRATION	412,667	153,167	259,500	37.1%	178,879	(25,712)	85.6%	62,031	17,265	(44,766)	27.8%
Total 5400 · INSURANCE	188,516	178,059	10,457	94.5%	188,516	(10,457)	94.5%	-	-	-	0.0%
Total 5450 · COMPUTER HARDWARE & SOFTWARE	102,816	39,936	62,880	38.8%	38,918	1,018	102.6%	6,483	596	(5,887)	9.2%
Total 5500 · FACILITIES MAINTENANCE	54,640	13,930	40,710	25.5%	27,322	(13,392)	51.0%	4,553	2,722	(1,831)	59.8%
Total 5550 · UTILITIES	64,264	34,447	29,817	53.6%	32,134	2,313	107.2%	4,796	5,335	539	111.2%
Total 5600 · FLEET MAINTENANCE	64,650	22,502	42,148	34.8%	32,330	(9,828)	69.6%	9,970	1,136	(8,834)	11.4%
Total 5700 · OPERATIONS	284,821	92,121	192,700	32.3%	104,788	(12,667)	87.9%	8,318	12,513	4,195	150.4%
Total 5800 · LABORATORY	95,653	50,317	45,336	52.6%	42,685	7,632	117.9%	5,081	9,614	4,533	189.2%
Total 5900 · PUBLIC OUTREACH	133,369	51,420	81,949	38.6%	43,112	8,308	119.3%	5,263	3,418	(1,845)	64.9%
Total 6500 · DEBT SERVICE	318,094	318,094	(0)	100.0%	318,094	(0)	100.0%	-	-	-	0.0%

Total Expenditures	6,415,179	3,328,691	(3,086,488)	51.9%	3,365,525	(36,834)	98.9%	506,002	466,683	(39,319)	92.2%
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General Fund Net Revenues Over Expenditures	598,920	321,299	(277,621)		190,101	131,198		2,679,492	2,346,599	(332,893)	
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CAPITAL IMPROVEMENT FUND:

Total 6000 · CAPITAL IMPROVEMENTS REVENUE	-	6,123	(6,123)	0.0%	-	6,123	0.0%	-	-	-	0.0%
Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES	2,599,626	51,947	2,547,679	2.0%	728,966	(677,019)	7.1%	619,827	3,601	(616,226)	0.6%

Capital Improvement Fund Net Revenue Over Expenditures	(2,599,626)	(45,824)	2,553,802		(728,966)	683,142		(619,827)	(3,601)	616,226	
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San Mateo County Mosquito & Vector Control District
Statement of Revenues, Expenses & Changes- Budget vs. Actual
 July through December 2023

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · PROGRAM REVENUES				
4010 · Service Abatement Revenue -2451	142,158.77	138,359.00	3,799.77	102.75%
4020 · Special Benefit Assessmnt-2031	907,691.16	920,961.00	-13,269.84	98.56%
4030 · Special Mosquito Tax - 2439	244,607.22	247,865.00	-3,257.78	98.69%
Total 4000 · PROGRAM REVENUES	1,294,457.15	1,307,185.00	-12,727.85	99.03%
4100 · PROPERTY TAX REVENUES				
4105 · Current - Secured - 1021	1,655,651.56	1,688,251.00	-32,599.44	98.07%
4110 · Current - Unsecured - 1031	110,155.86	66,194.00	43,961.86	166.41%
4115 · Prior Year - Unsecured - 1033	399.87	507.00	-107.13	78.87%
4120 · Current -Secured SB813-1041	24,783.33	62,972.00	-38,188.67	39.36%
4130 · Prior Y. Unsecured SB813-1042	361.90	356.00	5.90	101.66%
4140 · State Homeowner Prop-1831	1,477.13	5,992.00	-4,514.87	24.65%
Total 4100 · PROPERTY TAX REVENUES	1,792,829.65	1,824,272.00	-31,442.35	98.28%
4200 · OTHER TAX REVENUES				
4210 · ERAF Rebate-1046	315,440.91	291,755.00	23,685.91	108.12%
4220 · Redevelop Passthrough-1024,2647	146,211.91	114,265.00	31,946.91	127.96%
Total 4200 · OTHER TAX REVENUES	461,652.82	406,020.00	55,632.82	113.7%
4300 · OTHER REVENUES				
4310 · Interest Earned (Cnty GF+VCJPA)	60,544.32	13,556.00	46,988.32	446.62%
4311 · Interest Earned (Cnty Cap Fund)	6,122.62	3,194.00	2,928.62	191.69%
4312 · Interest (Cal CLASS)	37,362.80	0.00	37,362.80	100.0%
4340 · VCJPA / Misc. Income -2658	3,143.72	1,399.00	1,744.72	224.71%
Total 4300 · OTHER REVENUES	107,173.46	18,149.00	89,024.46	590.52%
Total Income	3,656,113.08	3,555,626.00	100,487.08	102.83%
Expense				
5000 · SALARIES & WAGES				
5010 · Permanent Employees	1,315,701.45	1,372,362.00	-56,660.55	95.87%
5015 · Limited Term Employees	97,041.60	100,483.00	-3,441.40	96.58%
5020 · Seasonal Employees	121,999.87	81,535.00	40,464.87	149.63%
5040 · Board Trustees Meeting Stipend	8,500.00	12,044.00	-3,544.00	70.58%
Total 5000 · SALARIES & WAGES	1,543,242.92	1,566,424.00	-23,181.08	98.52%
5100 · EMPLOYEE BENEFITS				
5110 · Retirement - Employer Contribut	362,705.67	384,473.00	-21,767.33	94.34%
5115 · Retirement - Employee Contribut	9,470.25			
5116 · Alternate Retire-Employee Contr	606.51			
5125 · Actives - Medical Insurance	177,131.23	172,970.00	4,161.23	102.41%
5130 · Actives - HRA Health Reimb Acct	13,656.00	7,137.00	6,519.00	191.34%
5135 · Actives - Dental Insurance	16,525.08	14,514.00	2,011.08	113.86%
5140 · Actives - Dental Reimbursement	1,798.00	184.00	1,614.00	977.17%
5145 · Actives - Vision Insurance	2,892.12	2,936.00	-43.88	98.51%
5150 · Group Life Insurance	627.00	706.00	-79.00	88.81%
5155 · Retirees - HRA & Prescrip Reimb	4,658.60			
5160 · Retirees - HRA & Medical Reimb	24,610.20			
5165 · Long Term Disability - Standard	8,752.62	8,727.00	25.62	100.29%
5170 · Actives - Other Benefits	0.00			
5175 · Social Security & Medicare Tax	30,299.61	28,680.00	1,619.61	105.65%
5180 · CA Unemployment/Disability Tax	1,747.53	8,193.00	-6,445.47	21.33%
5182 · Workers Compensation	123,913.00	125,041.00	-1,128.00	99.1%
5185 · Actives - Deferred Compensation	6,869.48			
Total 5100 · EMPLOYEE BENEFITS	786,262.90	753,561.00	32,701.90	104.34%
5200 · TRAINING - BOARD & STAFF				
5205 · Coastal Regional Continuing Ed.	5,094.00	2,828.00	2,266.00	180.13%
5210 · Conferences / Workshops Board	11,812.85	10,575.00	1,237.85	111.71%
5215 · Conferences / Workshops Staff	28,019.83	25,293.00	2,726.83	110.78%
5220 · Staff Training	265.00	66.00	199.00	401.52%
Total 5200 · TRAINING - BOARD & STAFF	45,191.68	38,762.00	6,429.68	116.59%
5300 · ADMINISTRATION				
5305 · Board Meeting Expenses	10,242.59	3,180.00	7,062.59	322.09%
5310 · Background / drug screening	336.86	532.00	-195.14	63.32%
5315 · County Accounting Service Chgs	0.00	17,518.00	-17,518.00	0.0%
5325 · HR & Finance Consultant	7,334.98	2,122.00	5,212.98	345.66%
5330 · Memberships & Subscriptions	26,576.76	25,121.00	1,455.76	105.8%
5335 · Office Expense	5,095.53	6,933.00	-1,837.47	73.5%
5340 · Janitorial/Household Expense	14,922.60	14,616.00	306.60	102.1%
5345 · Prof. Services - Engineer Rpt	17,180.40	15,318.00	1,862.40	112.16%
5350 · Legal Services	18,082.50	20,002.00	-1,919.50	90.4%
5355 · Property Tax Stormwater Assess	3,426.00	5,651.00	-2,225.00	60.63%
5360 · Permits	5,930.00	5,728.00	202.00	103.53%

San Mateo County Mosquito & Vector Control District
Statement of Revenues, Expenses & Changes- Budget vs. Actual
 July through December 2023

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5365 · CEQA / PEIR	0.00	25,000.00	-25,000.00	0.0%
5375 · Audit	29,617.00	22,342.00	7,275.00	132.56%
5380 · Copier and postage	3,075.56	3,233.00	-157.44	95.13%
5385 · Security and fire alarm	5,987.68	6,260.00	-272.32	95.65%
5390 · Payroll Service	4,955.11	4,561.00	394.11	108.64%
5395 · Bank Fees (County General Fund)	403.87	640.00	-236.13	63.11%
5396 · Bank Fees (County Capital Fund)	349.56	122.00	227.56	286.53%
5399 · Facility Lease	0.00	0.00	0.00	0.0%
Total 5300 · ADMINISTRATION	153,517.00	178,879.00	-25,362.00	85.82%
5400 · INSURANCE				
5410 · Liability Insurance - VCJPA	117,407.00	120,591.00	-3,184.00	97.36%
5415 · Auto Physical Damage	3,907.00	3,909.00	-2.00	99.95%
5420 · Group Property Program	39,448.00	41,730.00	-2,282.00	94.53%
5425 · VCJPA - General Fund Allocation	3,529.00	1,984.00	1,545.00	177.87%
5430 · Group Fidelity	5,714.00	7,016.00	-1,302.00	81.44%
5435 · Non-owned Aircraft	4,625.00	5,088.00	-463.00	90.9%
5436 · Cyber Liability	2,950.95	8,198.00	-5,247.05	36.0%
5445 · Business Travel Accident Ins	478.00			
Total 5400 · INSURANCE	178,058.95	188,516.00	-10,457.05	94.45%
5450 · COMPUTER HARDWARE & SOFTWARE				
5455 · IT Consulting - Compu-Data	140.00	3,502.00	-3,362.00	4.0%
5460 · Computer Hardware	7,397.86	12,502.00	-5,104.14	59.17%
5465 · Computer Software	12,299.86	17,504.00	-5,204.14	70.27%
5470 · Database & Mapping - License	12,500.00			
5475 · Website Hosting / Microsoft	7,597.92	5,410.00	2,187.92	140.44%
Total 5450 · COMPUTER HARDWARE & SOFTWARE	39,935.64	38,918.00	1,017.64	102.62%
5500 · FACILITIES MAINTENANCE				
5505 · Facility - Repairs & Maint	13,929.96	27,322.00	-13,392.04	50.98%
Total 5500 · FACILITIES MAINTENANCE	13,929.96	27,322.00	-13,392.04	50.98%
5550 · UTILITIES				
5560 · Gas & Electricity - PG&E	15,864.07	11,753.00	4,111.07	134.98%
5565 · Water	3,472.80	3,356.00	116.80	103.48%
5570 · Phone - VOIP - Fusion/MegaPath	3,161.00	3,361.00	-200.00	94.05%
5575 · Phone - Land Line-AT&T/Comcast	2,474.47	2,274.00	200.47	108.82%
5580 · Phone - Mobile Devices-Verizon	9,474.39	11,390.00	-1,915.61	83.18%
Total 5550 · UTILITIES	34,446.73	32,134.00	2,312.73	107.2%
5600 · FLEET MAINTENANCE				
5610 · Garage Tools	3,043.28	4,504.00	-1,460.72	67.57%
5615 · Garage Repairs Outside	6,590.86	4,252.00	2,338.86	155.01%
5620 · Auto, Hotsy, Plug, Boat, Traile	9,990.66	10,072.00	-81.34	99.19%
5630 · Ops Equipment & Repairs	2,877.40	8,002.00	-5,124.60	35.96%
5635 · Vehicle Accident Insur Claims	0.00	5,500.00	-5,500.00	0.0%
Total 5600 · FLEET MAINTENANCE	22,502.20	32,330.00	-9,827.80	69.6%
5700 · OPERATIONS				
5705 · Pesticides	36,965.88	9,875.00	27,090.88	374.34%
5715 · Helicopter	8,600.00	45,000.00	-36,400.00	19.11%
5720 · Safety Equipment	1,524.04	4,143.00	-2,618.96	36.79%
5725 · Apparel - Uniforms & Boots	5,384.07	7,648.00	-2,263.93	70.4%
5730 · Mosquito Fish	1,737.28	2,122.00	-384.72	81.87%
5735 · Fuel	37,909.75	36,000.00	1,909.75	105.31%
Total 5700 · OPERATIONS	92,121.02	104,788.00	-12,666.98	87.91%
5800 · LABORATORY				
5805 · Disease Surveillance	2,870.57	5,672.00	-2,801.43	50.61%
5810 · Sentinel Chicken Flocks/Supply	302.23	1,590.00	-1,287.77	19.01%
5815 · Mosquito Blood	2,094.00	2,265.00	-171.00	92.45%
5820 · Dry Ice	6,994.96	6,502.00	492.96	107.58%
5825 · Lab Supplies	3,103.78	4,770.00	-1,666.22	65.07%
5830 · Lab Biowaste Disposal	639.60	688.00	-48.40	92.97%
5835 · Lab Equip. Repair	0.00	2,000.00	-2,000.00	0.0%
5840 · Lab Equip. Maintenance	3,272.99	3,000.00	272.99	109.1%
5845 · Lab PCR Supplies	21,205.39	7,198.00	14,007.39	294.6%
5850 · Lab PCR Maintenance	9,833.80	9,000.00	833.80	109.26%
Total 5800 · LABORATORY	50,317.32	42,685.00	7,632.32	117.88%
5900 · PUBLIC OUTREACH				
5910 · Media and Network	42,997.97	32,589.00	10,408.97	131.94%
5920 · Promotion & Printing	8,422.17	10,523.00	-2,100.83	80.04%
Total 5900 · PUBLIC OUTREACH	51,420.14	43,112.00	8,308.14	119.27%
6000 · CAPITAL IMPROVEMENTS				
6010 · Building Improvements	0.00	600,000.00	-600,000.00	0.0%

San Mateo County Mosquito & Vector Control District
Statement of Revenues, Expenses & Changes- Budget vs. Actual
 July through December 2023

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6020 · Equipment - Operations & Admin	30,343.57	14,000.00	16,343.57	216.74%
6025 · Software	0.00	80,000.00	-80,000.00	0.0%
6030 · Vehicle Leases	21,253.98	34,966.00	-13,712.02	60.79%
Total 6000 · CAPITAL IMPROVEMENTS	51,597.55	728,966.00	-677,368.45	7.08%
6500 · DEBT SERVICE				
6510 · Principal Payments	213,177.02	213,177.00	0.02	100.0%
6520 · Interest Payments	104,917.10	104,917.00	0.10	100.0%
Total 6500 · DEBT SERVICE	318,094.12	318,094.00	0.12	100.0%
Total Expense	3,380,638.13	4,094,491.00	-713,852.87	82.57%
Net Ordinary Income	275,474.95	-538,865.00	814,339.95	-51.12%
Other Income/Expense				
Other Income				
Transfer In	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	275,474.95	-538,865.00	814,339.95	-51.12%

San Mateo County Mosquito & Vector Control District
Statement of Revenues, Expenses & Changes- Budget vs. Actual
December 2023

	<u>Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · PROGRAM REVENUES				
4010 · Service Abatement Revenue -2451	1,338.44	2,160.00	-821.56	61.97%
4020 · Special Benefit Assessmnt-2031	907,691.16	920,961.00	-13,269.84	98.56%
4030 · Special Mosquito Tax - 2439	244,607.22	247,865.00	-3,257.78	98.69%
Total 4000 · PROGRAM REVENUES	1,153,636.82	1,170,986.00	-17,349.18	98.52%
4100 · PROPERTY TAX REVENUES				
4105 · Current - Secured - 1021	1,489,645.91	1,520,684.00	-31,038.09	97.96%
4110 · Current - Unsecured - 1031	0.00	59,642.00	-59,642.00	0.0%
4115 · Prior Year - Unsecured - 1033	0.00	457.00	-457.00	0.0%
4120 · Current -Secured SB813-1041	8,746.15	56,722.00	-47,975.85	15.42%
4130 · Prior Y. Unsecured SB813-1042	0.00	320.00	-320.00	0.0%
4140 · State Homeowner Prop-1831	1,477.13	5,398.00	-3,920.87	27.36%
Total 4100 · PROPERTY TAX REVENUES	1,499,869.19	1,643,223.00	-143,353.81	91.28%
4200 · OTHER TAX REVENUES				
4210 · ERAF Rebate-1046	0.00	262,797.00	-262,797.00	0.0%
4220 · Redevelop Passthrough-1024,2647	146,211.91	102,923.00	43,288.91	142.06%
Total 4200 · OTHER TAX REVENUES	146,211.91	365,720.00	-219,508.09	39.98%
4300 · OTHER REVENUES				
4310 · Interest Earned (Cnty GF+VCJPA)	0.00	4,989.00	-4,989.00	0.0%
4311 · Interest Earned (Cnty Cap Fund)	0.00	0.00	0.00	0.0%
4312 · Interest (Cal CLASS)	12,831.51	0.00	12,831.51	100.0%
4340 · VCJPA / Misc. Income -2658	732.43	576.00	156.43	127.16%
Total 4300 · OTHER REVENUES	13,563.94	5,565.00	7,998.94	243.74%
Total Income	2,813,281.86	3,185,494.00	-372,212.14	88.32%
Expense				
5000 · SALARIES & WAGES				
5010 · Permanent Employees	235,787.54	238,775.00	-2,987.46	98.75%
5015 · Limited Term Employees	16,173.60	17,483.00	-1,309.40	92.51%
5020 · Seasonal Employees	0.00	14,186.00	-14,186.00	0.0%
5040 · Board Trustees Meeting Stipend	1,300.00	2,095.00	-795.00	62.05%
Total 5000 · SALARIES & WAGES	253,261.14	272,539.00	-19,277.86	92.93%
5100 · EMPLOYEE BENEFITS				
5110 · Retirement - Employer Contribut	81,484.11	84,131.00	-2,646.89	96.85%
5115 · Retirement - Employee Contribut	9,470.25			
5116 · Alternate Retire-Employee Contr	606.51			
5125 · Actives - Medical Insurance	31,582.93	30,387.00	1,195.93	103.94%
5130 · Actives - HRA Health Reimb Acct	528.00	280.00	248.00	188.57%
5135 · Actives - Dental Insurance	2,754.18	2,621.00	133.18	105.08%
5140 · Actives - Dental Reimbursement	560.00	69.00	491.00	811.59%
5145 · Actives - Vision Insurance	482.02	490.00	-7.98	98.37%
5150 · Group Life Insurance	104.50	118.00	-13.50	88.56%
5155 · Retirees - HRA & Prescrip Reimb	4,658.60			
5160 · Retirees - HRA & Medical Reimb	10,307.76			
5165 · Long Term Disability - Standard	1,458.77	1,454.00	4.77	100.33%
5170 · Actives - Other Benefits	0.00			
5175 · Social Security & Medicare Tax	3,722.27	4,780.00	-1,057.73	77.87%
5180 · CA Unemployment/Disability Tax	80.60	1,366.00	-1,285.40	5.9%
5182 · Workers Compensation	0.00	0.00	0.00	0.0%
5185 · Actives - Deferred Compensation	6,869.48			
Total 5100 · EMPLOYEE BENEFITS	154,669.98	125,696.00	28,973.98	123.05%
5200 · TRAINING - BOARD & STAFF				
5205 · Coastal Regional Continuing Ed.	0.00	0.00	0.00	0.0%
5210 · Conferences / Workshops Board	2,905.61	0.00	2,905.61	100.0%
5215 · Conferences / Workshops Staff	3,246.50	1,272.00	1,974.50	255.23%
5220 · Staff Training	0.00	0.00	0.00	0.0%
Total 5200 · TRAINING - BOARD & STAFF	6,152.11	1,272.00	4,880.11	483.66%
5300 · ADMINISTRATION				
5305 · Board Meeting Expenses	6,419.57	530.00	5,889.57	1,211.24%
5310 · Background / drug screening	0.00	88.00	-88.00	0.0%
5315 · County Accounting Service Chgs	0.00	17,518.00	-17,518.00	0.0%
5325 · HR & Finance Consultant	318.36	353.00	-34.64	90.19%
5330 · Memberships & Subscriptions	0.00	389.00	-389.00	0.0%
5335 · Office Expense	1,006.85	1,156.00	-149.15	87.1%
5340 · Janitorial/Household Expense	1,633.25	2,436.00	-802.75	67.05%
5345 · Prof. Services - Engineer Rpt	0.00	0.00	0.00	0.0%
5350 · Legal Services	3,247.50	3,333.00	-85.50	97.44%
5355 · Property Tax Stormwater Assess	0.00	0.00	0.00	0.0%
5360 · Permits	1,454.00	5,728.00	-4,274.00	25.38%

San Mateo County Mosquito & Vector Control District
Statement of Revenues, Expenses & Changes- Budget vs. Actual
December 2023

	Dec 23	Budget	\$ Over Budget	% of Budget
5365 · CEQA / PEIR	0.00	25,000.00	-25,000.00	0.0%
5375 · Audit	1,265.00	3,031.00	-1,766.00	41.74%
5380 · Copier and postage	480.49	539.00	-58.51	89.15%
5385 · Security and fire alarm	614.25	1,043.00	-428.75	58.89%
5390 · Payroll Service	760.64	760.00	0.64	100.08%
5395 · Bank Fees (County General Fund)	65.37	106.00	-40.63	61.67%
5396 · Bank Fees (County Capital Fund)	58.32	21.00	37.32	277.71%
5399 · Facility Lease	0.00	0.00	0.00	0.0%
Total 5300 · ADMINISTRATION	17,323.60	62,031.00	-44,707.40	27.93%
5400 · INSURANCE				
5410 · Liability Insurance - VCJPA	0.00	0.00	0.00	0.0%
5415 · Auto Physical Damage	0.00	0.00	0.00	0.0%
5420 · Group Property Program	0.00	0.00	0.00	0.0%
5425 · VCJPA - General Fund Allocation	0.00	0.00	0.00	0.0%
5430 · Group Fidelity	0.00	0.00	0.00	0.0%
5435 · Non-owned Aircraft	0.00	0.00	0.00	0.0%
5436 · Cyber Liability	0.00	0.00	0.00	0.0%
Total 5400 · INSURANCE	0.00	0.00	0.00	0.0%
5450 · COMPUTER HARDWARE & SOFTWARE				
5455 · IT Consulting - Compu-Data	0.00	583.00	-583.00	0.0%
5460 · Computer Hardware	127.22	2,083.00	-1,955.78	6.11%
5465 · Computer Software	37.50	2,916.00	-2,878.50	1.29%
5475 · Website Hosting / Microsoft	431.00	901.00	-470.00	47.84%
Total 5450 · COMPUTER HARDWARE & SOFTWARE	595.72	6,483.00	-5,887.28	9.19%
5500 · FACILITIES MAINTENANCE				
5505 · Facility - Repairs & Maint	2,722.40	4,553.00	-1,830.60	59.79%
Total 5500 · FACILITIES MAINTENANCE	2,722.40	4,553.00	-1,830.60	59.79%
5550 · UTILITIES				
5560 · Gas & Electricity - PG&E	3,325.57	1,958.00	1,367.57	169.85%
5565 · Water	1,174.39	0.00	1,174.39	100.0%
5570 · Phone - VOIP - Fusion/MegaPath	530.47	560.00	-29.53	94.73%
5575 · Phone - Land Line-AT&T/Comcast	304.59	379.00	-74.41	80.37%
5580 · Phone - Mobile Devices-Verizon	0.00	1,899.00	-1,899.00	0.0%
Total 5550 · UTILITIES	5,335.02	4,796.00	539.02	111.24%
5600 · FLEET MAINTENANCE				
5610 · Garage Tools	293.72	751.00	-457.28	39.11%
5615 · Garage Repairs Outside	0.00	708.00	-708.00	0.0%
5620 · Auto, Hotsy, Plug, Boat, Traile	443.87	1,678.00	-1,234.13	26.45%
5630 · Ops Equipment & Repairs	398.59	1,333.00	-934.41	29.9%
5635 · Vehicle Accident Insur Claims	0.00	5,500.00	-5,500.00	0.0%
Total 5600 · FLEET MAINTENANCE	1,136.18	9,970.00	-8,833.82	11.4%
5700 · OPERATIONS				
5705 · Pesticides	8,971.71	0.00	8,971.71	100.0%
5715 · Helicopter	0.00	0.00	0.00	0.0%
5720 · Safety Equipment	541.41	690.00	-148.59	78.47%
5725 · Apparel - Uniforms & Boots	559.35	1,275.00	-715.65	43.87%
5730 · Mosquito Fish	0.00	353.00	-353.00	0.0%
5735 · Fuel	2,440.62	6,000.00	-3,559.38	40.68%
Total 5700 · OPERATIONS	12,513.09	8,318.00	4,195.09	150.43%
5800 · LABORATORY				
5805 · Disease Surveillance	696.40	945.00	-248.60	73.69%
5810 · Sentinel Chicken Flocks/Supply	135.00	265.00	-130.00	50.94%
5815 · Mosquito Blood	349.00	378.00	-29.00	92.33%
5820 · Dry Ice	268.54	1,083.00	-814.46	24.8%
5825 · Lab Supplies	0.00	795.00	-795.00	0.0%
5830 · Lab Biowaste Disposal	104.00	115.00	-11.00	90.44%
5835 · Lab Equip. Repair	0.00	0.00	0.00	0.0%
5840 · Lab Equip. Maintenance	3,272.99	0.00	3,272.99	100.0%
5845 · Lab PCR Supplies	4,788.11	0.00	4,788.11	100.0%
5850 · Lab PCR Maintenance	0.00	1,500.00	-1,500.00	0.0%
Total 5800 · LABORATORY	9,614.04	5,081.00	4,533.04	189.22%
5900 · PUBLIC OUTREACH				
5910 · Media and Network	3,418.07	3,339.00	79.07	102.37%
5920 · Promotion & Printing	0.00	1,924.00	-1,924.00	0.0%
Total 5900 · PUBLIC OUTREACH	3,418.07	5,263.00	-1,844.93	64.95%
6000 · CAPITAL IMPROVEMENTS				
6010 · Building Improvements	0.00	600,000.00	-600,000.00	0.0%
6020 · Equipment - Operations & Admin	0.00	14,000.00	-14,000.00	0.0%
6025 · Software	0.00	0.00	0.00	0.0%

San Mateo County Mosquito & Vector Control District
Statement of Revenues, Expenses & Changes- Budget vs. Actual
 December 2023

	<u>Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6030 · Vehicle Leases	3,542.33	5,827.00	-2,284.67	60.79%
Total 6000 · CAPITAL IMPROVEMENTS	3,542.33	619,827.00	-616,284.67	0.57%
6500 · DEBT SERVICE				
6510 · Principal Payments	0.00	0.00	0.00	0.0%
6520 · Interest Payments	0.00	0.00	0.00	0.0%
Total 6500 · DEBT SERVICE	0.00	0.00	0.00	0.0%
Total Expense	470,283.68	1,125,829.00	-655,545.32	41.77%
Net Ordinary Income	2,342,998.18	2,059,665.00	283,333.18	113.76%
Other Income/Expense				
Other Income				
Transfer In	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>2,342,998.18</u>	<u>2,059,665.00</u>	<u>283,333.18</u>	<u>113.76%</u>

San Mateo County Mosquito and Vector Control District
ADP Payroll Disbursement
 December 31, 2023

Dec 2023

December 8, 2023

December 22, 2023

Footnotes:

Payroll ACH Disbursement (including Net Pay & Taxes)

Total Net Pay	82,837	80,424
Federal W/H Tax	16,249	16,914
Social Security Tax	3,673	161
Medicare	127	3,724
CA W/H Tax	7,098	7,109
CA SUI/DI	816	925
Total	110,800	109,258

← A

ADP Process Fee PPE 11/4 & 11/18	278	316
ADP Time & Attendance	167	-

Total amount for the period	<u><u>111,244</u></u>	<u><u>109,574</u></u>
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Total amount for the month:		<u><u>220,818</u></u>
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Footnotes:

A. Social Security expenditure incurred for seasonal employees and Trustees stipends

San Mateo County Mosquito and Vector Control District
Cash Activity & Reconciliation to County Statement
General Fund
December 31, 2023

GF-Dec
2023

Beginning Cash per District as of Nov 30, 2023 3,886,673

Reductions	
Payroll Related (ADP)	(220,818)
Checks Written	(231,751)
Transfer out to Calif CLASS Investment	-
Bank Fee	(65)
Total Reductions	(452,635)

Additions	
Abatement Services	17,194
Property Tax Revenue	1,499,869
Quarterly Interest	-
RDA/RPTTF	146,212
Special Benefit Assessment	907,691
Special Mosquito Tax	244,607
Misc Deposit	1,062
Total Additions	2,816,636

Ending Cash per District as of Dec 31, 2023 **6,250,675**

Cash per County General Fund Statement 6,250,675

Difference -

COUNTY OF SAN MATEO Verbose [D E T A I L E D T R I A L B A L A N C E] 12/01/2023-12/31/2023 Page 2
TUE, JAN 16, 2024, 4:41 PM --req: EASRANIN--leg: GL JL--loc: CONTROL---job:16779006 J6933---prog: GL501 <1.86>--report id: GLTBAL01

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 02705-02706

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND DEPT	DIVISION SECTION	PROGRAM	BUDGET
GL 02706 County Mosquito Abatemen	Controller	A	07	02706	02706 00140	00000 00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance	
0111 Claim on Cash			Prior to 12/01/23		9,251,229.06	5,364,555.86	3,886,673.20	
	12/13/23	RJ1D133	AutoID: ITXD13A3 Job: 16716 JE		598.09	0.00	3,887,271.29	
	12/13/23	HOED133	AutoID: ITXD13C3 Job: 16717 JE		1,477.13	0.00	3,888,748.42	
	12/14/23	ADMD143	AutoID: ITXD14F3 Job: 16717 JE		0.00	14,757.50	3,873,990.92	
	12/14/23	SECD143	AutoID: ITXD14D3 Job: 16717 JE		2,646,349.25	0.00	6,520,340.17	
	12/14/23	UNID143	AutoID: ITXD14B3 Job: 16717 JE		16,792.02	0.00	6,537,132.19	
	12/14/23	REFD143	AutoID: ITXD14E3 Job: 16717 JE		0.00	6,439.48	6,530,692.71	
	12/15/23	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE		18,178.48	0.00	6,548,871.19	
	12/22/23	JE548428	AutoID: JNE103D4 Job: 16758 JE		0.00	452,569.32	6,096,301.87	
	12/28/23	ABXD283K	AutoID: ITXD28B3 Job: 16741 JE		145,613.82	0.00	6,241,915.69	
	12/28/23	SPSD283	AutoID: ITXD28C3 Job: 16741 JE		8,746.15	0.00	6,250,661.84	
	12/28/23	JE548409	AutoID: JVD103B4 Job: 16756 JE		0.00	65.37	6,250,596.47	
	12/30/23	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE		78.08	0.00	6,250,674.55	
		DR	* SUB ACCT Total *		12,089,062.08*	5,838,387.53*	6,250,674.55*	

San Mateo County Mosquito and Vector Control District
Cash Activity & Reconciliation to County Statement
Capital Project Fund
December 31, 2023

CPF-Dec 2023

Beginning Cash per District as of Nov 30, 2023	720,996
Reductions	
Checks Written	(3,542)
Bank Fee	(58)
Transfer-Out to General Fund	-
Total Reductions	<u>(3,601)</u>
Additions	
Quarterly Interest	-
Transfer-In from General Fund	-
Total Additions	<u>-</u>
Ending Cash per District as of Dec 31, 2023	<u><u>717,395</u></u>
Cash per County Capital Project Fund Statement	717,395
Difference	-

COUNTY OF SAN MATEO Verbose [D E T A I L E D T R I A L B A L A N C E] 12/01/2023-12/31/2023 Page 1
TUE, JAN 16, 2024, 4:41 PM --req: EASRANIN--leg: GL JL--loc: CONTROL---job:16779006 J6933---prog: GL501 <1.86>--report id: GLTBAL01

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 02705-02706

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 02705 SMC Mosq Abate-CP Proj F	Controller	A	07	02705	02705	00140	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 12/01/23	774,277.27	53,281.52	720,995.75
	12/22/23	JE548428	AutoID: JNE103D4 Job: 16758 JE	0.00	3,542.33	717,453.42
	12/28/23	JE548409	AutoID: JVD103B4 Job: 16756 JE	0.00	58.32	717,395.10
		DR	* SUB ACCT Total *	774,277.27*	56,882.17*	717,395.10*

San Mateo County Mosquito & Vector Control District
A/R Aging Summary
 As of December 31, 2023

12/31/2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
California Invasive Plant Council	0.00	0.00	0.00	2,396.13	31,195.05	33,591.18
City of Foster City	80.20	0.00	2,096.93	0.00	0.00	2,177.13
City of Pacifica Public Works Wastewater	78.08	0.00	78.08	0.00	0.00	156.16
City of Redwood City, Public Works	510.01	0.00	2,066.77	0.00	3,752.30	6,329.08
City of San Francisco, Parks	0.00	0.00	70.43	5,334.52	6,124.27	11,529.22
City of San Francisco, Public Utilities	264.11	0.00	352.15	193.68	0.00	809.94
City of San Mateo, Wastewater Treatment	0.00	0.00	87.43	0.00	0.00	87.43
City of South San Francisco Water Quality	84.03	0.00	84.03	0.00	0.00	168.06
San Francisco Int'l Airport	70.43	0.00	0.00	35.22	2,252.89	2,358.54
Sewer Authority Mid-Coastside	78.08	0.00	78.08	0.00	0.00	156.16
Silicon Valley Clean Water	173.50	0.00	357.88	0.00	0.00	531.38
Stanford University - Jasper Ridge	0.00	0.00	0.00	2,920.21	13,029.26	15,949.47
TOTAL	<u>1,338.44</u>	<u>0.00</u>	<u>5,271.78</u>	<u>10,879.76</u>	<u>56,353.77</u>	<u>73,843.75</u>

San Mateo County Mosquito & Vector Control District
A/R Aging Summary
 As of January 25, 2024

01/25/2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
California Invasive Plant Council	0.00	0.00	0.00	2,396.13	31,195.05	33,591.18
City of Foster City	0.00	80.20	0.00	0.00	0.00	80.20
City of Pacifica Public Works Wastewater	0.00	78.08	0.00	0.00	0.00	78.08
City of Redwood City, Public Works	0.00	510.01	0.00	0.00	3,752.30	4,262.31
City of San Francisco, Parks	0.00	0.00	70.43	5,334.52	6,124.27	11,529.22
City of San Francisco, Public Utilities	0.00	264.11	0.00	0.00	0.00	264.11
San Francisco Int'l Airport	0.00	-875.84	0.00	0.00	1,509.71	633.87
Sewer Authority Mid-Coastside	0.00	78.08	0.00	0.00	0.00	78.08
Stanford University - Jasper Ridge	0.00	0.00	0.00	2,920.21	13,029.26	15,949.47
TOTAL	<u>0.00</u>	<u>134.64</u>	<u>70.43</u>	<u>10,650.86</u>	<u>55,610.59</u>	<u>66,466.52</u>

**San Mateo County Mosquito & Vector Control District
Check Detail**

December 2023

GF-Dec 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
2421	12/01/2023	Great-West Life & Annuity Co	Group No. 98368	1013 · Checking - US Bank - GF x3353	-6,960.82
11182023	11/18/2023		Employee Deferred Comp PPE 11/18/2023	5185 · Actives - Deferred Compensation	6,960.82
TOTAL					<u>6,960.82</u>
2422	12/01/2023	San Mateo County Retirement Assn SM M.A.D.		1013 · Checking - US Bank - GF x3353	-37,931.34
11182023	11/18/2023		Employee Contribution Pay Period 11/05/2023-11/18/2023	5115 · Retirement - Employee Contribut	9,856.89
			Employer Contribution Pay Period 11/05/2023-11/18/2023	5110 · Retirement - Employer Contribut	28,074.45
TOTAL					<u>37,931.34</u>
2423	12/01/2023	U.S. Bank PARS Account # 674602; Agency Name: San Mateo County Mosquito & Vector Control District		1013 · Checking - US Bank - GF x3353	-606.51
6746022400-P11-1	11/18/2023		Alternate Retirement System for Richard Arrow PPE 11/18/2023	5116 · Alternate Retire-Employee Contr	606.51
TOTAL					<u>606.51</u>
2424	12/01/2023	Charles P. Hansen	Retiree Health Insurance Reimb-Dec '23	1013 · Checking - US Bank - GF x3353	-580.68
12012023	12/01/2023		Retiree Health Insurance Reimb-Dec '23	5160 · Retirees - HRA & Medical Reimb	580.68
TOTAL					<u>580.68</u>
2425	12/01/2023	Dennis J Jewell	Retiree Health Insurance Reimb-Dec '23	1013 · Checking - US Bank - GF x3353	-580.68
12012023	12/01/2023		Retiree Health Insurance Reimb-Dec '23	5160 · Retirees - HRA & Medical Reimb	580.68
TOTAL					<u>580.68</u>
2426	12/01/2023	ADAPCO	Cust #20200	1013 · Checking - US Bank - GF x3353	-1,000.88
135993	11/20/2023		Vectobac 12AS (2x2.5 Gl Cs) (Qty: 4) (P.O. #02706-1923)	5705 · Pesticides	1,000.88
TOTAL					<u>1,000.88</u>
2427	12/01/2023	American Fidelity Assurance	Payor: 56840	1013 · Checking - US Bank - GF x3353	-457.98
D660034	11/20/2023		Life/Acc/Cancer EE Insurance for Nov-2023	5170 · Actives - Other Benefits	457.98

San Mateo County Mosquito & Vector Control District
Check Detail

December 2023

GF-Dec 2023

Num	Date	Name	Memo	Account	Original Amount
TOTAL					457.98
2428	12/01/2023	Clarke Mosquito Control Products, Customer # 002486		1013 · Checking - US Bank - GF x3353	-3,615.75
5107052	11/21/2023		Natular SC ML 2.5 Gl Jug (1 jug) (P.O. #02706-1924)	5705 · Pesticides	3,615.75
TOTAL					3,615.75
2429	12/01/2023	Colorprint	Inv #35287	1013 · Checking - US Bank - GF x3353	-420.00
35287	11/20/2023		Tick-bite & Insect Repellent rack cards (Qty:1,000 x 2)	5910 · Media and Network	420.00
TOTAL					420.00
2430	12/01/2023	Comcast	A/C #8155200280283815	1013 · Checking - US Bank - GF x3353	-167.78
815520028070620	11/17/2023		Business Internet 11/22/23-12/21/23 (1351 Rollins)	5575 · Phone - Land Line-AT&T/Comcast	167.78
TOTAL					167.78
2431	12/01/2023	Dept of Industrial Relations	Invoice # S 2013878 OA	1013 · Checking - US Bank - GF x3353	-675.00
S 2013878 OA	11/16/2023		Elevator Permit Penalty Fees for Non-Compliance	5360 · Permits	675.00
TOTAL					675.00
2432	12/01/2023	Flyers Energy, LLC	Account 700895	1013 · Checking - US Bank - GF x3353	-2,433.58
CFS-3632428	11/15/2023		Fuels 11/01/2023-11/15/2023	5735 · Fuel	2,433.58
TOTAL					2,433.58
2433	12/01/2023	Fusion, LLC	Customer No. 3789973	1013 · Checking - US Bank - GF x3353	-530.47
9791283	11/29/2023		Phone System Dec-2023	5570 · Phone - VOIP - Fusion/MegaPath	530.47
TOTAL					530.47
2434	12/01/2023	Life Technologies Corporation		1013 · Checking - US Bank - GF x3353	-13,634.02
83976070	10/10/2023		Extraction kit supplies for WNV testings (P.O.#02706-1914)	5845 · Lab PCR Supplies	481.80

**San Mateo County Mosquito & Vector Control District
Check Detail**

December 2023

GF-Dec 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
83981675	10/11/2023		Extraction kit supplies for WNV testings (P.O.#02706-1914)	5845 · Lab PCR Supplies	2,315.84
83987241	10/12/2023		Mosq & tick testing supplies (P.O.#02706-1915)	5805 · Disease Surveillance	601.30
84041649	10/23/2023		Restocking disease surveillance supplies (P.O.#02706-1916)	5845 · Lab PCR Supplies	401.28
77206032	11/18/2023		Kingfisher Flex Maint. 11/18/23-11/17/24 (P.O.#02706-1920)	5850 · Lab PCR Maintenance	7,730.96
			Quantstudio 5 Maint. 07/19/24-11/17/24	5850 · Lab PCR Maintenance	2,102.84
TOTAL					13,634.02
2435	12/01/2023	Quench USA, Inc.	A/C #D322868	1013 · Checking - US Bank - GF x3353	-205.00
INV06620359	12/01/2023		Dinking Water Dispenser Rental - Dec 2023	5335 · Office Expense	205.00
TOTAL					205.00
2436	12/01/2023	Regional Government Services	Inv #15886	1013 · Checking - US Bank - GF x3353	-3,775.70
15886	10/31/2023		Oct '23-HR consulting to date \$20,062.30 against NTE of \$20k (25hrs)	5325 · HR & Finance Consultant	3,775.70
TOTAL					3,775.70
2437	12/01/2023	Standard Insurance Company	142979	1013 · Checking - US Bank - GF x3353	-1,458.77
142979-0001 Nov2	11/20/2023		Long term disability due 12/01/2023	5165 · Long Term Disability - Standard	1,458.77
TOTAL					1,458.77
2438	12/01/2023	Angela Nakano	Per Diem @ MVCAC Planning Mtg 12/5-12/7/23	1013 · Checking - US Bank - GF x3353	-155.50
MVCAC-12/5-12/7/23	12/01/2023		Per Diem @ MVCAC Planning Mtg 12/5-12/7/23	5215 · Conferences / Workshops Staff	155.50
TOTAL					155.50
2439	12/13/2023	MidAmerica Administrative & Retirement		1013 · Checking - US Bank - GF x3353	-13,526.40
Jan-Dec'24 HRA Dr	12/13/2023		Retirees HRA Drug Reimb (Jan-Dec 2024)	5155 · Retirees - HRA & Prescrip Reimb	4,500.00
Jan-Jun'24-HRA M	12/13/2023		Retiree HRA Medical Premium Reimb (Jan-Jun 2024)	5160 · Retirees - HRA & Medical Reimb	9,026.40
TOTAL					13,526.40
2440	12/13/2023	Great-West Life & Annuity Co	Group No. 98368	1013 · Checking - US Bank - GF x3353	-6,791.30

**San Mateo County Mosquito & Vector Control District
Check Detail**

December 2023

GF-Dec 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
12022023	12/02/2023		Employee Deferred Comp PPE 12/02/2023	5185 · Actives - Deferred Compensation	6,791.30
TOTAL					6,791.30
2441	12/13/2023	San Mateo County Retirement Assr SM M.A.D.		1013 · Checking - US Bank - GF x3353	-37,078.03
12022023	12/02/2023		Employee Contribution Pay Period 11/19/2023-12/02/2023	5115 · Retirement - Employee Contribut	9,674.88
			Employer Contribution Pay Period 11/19/2023-12/02/2023	5110 · Retirement - Employer Contribut	27,403.15
TOTAL					37,078.03
2442	12/13/2023	U.S. Bank PARS Account # 674602; Agency Name: San Mateo County Mosquito & Vector Control District		1013 · Checking - US Bank - GF x3353	-606.51
6746022400-PP12-	12/02/2023		Alternate Retirement System for Richard Arrow PPE 12/02/2023	5116 · Alternate Retire-Employee Contr	606.51
TOTAL					606.51
2443	12/13/2023	Aim To Please Janitorial Services	Invoice #67 - Nov 2023	1013 · Checking - US Bank - GF x3353	-1,633.25
67	11/30/2023		1351 Rollins Janitorial Services-Nov 2023	5340 · Janitorial/Household Expense	1,200.00
			1415 N Carolan Janitorial Services	5340 · Janitorial/Household Expense	325.00
			1415 N Carolan Restroom Cleaning	5340 · Janitorial/Household Expense	108.25
TOTAL					1,633.25
2444	12/13/2023	Airgas Dry Ice	4317638	1013 · Checking - US Bank - GF x3353	-555.40
9144119893	11/14/2023		Dry Ice (200 lbs)	5820 · Dry Ice	277.70
9144488041	11/28/2023		Dry Ice (200 lbs)	5820 · Dry Ice	277.70
TOTAL					555.40
2445	12/13/2023	Amazon Capital Services	Account # ARX6UTA334C06	1013 · Checking - US Bank - GF x3353	-3,998.08
1LY1-NHKH-F7P6	11/30/2023		Computer monitors (4) and cables	5460 · Computer Hardware	1,744.66
			Garage tools	5610 · Garage Tools	681.98
			Salt away	5620 · Auto, Hotsy, Plug, Boat, Traile	103.90
			Ops bee gloves, backpks and tx carry	5630 · Ops Equipment & Repairs	125.66
			Rodent snap traps	5705 · Pesticides	602.80
			Bar soaps	5720 · Safety Equipment	54.80

San Mateo County Mosquito & Vector Control District
Check Detail

December 2023

GF-Dec 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
			Mosq fisk tank maint supplies	5730 · Mosquito Fish	208.71
			CO2 Traps	5805 · Disease Surveillance	131.05
			Tick season supplies and traps	5825 · Lab Supplies	216.78
			Public outreash supplies	5910 · Media and Network	127.74
TOTAL					3,998.08
2446	12/13/2023	American Fidelity Assurance Comp	Payor: 56840	1013 · Checking - US Bank - GF x3353	-1,966.62
2189765	12/04/2023		Flexible Spending Account (Employee Contrib)	5170 · Actives - Other Benefits	1,966.62
TOTAL					1,966.62
2447	12/13/2023	Bay Alarm	A/C #4676626; Inv# 21034231	1013 · Checking - US Bank - GF x3353	-614.25
21034231-Jan-Mar.	12/01/2023		Security Alarm Monitoring 01/01/24-03/31/24 (1351 Rollins Rd)	5385 · Security and fire alarm	614.25
TOTAL					614.25
2448	12/13/2023	Cintas Corporation #0464	Payer #15914933	1013 · Checking - US Bank - GF x3353	-832.49
15914933 Nov-202	11/30/2023		Uniform Services 11/01/23 Inv #4172565052	5725 · Apparel - Uniforms & Boots	182.07
			Uniform Services 11/08/23 Inv #4173259497	5725 · Apparel - Uniforms & Boots	164.53
			Uniform Services 11/15/23 Inv #4174041564	5725 · Apparel - Uniforms & Boots	164.53
			Uniform Services 11/21/23 Inv #4174696659	5725 · Apparel - Uniforms & Boots	160.68
			Uniform Services 11/29/23 Inv #4175400433	5725 · Apparel - Uniforms & Boots	160.68
TOTAL					832.49
2449	12/13/2023	Comcast	A/C #8155-20-028-0705890	1013 · Checking - US Bank - GF x3353	-136.81
8155200280705890	12/10/2023		Business Internet 12/15/23-01/14/24 (1415 N Carolan)	5575 · Phone - Land Line-AT&T/Comcast	136.81
TOTAL					136.81
2450	12/13/2023	Compu-Data, Inc.	Inv #64495	1013 · Checking - US Bank - GF x3353	-6,382.81
64495	11/28/2023		Barracuda 1-Yr Cloud Storage, Updates, Replacement & Backups	5465 · Computer Software	6,382.81
TOTAL					6,382.81

San Mateo County Mosquito & Vector Control District
Check Detail

December 2023

GF-Dec 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
2451	12/13/2023	Eco Medical Inc.	Invoice #22377	1013 · Checking - US Bank - GF x3353	-109.20
22377	11/30/2023		28 Gal. Bio-waste container pick-up - Nov 2023	5830 · Lab Biowaste Disposal	109.20
TOTAL					109.20
2452	12/13/2023	Eppendorf North America, Inc.		1013 · Checking - US Bank - GF x3353	-4,788.11
4001397762	12/01/2023		Pipettors and mixer for PCR testings (PO#02706-1930)	5845 · Lab PCR Supplies	3,915.10
4001397785	12/04/2023		Pipettors and mixer for PCR testings (PO#02706-1930)	5845 · Lab PCR Supplies	873.01
TOTAL					4,788.11
2453	12/13/2023	Eric Eckstein		1013 · Checking - US Bank - GF x3353	-262.00
ReimDentalSpou-1	11/09/2023		Reimb Dental Work for Spouse	5140 · Actives - Dental Reimbursement	106.00
ReimDentalSelf-11	11/20/2023		Reimb Dental Work for Self	5140 · Actives - Dental Reimbursement	156.00
TOTAL					262.00
2454	12/13/2023	Flyers Energy, LLC	Account 700895	1013 · Checking - US Bank - GF x3353	-1,414.30
CFS-3647931	11/30/2023		Fuels 11/16/2023-11/30/2023	5735 · Fuel	1,414.30
TOTAL					1,414.30
2455	12/13/2023	FRMS	51 - SMCMVCD Billing Period Jan-2024	1013 · Checking - US Bank - GF x3353	-36,185.85
FRMS0124-SMCM	12/08/2023		Medical Insurance for Jan-2024	5125 · Actives - Medical Insurance	32,845.15
			Dental Insurance	5135 · Actives - Dental Insurance	2,754.18
			Vision	5145 · Actives - Vision Insurance	482.02
			Hartford Group Life	5150 · Group Life Insurance	104.50
TOTAL					36,185.85
2456	12/13/2023	Kone Inc.	Customer #N191941	1013 · Checking - US Bank - GF x3353	-1,853.40
871218158	12/01/2023		Elevator Maintenance 12/01/2023-02/29/2024	5505 · Facility - Repairs & Maint	1,548.84
			Emergency Monitoring & Wireless Service	5505 · Facility - Repairs & Maint	304.56
TOTAL					1,853.40

San Mateo County Mosquito & Vector Control District
Check Detail

December 2023

GF-Dec 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
2457	12/13/2023	O'Reilly Automotive, Inc.	Customer #1275593	1013 · Checking - US Bank - GF x3353	-324.59
1275593 Stmt11/2	11/02/2023		Batteries for CB Jeeps (2)	5620 · Auto, Hotsy, Plug, Boat, Traile	324.59
TOTAL					324.59
2458	12/13/2023	Pacific Office Automation	Customer #446374	1013 · Checking - US Bank - GF x3353	-271.14
865250	12/05/2023		Maintenance for 1 Color & 2 Blk/Wht Copiers 12/02/23-01/02/24	5380 · Copier and postage	271.14
TOTAL					271.14
2459	12/13/2023	PG&E		1013 · Checking - US Bank - GF x3353	-3,208.87
5584709654-6 Nov	11/28/2023		1351 Rollins Site 10/27/2023-11/28/2023	5560 · Gas & Electricity - PG&E	2,341.06
5594119880-0 Nov	11/28/2023		PGE Elec & Gas for 1415 N Carolan 10/27/23-11/28/2023	5560 · Gas & Electricity - PG&E	867.81
TOTAL					3,208.87
2460	12/13/2023	Pitney Bowes Global Financial Ser	0076-7976-00-4	1013 · Checking - US Bank - GF x3353	-209.35
3106409405	12/02/2023		Postage meter rental 10/01/23-12/31/23	5380 · Copier and postage	209.35
TOTAL					209.35
2461	12/13/2023	Rachel Curtis		1013 · Checking - US Bank - GF x3353	-603.00
Reimb-Dental Self	11/30/2023		Reimb Dental for Self	5140 · Actives - Dental Reimbursement	40.00
Reimb-Dental Spou	12/11/2023		Reimb Dental for Spouse	5140 · Actives - Dental Reimbursement	300.00
Reimb-Covid Tests	12/12/2023		Reimburse Walgreens Covid test kits (10)	5720 · Safety Equipment	263.00
TOTAL					603.00
2462	12/13/2023	Government Finance Officers Assc	Notice #2408318; Membership #300208318	1013 · Checking - US Bank - GF x3353	-160.00
2408318	11/30/2023		Membership renewal 2/1/24-1/31/25 (Richard Arrow)	5330 · Memberships & Subscriptions	160.00
TOTAL					160.00
2463	12/13/2023	RankPlus SEO	Invoice 000778	1013 · Checking - US Bank - GF x3353	-742.00

**San Mateo County Mosquito & Vector Control District
Check Detail**

December 2023

GF-Dec 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
000778	12/01/2023		Google Ads Services (Dec)	5910 · Media and Network	742.00
TOTAL					<u>742.00</u>
2464	12/13/2023	Recology San Mateo County	A/C #731001072	1013 · Checking - US Bank - GF x3353	-482.22
51772671	11/30/2023		Garbage Service - Nov 2023	5340 · Janitorial/Household Expense	482.22
TOTAL					<u>482.22</u>
2465	12/13/2023	Redwood Trading Post	Customer ID CU00001000007751	1013 · Checking - US Bank - GF x3353	-164.79
1000301845	11/13/2023		Boots for Vanessa Hernandez	5725 · Apparel - Uniforms & Boots	164.79
TOTAL					<u>164.79</u>
2466	12/13/2023	RMT Landscape Contractors, Inc.	Customer #M332	1013 · Checking - US Bank - GF x3353	-869.00
20231232	12/10/2023		Landscape Maintenance Dec-2023 (1351 Rollins Rd)	5505 · Facility - Repairs & Maint	544.50
			Landscape Maintenance (1415 N Carolan Ave)	5505 · Facility - Repairs & Maint	324.50
TOTAL					<u>869.00</u>
2467	12/13/2023	San Mateo County Environmental Health		1013 · Checking - US Bank - GF x3353	-1,890.00
98404	12/02/2023		SQG Off-Site Treatment (Lab bio-waste)	5805 · Disease Surveillance	436.00
98397	12/02/2023		Generates & Recycles Waste Oil/Solvent	5360 · Permits	1,454.00
TOTAL					<u>1,890.00</u>
2468	12/13/2023	Spark Creative Design	Inv #2902	1013 · Checking - US Bank - GF x3353	-906.25
2902	12/11/2023		District services edits & updates (7.25hrs)	5910 · Media and Network	906.25
TOTAL					<u>906.25</u>
2469	12/13/2023	State Water Resources Control Bo: Facility ID: 2 41AP00018		1013 · Checking - US Bank - GF x3353	-3,576.00
WD-0230035	11/29/2023		SWRCB Annual Permit Fee	5360 · Permits	3,576.00
TOTAL					<u>3,576.00</u>

**San Mateo County Mosquito & Vector Control District
Check Detail**

December 2023

GF-Dec 2023

Num	Date	Name	Memo	Account	Original Amount
2470	12/13/2023	Streamline	Invoice No: 112D6F75-0033	1013 · Checking - US Bank - GF x3353	-431.00
112D6F75-0034	12/01/2023		Streamline Web 12/1/2023-12/31/2023	5475 · Website Hosting / Microsoft	431.00
TOTAL					431.00
2471	12/13/2023	Tick Key International	Invoice #2023-802	1013 · Checking - US Bank - GF x3353	-7,000.00
2023-802	11/27/2023		Tick Keys & logo engraving (Qty 2,000) (P.O. #02706-1928)	5910 · Media and Network	7,000.00
TOTAL					7,000.00
2472	12/13/2023	U.S. Bank	4246-0445-5564-6391	1013 · Checking - US Bank - GF x3353	-14,826.83
11222023	11/22/2023		District Credit Card Payment	1040 · US Bank Purchase Card	14,826.83
TOTAL					14,826.83
2473	12/13/2023	Verizon Wireless	A/C #271667168-00002	1013 · Checking - US Bank - GF x3353	-2,160.61
9950256547	11/26/2023		Services for period 10/27/23-11/26/23 (CalNet)	5580 · Phone - Mobile Devices-Verizon	1,810.37
			Upgrade iPhone for Devina	5580 · Phone - Mobile Devices-Verizon	350.24
TOTAL					2,160.61
CHECK TOTAL					231,750.92

Note: Previous month's check numbers were 2360-2420. Current month's check numbers are 2421-2473 (53 checks).

**San Mateo County Mosquito & Vector Control District
Check Detail (Capital Fund)**

December 2023

CPF-Dec 2023

Num	Date	Name	Memo	Account	Original Amount
1266	12/13/2023	Enterprise FM Trust	Customer No. 458563	1023 · Checking - US Bank - CPF x4183	-3,542.33
1					
458563-120623	12/06/2023		22NCN8-2018 NISS Frontier- Dec 2023	6030 · Vehicle Leases	248.89
			22NCNB-2018 NISS Frontier	6030 · Vehicle Leases	248.89
			22NCNF-2018 NISS Frontier	6030 · Vehicle Leases	32.89
			22NCNJ-2018 NISS Frontier	6030 · Vehicle Leases	32.89
			23CDWF-2020 Subaru Forester	6030 · Vehicle Leases	318.64
			23LVXF-2019 NISS Frontier (Kim)	6030 · Vehicle Leases	405.59
			23LW6S-2019 NISS Frontier (Lab)	6030 · Vehicle Leases	455.33
			23MNV2-2020 NISS Frontier	6030 · Vehicle Leases	391.87
			23MNV3-2020 NISS Frontier	6030 · Vehicle Leases	391.88
			25QSHX-2022 FORD Explorer	6030 · Vehicle Leases	492.81
			266LKM-2021 RAM 2500	6030 · Vehicle Leases	522.65
TOTAL					3,542.33
				CHECK TOTAL	3,542.33

Note: Previous month's check number was 1264-1265. Current month's check number is 1266 (1 check).



P.O. BOX 8343
FARGO ND 58125-8343

Dec
2023



000000925 01 SP 106481918617694 P
SMCMVCD
ATTN DISTRICT MANAGER
1351 ROLLINS RD
BURLINGAME CA 94010-2409

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 12-22-2023
AMOUNT DUE \$30,427.66
NEW BALANCE \$30,427.66
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED
\$ 15,600.83

Please make check payable to U.S. Bank

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[REDACTED] 003042766 003042766

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
SMCMAD	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	- Credits	- Payments	New - Balance	
[REDACTED]	\$21,985.20	\$15,600.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,158.37	\$30,427.66	
Company Total									

CORPORATE ACCOUNT ACTIVITY					
SMCMAD					TOTAL CORPORATE ACTIVITY
[REDACTED]					\$7,158.37 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-30	11-27	74798263334000000000820	PAYMENT - THANK YOU 00000 C	7,158.37 PY	

NEW ACTIVITY					
ANGELA NAKANO		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$2,031.00	\$0.00	\$2,031.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-04	12-01	24000973335765609239951	PORTOLA HOTEL AND SPA MONTEREY CA 000005736 ARRIVAL: 11-30-23	289.55	
12-04	12-01	24000973335765609240009	PORTOLA HOTEL AND SPA MONTEREY CA 000005746 ARRIVAL: 11-30-23	289.55	
12-04	11-30	24426293335018021222257	MOSQUITO & VECTOR CONTROL 916-440-0826 CA	975.00	

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696	[REDACTED]		PREVIOUS BALANCE	21,985.20
			PURCHASES & OTHER CHARGES	15,600.83
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
	12/22/23	.00	CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	7,158.37
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 8335 Fargo, ND 58125-8335	AMOUNT DUE		ACCOUNT BALANCE	
	30,427.66		30,427.66	



Company Name: SMCMVCD
Corporate Account Number: [REDACTED]
Statement Date: 12-22-2023

Dec
2023

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-11	12-07	24692163342105589100885	HILTON GARDEN INN SACR SACRAMENTO CA 165589 ARRIVAL: 12-05-23	476.90	
CASEY STEVENSON		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,677.10	\$0.00	\$1,677.10
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-04	11-30	24426293335018021222224	MOSQUITO & VECTOR CONTROL 916-440-0826 CA	975.00	
12-06	12-04	249430133339010187019504	THE HOME DEPOT #0632 SAN MATEO CA	76.72	
12-18	12-15	24688083351030047084022	THE NOODLE SHOP SAN MATEO CA	473.00	
12-22	12-20	24394693355030055716280	THE RAVIOLI HOUSE SAN MATEO CA	105.24	
12-22	12-20	24394693355030055716298	THE RAVIOLI HOUSE SAN MATEO CA	47.14	
SMCMVCD ADMIN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$3,424.71	\$0.00	\$3,424.71
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-24	11-23	24113433327300623423057	KLEEN RITE CORP 800-233-3873 PA	24.34	
11-24	11-22	24431063327036534029472	ALASKA AIR 0272353402947 SEATTLE WA ARROW/RICHARD 01-30-24 SFO AS N SNA AS N SFO	262.81	
11-27	11-24	24692163328102862880349	THE WESTIN ANAHEIM RES ANAHEIM CA 276964 ARRIVAL: 02-01-24	367.38	
11-27	11-24	24692163328102862881859	THE WESTIN ANAHEIM RES ANAHEIM CA 276954 ARRIVAL: 02-01-24	367.38	
11-29	11-28	24492153332743720707443	GRAMMARLY CODITKXPJ GRAMMARLY.COM CA	281.76	
12-01	11-30	24755423335153354619318	ECONOMY SMOG CHECK LLC BURLINGAME CA	40.00	
12-01	11-30	24755423335153354619334	ECONOMY SMOG CHECK LLC BURLINGAME CA	48.50	
12-04	12-01	24204293335001952567054	GOOGLE ADS3907138857 850-2530000 CA	301.98	
12-04	12-01	24492163335000038924418	MOSYLE BUS* MOSYLE BUS HTTPSBUSINESS FL	37.50	
12-04	12-01	24492163335000053822679	YELP INC* 855 380 9357 WWW.YELP.COM CA	90.00	
12-06	12-05	24906413339158756962260	PY *LEADERSHIP COUNCIL SM 650-2737149 CA	155.00	
12-07	12-07	24011343341000008388919	QUALTRICS HTTPSWWW.QUAL.UT	360.00	
12-07	12-06	24137463340300747787290	USPS.COM POSTAL STORE 800-782-6724 MO	55.10	
12-08	12-07	24431063341051310032359	FASTRAK CSC 415-486-8655 CA	25.00	
12-08	12-06	24943013341010190008557	THE HOME DEPOT #0632 SAN MATEO CA	50.65	
12-11	12-07	24431063342608700579398	JELLY BELLY CANDY CO 800-850-1292 CA	289.93	
12-12	12-11	24011343345000040404118	VAPOR HONING TECH VAPORHONINGTE NC	87.63	
12-12	12-12	24692163346108994352417	CARPARTS.COM * 866-529-0412 CA	54.77	
12-12	12-11	24906413345159158219167	BLT*WWW.QSPRAY.COM 602-3711993 AZ	279.99	
12-13	12-11	24639233346900018900043	SUPERSPRINGS INTERNATIONAL 805-8513821 CA	17.50	
12-14	12-12	24943013347010182126650	HOMEDEPOT.COM 800-430-3376 GA	135.74	
12-15	12-13	24231663348837001243500	SAFEWAY #2678 MILLBRAE CA	48.05	
12-16	12-14	24943013349010185442599	HOMEDEPOT.COM 800-430-3376 GA	19.70	
12-20	12-19	24431063353081361874845	FASTRAK CSC 415-486-8655 CA	25.00	
BRIAN WEBER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$8,468.02	\$0.00	\$8,468.02

Dec
2023

SMCMVCD
12/22/2023
12:00:00
12:00:00
12:00:00
12:00:00

Company Name: SMCMVCD
Corporate Account Number: [REDACTED]
Statement Date: 12-22-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-07	24011343341000049590507	AMCA* CA HTTP:WWW.MOSQ CA	535.00
12-08	12-07	24011343341000061343504	AMCA* CA HTTP:WWW.MOSQ CA	630.00
12-11	12-07	24426293342018021189812	MOSQUITO & VECTOR CONTROL 916-440-0826 CA	1,500.00
12-15	12-14	24692163348101029714454	IL FORNAIO - BURLINGAM BURLINGAME CA	4,071.52
12-19	12-18	24137463353001518275653	CVS/PHARMACY #09811 BURLINGAME CA	131.50
12-22	12-20	24426293355018020028007	MOSQUITO & VECTOR CONTROL 916-440-0826 CA	450.00
12-22	12-20	24426293355018020028015	MOSQUITO & VECTOR CONTROL 916-440-0826 CA	1,150.00

Department: 00000 Total:
 Division: 00000 Total:

\$15,600.83
\$15,600.83

San Mateo County Mosquito & Vector Control District
Credit Card Transaction Detail by Account
December 2023

Dec 2023

Type	Date	Name	Memo	Split	Amount
1040 · US Bank Purchase Card					
1045 · US Bank Visa Brian x2315					
Credit Card Charge	12/07/2023	American Mosquito Control	AMCA conference registration for Angie Nakano	5215 · Conferences / Workshops Staff	535.00
Credit Card Charge	12/07/2023	American Mosquito Control	AMCA conf registration for Trustee Mason Brutschy	5210 · Conferences / Workshops Board	630.00
Credit Card Charge	12/07/2023	MVCAC	MVCAC conf registr for Trustees Scott Smith & Ray Williams	5210 · Conferences / Workshops Board	750.00
Credit Card Charge	12/07/2023	MVCAC	MVCAC conf registr for Brian Weber & Casey Stevenson	5215 · Conferences / Workshops Staff	750.00
Credit Card Charge	12/14/2023	Misc-Admin	Il Fornaio - Trustee Holiday Dinner	5305 · Board Meeting Expenses	4,071.52
Credit Card Charge	12/18/2023	Misc-Admin	CVS - Covid-19 tests for office	5720 · Safety Equipment	131.50
Credit Card Charge	12/20/2023	MVCAC	MVCAC conference registration for Trustee Chuck Cotten	5210 · Conferences / Workshops Board	450.00
Credit Card Charge	12/20/2023	MVCAC	MVCAC conference registration for Trustee Kati Martin	5210 · Conferences / Workshops Board	450.00
Credit Card Charge	12/20/2023	MVCAC	MVCAC conference registration for Rachel and Matt	5215 · Conferences / Workshops Staff	700.00
Total 1045 · US Bank Visa Brian x2315					8,468.02
1050 · US Bank Visa Admin x5992					
Credit Card Charge	11/23/2023	Kleen-Rite	Shurflo demand switch for CB Jeep	5630 · Ops Equipment & Repairs	24.34
Credit Card Charge	11/23/2023	Alaska Air	Round-trip flight for Richard Arrow - CSMFO conference	5215 · Conferences / Workshops Staff	262.81
Credit Card Charge	11/24/2023	Misc-Admin	Westin Anaheim-Hotel reserv Trustee Mason Brutschy CSMFO conf.	5210 · Conferences / Workshops Board	367.38
Credit Card Charge	11/24/2023	Misc-Admin	Westin Anaheim-Hotel reserv for Richard Arrow CSMFO conf.	5215 · Conferences / Workshops Staff	367.38
Credit Card Charge	11/28/2023	Grammarly	3 seats - 12-month subscription	5330 · Memberships & Subscriptions	281.76
Credit Card Charge	11/30/2023	Misc- Ops	Economy Smog-One diesel and regular smog	5615 · Garage Repairs Outside	88.50
Credit Card Charge	12/01/2023	Google Inc.	Google Ads - custom google ads for the District	5910 · Media and Network	301.98
Credit Card Charge	12/01/2023	Mosyle Business	Premium license	5465 · Computer Software	37.50
Credit Card Charge	12/01/2023	Misc- Outreach	Yelp - add-ins to the District's yelp business account	5910 · Media and Network	90.00
Credit Card Charge	12/05/2023	Misc- Outreach	Leadership Council-leadership training for Rachel Curtis	5910 · Media and Network	155.00
Credit Card Charge	12/07/2023	Misc- Outreach	Qualtrics - annual subscription for survey services	5910 · Media and Network	360.00
Credit Card Charge	12/07/2023	USPS	Book of 20 stamps for mailing postcards	5910 · Media and Network	55.10
Credit Card Charge	12/07/2023	FasTrak	Account replenishment	5215 · Conferences / Workshops Staff	25.00
Credit Card Charge	12/07/2023	Home Depot	Supplies for blast cabinet	5610 · Garage Tools	50.65
Credit Card Charge	12/07/2023	Misc- Outreach	Jelly Belly - prizes for attending open house 2024	5910 · Media and Network	289.93
Credit Card Charge	12/11/2023	Misc- Ops	Vapor Honing Technologies - wet blasting supplies	5610 · Garage Tools	87.63
Credit Card Charge	12/12/2023	Misc- Ops	Carpart.com-Replace drivers side mirror for truck #45	5620 · Auto, Hotsy, Plug, Boat, Traile	54.77
Credit Card Charge	12/12/2023	Misc- Ops	Qspray.com - spray hose for CB Jeeps	5630 · Ops Equipment & Repairs	278.99
Credit Card Charge	12/12/2023	Misc- Ops	Super Springs-Replace rollers for truck #46 rear super springs	5620 · Auto, Hotsy, Plug, Boat, Traile	17.50
Credit Card Charge	12/12/2023	Home Depot	Peg board wall storage and extension cord for shop	5610 · Garage Tools	155.44
Credit Card Charge	12/13/2023	Safeway Store	Refreshment snacks for Trustee Field Day	5305 · Board Meeting Expenses	48.05
Credit Card Charge	12/19/2023	FasTrak	Account replenishment	5215 · Conferences / Workshops Staff	25.00

San Mateo County Mosquito & Vector Control District
Credit Card Transaction Detail by Account
December 2023

Dec 2023

Type	Date	Name	Memo	Split	Amount
Total 1050 · US Bank Visa Admin x5992					3,424.71
1052 · US Bank Visa Angie x8413					
Credit Card Charge	11/30/2023	MVCAC	MVCAC conference registrations for lab staff - Theresa, Arielle, and Tara	5215 · Conferences / Workshops Staff	975.00
Credit Card Charge	12/01/2023	Misc-Admin	Portola Hotel-Deposits for Theresa and Arielle at MVCAC Conf	5215 · Conferences / Workshops Staff	579.10
Credit Card Charge	12/07/2023	Hilton	Hotel for Angie Nakano MVCAC planning meeting in Sacramento	5215 · Conferences / Workshops Staff	476.90
Total 1052 · US Bank Visa Angie x8413					2,031.00
1053 · US Bank Visa Casey x8447					
Credit Card Charge	11/30/2023	MVCAC	MVCAC conf registr for OPS staff Kim, Sean & Walter	5215 · Conferences / Workshops Staff	975.00
Credit Card Charge	11/30/2023	Misc-Admin	Ravioli House-lunch for project team meeting 1415 N. Carolan	5335 · Office Expense	152.38
Credit Card Charge	11/30/2023	Misc-Admin	The Noodle Shop - lunch for staff holiday party	5335 · Office Expense	473.00
Credit Card Charge	12/04/2023	Home Depot	Christmas tree for the District Lobby	5335 · Office Expense	76.72
Total 1053 · US Bank Visa Casey x8447					1,677.10
TOTAL 1040 · US Bank Purchase Card					15,600.83

Agenda Item 4B

SUBJECT: REPORT ON ANALYSIS OF PG&E COSTS RELATIVE TO THE SOLAR PROJECT

Background:

The district contracted with Solar Technologies to install solar panels on the garage roof at 1351 Rollins Road. This project was completed at the end of FY 19-20 for \$132,336. The rationale for initiating the project was twofold:

- Provide energy cost savings on a continuing basis.
- Reduce the District's "carbon footprint" by using solar energy.

After the first full year of operation, the year-to-year savings in energy costs amounted to \$9,681, and a reduction in kilowatt hours in energy consumption of 46,539. Essentially, the percentage reduction of energy costs is 56.7%, and the energy consumption is 48.9%, which would otherwise be purchased from Pacific Gas and Electricity.

The attached updated current analysis as of June 30, 2023, does not show a significant change from the savings of cost or kilowatt hours as previously presented. The savings in kilowatt-hours are 46.6 percent, while the difference in cost is 57.7 percent.

When we embarked on this project, we anticipated a power consumption reduction of approximately 80%. The analysis provided by our solar installers was overly optimistic. However, we have realized significant savings in costs and power consumption due to installing the solar panels. In FY 22-23, the annualized cost savings will be approximately \$ 14,798.

Please let me know if staff can provide any further information.

ATTACHMENT:

1. Analysis of Pacific Gas & Electricity Bills, FY 20-21 and FY 22-23

SAN MATEO COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
 ANALYSIS OF PACIFIC GAS & ELECTRICITY BILLS
 1351 ROLLINS ROAD, BURLINGAME, CA
 FROM JULY 1 THROUGH JUNE 30, 2023

Date:	Peninsula		Total	kWh	Cost Per kWh		Date:	Peninsula		Total	kWh	Cost Per kWh		Year To Year Energy Savings (\$)	Year To Year Energy Savings (kWh)
	PG&E	Clean Energy			(PG&E)	All)		PG&E	Clean Energy			(PG&E)	All)		
7/31/2022	\$ 328.40	\$ 113.24	\$ 441.64	1,337.00	\$ 0.25	\$ 0.33	7/30/2020	\$ 1,459.97	\$ 895.34	\$ 2,355.31	8,724.60	\$ 0.1673	\$ 0.2700	\$ 1,913.67	7,387.6
8/31/2022	\$ 421.65	\$ 209.65	\$ 631.30	1,829.00	\$ 0.23	\$ 0.35	8/30/2020	\$ 1,648.29	\$ 1,020.07	\$ 2,668.36	9,654.42	\$ 0.1707	\$ 0.2764	\$ 2,037.06	7,825.4
9/30/2022	\$ 709.46	\$ 461.25	\$ 1,170.71	3,408.00	\$ 0.21	\$ 0.34	9/30/2020	\$ 1,561.93	\$ 940.76	\$ 2,502.69	9,545.52	\$ 0.1636	\$ 0.2622	\$ 1,331.98	6,137.5
10/31/2022	\$ 746.40	\$ 438.00	\$ 1,184.40	4,007.00	\$ 0.19	\$ 0.30	10/30/2020	\$ 1,560.72	\$ 952.52	\$ 2,513.24	9,056.04	\$ 0.1723	\$ 0.2775	\$ 1,328.84	5,049.0
11/30/2022	\$ 1,005.97	\$ 569.01	\$ 1,574.98	5,597.00	\$ 0.18	\$ 0.28	11/30/2020	\$ 1,268.38	\$ 537.81	\$ 1,806.19	8,617.74	\$ 0.1472	\$ 0.2096	\$ 231.21	3,020.7
12/31/2022	\$ 1,088.71	\$ 611.35	\$ 1,700.06	6,190.00	\$ 0.18	\$ 0.27	12/30/2020	\$ 1,065.48	\$ 431.96	\$ 1,497.44	7,527.00	\$ 0.1416	\$ 0.1989	\$ (202.62)	1,337.0
1/31/2023	\$ 1,037.77	\$ 610.70	\$ 1,648.47	6,200.00	\$ 0.17	\$ 0.27	1/31/2021	\$ 1,220.56	\$ 471.02	\$ 1,691.58	8,177.22	\$ 0.1493	\$ 0.2069	\$ 43.11	1,977.2
2/28/2023	\$ 820.14	\$ 576.91	\$ 1,397.05	4,770.00	\$ 0.17	\$ 0.29	2/28/2022	\$ 1,323.50	\$ 378.77	\$ 1,702.27	8,739.00	\$ 0.1514	\$ 0.1948	\$ 305.22	3,969.0
3/31/2023	\$ 690.91	\$ 453.72	\$ 1,144.63	3,575.00	\$ 0.19	\$ 0.32	3/31/2021	\$ 1,354.84	\$ 341.91	\$ 1,696.75	8,177.28	\$ 0.1657	\$ 0.2075	\$ 552.12	4,602.3
4/30/2023	\$ 395.37	\$ 234.55	\$ 629.92	1,651.00	\$ 0.24	\$ 0.38	4/30/2021	\$ 1,522.21	\$ 433.50	\$ 1,955.71	9,281.64	\$ 0.1640	\$ 0.2107	\$ 1,325.79	7,630.6
5/31/2023	\$ 555.88	\$ 328.59	\$ 884.47	2,537.00	\$ 0.22	\$ 0.35	5/31/2021	\$ 1,148.71	\$ 290.38	\$ 1,439.09	3,125.64	\$ 0.3675	\$ 0.4604	\$ 554.62	588.6
6/30/2023	\$ 351.52	\$ 154.97	\$ 506.49	1,275.00	\$ 0.28	\$ 0.40	6/30/2021	\$ 537.57	\$ -	\$ 537.57	246.00	\$ 2.1852	\$ 2.1852	\$ 31.08	(1,029.0)
Total:	\$ 8,152.18	\$ 4,761.94	\$ 12,914.12	42,376.00				\$ 15,672.16	\$ 6,694.04	\$ 22,366.20	90,872.10			\$ 9,452.08	48,496.1
% Difference in kWh:			46.6%												
% Difference in Cost:			57.7%												



1415 N. Carolan Ave. Project Management Report

Reporting date

1/1/24-1/31/24

Project objective(s)

1. Eliminate the need for leased property
2. Meet District staff, parking, and equipment storage space short and long-term needs
3. Develop a financial strategy that pays for construction and associated costs
4. Prioritize building projects based on need and cost

Work completed in January

1. Reviewed project scope, priority, and costs with Capital Project Management (CPM) with support from Aetypic

Work planned to be completed in February

1. Prioritize the construction project list so Aetypic can adjudicate individual projects. This refers to separating project components to be bid on or awarded separately. This allows different contractors or suppliers to bid on specific parts of a project and/or complete the project in phases
2. Submit the final project and get Aetypic started on construction drawings

Outlook for the remainder of 2024

1. Work with Aetypic and CPM to get construction drawings completed
2. Work with the Real Estate/Finance Committee and Aetypic to ensure accurate project costs.
3. Create and present a financial plan with implementation and funding options to the Committees and Board.\

Budget status and outlook

Total budget approved for Phase 2:	\$555,923
Budget spent for Phase 2 (construction plans):	\$3,108
Total budget spent for Phase 1 & 2:	\$138,412.58

Agenda Item 4D

SUBJECT: CONSIDER TRANSFERRING FUNDS FROM THE DEBT SERVICE REPAYMENT RESERVE HELD BY THE COUNTY OF SAN MATEO TREASURER TO THE DISTRICT'S ALTERNATE FUND DEPOSITORY (CALCLASS) IN AN AMOUNT OF 1 MILLION DOLLARS

SUMMARY

Staff recommends transferring \$1,000,000 from the Debt Service Repayment Reserve held by the County of San Mateo Treasurer to CalCLASS. The primary reason for this recommendation is the higher interest rate offered by CalCLASS, which currently stands at 5.54% compared to the 3.62% interest return provided by the County Treasury. This difference in interest rates presents an opportunity for the District to optimize its funds and maximize returns on its investments while waiting for pre-construction work to be completed. Although the \$1,000,000 is considered a liquid asset and could be withdrawn from CalCLASS at any time, it is assumed the funds would not be needed to cover construction expenditures until 2025.

BACKGROUND

At their meeting on March 8, 2023, the Board of Trustees approved the selection of CalCLASS as the alternative depository for the District and authorized an initial transfer of \$200,000. An additional transfer of \$1,000,000 was approved on September 13, 2023. These transfers result from the District's review of best management practices for local government and the creation of District **Policy 6075** Liquid Asset Management. The policy provides clear investment guidance for managing District liquid assets while ensuring compliance with California Government Code Section 53600 et. seq. and other relevant state laws.

DISCUSSION

As with the most recent transfer from the County Treasury, CalCLASS continues to outcompete with a return on investment nearly 2 percent higher. The latest information as of December 31, 2023, in terms of investment earnings is as follows:

- CalCLASS: 5.54%
- San Mateo County Treasury: 3.62%

Transferring \$1,000,000 from the Debt Service Repayment Reserve held by the County of San Mateo Treasurer to CalCLASS is a prudent financial decision, given the significantly higher interest earnings potential at CalCLASS compared to the County Treasury. This move aligns with the District's fiscal responsibility and aims to optimize the use of public funds. The treasurer has a constraint that 12.5% of

the previous month's fund balance can be transferred at any given time. Therefore, a series of transfers may be necessary to accomplish the \$1,000,000 balance.

RECOMMENDATION

Recommend the Board authorize the District Manager to transfer \$1,000,000 from the District's Debt Service Repayment Reserve held by the San Mateo County Treasury to CalCLASS.

ATTACHMENTS:

1. CalCLASS portfolio performance as of December 31, 2023
2. San Mateo portfolio performance as of December 31, 2023



Summary Statement

December 31, 2023

Page 1 of 3

Investor ID: CA-01-0053

0000052-0000198 PDF 603940

San Mateo County Mosquito and Vector Control District
1351 Rollins Road
Burlingame, CA 94010

California CLASS

California CLASS

Average Monthly Yield: 5.5417%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0053-0001	General Fund	2,726,269.16	0.00	0.00	12,831.51	39,100.67	2,727,510.92	2,739,100.67
TOTAL		2,726,269.16	0.00	0.00	12,831.51	39,100.67	2,727,510.92	2,739,100.67



Account Statement

December 31, 2023

Page 2 of 3

Account Number: CA-01-0053-0001

General Fund

Account Summary

Average Monthly Yield: 5.5417%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	2,726,269.16	0.00	0.00	12,831.51	39,100.67	2,727,510.92	2,739,100.67

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			2,726,269.16	
12/31/2023	Income Dividend Reinvestment	12,831.51			
12/31/2023	Ending Balance			2,739,100.67	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
12/01/2023	0.000456048	5.5486%
12/02/2023	0.000000000	5.5486%
12/03/2023	0.000000000	5.5486%
12/04/2023	0.000152623	5.5707%
12/05/2023	0.000152273	5.5580%
12/06/2023	0.000151828	5.5417%
12/07/2023	0.000151777	5.5399%
12/08/2023	0.000455241	5.5388%
12/09/2023	0.000000000	5.5388%
12/10/2023	0.000000000	5.5388%
12/11/2023	0.000151914	5.5449%
12/12/2023	0.000151862	5.5430%
12/13/2023	0.000151788	5.5403%
12/14/2023	0.000151866	5.5431%
12/15/2023	0.000455943	5.5473%
12/16/2023	0.000000000	5.5473%
12/17/2023	0.000000000	5.5473%
12/18/2023	0.000152074	5.5507%
12/19/2023	0.000152082	5.5510%
12/20/2023	0.000151677	5.5362%
12/21/2023	0.000151519	5.5305%
12/22/2023	0.000605108	5.5216%
12/23/2023	0.000000000	5.5216%
12/24/2023	0.000000000	5.5216%
12/25/2023	0.000000000	5.5216%
12/26/2023	0.000151260	5.5210%
12/27/2023	0.000151510	5.5301%
12/28/2023	0.000151997	5.5479%
12/29/2023	0.000456228	5.5508%
12/30/2023	0.000000000	5.5508%
12/31/2023	0.000000000	5.5508%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

SubaccountDetails

Fund Name	Subaccount Number	Subaccount Name	NAV Date	NAV Per Share	Share Balance	Acct. Balance	MTD Income	FYTD Income	Inception Date	Last Activity Date
California CLASS	CA-01-0053-0001	General Fund	01/03/2024	\$1.00	2,739,100.670	\$2,739,100.67	\$829.65	\$38,195.85	03/31/2023	12/29/2023



Sandie Arnott
TREASURER-TAX COLLECTOR

SAN MATEO COUNTY INVESTMENT POOL FUND DECEMBER 2023 QUARTER END REPORT





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INTRODUCTION SUMMARY

Gross earnings for the month ending December 2023 was 3.672%. Gross earnings for the quarter ending December 2023 was 3.530%. Current average maturity of the portfolio is 1.60 years with an average duration of 1.46 years. The current Par Value of the pool is \$8.556 Billion. The largest non-government aggregate position is currently Natixis NY Branch at 1.81%. The portfolio continues to hold no derivative products.

The estimated earnings for FY 2023-24 is 3.75%.

The San Mateo County Pool complies with Government Code Section 53646, which requires the ability to meet its expenditure requirements for the next six months.

I certify, and our compliance advisor, Silicon Valley Treasury Consulting Group, confirms these reports are in compliance with the Investment Policy dated Calendar Year 2023. Please visit our website if you wish to review Silicon Valley Treasury Consulting Group's monthly compliance report: <https://treasurer.smcgov.org/investment-information>

If you have any questions regarding any of these reports, please call me at (650) 363-4470.

Best regards,

Sandie Arnott
Treasurer-Tax Collector



Sandie Arnott
Treasurer-Tax Collector

December 31, 2023

RE: SAN MATEO COUNTY INVESTMENT POOL, GASB FAIR MARKET VALUE FACTOR AS
OF 12/31/23

As of December 31, 2023, the GASB fair market value factor for the San Mateo County Investment
Pool is 0.98737.



**ESTIMATED SUMMARY OF POOL EARNINGS
December 2023**

	<u>Par Value</u>	<u>Gross Earnings</u>	<u>Realized Gain/Loss & Interest Received</u>	<u>Period Earnings</u>
Fixed Income Securities Maturing > 1 year				
U S Treasury Notes	\$ 1,239,755,000.00	\$ 1,902,714.83	Corporate Notes	\$ 20,724.41
Corporate Notes	835,417,000.00	2,654,754.80	Federal Agencies	1,717,926.02
Federal Agencies	2,416,565,000.00	7,521,261.77	U.S, Instrumentalities	9,089.68
U.S, Instrumentalities	334,850,000.00	820,410.59	Asset Backed Securities	18,654.77
Asset Backed Securities	36,764,461.29	19,857.16	U S Treasury Notes	345,604.62
Certificate of Deposit	17,000,000.00	80,999.18	Dreyfus	301,262.89
	\$ 4,880,351,461.29	\$ 12,999,998.33	US Bank Earnings Credit	72,129.66
			CAMP	30,052.60
			Total Realized Income	\$ 2,515,444.65
Short Term Securities Maturing < 1 year				
U S Treasury Notes	\$ 669,410,000.00	\$ 615,875.64		
Corporate Notes	321,865,000.00	560,566.32		
Federal Agencies	1,200,889,000.00	3,914,849.18		
U.S, Instrumentalities	419,856,000.00	1,325,638.42		
Asset Backed Securities	-	-		
Certificate of Deposit	194,000,000.00	785,000.55		
Commercial Paper	312,000,000.00	1,489,240.00		
Dreyfus	82,118,046.70	-		
CAMP	375,412,540.28	1,612,253.82		
CALTRUST	100,000,000.00	422,109.59		
	\$ 3,675,550,586.98	\$ 10,725,533.51		
Total Accrued Interest	\$ 8,555,902,048.27	\$ 23,725,531.84		
Total Dollar Earnings for December		\$ 26,240,976.49		

AVERAGE BALANCE		\$ 8,413,370,842.82
GROSS EARNINGS RATE / GROSS DOLLAR EARNINGS	3.672%	26,240,976.49
ADMINISTRATION FEES*		(678,832.25)
NET EARNINGS RATE / NET DOLLAR EARNINGS	3.577%	\$ 25,562,144.23

*Current admin fees rate is at 9.5bp



**SUMMARY OF POOL EARNINGS
Q2 FISCAL YEAR 2023-24**

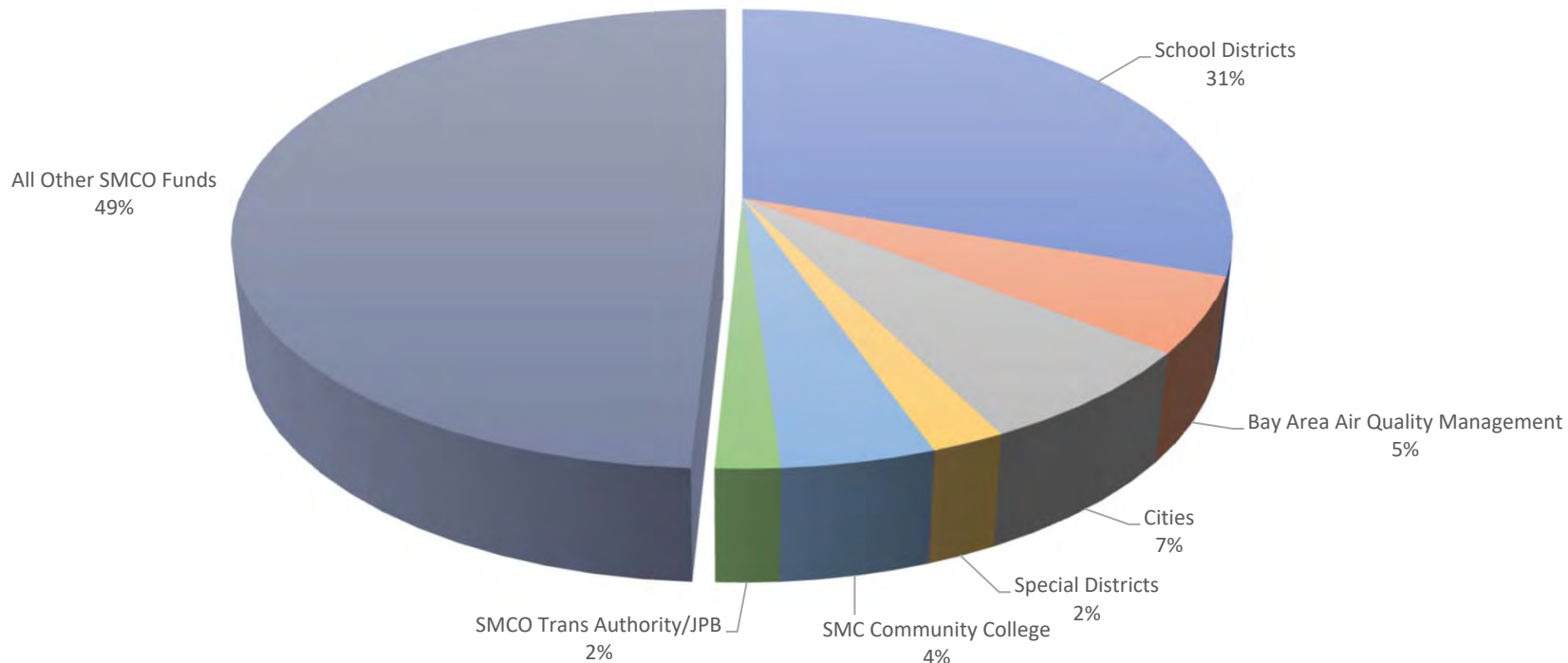
	<u>Par Value</u>	<u>Gross Earnings</u>	<u>Realized Gain/Loss & Interest Received</u>	<u>Period Earnings</u>
Fixed Income Securities Maturing > 1 year				
U S Treasury Notes	\$ 1,239,755,000.00	\$ 4,235,824.78	U S Treasury Notes	\$ 2,048,194.36
Corporate Notes	835,417,000.00	6,536,026.94	Corporate Notes	999,283.93
Federal Agencies	2,416,565,000.00	17,835,113.18	Commercial Paper	7,097.22
U.S. Instrumentalities	334,850,000.00	1,186,332.62	Federal Agencies	10,868,170.59
Asset Backed Securities	36,764,461.29	19,997.91	U.S. Instrumentalities	54,733.51
Certificate of Deposit	17,000,000.00	240,384.66	Asset Backed Securities	95,210.04
	\$ 4,880,351,461.29	\$ 30,053,680.09	Dreyfus	627,310.31
			CAMP	850,410.42
			CALTRUST	3,303.45
			US Bank Earnings Credit	128,749.60
			GSE Bond Settlement	34,186.23
			Total Realized Income	\$ 15,716,649.66
Short Term Securities Maturing < 1 year				
U S Treasury Notes	\$ 669,410,000.00	\$ 1,415,236.13		
Corporate Notes	321,865,000.00	1,240,819.43		
Federal Agencies	1,200,889,000.00	8,882,787.48		
U.S. Instrumentalities	419,856,000.00	2,259,816.43		
Asset Backed Securities	-	-		
Certificate of Deposit	194,000,000.00	1,948,795.62		
Commercial Paper	312,000,000.00	3,073,470.83		
Dreyfus	82,118,046.70	-		
CAMP	375,412,540.28	3,226,049.71		
CALTRUST	100,000,000.00	847,623.29		
	\$ 3,675,550,586.98	\$ 22,894,598.92		
Total Accrued Interest	\$ 8,555,902,048.27	\$ 52,948,279.01		
Total Dollar Earnings for Q2 FY 2023-24		\$ 68,664,928.67		

	AVERAGE BALANCE	\$ 7,718,120,132.14
GROSS EARNINGS RATE / GROSS DOLLAR EARNINGS	3.530%	68,664,928.67
ADMINISTRATION FEES*		(1,848,119.72)
NET EARNINGS RATE / NET DOLLAR EARNINGS	3.435%	\$ 66,816,808.94

*Current admin fees rate is at 9.5bp



**SAN MATEO COUNTY TREASURER'S OFFICE POOL PARTICIPANTS DISTRIBUTION
December 31, 2023**



Participants	\$	%
School Districts	\$ 2,580,364,460.02	30.4%
Bay Area Air Quality Management	451,013,206.36	5.3%
Cities	584,302,831.78	6.9%
Special Districts	175,370,367.84	2.1%
SMC Community College	365,255,572.02	4.3%
SMCO Trans Authority/JPB	152,907,153.89	1.8%
All Other SMCO Funds	4,180,812,095.27	49.2%
Total	\$ 8,490,025,687.18	100.0%

*Figures are based on the account balances of current pool participants and it will not match the Market Value of the pool.

SAN MATEO COUNTY TREASURER'S OFFICE
FIXED INCOME DISTRIBUTION - SETTLED TRADES
SAN MATEO COUNTY POOL

December 31, 2023

Summary Information

	Totals		Weighted Averages
Par Value	8,555,902,048	Average YTM	4.72
Market Value	8,420,280,107.30	Average Maturity (yrs)	1.60
Total Cost	8,461,674,905.77	Average Coupon (%)	2.90
Net Gain/Loss	-41,394,798.47	Average Duration	1.46
Annual Income	244,085,102.83	Average Moody Rating	Aa1/P-1
Accrued Interest	65,509,325.94	Average S&P Rating	AA/A-1
Number of Issues	381		

Distribution by Maturity

Maturity	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Under 1 Yr	135	3,640,811,249.82	43.2	4.9	2.876%	0.4
1 Yr - 3 Yrs	157	3,275,640,270.00	38.9	4.6	2.362%	1.7
3 Yrs - 5 Yrs	89	1,503,828,587.48	17.9	4.7	4.117%	3.5

Distribution by Coupon

Coupon %	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Under 1%	85	2,281,849,735.57	27.1	4.7	0.347%	1.2
1% - 3%	103	2,059,698,327.96	24.5	4.7	1.980%	1.5
3% - 5%	104	1,880,352,539.08	22.3	4.8	4.241%	1.4
5% - 7%	89	2,198,379,504.69	26.1	4.7	5.296%	1.8

Distribution by Duration

Duration	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Under 1 Yr	147	3,954,985,456.89	47.0	4.9	2.937%	0.4
1 Yr - 3 Yrs	162	3,197,330,374.73	38.0	4.5	2.234%	1.9
3 Yrs - 5 Yrs	72	1,267,964,275.68	15.1	4.8	4.454%	3.7

SAN MATEO COUNTY TREASURER'S OFFICE
FIXED INCOME DISTRIBUTION - SETTLED TRADES
SAN MATEO COUNTY POOL

December 31, 2023

Distribution by Moody Rating

<u>Rating</u>	<u>Number</u>	<u>Mkt Value</u>	<u>% Bond Holdings</u>	<u>Average Y T M</u>	<u>Average Coupon</u>	<u>Average Duration</u>
Aaa	245	6,696,351,885.34	79.5	4.6	2.910%	1.4
Aa1	1	1,836,139.30	0.0	5.0	2.101%	0.6
Aa2	8	77,574,541.64	0.9	4.7	3.419%	1.8
Aa3	7	97,224,050.67	1.2	4.9	4.839%	2.2
A1	48	645,283,369.28	7.7	5.3	2.929%	1.5
A2	40	402,721,951.93	4.8	4.9	2.801%	1.8
A3	19	176,574,558.12	2.1	4.9	3.161%	2.1
P-1	5	171,832,530.28	2.0	5.5	1.510%	0.6
Not Rated	8	150,881,080.74	1.8	4.6	2.230%	1.7

Distribution by S&P Rating

<u>Rating</u>	<u>Number</u>	<u>Mkt Value</u>	<u>% Bond Holdings</u>	<u>Average Y T M</u>	<u>Average Coupon</u>	<u>Average Duration</u>
AAA	38	1,313,972,736.97	15.6	3.7	2.703%	0.6
AA+	209	5,368,750,050.93	63.8	4.9	2.946%	1.6
AA	10	129,032,776.20	1.5	4.7	3.103%	2.1
AA-	9	170,684,125.86	2.0	5.4	2.709%	0.8
A+	25	260,817,641.42	3.1	5.1	3.579%	1.7
A	38	458,623,897.84	5.4	5.2	2.580%	1.5
A-	33	329,922,750.13	3.9	4.9	3.137%	2.2
BBB+	10	105,490,481.00	1.3	4.9	2.836%	1.6
A-1+	2	74,056,655.00	0.9	5.4	1.767%	0.6
A-1	3	97,775,875.28	1.2	5.6	1.315%	0.6
Not Rated	4	111,153,116.68	1.3	4.2	4.088%	2.4

** MARKET VALUE ON THE FIXED INCOME DISTRIBUTION REPORT INCLUDES ANY ACCRUED INTEREST THAT A SECURITY HAS EARNED. TOTAL COST DOES NOT REFLECT AMORTIZATIONS OR ACCRETIONS BUT INCLUDES PURCHASED ACCRUED INTEREST. MONTHLY TRANSACTION SUMMARY REPORT IS AVAILABLE UPON REQUEST.

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
December 31, 2023

Security	Coupon	Mature Date	Call Date One	Call Price One	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Accrued Interest	Market Value + Accrued Interest	S&P	Pct Assets
CERTIFICATE OF DEPOSIT													
TORONTO DOMINION BANK NY	5.35	01-31-24			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	1,010,555.56	26,010,555.56	AA-	0.30
MUFG BANK LTD/NY	5.34	03-28-24			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	997,541.67	25,997,541.67	A	0.30
TORONTO DOMINION BANK NY	6.03	07-05-24			24,000,000	100.00	24,000,000.00	100.00	24,000,000.00	719,580.00	24,719,580.00	AA	0.29
BNP PARIBAS NY BRANCH	5.71	07-22-24			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	154,645.83	25,154,645.83	A+	0.30
TORONTO DOMINION BANK NY	6.00	08-24-24			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	529,166.67	25,529,166.67	AA-	0.30
BANK OF NOVA SCOTIA HOUSTON	5.96	10-04-24			20,000,000	100.00	20,000,000.00	100.00	20,000,000.00	291,377.78	20,291,377.78	A+	0.24
ROYAL BANK OF CANADA NY	5.23	12-13-24			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	65,375.00	25,065,375.00	A-1+	0.30
CREDIT AGRICOLE CIB NY	5.14	12-18-24			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	46,402.78	25,046,402.78	A-1	0.30
NATIXIS NY BRANCH	5.61	09-18-26			17,000,000	100.00	17,000,000.00	100.00	17,000,000.00	275,513.33	17,275,513.33	A	0.20
					<u>211,000,000</u>		<u>211,000,000.00</u>		<u>211,000,000.00</u>	<u>4,090,158.61</u>	<u>215,090,158.61</u>		<u>2.53</u>
COMMERCIAL PAPER													
NATIXIS NY BRANCH	5.58	02-14-24			25,000,000	96.30	24,073,875.00	99.30	24,825,625.00	1,240,000.00	26,065,625.00	A	0.30
NATIXIS NY BRANCH	0.00	03-07-24			30,000,000	95.90	28,769,325.00	99.02	29,707,200.00	0.00	29,707,200.00	A	0.36
NATIXIS NY BRANCH	0.00	03-22-24			31,000,000	95.83	29,707,644.44	98.72	30,604,576.40	0.00	30,604,576.40	A	0.37
OLD LINE FUNDING LLC	0.00	05-13-24			50,000,000	97.74	48,870,833.33	97.98	48,991,280.00	0.00	48,991,280.00	A-1+	0.59
ING (US) FUNDING LLC	0.00	06-14-24			25,000,000	96.89	24,222,708.33	97.48	24,370,582.50	0.00	24,370,582.50	A-1	0.29
BOFA SECURITIES INC	0.00	06-18-24			30,000,000	96.80	29,038,600.00	97.39	29,217,999.00	0.00	29,217,999.00	A+	0.35
ROYAL BANK OF CANADA NY	0.00	06-28-24			25,000,000	95.80	23,950,152.78	97.19	24,297,500.00	0.00	24,297,500.00	AA-	0.29
MUFG BANK LTD/NY	0.00	07-29-24			50,000,000	95.82	47,907,777.78	96.72	48,358,890.00	0.00	48,358,890.00	A-1	0.58
ROYAL BANK OF CANADA NY	0.00	08-02-24			50,000,000	95.91	47,953,000.00	96.70	48,351,665.00	0.00	48,351,665.00	AA-	0.58
BARCLAYS CAPITAL INC	0.00	08-12-24			25,000,000	95.88	23,970,701.39	96.56	24,139,062.50	0.00	24,139,062.50	A+	0.29
NATIXIS NY BRANCH	0.00	08-16-24			21,000,000	95.91	20,141,730.00	96.51	20,266,627.50	0.00	20,266,627.50	A	0.24
					<u>362,000,000</u>		<u>348,606,348.05</u>		<u>353,131,007.90</u>	<u>1,240,000.00</u>	<u>354,371,007.90</u>		<u>4.23</u>
LOCAL AGENCY INVESTMENT FUND													
CA ASSET MGMT PROGRAM	5.00	01-01-24			215,412,540	100.00	215,412,540.28	100.00	215,412,540.28	897,552.25	216,310,092.53	AAA	2.58
CALTRUST	4.97	01-01-24			100,000,000	100.00	100,000,000.00	100.00	100,000,000.00	276,111.11	100,276,111.11	AAA	1.20
CA ASSET MGMT PROGRAM TERM	5.63	01-12-24			10,000,000	100.00	10,000,000.00	100.00	10,000,000.00	552,052.78	10,552,052.78	AAA	0.12
CA ASSET MGMT PROGRAM TERM	5.13	01-25-24			50,000,000	100.00	50,000,000.00	100.00	50,000,000.00	2,422,500.00	52,422,500.00	AAA	0.60
CA ASSET MGMT PROGRAM TERM	5.08	02-23-24			50,000,000	100.00	50,000,000.00	100.00	50,000,000.00	2,194,277.78	52,194,277.78	AAA	0.60
CA ASSET MGMT PROGRAM TERM	5.81	07-08-24			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	710,111.11	25,710,111.11	AAA	0.30
CA ASSET MGMT PROGRAM TERM	5.68	08-27-24			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	497,000.00	25,497,000.00	AAA	0.30
					<u>475,412,540</u>		<u>475,412,540.28</u>		<u>475,412,540.28</u>	<u>7,549,605.03</u>	<u>482,962,145.31</u>		<u>5.69</u>
UNITED STATES TREASURY-NOTES													
UNITED STATES TREAS NTS	2.50	01-31-24			18,900,000	103.59	19,577,742.19	99.77	18,856,594.26	196,447.01	19,053,041.27	AA+	0.23
UNITED STATES TREAS NTS	2.50	01-31-24			43,000,000	104.37	44,879,570.31	99.77	42,901,246.20	446,942.93	43,348,189.13	AA+	0.51
UNITED STATES TREAS NTS	2.50	01-31-24			19,000,000	103.36	19,639,023.44	99.77	18,956,364.60	197,486.41	19,153,851.01	AA+	0.23
UNITED STATES TREAS NTS	0.12	02-15-24			20,000,000	99.41	19,882,812.50	99.38	19,875,834.20	9,375.00	19,885,209.20	AA+	0.24
UNITED STATES TREAS NTS	2.37	02-29-24			31,790,000	103.20	32,805,789.84	99.53	31,640,266.56	253,053.64	31,893,320.20	AA+	0.38
UNITED STATES TREAS NTS	2.12	02-29-24			15,500,000	102.43	15,876,601.56	99.49	15,420,491.20	110,394.92	15,530,886.12	AA+	0.18
UNITED STATES TREAS NTS	2.12	02-29-24			40,000,000	101.59	40,635,937.50	99.49	39,794,816.00	284,890.11	40,079,706.11	AA+	0.48
UNITED STATES TREAS NTS	2.12	03-31-24			29,300,000	102.23	29,953,527.34	99.20	29,066,515.62	157,366.76	29,223,882.38	AA+	0.35
UNITED STATES TREAS NTS	2.25	04-30-24			15,000,000	102.87	15,430,664.06	99.00	14,850,000.00	56,559.07	14,906,559.07	AA+	0.18
UNITED STATES TREAS NTS	2.25	04-30-24			25,000,000	102.44	25,610,351.56	99.00	24,750,000.00	94,265.11	24,844,265.11	AA+	0.30
UNITED STATES TREAS NTS	2.25	04-30-24			19,000,000	106.78	20,287,695.31	99.00	18,810,000.00	71,641.48	18,881,641.48	AA+	0.23
UNITED STATES TREAS NTS	2.00	04-30-24			15,000,000	102.04	15,305,859.38	98.95	14,842,968.75	50,274.73	14,893,243.48	AA+	0.18
UNITED STATES TREAS NTS	2.50	05-15-24			25,000,000	104.22	26,055,664.06	99.02	24,755,859.50	78,983.52	24,834,843.02	AA+	0.30
UNITED STATES TREAS NTS	2.00	05-31-24			15,125,000	102.00	15,427,500.00	98.67	14,923,530.31	25,762.36	14,949,292.67	AA+	0.18
UNITED STATES TREAS NTS	2.00	06-30-24			5,100,000	101.89	5,196,222.66	98.44	5,020,511.71	0.00	5,020,511.71	AA+	0.06
UNITED STATES TREAS NTS	2.00	06-30-24			10,000,000	101.85	10,185,156.25	98.44	9,844,140.60	0.00	9,844,140.60	AA+	0.12

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
December 31, 2023

Security	Coupon	Mature Date	Call Date One	Call Price One	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Accrued Interest	Market Value + Accrued Interest	S&P	Pct Assets
UNITED STATES TREAS NTS	2.00	06-30-24			25,000,000	101.44	25,360,351.56	98.44	24,610,351.50	0.00	24,610,351.50	AA+	0.29
UNITED STATES TREAS NTS	2.00	06-30-24			25,000,000	105.14	26,285,156.25	98.44	24,610,351.50	0.00	24,610,351.50	AA+	0.29
UNITED STATES TREAS NTS	2.12	07-31-24			25,000,000	101.98	25,496,093.75	98.31	24,578,125.00	220,872.96	24,798,997.96	AA+	0.29
UNITED STATES TREAS NTS	3.00	07-31-24			19,400,000	98.25	19,059,742.19	98.82	19,171,140.53	242,500.00	19,413,640.53	AA+	0.23
UNITED STATES TREAS NTS	1.87	08-31-24			25,000,000	100.86	25,213,867.19	97.95	24,488,281.25	159,222.15	24,647,503.40	AA+	0.29
UNITED STATES TREAS NTS	2.12	09-30-24			15,900,000	102.27	16,260,855.47	97.95	15,573,925.82	84,930.33	15,658,856.15	AA+	0.19
UNITED STATES TREAS NTS	1.50	09-30-24			9,000,000	100.80	9,072,070.31	97.49	8,773,945.29	33,934.43	8,807,879.72	AA+	0.11
UNITED STATES TREAS NTS	1.50	09-30-24			25,000,000	104.75	26,186,523.44	97.49	24,372,070.25	94,262.30	24,466,332.55	AA+	0.29
UNITED STATES TREAS NTS	1.50	10-31-24			33,895,000	99.94	33,875,139.65	97.29	32,976,127.56	86,126.64	33,062,254.20	AA+	0.39
UNITED STATES TREAS NTS	1.50	10-31-24			10,000,000	104.53	10,453,125.00	97.29	9,728,906.20	9,754,316.04	9,754,316.04	AA+	0.12
UNITED STATES TREAS NTS	1.50	10-31-24			34,500,000	103.57	35,730,410.16	97.29	33,564,726.39	87,663.93	33,652,390.32	AA+	0.40
UNITED STATES TREAS NTS	0.75	11-15-24			15,000,000	99.62	14,943,750.00	96.50	14,475,585.90	14,217.03	14,489,802.93	AA+	0.17
UNITED STATES TREAS NTS	1.00	12-15-24			35,000,000	100.04	35,013,671.88	96.43	33,751,757.90	15,300.55	33,767,058.45	AA+	0.40
UNITED STATES TREAS NTS	1.75	12-31-24			25,000,000	104.49	26,123,046.88	97.05	24,263,672.00	1,195.36	24,264,867.36	AA+	0.29
UNITED STATES TREAS NTS	1.37	01-31-25			25,000,000	103.08	25,770,507.81	96.48	24,121,093.75	142,917.80	24,264,011.55	AA+	0.29
UNITED STATES TREAS NTS	1.50	02-15-25			29,350,000	95.07	27,901,990.23	96.51	28,326,189.53	166,316.67	28,492,506.19	AA+	0.34
UNITED STATES TREAS NTS	0.50	03-31-25			25,000,000	99.58	24,894,531.25	95.10	23,774,414.00	31,593.41	23,806,007.41	AA+	0.28
UNITED STATES TREAS NTS	0.25	05-31-25			10,125,000	98.45	9,967,587.89	94.19	9,536,879.86	2,155.73	9,539,035.59	AA+	0.11
UNITED STATES TREAS NTS	0.25	05-31-25			11,000,000	98.32	10,815,664.06	94.19	10,361,054.66	2,342.03	10,363,396.69	AA+	0.12
UNITED STATES TREAS NTS	0.25	05-31-25			25,000,000	92.73	23,183,593.75	94.19	23,547,851.50	5,322.80	23,553,174.30	AA+	0.28
UNITED STATES TREAS NTS	2.87	06-15-25			25,000,000	96.56	24,139,648.44	97.75	24,437,500.00	31,944.44	24,469,444.44	AA+	0.29
UNITED STATES TREAS NTS	2.75	06-30-25			25,000,000	108.70	27,174,804.69	97.56	24,390,625.00	0.00	24,390,625.00	AA+	0.29
UNITED STATES TREAS NTS	0.25	06-30-25			19,000,000	98.18	18,654,140.63	93.94	17,848,125.00	0.00	17,848,125.00	AA+	0.21
UNITED STATES TREAS NTS	0.25	06-30-25			10,000,000	98.17	9,817,187.50	93.94	9,393,750.00	0.00	9,393,750.00	AA+	0.11
UNITED STATES TREAS NTS	0.25	06-30-25			25,000,000	93.11	23,277,343.75	93.94	23,484,375.00	0.00	23,484,375.00	AA+	0.28
UNITED STATES TREAS NTS	0.25	07-31-25			20,000,000	99.74	19,947,656.25	93.66	18,732,812.40	20,788.04	18,753,600.44	AA+	0.22
UNITED STATES TREAS NTS	0.25	07-31-25			10,175,000	98.21	9,992,962.89	93.66	9,530,318.31	10,575.92	9,540,894.23	AA+	0.11
UNITED STATES TREAS NTS	0.25	07-31-25			30,000,000	97.90	29,370,703.13	93.66	28,099,218.60	31,182.07	28,130,400.67	AA+	0.34
UNITED STATES TREAS NTS	0.25	08-31-25			25,000,000	98.82	24,706,054.69	93.38	23,344,726.50	21,229.62	23,365,956.12	AA+	0.28
UNITED STATES TREAS NTS	0.25	09-30-25			20,000,000	98.20	19,639,843.75	93.15	18,629,687.60	12,568.31	18,642,255.91	AA+	0.22
UNITED STATES TREAS NTS	0.25	10-31-25			11,000,000	99.04	10,893,867.19	92.91	10,220,117.16	4,658.47	10,224,775.63	AA+	0.12
UNITED STATES TREAS NTS	0.25	10-31-25			25,000,000	97.68	24,419,921.88	92.91	23,227,539.00	10,587.43	23,238,126.43	AA+	0.28
UNITED STATES TREAS NTS	0.25	10-31-25			25,000,000	97.84	24,460,937.50	92.91	23,227,539.00	10,587.43	23,238,126.43	AA+	0.28
UNITED STATES TREAS NTS	0.37	11-30-25			48,800,000	98.17	47,907,875.00	92.89	45,330,625.00	15,500.00	45,346,125.00	AA+	0.54
UNITED STATES TREAS NTS	0.37	12-31-25			14,000,000	99.92	13,988,515.63	92.70	12,977,890.66	143.44	12,978,034.10	AA+	0.16
UNITED STATES TREAS NTS	0.37	01-31-26			40,500,000	98.99	40,090,253.91	92.41	37,426,113.18	63,143.68	37,489,256.86	AA+	0.45
UNITED STATES TREAS NTS	0.37	01-31-26			20,000,000	98.05	19,610,937.50	92.41	18,482,031.20	31,182.07	18,513,213.27	AA+	0.22
UNITED STATES TREAS NTS	1.62	02-15-26			50,000,000	103.85	51,923,828.13	94.79	47,394,531.00	304,687.50	47,699,218.50	AA+	0.57
UNITED STATES TREAS NTS	2.50	02-28-26			46,100,000	108.14	49,854,628.91	96.54	44,504,507.58	386,277.47	44,890,785.05	AA+	0.53
UNITED STATES TREAS NTS	0.50	02-28-26			20,000,000	98.42	19,683,593.75	92.44	18,488,281.20	33,241.76	18,521,522.96	AA+	0.22
UNITED STATES TREAS NTS	0.75	03-31-26			10,200,000	97.21	9,915,515.63	92.81	9,466,476.59	19,335.16	9,485,811.75	AA+	0.11
UNITED STATES TREAS NTS	0.75	03-31-26			11,500,000	91.83	10,560,683.59	92.81	10,672,988.31	21,799.45	10,694,787.76	AA+	0.13
UNITED STATES TREAS NTS	3.75	04-15-26			15,000,000	97.37	14,605,664.06	99.10	14,865,234.30	118,750.00	14,983,984.30	AA+	0.18
UNITED STATES TREAS NTS	0.75	04-30-26			10,000,000	99.69	9,969,140.63	92.55	9,254,687.50	12,568.68	9,267,256.18	AA+	0.11
UNITED STATES TREAS NTS	0.75	04-30-26			18,000,000	98.03	17,645,625.00	92.55	16,658,437.50	22,623.63	16,681,061.13	AA+	0.20
UNITED STATES TREAS NTS	0.75	04-30-26			25,000,000	92.27	23,067,382.81	92.55	23,136,718.75	31,421.70	23,168,140.45	AA+	0.28
UNITED STATES TREAS NTS	0.75	05-31-26			14,250,000	99.84	14,227,177.73	92.34	13,158,984.37	9,101.99	13,168,086.37	AA+	0.16
UNITED STATES TREAS NTS	0.75	05-31-26			15,000,000	99.83	14,974,804.69	92.34	13,851,562.50	9,581.04	13,861,143.54	AA+	0.17
UNITED STATES TREAS NTS	0.75	05-31-26			20,500,000	100.11	20,522,421.88	92.34	18,930,468.75	13,094.09	18,943,562.84	AA+	0.23
UNITED STATES TREAS NTS	0.87	06-30-26			26,000,000	98.72	25,666,875.00	92.51	24,052,031.12	0.00	24,052,031.12	AA+	0.29
UNITED STATES TREAS NTS	0.62	07-31-26			10,000,000	95.80	9,580,078.13	91.63	9,162,890.60	25,985.05	9,188,875.65	AA+	0.11
UNITED STATES TREAS NTS	0.75	08-31-26			15,975,000	99.36	15,872,036.13	91.72	14,652,694.30	40,697.18	14,693,391.48	AA+	0.18
UNITED STATES TREAS NTS	0.75	08-31-26			17,000,000	97.83	16,630,781.25	91.72	15,592,851.52	43,308.42	15,636,159.94	AA+	0.19

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
December 31, 2023

Security	Coupon	Mature Date	Call Date One	Call Price One	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Accrued Interest	Market Value + Accrued Interest	S&P	Pct Assets
UNITED STATES TREAS NTS	0.75	08-31-26			20,000,000	88.75	17,749,218.75	91.72	18,344,531.20	50,951.09	18,395,482.29	AA+	0.22
UNITED STATES TREAS NTS	1.62	09-30-26			25,000,000	101.72	25,430,664.06	93.80	23,450,195.25	102,117.49	23,552,312.74	AA+	0.28
UNITED STATES TREAS NTS	0.87	09-30-26			10,000,000	99.69	9,968,750.00	91.89	9,189,062.50	21,994.54	9,211,057.04	AA+	0.11
UNITED STATES TREAS NTS	0.87	09-30-26			13,000,000	99.05	12,876,601.56	91.89	11,945,781.25	28,592.90	11,974,374.15	AA+	0.14
UNITED STATES TREAS NTS	1.12	10-31-26			35,000,000	99.54	34,837,304.69	92.32	32,313,476.65	66,700.82	32,380,177.47	AA+	0.39
UNITED STATES TREAS NTS	1.62	11-30-26			15,000,000	101.82	15,272,460.94	93.51	14,026,171.80	20,645.49	14,046,817.29	AA+	0.17
UNITED STATES TREAS NTS	1.62	11-30-26			4,000,000	94.70	3,788,125.00	93.51	3,740,312.48	5,505.46	3,745,817.94	AA+	0.04
UNITED STATES TREAS NTS	1.25	12-31-26			18,500,000	91.71	16,965,800.78	92.35	17,085,038.97	0.00	17,085,038.97	AA+	0.20
UNITED STATES TREAS NTS	1.50	01-31-27			21,895,000	91.29	19,988,298.02	92.87	20,334,126.03	136,843.75	20,470,969.78	AA+	0.24
UNITED STATES TREAS NTS	1.87	02-28-27			14,760,000	92.47	13,648,387.50	93.80	13,844,418.75	92,250.00	13,936,668.75	AA+	0.17
UNITED STATES TREAS NTS	2.50	03-31-27			11,450,000	95.53	10,938,328.13	95.63	10,949,956.97	71,562.50	11,021,519.47	AA+	0.13
UNITED STATES TREAS NTS	2.75	04-30-27			19,950,000	95.06	18,964,934.50	96.25	19,201,875.00	91,437.50	19,293,312.50	AA+	0.23
UNITED STATES TREAS NTS	2.62	05-31-27			14,160,000	92.78	13,137,825.00	95.77	13,561,518.82	30,975.00	13,592,493.82	AA+	0.16
UNITED STATES TREAS NTS	4.12	10-31-27			15,200,000	102.02	15,506,375.00	100.70	15,306,875.00	104,500.00	15,411,375.00	AA+	0.18
UNITED STATES TREAS NTS	2.25	11-15-27			39,400,000	94.54	37,248,390.63	94.10	37,074,476.46	113,275.00	37,187,751.46	AA+	0.44
UNITED STATES TREAS NTS	0.62	12-31-27			21,000,000	84.98	17,846,718.75	88.00	18,479,179.74	0.00	18,479,179.74	AA+	0.22
UNITED STATES TREAS NTS	2.75	02-15-28			25,000,000	97.14	24,284,179.69	95.67	23,916,992.25	259,722.22	24,176,714.47	AA+	0.29
UNITED STATES TREAS NTS	2.75	02-15-28			4,200,000	95.97	4,030,851.56	95.67	4,018,054.70	43,633.33	4,061,688.03	AA+	0.05
UNITED STATES TREAS NTS	1.25	03-31-28			15,000,000	87.87	13,181,250.00	89.75	13,463,085.90	46,875.00	13,509,960.90	AA+	0.16
UNITED STATES TREAS NTS	1.25	04-30-28			13,500,000	87.71	11,841,503.91	89.60	12,096,210.87	28,125.00	12,124,335.87	AA+	0.14
UNITED STATES TREAS NTS	1.25	05-31-28			20,000,000	87.59	17,518,750.00	89.42	17,883,593.80	20,833.33	17,904,427.13	AA+	0.21
UNITED STATES TREAS NTS	1.25	06-30-28			6,000,000	86.72	5,203,125.00	89.27	5,355,937.50	0.00	5,355,937.50	AA+	0.06
UNITED STATES TREAS NTS	1.25	06-30-28			9,165,000	86.73	7,948,489.45	89.27	8,181,194.53	0.00	8,181,194.53	AA+	0.10
UNITED STATES TREAS NTS	1.25	06-30-28			5,100,000	87.85	4,480,230.47	89.27	4,552,546.87	0.00	4,552,546.87	AA+	0.05
					1,909,165,000		1,893,807,251.72		1,819,856,542.70	6,142,831.48	1,825,999,374.18		21.78
FEDERAL AGENCY SECURITIES													
FEDERAL HOME LOAN BANK-DISCOUNT NOTE	0.00	01-04-24			25,000,000	96.62	24,154,375.00	99.91	24,978,291.75	0.00	24,978,291.75	AA+	0.30
FEDERAL HOME LOAN BANK-DISCOUNT NOTE	0.00	01-04-24			25,000,000	96.62	24,154,368.06	99.91	24,978,291.75	0.00	24,978,291.75	AA+	0.30
FEDERAL HOME LOAN BANK	5.00	01-26-24			25,000,000	100.00	25,000,000.00	99.96	24,990,276.25	538,194.44	25,528,470.69	AA+	0.30
FEDERAL HOME LOAN BANK	3.87	01-29-24			25,000,000	100.00	25,000,000.00	99.93	24,982,921.75	166,840.28	25,149,762.03	AA+	0.30
FEDERAL HOME LOAN BANK	4.92	02-01-24			25,000,000	100.00	25,000,000.00	99.94	24,986,042.75	512,500.00	25,498,542.75	AA+	0.30
FEDERAL HOME LOAN BANK	4.78	02-07-24			10,000,000	99.87	9,986,660.00	99.93	9,992,958.00	191,200.00	10,184,158.00	AA+	0.12
FEDERAL FARM CREDIT BANK	5.04	02-23-24	01-23-24	100	15,239,000	100.00	15,239,000.00	99.91	15,225,542.90	273,082.88	15,498,625.78	AA+	0.18
FEDERAL HOME LOAN BANK	2.66	02-23-24			25,000,000	100.00	25,000,000.00	99.61	24,903,444.75	236,444.44	25,139,889.19	AA+	0.30
FEDERAL HOME LOAN BANK	4.75	03-08-24			4,000,000	100.03	4,001,240.00	99.89	3,995,435.48	59,638.89	4,055,074.37	AA+	0.05
FEDERAL HOME LOAN BANK	4.75	03-08-24			25,000,000	100.08	25,019,700.00	99.89	24,971,471.75	372,743.06	25,344,214.81	AA+	0.30
FEDERAL HOME LOAN BANK	4.75	03-08-24			4,470,000	99.94	4,467,228.60	99.89	4,464,899.15	66,646.46	4,531,545.61	AA+	0.05
FEDERAL HOME LOAN BANK	4.75	03-08-24			19,000,000	99.91	18,982,074.07	99.89	18,978,318.53	283,284.72	19,261,603.25	AA+	0.23
FEDERAL HOME LOAN BANK	4.00	03-28-24			3,250,000	99.55	3,235,375.00	99.64	3,238,337.44	33,583.33	3,271,920.77	AA+	0.04
FEDERAL FARM CREDIT BANK	0.00	04-10-24			41,000,000	98.49	40,382,904.44	98.53	40,398,809.21	0.00	40,398,809.21	AA+	0.48
FEDERAL HOME LOAN BANK	5.34	04-23-24	03-28-24	100	10,000,000	100.06	10,006,000.00	99.98	9,997,983.80	137,950.00	10,135,933.80	AA+	0.12
FEDERAL HOME LOAN BANK	2.72	04-29-24	01-29-24	100	25,000,000	100.00	25,000,000.00	99.16	24,788,877.50	117,111.11	24,905,988.61	AA+	0.30
FEDERAL HOME LOAN BANK	3.50	04-29-24	01-29-24	100	25,000,000	100.00	25,000,000.00	99.64	24,908,751.75	150,694.44	25,059,446.19	AA+	0.30
FEDERAL HOME LOAN BANK	4.62	05-08-24			10,000,000	99.97	9,997,300.00	99.79	9,978,673.20	68,090.28	10,046,763.48	AA+	0.12
FEDERAL HOME LOAN BANK	4.62	05-08-24			12,500,000	99.89	12,485,875.00	99.79	12,473,341.50	85,112.85	12,558,454.35	AA+	0.15
FEDERAL HOME LOAN BANK	4.75	05-17-24			25,000,000	99.97	24,992,250.00	99.83	24,958,234.25	145,138.89	25,103,373.14	AA+	0.30
FEDERAL HOME LOAN BANK	5.12	05-22-24	01-22-24	100	25,000,000	100.00	25,000,000.00	99.85	24,961,913.75	138,666.67	25,100,580.42	AA+	0.30
FEDERAL HOME LOAN BANK	4.87	05-22-24			4,350,000	99.83	4,342,692.00	99.88	4,344,809.75	22,973.44	4,367,783.19	AA+	0.05
FEDERAL HOME LOAN BANK	4.72	06-07-24			15,000,000	100.00	15,000,000.00	99.82	14,972,853.30	47,200.00	15,020,053.30	AA+	0.18
FEDERAL HOME LOAN BANK	5.43	06-13-24			25,000,000	100.00	25,000,000.00	100.12	25,030,910.25	67,875.00	25,098,785.25	AA+	0.30
FEDERAL HOME LOAN BANK	2.87	06-14-24			5,000,000	104.25	5,212,300.00	98.93	4,946,440.50	6,788.19	4,953,228.69	AA+	0.06
FEDERAL HOME LOAN BANK	2.81	06-14-24			25,000,000	100.00	25,000,000.00	98.98	24,743,913.75	33,173.61	24,777,087.36	AA+	0.30

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
December 31, 2023

Security	Coupon	Mature Date	Call Date One	Call Price One	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Accrued Interest	Market Value + Accrued Interest	S&P	Pct Assets
FEDERAL HOME LOAN BANK	4.50	06-14-24			25,000,000	99.61	24,902,250.00	99.70	24,925,020.50	53,125.00	24,978,145.50	AA+	0.30
FEDERAL HOME LOAN BANK	4.87	06-14-24			10,000,000	100.06	10,006,156.82	99.85	9,984,569.70	23,020.83	10,007,590.53	AA+	0.12
FEDERAL HOME LOAN BANK	4.87	06-14-24			20,000,000	100.37	20,074,200.00	99.85	19,969,139.40	46,041.67	20,015,181.07	AA+	0.24
FEDERAL HOME LOAN BANK	4.87	06-14-24			17,985,000	99.60	17,912,880.15	99.85	17,957,248.61	41,402.97	17,998,651.57	AA+	0.21
FEDERAL HOME LOAN BANK	0.00	06-17-24			25,000,000	97.01	24,251,809.03	97.60	24,399,125.00	0.00	24,399,125.00	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP	5.25	06-20-24	03-20-24	100	25,000,000	100.00	25,000,000.00	99.90	24,975,240.50	40,104.17	25,015,344.67	AA+	0.30
FEDERAL HOME LOAN BANK	5.25	06-21-24	03-21-24	100	25,000,000	100.00	25,000,000.00	99.89	24,973,683.00	36,458.33	25,010,141.33	AA+	0.30
FEDERAL HOME LOAN BANK	4.55	06-26-24			25,000,000	100.00	25,000,000.00	99.73	24,931,541.50	15,798.61	24,947,340.11	AA+	0.30
FEDERAL HOME LOAN BANK	2.75	06-28-24			14,165,000	96.77	13,706,782.96	98.82	13,997,570.83	3,246.15	14,000,816.98	AA+	0.17
FEDERAL HOME LOAN BANK	2.75	06-28-24			25,000,000	98.35	24,586,675.00	98.82	24,704,502.00	5,729.17	24,710,231.17	AA+	0.30
FEDERAL FARM CREDIT BANK	5.37	07-03-24			6,000,000	100.00	6,000,000.00	100.13	6,007,651.14	159,458.33	6,167,109.47	AA+	0.07
FEDERAL HOME LOAN BANK	3.00	07-08-24			10,000,000	98.04	9,803,582.02	98.85	9,884,910.50	144,166.67	10,029,077.17	AA+	0.12
FEDERAL HOME LOAN BANK	4.55	07-19-24			25,000,000	100.00	25,000,000.00	99.70	24,923,990.00	511,875.00	25,435,865.00	AA+	0.30
FEDERAL HOME LOAN BANK	4.60	07-19-24			25,000,000	100.00	25,000,000.00	99.72	24,930,642.75	517,500.00	25,448,142.75	AA+	0.30
FEDERAL HOME LOAN BANK	4.67	07-22-24			25,000,000	100.00	25,000,000.00	99.76	24,939,579.00	515,645.83	25,455,224.83	AA+	0.30
FEDERAL HOME LOAN BANK	4.50	07-24-24			25,000,000	100.00	25,000,000.00	99.66	24,916,159.00	490,625.00	25,406,784.00	AA+	0.30
FEDERAL HOME LOAN BANK	3.50	07-26-24			19,000,000	99.43	18,892,327.00	99.10	18,829,329.27	286,319.44	19,115,648.71	AA+	0.23
FEDERAL HOME LOAN BANK	4.45	08-15-24			25,000,000	100.00	25,000,000.00	99.67	24,918,523.00	420,277.78	25,338,800.78	AA+	0.30
FEDERAL HOME LOAN BANK	2.87	09-13-24			4,000,000	109.63	4,385,200.00	98.60	3,943,878.84	34,500.00	3,978,378.84	AA+	0.05
FEDERAL HOME LOAN BANK	3.50	09-13-24			25,000,000	99.12	24,779,694.44	99.02	24,754,130.00	262,500.00	25,016,630.00	AA+	0.30
FEDERAL HOME LOAN BANK	4.87	09-13-24			15,000,000	100.34	15,051,150.00	99.93	14,989,236.75	219,375.00	15,208,611.75	AA+	0.18
FEDERAL HOME LOAN BANK	4.87	09-13-24			25,000,000	99.70	24,924,300.00	99.93	24,982,061.25	365,625.00	25,347,686.25	AA+	0.30
FEDERAL HOME LOAN BANK	4.87	09-13-24			25,000,000	100.27	25,067,500.00	99.93	24,982,061.25	365,625.00	25,347,686.25	AA+	0.30
FEDERAL HOME LOAN BANK	4.87	09-13-24			2,000,000	99.47	1,989,440.00	99.93	1,998,564.90	29,250.00	2,027,814.90	AA+	0.02
FEDERAL HOME LOAN BANK	0.42	09-17-24	03-17-24	100	33,000,000	94.20	31,086,660.00	96.76	31,932,317.67	40,040.00	31,972,357.67	AA+	0.38
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.25	09-23-24	03-23-24	100	25,000,000	100.00	25,000,000.00	99.81	24,953,011.00	29,166.67	24,982,177.67	AA+	0.30
FEDERAL HOME LOAN BANK	5.18	09-24-24			25,000,000	100.00	25,000,000.00	100.21	25,051,685.75	348,930.56	25,400,616.31	AA+	0.30
FEDERAL FARM CREDIT BANK	5.25	10-02-24			25,000,000	99.90	24,975,000.00	100.24	25,061,152.50	324,479.17	25,385,631.67	AA+	0.30
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.62	10-15-24			15,900,000	99.83	15,872,811.00	97.45	15,494,864.66	54,545.83	15,549,410.49	AA+	0.19
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.62	10-15-24			12,300,000	103.37	12,714,141.00	97.45	11,986,593.42	42,195.83	12,028,789.25	AA+	0.14
FEDERAL HOME LOAN BANK	5.05	10-21-24	01-21-24	100	25,000,000	100.00	25,000,000.00	99.74	24,934,789.50	245,486.11	25,180,275.61	AA+	0.30
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.25	11-22-24	02-22-24	100	25,000,000	100.00	25,000,000.00	99.77	24,941,420.25	142,187.50	25,083,607.75	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.10	11-29-24			25,000,000	100.00	25,000,000.00	100.15	25,036,984.75	113,333.33	25,150,318.08	AA+	0.30
FEDERAL FARM CREDIT BANK	4.62	12-05-24			10,000,000	99.93	9,992,630.00	99.81	9,981,085.60	33,402.78	10,014,488.38	AA+	0.12
FEDERAL FARM CREDIT BANK	4.62	12-05-24			10,000,000	100.29	10,028,600.00	99.81	9,981,085.60	33,402.78	10,014,488.38	AA+	0.12
FEDERAL HOME LOAN BANK	0.62	12-09-24	01-09-24	100	14,420,000	93.60	13,497,696.80	96.21	13,872,806.86	5,463.58	13,878,270.43	AA+	0.17
FEDERAL FARM CREDIT BANK	5.00	01-07-25			45,000,000	100.00	45,000,000.00	100.29	45,129,432.15	1,087,500.00	46,216,932.15	AA+	0.54
FEDERAL FARM CREDIT BANK	5.00	01-07-25			25,000,000	99.92	24,980,375.00	100.29	25,071,906.75	604,166.67	25,676,073.42	AA+	0.30
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.62	01-07-25			34,900,000	99.68	34,788,669.00	96.91	33,822,583.95	274,110.42	34,096,694.37	AA+	0.40
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.62	01-07-25			33,600,000	97.13	32,636,716.00	96.91	32,562,716.93	263,900.00	32,826,616.93	AA+	0.39
FEDERAL HOME LOAN MORTGAGE CORP	5.20	01-10-25	01-10-24	100	25,000,000	100.00	25,000,000.00	99.70	24,923,911.25	617,500.00	25,541,411.25	AA+	0.30
FEDERAL HOME LOAN BANK	4.82	01-15-25			25,000,000	100.00	25,000,000.00	100.12	25,031,078.75	555,638.89	25,586,717.64	AA+	0.30
FEDERAL HOME LOAN BANK	5.12	01-24-25	01-24-24	100	25,000,000	100.00	25,000,000.00	99.67	24,916,377.25	238,454.86	25,154,832.11	AA+	0.30
FEDERAL HOME LOAN BANK	4.90	01-30-25	01-30-24	100	25,000,000	100.00	25,000,000.00	99.50	24,874,182.75	510,416.67	25,384,599.42	AA+	0.30
FEDERAL HOME LOAN BANK	4.31	02-10-25			25,000,000	100.00	25,000,000.00	99.57	24,893,211.50	422,020.83	25,315,232.33	AA+	0.30
FEDERAL HOME LOAN BANK	5.20	02-11-25			25,000,000	100.00	25,000,000.00	100.56	25,139,290.50	505,555.56	25,644,846.06	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	1.50	02-12-25			41,535,000	99.92	41,503,018.05	96.55	40,103,609.62	240,556.87	40,344,166.49	AA+	0.48
FEDERAL HOME LOAN MORTGAGE CORP	1.50	02-12-25			25,000,000	96.51	24,128,250.00	96.55	24,138,443.25	144,791.67	24,283,234.92	AA+	0.29
FEDERAL FARM CREDIT BANK	1.75	02-14-25			17,305,000	99.73	17,258,795.65	96.96	16,778,696.81	115,246.49	16,893,943.30	AA+	0.20
FEDERAL FARM CREDIT BANK	1.75	02-14-25			6,809,000	95.74	6,519,208.96	96.96	6,601,915.43	45,346.05	6,647,261.48	AA+	0.08
FEDERAL FARM CREDIT BANK	4.00	03-10-25			25,000,000	99.97	24,991,500.00	99.39	24,848,330.25	308,333.33	25,156,663.58	AA+	0.30
FEDERAL HOME LOAN BANK	2.37	03-14-25			18,800,000	106.96	20,109,420.00	97.43	18,317,386.33	132,709.72	18,450,096.05	AA+	0.22
FEDERAL HOME LOAN BANK	4.62	03-14-25			20,000,000	101.31	20,262,600.00	100.02	20,004,212.20	274,930.56	20,279,142.76	AA+	0.24

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
December 31, 2023

Security	Coupon	Mature Date	Call Date One	Call Price One	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Accrued Interest	Market Value + Accrued Interest	S&P	Pct Assets
FEDERAL FARM CREDIT BANK	4.00	03-28-25			25,000,000	99.57	24,893,650.00	99.42	24,854,077.25	258,333.33	25,112,410.58	AA+	0.30
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.62	04-22-25			25,000,000	101.13	25,283,250.00	95.09	23,773,243.00	29,947.92	23,803,190.92	AA+	0.28
FEDERAL FARM CREDIT BANK	4.00	05-09-25			10,000,000	99.98	9,998,000.00	99.24	9,923,834.10	57,777.78	9,981,611.88	AA+	0.12
FEDERAL HOME LOAN MORTGAGE CORP	5.25	05-16-25	02-16-24	100	26,709,000	100.00	26,709,000.00	99.67	26,621,938.01	175,277.81	26,797,215.82	AA+	0.32
FEDERAL HOME LOAN BANK	4.51	06-02-25			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	90,826.39	25,090,826.39	AA+	0.30
FEDERAL FARM CREDIT BANK	4.25	06-13-25			25,000,000	100.00	25,000,000.00	99.59	24,897,550.50	53,125.00	24,950,675.50	AA+	0.30
FEDERAL HOME LOAN BANK	0.50	06-13-25			14,000,000	93.28	13,058,640.00	94.52	13,232,232.16	3,500.00	13,235,732.16	AA+	0.16
FEDERAL HOME LOAN BANK	0.50	06-13-25			10,000,000	93.26	9,326,200.00	94.52	9,451,594.40	2,500.00	9,454,094.40	AA+	0.11
FEDERAL HOME LOAN BANK	5.12	06-13-25			5,000,000	100.07	5,003,500.00	100.83	5,041,657.15	12,812.50	5,054,469.65	AA+	0.06
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	06-17-25			24,800,000	99.79	24,748,664.00	94.38	23,406,280.42	4,822.22	23,411,102.65	AA+	0.28
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	06-17-25			18,400,000	100.50	18,492,920.00	94.38	17,365,949.99	3,577.78	17,369,527.77	AA+	0.21
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	06-17-25			5,000,000	92.74	4,637,100.00	94.38	4,719,008.15	972.22	4,719,980.37	AA+	0.06
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	06-17-25			5,000,000	92.60	4,630,100.00	94.38	4,719,008.15	972.22	4,719,980.37	AA+	0.06
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	06-17-25			25,000,000	92.64	23,160,375.00	94.38	23,595,040.75	4,861.11	23,599,901.86	AA+	0.28
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	06-17-25			8,000,000	92.55	7,403,880.00	94.38	7,550,413.04	1,555.56	7,551,968.60	AA+	0.09
FEDERAL FARM CREDIT BANK	4.62	06-20-25			11,000,000	99.92	10,990,651.99	100.09	11,010,356.72	15,545.14	11,025,901.86	AA+	0.13
FEDERAL HOME LOAN BANK	3.30	06-30-25	06-30-24	100	7,000,000	99.85	6,989,500.00	98.41	6,888,868.00	0.00	6,888,868.00	AA+	0.08
FEDERAL HOME LOAN BANK	5.03	07-16-25			6,000,000	99.85	5,991,082.33	100.88	6,052,591.62	138,325.00	6,190,916.62	AA+	0.07
FEDERAL HOME LOAN MORTGAGE CORP	0.37	07-21-25			15,135,000	99.50	15,059,627.70	93.99	14,225,450.98	25,225.00	14,250,675.98	AA+	0.17
FEDERAL HOME LOAN MORTGAGE CORP	0.37	07-21-25			5,000,000	99.62	4,981,100.00	93.99	4,699,521.30	8,333.33	4,707,854.63	AA+	0.06
FEDERAL HOME LOAN MORTGAGE CORP	0.37	07-21-25			10,000,000	99.52	9,951,600.00	93.99	9,399,042.60	16,666.67	9,415,709.27	AA+	0.11
FEDERAL FARM CREDIT BANK	4.25	07-24-25			20,000,000	99.93	19,986,200.00	99.66	19,931,269.60	370,694.44	20,301,964.04	AA+	0.24
FEDERAL FARM CREDIT BANK	4.25	07-24-25			25,000,000	99.94	24,985,250.00	99.66	24,914,087.00	463,368.00	25,377,455.06	AA+	0.30
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.56	08-19-25			10,240,000	93.27	9,550,430.44	93.95	9,620,885.71	21,026.13	9,641,911.84	AA+	0.12
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37	08-25-25			47,475,000	99.53	47,252,817.00	93.51	44,394,027.74	62,310.94	44,456,338.68	AA+	0.53
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37	08-25-25			7,000,000	91.91	6,433,420.00	93.51	6,545,722.89	9,187.50	6,554,910.39	AA+	0.08
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37	08-25-25			50,000,000	92.55	46,275,437.50	93.51	46,755,163.50	65,625.00	46,820,788.50	AA+	0.56
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37	08-25-25			10,000,000	92.91	9,291,471.67	93.51	9,351,032.70	13,125.00	9,364,157.70	AA+	0.11
FEDERAL HOME LOAN BANK	4.00	08-28-25	02-28-24	100	25,000,000	99.01	24,753,675.00	99.28	24,820,471.25	341,666.67	25,162,137.92	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	4.05	08-28-25	02-28-24	100	50,000,000	98.11	49,053,775.00	99.36	49,681,799.50	691,875.00	50,373,674.50	Aaa	0.59
FEDERAL HOME LOAN BANK	0.37	09-04-25			5,140,000	99.70	5,124,580.00	93.52	4,807,122.60	6,264.37	4,813,386.98	AA+	0.06
FEDERAL HOME LOAN BANK	4.87	09-12-25			15,000,000	100.62	15,093,156.25	100.70	15,105,344.55	221,406.25	15,326,750.80	AA+	0.18
FEDERAL FARM CREDIT BANK	5.00	09-15-25			25,000,000	99.88	24,970,361.11	100.83	25,208,616.50	368,055.56	25,576,672.06	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	0.37	09-23-25			46,035,000	99.70	45,896,434.65	93.35	42,974,715.19	47,473.59	43,022,188.79	AA+	0.51
FEDERAL HOME LOAN MORTGAGE CORP	0.37	09-23-25			10,200,000	99.70	10,169,400.00	93.35	9,521,931.03	10,518.75	9,532,449.78	AA+	0.11
FEDERAL HOME LOAN MORTGAGE CORP	0.37	09-23-25			25,000,000	99.71	24,927,500.00	93.35	23,338,066.25	25,781.25	23,363,847.50	AA+	0.28
FEDERAL HOME LOAN MORTGAGE CORP	0.60	10-20-25			25,000,000	90.00	22,500,525.00	93.27	23,316,798.00	29,583.33	23,346,381.33	AA+	0.28
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	11-07-25			18,015,000	99.64	17,950,506.30	93.17	16,783,834.72	13,511.25	16,797,345.97	AA+	0.20
FEDERAL FARM CREDIT BANK	4.87	11-13-25			10,000,000	99.99	9,998,533.33	100.95	10,094,843.80	65,000.00	10,159,843.80	AA+	0.12
FEDERAL HOME LOAN MORTGAGE CORP	5.50	12-16-25	03-16-24	100	13,827,000	100.24	13,860,724.05	100.00	13,826,640.22	31,686.87	13,858,327.10	AA+	0.17
FEDERAL HOME LOAN BANK	5.50	01-27-26	01-27-24	100	25,000,000	100.00	25,000,000.00	99.76	24,939,447.75	588,194.44	25,527,642.19	AA+	0.30
FEDERAL HOME LOAN BANK	5.20	01-27-26	01-27-24	100	16,950,000	100.00	16,950,000.00	99.62	16,885,396.77	377,043.33	17,262,440.10	AA+	0.20
FEDERAL HOME LOAN BANK	0.68	02-24-26	02-24-24	100	10,000,000	91.01	9,101,100.00	92.53	9,253,334.10	23,988.89	9,277,322.99	AA+	0.11
FEDERAL FARM CREDIT BANK	4.50	03-02-26			25,000,000	101.09	25,272,000.00	100.39	25,097,278.75	371,875.00	25,469,153.75	AA+	0.30
FEDERAL FARM CREDIT BANK	3.87	03-30-26			25,000,000	99.38	24,845,000.00	99.37	24,842,019.75	242,187.50	25,084,207.25	AA+	0.30
FEDERAL FARM CREDIT BANK	4.00	05-26-26			6,195,000	99.86	6,186,332.10	99.57	6,168,617.17	24,091.67	6,192,708.83	AA+	0.07
FEDERAL FARM CREDIT BANK	4.75	05-28-26			10,000,000	99.82	9,981,600.00	101.24	10,123,924.90	43,541.67	10,167,466.57	AA+	0.12
FEDERAL HOME LOAN BANK	4.00	06-12-26			6,320,000	99.83	6,309,104.50	99.72	6,302,067.13	13,342.22	6,315,409.35	AA+	0.08
FEDERAL HOME LOAN BANK	4.37	06-12-26			9,835,000	98.41	9,678,230.10	100.52	9,885,683.39	22,709.29	9,908,392.68	AA+	0.12
FEDERAL FARM CREDIT BANK	4.25	06-15-26			24,700,000	99.97	24,693,112.48	100.16	24,739,940.89	46,655.56	24,786,596.44	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.00	06-18-26	06-20-24	100	25,000,000	100.00	25,000,000.00	99.76	24,940,148.00	38,194.44	24,978,342.44	AA+	0.30
FEDERAL HOME LOAN BANK	0.96	06-30-26	03-30-24	100	24,000,000	89.80	21,551,280.00	92.08	22,100,126.16	0.00	22,100,126.16	AA+	0.26
FEDERAL FARM CREDIT BANK	0.90	07-01-26			14,500,000	91.56	13,276,562.50	92.35	13,390,402.58	64,887.50	13,455,290.08	AA+	0.16

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
December 31, 2023

Security	Coupon	Mature Date	Call Date One	Call Price One	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Accrued Interest	Market Value + Accrued Interest	S&P	Pct Assets
FEDERAL FARM CREDIT BANK	4.75	07-08-26			4,797,000	99.63	4,779,053.89	101.35	4,861,989.56	109,498.19	4,971,487.75	AA+	0.06
FEDERAL HOME LOAN BANK	0.75	07-27-26			10,000,000	90.86	9,086,125.00	91.77	9,177,051.30	32,083.33	9,209,134.63	AA+	0.11
FEDERAL FARM CREDIT BANK	5.00	07-30-26			34,690,000	99.89	34,652,881.70	102.11	35,422,175.81	722,708.33	36,144,884.15	AA+	0.42
FEDERAL HOME LOAN MORTGAGE CORP	4.65	07-30-26	07-30-24	100	25,000,000	100.00	25,000,000.00	99.37	24,842,337.25	484,375.00	25,326,712.25	AA+	0.30
FEDERAL HOME LOAN BANK	5.87	08-10-26	02-10-24	100	23,025,000	100.43	23,123,303.96	99.94	23,011,881.97	529,814.84	23,541,696.81	AA+	0.28
FEDERAL FARM CREDIT BANK	4.50	08-14-26			15,000,000	99.66	14,948,400.00	100.87	15,130,054.95	256,875.00	15,386,929.95	AA+	0.18
FEDERAL FARM CREDIT BANK	4.50	08-14-26			5,000,000	99.63	4,981,350.00	100.87	5,043,351.65	85,625.00	5,128,976.65	AA+	0.06
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.87	09-24-26			6,284,000	94.89	5,962,685.99	94.36	5,929,518.62	31,747.29	5,961,265.91	AA+	0.07
FEDERAL FARM CREDIT BANK	5.18	10-13-26	01-13-24	100	28,000,000	100.00	28,000,000.00	99.67	27,908,889.96	314,253.33	28,223,143.29	AA+	0.33
FEDERAL HOME LOAN BANK	1.25	10-26-26	01-26-24	100	25,000,000	91.35	22,836,500.00	91.89	22,973,335.25	56,423.61	23,029,758.86	AA+	0.27
FEDERAL HOME LOAN MORTGAGE CORP	0.80	10-27-26	01-27-24	100	12,650,000	86.91	10,994,115.00	90.70	11,474,079.91	17,991.11	11,492,071.02	AA+	0.14
FEDERAL HOME LOAN MORTGAGE CORP	0.80	10-27-26	01-27-24	100	5,000,000	87.68	4,383,950.00	90.70	4,535,209.45	7,111.11	4,542,320.56	AA+	0.05
FEDERAL HOME LOAN MORTGAGE CORP	0.80	10-27-26	01-27-24	100	20,000,000	89.00	17,800,400.00	90.70	18,140,837.80	28,444.44	18,169,282.24	AA+	0.22
FEDERAL HOME LOAN MORTGAGE CORP	0.80	10-28-26			22,767,000	88.78	20,212,770.27	90.70	20,648,657.01	31,873.80	20,680,530.81	AA+	0.25
FEDERAL HOME LOAN MORTGAGE CORP	0.63	12-14-26	03-14-24	100	10,000,000	88.13	8,812,600.00	89.83	8,982,906.20	2,998.61	8,985,904.81	AA+	0.11
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.87	12-18-26	03-18-24	100	8,700,000	88.40	7,690,808.70	90.45	7,869,429.62	2,748.96	7,872,178.58	AA+	0.09
FEDERAL HOME LOAN BANK	5.45	12-21-26	01-21-24	100	3,890,000	100.00	3,890,000.00	99.75	3,880,191.75	41,223.19	3,921,414.95	AA+	0.05
FEDERAL FARM CREDIT BANK	0.70	01-27-27	01-10-24	100	10,000,000	88.81	8,881,200.00	89.97	8,996,947.70	29,944.44	9,026,892.14	AA+	0.11
FEDERAL HOME LOAN MORTGAGE CORP	5.00	06-28-27	06-28-24	100	25,000,000	100.00	25,000,000.00	99.21	24,801,533.75	10,416.67	24,811,950.42	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	4.75	07-12-27	07-12-24	100	25,000,000	100.00	25,000,000.00	99.06	24,765,048.50	557,465.28	25,322,513.78	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.37	07-16-27	07-16-25	100	25,000,000	100.00	25,000,000.00	101.81	25,452,241.25	615,885.42	26,068,126.67	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.12	11-22-27	11-22-24	100	50,000,000	100.00	50,000,000.00	99.85	49,924,722.50	277,604.17	50,202,326.67	AA+	0.60
FEDERAL HOME LOAN BANK	5.40	12-15-27	03-15-24	100	25,000,000	100.00	25,000,000.00	99.48	24,869,787.00	60,000.00	24,929,787.00	AA+	0.30
FEDERAL HOME LOAN BANK	4.55	12-27-27	12-27-24	100	25,000,000	100.00	25,000,000.00	99.03	24,756,451.50	12,638.89	24,769,090.39	AA+	0.30
FEDERAL HOME LOAN BANK	5.00	12-27-27	06-27-24	100	25,000,000	100.00	25,000,000.00	99.14	24,784,904.50	13,888.89	24,798,793.39	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.35	01-06-28	01-06-24	100	25,000,000	100.00	25,000,000.00	99.47	24,866,555.00	650,173.61	25,516,728.61	AA+	0.30
FEDERAL HOME LOAN BANK	5.35	01-12-28	01-12-24	100	25,000,000	100.00	25,000,000.00	99.40	24,850,678.75	627,881.94	25,478,560.69	AA+	0.30
FEDERAL FARM CREDIT BANK	5.14	01-18-28	01-18-24	100	25,000,000	100.00	25,000,000.00	99.53	24,882,248.50	581,819.44	25,464,067.94	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.00	02-07-28	02-07-24	100	25,000,000	100.00	25,000,000.00	99.69	24,922,878.00	500,000.00	25,422,878.00	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.02	02-16-28	02-16-24	100	10,000,000	100.00	10,000,000.00	99.37	9,937,300.70	188,250.00	10,125,550.70	AA+	0.12
FEDERAL HOME LOAN MORTGAGE CORP	5.02	02-16-28	02-16-24	100	25,000,000	100.00	25,000,000.00	99.37	24,843,251.75	470,625.00	25,313,876.75	AA+	0.30
FEDERAL HOME LOAN BANK	5.70	03-27-28	06-27-24	100	25,000,000	100.00	25,000,000.00	99.86	24,965,578.75	372,083.33	25,337,662.08	AA+	0.30
FEDERAL HOME LOAN BANK	6.05	04-03-28	01-03-24	100	25,000,000	100.00	25,000,000.00	100.00	25,000,427.00	369,722.22	25,370,149.22	AA+	0.30
FEDERAL HOME LOAN BANK	5.00	04-12-28	07-12-24	100	25,000,000	100.00	25,000,000.00	99.15	24,787,139.75	274,305.56	25,061,445.31	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.10	04-17-28	04-17-24	100	25,000,000	100.00	25,000,000.00	99.11	24,778,030.50	262,083.33	25,040,113.83	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.12	04-24-28	01-24-24	100	25,000,000	100.00	25,000,000.00	99.17	24,792,361.00	238,454.86	25,030,815.86	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.10	04-24-28	04-24-24	100	25,000,000	100.00	25,000,000.00	99.14	24,784,351.00	237,291.67	25,021,642.67	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.35	04-28-28	01-28-24	100	25,000,000	100.00	25,000,000.00	99.38	24,844,622.00	0.00	24,844,622.00	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.80	06-28-28	06-28-28	100	25,000,000	100.00	25,000,000.00	99.86	24,964,276.50	12,083.33	24,976,359.83	AA+	0.30
FEDERAL FARM CREDIT BANK	5.00	06-30-28	06-30-25	100	25,000,000	100.00	25,000,000.00	99.72	24,930,061.75	0.00	24,930,061.75	AA+	0.30
FEDERAL HOME LOAN BANK	4.00	06-30-28			10,000,000	99.73	9,973,400.00	100.51	10,051,216.80	0.00	10,051,216.80	AA+	0.12
FEDERAL HOME LOAN MORTGAGE CORP	5.45	07-11-28	07-11-25	100	25,000,000	100.00	25,000,000.00	100.79	25,197,346.50	643,402.78	25,840,749.28	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.88	08-15-28			25,000,000	100.00	25,000,000.00	100.18	25,044,220.75	555,333.33	25,599,554.08	AA+	0.30
FEDERAL FARM CREDIT BANK	4.50	08-28-28			10,000,000	99.99	9,999,250.00	102.03	10,203,280.90	153,750.00	10,357,030.90	AA+	0.12
FEDERAL FARM CREDIT BANK	5.73	09-11-28	09-11-24	100	25,000,000	100.00	25,000,000.00	99.85	24,962,406.50	437,708.33	25,400,114.83	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.00	09-18-28	09-18-24	100	10,000,000	98.91	9,891,300.00	100.22	10,021,764.40	143,055.56	10,164,819.96	AA+	0.12
FEDERAL HOME LOAN MORTGAGE CORP	6.15	10-05-28	01-05-24	100	15,000,000	100.00	15,000,000.00	100.01	15,001,172.85	220,375.00	15,221,547.85	AA+	0.18
FEDERAL HOME LOAN MORTGAGE CORP	6.00	10-30-28	01-30-24	100	9,452,000	100.02	9,454,363.00	100.04	9,455,961.33	9,520.00	9,550,481.33	AA+	0.11
FEDERAL HOME LOAN BANK	6.00	11-15-28	11-15-24	100	38,200,000	100.00	38,200,000.00	100.47	38,379,101.08	292,866.67	38,671,967.75	AA+	0.46
					3,599,459,000		3,559,121,198.56		3,544,133,371.87	33,375,669.00	3,577,509,040.87		42.42
US INSTRUMENTALITIES													
INTER-AMERICAN DEVELOPMENT BANK	3.00	02-21-24			25,000,000	98.48	24,619,750.00	99.65	24,912,385.50	270,833.33	25,183,218.83	AAA	0.30

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
December 31, 2023

Security	Coupon	Mature Date	Call Date One	Call Price One	Unit Quantity	Unit Cost	Total Cost	Market Price	Market Value	Accrued Interest	Market Value + Accrued Interest	S&P	Pct Assets
INTER-AMERICAN DEVELOPMENT BANK	3.00	02-21-24			21,172,000	98.47	20,848,491.84	99.65	21,097,801.03	229,363.33	21,327,164.37	AAA	0.25
INTER-AMERICAN DEVELOPMENT BANK	3.00	02-21-24			10,000,000	98.40	9,840,300.00	99.65	9,964,954.20	108,333.33	10,073,287.53	AAA	0.12
INTERNATIONAL BANK RECON & DEVELOP	2.50	03-19-24			10,000,000	107.39	10,739,200.00	99.38	9,938,443.00	70,833.33	10,009,276.33	AAA	0.12
INTERNATIONAL BANK RECON & DEVELOP	0.00	05-10-24			25,000,000	97.93	24,483,000.00	98.13	24,533,576.50	0.00	24,533,576.50	AAA	0.29
INTER-AMERICAN DEVELOPEMENT BANK	0.00	05-13-24			25,000,000	97.83	24,456,819.44	98.09	24,523,055.50	0.00	24,523,055.50	AAA	0.29
INTERNATIONAL BANK RECON & DEVELOP DN	0.00	05-17-24			25,000,000	97.44	24,360,833.33	98.04	24,509,027.75	0.00	24,509,027.75	AAA	0.29
INTERNATIONAL BANK RECON & DEVELOP DN	0.00	05-17-24			25,000,000	97.79	24,447,097.22	98.04	24,509,027.75	0.00	24,509,027.75	AAA	0.29
INTERNATIONAL BANK RECON & DEVELOP	0.00	06-14-24			25,000,000	97.27	24,316,909.72	97.64	24,409,666.75	0.00	24,409,666.75	AAA	0.29
INTERNATIONAL BANK RECON & DEVELOP	0.00	06-14-24			25,000,000	97.40	24,349,097.22	97.64	24,409,666.75	0.00	24,409,666.75	AAA	0.29
INTERNATIONAL BANK RECON & DEVELOP	0.00	06-21-24			25,000,000	97.27	24,317,572.92	97.54	24,385,069.50	0.00	24,385,069.50	AAA	0.29
INTERNATIONAL BANK RECON & DEVELOP	0.00	06-21-24			25,000,000	97.28	24,320,486.11	97.54	24,385,069.50	0.00	24,385,069.50	AAA	0.29
INTER-AMERICAN DEVELOPMENT BANK	3.25	07-08-24			10,000,000	98.38	9,838,316.11	99.02	9,901,872.60	162,500.00	10,064,372.60	AAA	0.12
INTER-AMERICAN DEVELOPMENT BANK	0.50	09-23-24			24,390,000	99.93	24,371,951.40	96.78	23,604,852.97	33,197.50	23,638,050.47	AAA	0.28
INTER-AMERICAN DEVELOPMENT BANK	0.50	09-23-24			3,889,000	95.00	3,694,713.34	96.78	3,765,807.84	5,293.36	3,769,101.20	AAA	0.05
INTER-AMERICAN DEVELOPMENT BANK	0.50	09-23-24			25,000,000	95.71	23,927,108.33	96.78	24,195,216.25	34,027.78	24,229,244.03	AAA	0.29
INTER-AMERICAN DEVELOPMENT BANK	0.50	09-23-24			19,327,000	95.67	18,490,377.12	96.78	18,704,837.78	26,306.19	18,731,143.97	AAA	0.22
INTER-AMERICAN DEVELOPMENT BANK	0.50	09-23-24			34,716,000	96.16	33,382,191.99	96.78	33,598,445.09	47,252.33	33,645,697.43	AAA	0.40
INTER-AMERICAN DEVELOPMENT BANK	0.50	09-23-24			11,362,000	96.74	10,991,230.16	96.78	10,996,241.88	15,464.94	11,011,706.83	AAA	0.13
INTERNATIONAL BANK RECON & DEVELOP	2.50	11-25-24			25,000,000	97.71	24,428,597.22	97.89	24,471,458.25	62,500.00	24,533,958.25	AAA	0.29
INTERNATIONAL BANK RECON & DEVELOP	1.62	01-15-25			15,000,000	99.77	14,965,500.00	96.84	14,525,367.45	112,395.83	14,637,763.28	AAA	0.17
INTER-AMERICAN DEVELOPMENT BANK	1.75	03-14-25			25,000,000	105.37	26,342,750.00	96.58	24,145,518.00	130,034.72	24,275,552.72	AAA	0.29
INTER-AMERICAN DEVELOPMENT BANK	1.75	03-14-25			25,000,000	96.52	24,130,533.33	96.58	24,145,518.00	130,034.72	24,275,552.72	AAA	0.29
INTER-AMERICAN DEVELOPMENT BANK	1.75	03-14-25			25,000,000	96.47	24,117,569.44	96.58	24,145,518.00	130,034.72	24,275,552.72	AAA	0.29
INTERNATIONAL FINANCE CORP	5.12	05-13-25			25,000,000	100.00	25,000,000.00	100.77	25,191,352.50	170,666.67	25,362,019.17	AAA	0.30
INTERNATIONAL FINANCE CORP	5.10	05-28-25			25,000,000	100.00	25,000,000.00	100.40	25,100,706.25	116,875.00	25,217,581.25	AAA	0.30
INTERNATIONAL FINANCE CORP	0.37	07-16-25			8,870,000	93.35	8,280,126.52	93.90	8,328,621.41	15,245.31	8,343,866.73	AAA	0.10
INTERNATIONAL FINANCE CORP	0.37	07-16-25			7,320,000	93.57	6,849,305.09	93.90	6,873,225.34	12,581.25	6,885,806.59	AAA	0.08
INTERNATIONAL BANK RECON & DEVELOP	0.37	07-28-25			25,000,000	99.83	24,956,750.00	93.78	23,445,473.50	39,843.75	23,485,317.25	AAA	0.28
INTERNATIONAL BANK RECON & DEVELOP	0.37	07-28-25			18,865,000	93.15	17,573,024.19	93.78	17,691,954.30	30,066.09	17,722,020.40	AAA	0.21
INTERNATIONAL FINANCE CORP	3.62	09-15-25			40,000,000	97.80	39,120,905.56	98.64	39,455,624.80	426,944.44	39,882,569.24	AAA	0.47
INTERNATIONAL BANK RECON & DEVELOP	0.50	10-28-25			20,000,000	100.11	20,023,000.00	93.22	18,643,400.60	17,500.00	18,660,900.60	AAA	0.22
INTER-AMERICAN DEVELOPMENT BANK	1.50	01-13-27			15,000,000	99.69	14,954,100.00	92.66	13,898,437.20	93,750.00	13,992,187.20	AAA	0.17
INTER-AMERICAN DEVELOPMENT BANK	1.50	01-13-27			4,650,000	99.67	4,634,887.50	92.66	4,308,515.53	29,062.50	4,337,578.03	AAA	0.05
INTERNATIONAL FINANCE CORP	4.37	01-15-27			17,145,000	99.67	17,089,107.30	100.84	17,288,909.47	345,876.56	17,634,786.03	Aaa	0.21
INTERNATIONAL FINANCE CORP	4.37	01-15-27			16,000,000	100.80	16,127,229.78	100.84	16,134,298.72	322,777.78	16,457,076.50	Aaa	0.19
INTER-AMERICAN DEVELOPMENT BANK	4.37	02-01-27			10,000,000	100.70	10,070,026.94	100.91	10,090,732.00	182,291.67	10,273,023.67	AAA	0.12
INTER-AMERICAN DEVELOPMENT BANK	2.98	06-10-27			12,000,000	94.77	11,372,160.00	96.30	11,555,947.56	20,860.00	11,576,807.56	AAA	0.14
					754,706,000		740,831,019.12		735,783,597.04	3,392,746.47	739,176,343.50		8.81
CORPORATE BONDS													
JOHN DEERE CAPITAL CORP	0.45	01-17-24			19,895,000	99.93	19,880,874.55	99.79	19,853,831.08	40,784.75	19,894,615.83	A	0.24
CHARLES SCHWAB CORP	3.55	02-01-24	01-02-24	100	10,000,000	105.50	10,550,000.00	99.80	9,980,000.00	147,916.67	10,127,916.67	A-	0.12
BANK OF NY MELLON CORP.	3.65	02-04-24	01-05-24	100	5,000,000	106.31	5,315,650.00	99.79	4,989,599.75	74,520.83	5,064,120.58	A	0.06
NATIONAL RURAL UTIL COOP	0.35	02-08-24			12,645,000	99.93	12,636,274.95	99.46	12,576,720.79	17,580.06	12,594,300.86	A-	0.15
AMERICAN EXPRESS CO (1)	3.40	02-22-24	01-22-24	100	10,000,000	103.82	10,382,500.00	99.89	9,988,665.70	121,833.33	10,110,499.03	BBB+	0.12
CHARLES SCHWAB CORP-A	0.75	03-18-24	02-18-24	100	8,255,000	99.95	8,250,872.50	98.97	8,170,278.27	17,713.85	8,187,992.13	A-	0.10
BANK OF AMERICA CORP.	4.00	04-01-24			10,000,000	106.68	10,668,400.00	99.61	9,961,093.80	100,000.00	10,061,093.80	A-	0.12
IBM CORP.	3.00	05-15-24			5,000,000	105.66	5,282,800.00	99.10	4,954,781.00	19,166.67	4,973,947.67	A-	0.06
CATERPILLAR FINANCIAL SERVICE	2.85	05-17-24			4,785,000	102.97	4,927,018.80	98.97	4,735,543.20	16,667.75	4,752,210.95	A	0.06
NVIDIA CORP	0.58	06-14-24	01-14-24	100	5,000,000	97.97	4,898,600.00	97.85	4,892,444.00	1,378.89	4,893,822.89	A	0.06
AMERICAN HONDA FINANCE	2.40	06-27-24			10,000,000	99.55	9,954,600.00	98.52	9,852,132.60	2,666.67	9,854,799.27	A-	0.12
GOLDMAN SACHS GROUP INC.(A)	3.85	07-08-24	04-08-24	100	9,500,000	105.49	10,021,835.00	99.10	9,414,026.23	175,763.19	9,589,789.43	BBB+	0.11
GOLDMAN SACHS GROUP INC.(A)	3.85	07-08-24	04-08-24	100	9,990,000	107.44	10,733,755.50	99.10	9,899,591.80	184,828.87	10,084,420.67	BBB+	0.12

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
December 31, 2023

Security	Coupon	Mature Date	Call Date One	Call Price One	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Accrued Interest	Market Value + Accrued Interest	S&P	Pct Assets
US BANK	2.40	07-30-24	06-28-24	100	10,000,000	99.91	9,991,100.00	98.27	9,826,727.00	100,000.00	9,926,727.00	A	0.12
BB&T CORP. (A)	2.50	08-01-24	07-01-24	100	15,000,000	99.86	14,979,750.00	98.11	14,716,277.10	156,250.00	14,872,527.10	A-	0.18
PACCAR FINANCIAL CORP	0.50	08-09-24			5,260,000	99.95	5,257,159.60	97.06	5,105,409.70	10,373.89	5,115,783.59	A+	0.06
BMW US CAPITAL LLC	0.75	08-12-24			4,080,000	99.99	4,079,632.80	97.15	3,963,731.06	11,815.00	3,975,546.06	A	0.05
UNILEVER CAPITAL CORP	0.63	08-12-24	01-01-24	100	2,320,000	100.00	2,320,000.00	97.09	2,252,593.58	5,607.57	2,258,201.15	A+	0.03
PACCAR FINANCIAL CORP.	2.15	08-15-24			8,000,000	100.13	8,010,560.00	98.00	7,839,684.80	64,977.78	7,904,662.58	A+	0.09
UNITED HEALTH GROUP INC	2.37	08-15-24			5,000,000	100.47	5,023,500.00	98.21	4,910,698.40	44,861.11	4,955,559.51	A+	0.06
WALT DISNEY CO. (A)	1.75	08-30-24	07-30-24	100	9,115,000	99.59	9,077,810.80	97.66	8,901,774.45	54,500.10	8,956,274.55	BBB+	0.11
JOHN DEERE CAPITAL CORP	0.62	09-10-24			4,045,000	99.93	4,042,370.75	96.91	3,919,995.71	7,795.05	3,927,790.76	A	0.05
COOPERATIEVE RABOBANK UA	5.95	09-12-24			12,000,000	100.03	12,003,425.51	100.40	12,048,156.00	218,166.67	12,266,322.67	A+	0.14
NESTLE HOLDINGS INC.-A	0.61	09-14-24	01-14-24	100	7,275,000	100.00	7,275,000.00	96.77	7,039,794.81	13,103.49	7,052,898.30	AA-	0.08
BANK OF NY MELLON CORP.	2.10	10-24-24			10,785,000	100.44	10,832,454.00	97.33	10,496,834.83	42,151.37	10,538,986.21	A	0.13
BANK OF NY MELLON CORP	0.85	10-25-24	09-25-24	100	8,915,000	99.93	8,909,205.25	96.54	8,606,378.12	13,892.54	8,620,270.66	A	0.10
PNC FINANCIAL SERVICES	2.20	11-01-24	10-02-24	100	5,000,000	99.97	4,998,350.00	97.21	4,860,398.25	18,333.33	4,878,731.58	A-	0.06
PNC FINANCIAL SERVICES	2.20	11-01-24	10-02-24	100	10,000,000	99.74	9,973,800.00	97.21	9,720,796.50	36,666.67	9,757,463.17	A-	0.12
CATERPILLAR FINL SERVICE	2.15	11-08-24			10,000,000	99.80	9,979,800.00	97.51	9,750,826.10	31,652.78	9,782,478.88	A	0.12
CATERPILLAR FINL SERVICE	2.15	11-08-24			25,000,000	100.22	25,055,500.00	97.51	24,377,065.25	79,131.94	24,456,197.19	A	0.29
JOHN DEERE CAPITAL CORP	2.05	01-09-25			12,000,000	100.08	12,010,080.00	97.29	11,675,169.84	117,533.33	11,792,703.17	A	0.14
JOHN DEERE CAPITAL CORP	1.25	01-10-25			5,480,000	99.95	5,477,424.40	96.46	5,286,250.11	32,537.50	5,318,787.61	A	0.06
COOPERATIEVE RABOBANK UA	5.00	01-13-25			10,000,000	99.98	9,998,500.00	99.97	9,996,744.40	233,333.33	10,230,077.73	A+	0.12
JP MORGAN CHASE & CO	3.12	01-23-25	10-23-24	100	7,500,000	106.13	7,959,975.00	97.91	7,343,266.05	102,864.58	7,446,130.63	A-	0.09
PACCAR FINANCIAL CORP	1.80	02-06-25			5,450,000	104.51	5,695,849.50	96.80	5,275,643.44	39,512.50	5,315,155.94	A+	0.06
NATIONAL RURAL UTIL COOP	1.87	02-07-25			2,875,000	100.00	2,874,913.75	96.55	2,775,831.01	21,562.50	2,797,393.51	A-	0.03
NATIONAL RURAL UTIL COOP	1.87	02-07-25			5,000,000	95.61	4,780,400.00	96.55	4,827,532.20	37,500.00	4,865,032.20	A-	0.06
TOYOTA MOTOR CREDIT CORP.	1.80	02-13-25			7,000,000	100.98	7,068,390.00	96.73	6,771,234.05	48,300.00	6,819,534.05	A+	0.08
AMERICAN EXPRESS CO	2.25	03-04-25	01-04-24	100	3,485,000	99.90	3,481,480.15	96.77	3,372,263.84	25,484.06	3,397,747.90	BBB+	0.04
ROCHE HOLDINGS INC	2.13	03-10-25	02-10-25	100	8,620,000	100.00	8,620,000.00	96.96	8,358,174.91	56,665.01	8,414,839.92	AA	0.10
EXXON MOBIL CORPORATION	2.99	03-19-25	02-19-25	100	10,000,000	109.28	10,927,700.00	97.95	9,794,727.10	84,773.33	9,879,500.43	AA-	0.12
BMW US CAPITAL LLC	3.90	04-09-25	03-09-25	100	5,000,000	109.91	5,495,700.00	98.84	4,942,033.80	44,416.67	4,986,450.47	A	0.06
AMAZON.COM INC	3.00	04-13-25			25,090,000	99.84	25,050,106.90	97.86	24,552,048.57	163,085.00	24,715,133.57	AA	0.29
HOME DEPOT INC	2.70	04-15-25	03-15-25	100	1,040,000	99.82	1,038,180.00	97.54	1,014,465.12	5,928.00	1,020,393.12	A	0.01
SUNTRUST BANKS INC (A)	4.00	05-01-25	03-01-25	100	10,000,000	113.41	11,340,800.00	98.28	9,828,011.40	66,666.67	9,894,678.07	A-	0.12
APPLE INC	3.20	05-13-25			5,000,000	111.44	5,571,950.00	97.97	4,898,714.55	21,333.33	4,920,047.88	AA+	0.06
CATERPILLAR FINL SERVICE	3.40	05-13-25			7,505,000	99.87	7,495,468.65	98.31	7,378,115.89	34,022.67	7,412,138.56	A	0.09
CATERPILLAR FINL SERVICE	3.40	05-13-25			5,000,000	99.95	4,997,700.00	98.31	4,915,466.95	22,666.67	4,938,133.62	A	0.06
GOLDMAN SACHS GROUP INC (A)	3.75	05-22-25	02-22-25	100	9,000,000	111.69	10,052,100.00	97.96	8,816,594.94	36,562.50	8,853,157.44	BBB+	0.11
BMW US CAPITAL LLC	5.30	08-11-25			10,000,000	99.99	9,999,116.67	100.89	10,088,849.30	206,111.11	10,294,960.41	A	0.12
BRISTOL-MYERS SQUIBB CO	3.87	08-15-25	05-15-25	100	5,393,000	114.28	6,163,336.12	98.36	5,304,644.54	78,947.53	5,383,592.07	A+	0.10
BANK OF AMERICA CORP	3.09	10-01-25	10-01-24	100	8,200,000	96.32	7,898,158.00	98.04	8,039,537.07	63,406.50	8,102,943.57	A-	0.10
PACCAR FINANCIAL CORP	4.95	10-03-25			2,500,000	99.93	2,498,150.00	100.58	2,514,587.60	30,250.00	2,544,837.60	A+	0.03
MORGAN STANLEY	1.16	10-21-25	10-21-24	100	6,085,000	100.00	6,085,000.00	96.25	5,856,725.24	13,772.38	5,870,497.62	A-	0.07
NATIONAL AUSTRALIA BK/NY	4.97	01-12-26			16,780,000	100.00	16,780,000.00	100.72	16,901,429.48	391,185.61	17,292,615.09	AA-	0.20
CITIGROUP INC	2.01	01-25-26	01-25-25	100	4,950,000	100.00	4,950,000.00	96.10	4,757,115.28	43,200.30	4,800,315.58	BBB+	0.06
CITIGROUP INC	2.01	01-25-26	01-25-25	100	10,000,000	96.65	9,665,100.00	96.10	9,610,333.90	87,273.33	9,697,607.23	BBB+	0.12
MORGAN STANLEY	2.63	02-18-26	02-18-25	100	11,695,000	100.00	11,695,000.00	96.80	11,320,284.13	113,633.17	11,433,917.30	A-	0.14
MORGAN STANLEY	2.63	02-18-26	02-18-25	100	7,000,000	100.05	7,003,780.00	96.80	6,775,715.17	68,014.72	6,843,729.89	A-	0.08
ROCHE HOLDINGS INC	0.99	03-05-26	02-05-26	100	15,000,000	90.83	13,624,350.00	92.67	13,900,665.15	47,898.33	13,948,563.48	AA	0.17
JPMORGAN CHASE & CO	3.30	04-01-26	01-02-26	100	13,000,000	95.09	12,361,570.00	96.83	12,588,288.70	107,250.00	12,695,538.70	A-	0.15
BANK OF AMERICA CORP	3.50	04-19-26			6,000,000	96.92	5,815,500.00	97.35	5,841,027.78	42,000.00	5,883,027.78	A-	0.07
AMAZON.COM INC	1.00	05-12-26	04-12-26	100	10,000,000	88.95	8,895,200.00	92.42	9,241,534.80	13,611.11	9,255,145.91	AA	0.11
ASTRAZENECA FINANCE LLC	1.20	05-28-26			4,500,000	100.71	4,532,040.00	92.57	4,165,667.95	4,950.00	4,170,617.95	A	0.05
TOYOTA MOTOR CREDIT CORP	1.12	06-18-26			5,815,000	99.78	5,802,090.70	92.38	5,371,712.02	2,362.34	5,374,074.37	A+	0.06
STATE STREET CORP	5.27	08-03-26	07-06-26	100	17,000,000	100.02	17,004,080.00	101.36	17,231,902.44	368,454.22	17,600,356.66	A	0.21

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
December 31, 2023

Security	Coupon	Mature Date	Call Date One	Call Price One	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Accrued Interest	Market Value + Accrued Interest	S&P	Pct Assets
MICROSOFT CORP	2.40	08-08-26	05-08-26	100	10,000,000	94.11	9,411,100.00	95.30	9,529,545.80	95,333.33	9,624,879.13	AAA	0.11
TOYOTA MOTOR CREDIT CORP	5.00	08-14-26			7,500,000	100.19	7,514,250.00	101.24	7,592,843.40	142,708.33	7,735,551.73	A+	0.09
BANK OF NY MELLON CORP	2.45	08-17-26	05-17-26	100	5,000,000	104.40	5,219,850.00	94.45	4,722,696.85	45,597.22	4,768,294.07	A	0.06
AMERICAN HONDA FINANCE	1.30	09-09-26			4,200,000	96.77	4,064,466.00	91.92	3,860,562.85	16,986.67	3,877,549.51	A-	0.05
JP MORGAN CHASE & CO	2.95	10-01-26	07-01-26	100	5,000,000	105.75	5,287,700.00	95.30	4,764,879.75	36,875.00	4,801,754.75	A-	0.06
JP MORGAN CHASE & CO	2.95	10-01-26	07-01-26	100	5,000,000	105.74	5,287,250.00	95.30	4,764,879.75	36,875.00	4,801,754.75	A-	0.06
JP MORGAN CHASE & CO	2.95	10-01-26	07-01-26	100	10,000,000	93.45	9,344,700.00	95.30	9,529,759.50	73,750.00	9,603,509.50	A-	0.11
CITIGROUP INC	3.20	10-21-26	07-21-26	100	10,000,000	92.89	9,289,100.00	95.43	9,542,900.20	62,222.22	9,605,122.42	BBB+	0.11
HONEYWELL INTERNATIONAL	2.50	11-01-26	09-01-26	100	4,473,000	93.43	4,179,213.36	95.22	4,259,321.61	18,637.50	4,277,959.11	A	0.05
AMERICAN EXPRESS CO	1.65	11-04-26	10-04-26	100	5,000,000	99.29	4,964,450.00	91.93	4,596,590.80	13,062.50	4,609,653.30	BBB+	0.06
AMERICAN EXPRESS CO	1.65	11-04-26	10-04-26	100	10,000,000	94.49	9,449,300.00	91.93	9,193,181.60	26,125.00	9,219,306.60	BBB+	0.11
NATIONAL RURAL UTIL COOP	5.60	11-13-26	10-13-26	100	1,690,000	99.96	1,689,408.50	102.65	1,734,857.65	12,618.67	1,747,476.32	A-	0.02
TOYOTA MOTOR CREDIT CORP	5.40	11-20-26			10,000,000	100.51	10,051,300.00	102.40	10,240,048.30	61,500.00	10,301,548.30	A+	0.12
CITIBANK NA	5.49	12-04-26	11-04-26	100	11,525,000	100.00	11,525,000.00	101.85	11,737,921.38	47,436.90	11,785,358.28	A+	0.14
TARGET CORP	1.95	01-15-27	12-15-26	100	1,770,000	99.83	1,766,991.00	93.36	1,652,447.98	15,915.25	1,668,363.23	A	0.02
TARGET CORP	1.95	01-15-27	12-15-26	100	13,700,000	100.23	13,731,373.00	93.36	12,790,134.09	123,185.83	12,913,319.92	A	0.15
BANK OF NY MELLON CORP	2.05	01-26-27			10,000,000	100.12	10,012,100.00	92.98	9,298,348.70	88,263.89	9,386,612.59	A	0.11
GOLDMAN SACHS GROUP INC	3.85	01-26-27	01-26-26	100	9,500,000	96.43	9,160,470.00	97.28	9,241,138.68	157,475.69	9,398,614.37	BBB+	0.11
JP MORGAN CHASE & CO	1.04	02-04-27	02-04-26	100	5,000,000	89.02	4,451,200.00	91.94	4,597,090.30	21,233.33	4,618,323.63	A-	0.06
IBM CORP	2.20	02-09-27	01-09-27	100	5,000,000	98.63	4,931,400.00	93.15	4,657,546.65	43,388.89	4,700,935.54	A-	0.06
IBM CORP	2.20	02-09-27	01-09-27	100	5,000,000	90.58	4,528,950.00	93.15	4,657,546.65	43,388.89	4,700,935.54	A-	0.06
HONEYWELL INTERNATIONAL	1.10	03-01-27			10,000,000	95.31	9,531,400.00	90.78	9,078,181.20	36,666.67	9,114,847.87	A	0.11
HONEYWELL INTERNATIONAL	1.10	03-01-27			18,000,000	89.76	16,156,800.00	90.78	16,340,726.16	66,000.00	16,406,726.16	A	0.20
TRUIST FINANCIAL CORP	1.27	03-02-27			10,000,000	93.96	9,396,000.00	91.58	9,158,058.50	41,881.39	9,199,939.89	A-	0.11
COMCAST CORP	3.30	04-01-27			10,000,000	100.83	10,083,300.00	96.48	9,647,502.70	82,500.00	9,730,002.70	A-	0.12
AMAZON.COM INC	3.30	04-13-27	03-13-27	100	10,000,000	98.95	9,895,400.00	97.18	9,718,449.80	71,500.00	9,789,949.80	AA	0.12
NORTHERN TRUST CORP	4.00	05-10-27	04-10-27	100	12,311,000	101.42	12,485,816.20	98.73	12,154,872.88	69,762.33	12,224,635.22	A+	0.15
UNITED HEALTH GROUP INC	3.70	05-15-27	04-15-27	100	300,000	99.95	299,838.00	98.02	294,051.55	1,418.33	295,469.88	A+	0.00
IBM CORP	4.15	07-27-27	06-27-27	100	10,000,000	97.84	9,783,900.00	98.87	9,886,895.30	177,527.78	10,064,423.08	A-	0.12
INTEL CORP	3.75	08-05-27	07-05-27	100	4,325,000	99.98	4,324,178.25	98.02	4,239,557.20	65,776.04	4,305,333.24	A	0.05
HOME DEPOT INC	2.80	09-14-27	06-14-27	100	5,000,000	93.30	4,665,100.00	95.12	4,756,214.70	41,611.11	4,797,825.81	A	0.06
BANK OF AMERICA CORP	3.25	10-21-27	10-21-26	100	6,000,000	94.08	5,644,860.00	95.23	5,713,993.02	37,893.33	5,751,886.35	A-	0.07
GOLDMAN SACHS GROUP INC	1.95	10-21-27	10-21-27	100	7,800,000	89.37	6,970,922.40	91.52	7,138,427.79	29,544.67	7,167,972.46	BBB+	0.09
JPMORGAN CHASE & CO	6.07	10-22-27	10-22-26	100	10,000,000	100.21	10,021,388.89	102.92	10,292,055.30	116,341.67	10,408,396.97	A-	0.12
TEXAS INSTRUMENT INC	2.90	11-03-27	08-03-27	100	10,000,000	93.49	9,349,400.00	95.54	9,554,149.30	46,722.22	9,600,871.52	A+	0.11
COMCAST CORP	5.35	11-15-27	10-15-27	100	4,860,000	102.23	4,968,475.20	103.44	5,027,164.17	33,223.50	5,060,387.67	A-	0.06
COMCAST CORP	5.35	11-15-27	10-15-27	100	5,000,000	102.65	5,132,700.00	103.44	5,171,979.60	34,180.56	5,206,160.16	A-	0.06
UNITED PARCEL SERVICE	3.05	11-15-27	08-15-27	100	10,000,000	93.64	9,363,600.00	95.83	9,582,972.80	38,972.22	9,621,945.02	A	0.11
STATE STREET CORP	1.68	11-18-27	11-18-26	100	15,000,000	89.42	13,412,700.00	91.75	13,762,772.85	30,171.67	13,792,944.52	A	0.16
TOYOTA MOTOR CREDIT CORP	4.62	01-12-28			10,000,000	99.19	9,918,900.00	101.34	10,133,726.10	217,118.06	10,350,844.16	A+	0.12
JOHN DEERE CAPITAL CORP	4.75	01-20-28			5,000,000	101.61	5,080,500.00	101.71	5,085,714.45	106,215.28	5,191,929.73	A	0.06
HONEYWELL INTERNATIONAL	4.95	02-15-28	01-15-28	100	10,000,000	102.25	10,224,900.00	103.00	10,299,539.10	107,000.00	10,486,539.10	A	0.12
NESTLE HOLDINGS INC	5.00	03-14-28	02-14-28	100	10,000,000	101.56	10,156,500.00	102.85	10,285,474.40	148,611.11	10,434,085.51	AA-	0.12
NATIONAL RURAL UTIL COOP	4.80	03-15-28	02-15-28	100	10,000,000	99.37	9,937,300.00	101.22	10,122,224.00	141,333.33	10,263,557.33	A-	0.12
WALMART INC	3.90	04-15-28	03-15-28	100	18,000,000	99.34	17,882,100.00	99.03	17,824,639.32	148,200.00	17,972,839.32	AA	0.21
BANK OF AMERICA CORP	4.38	04-27-28	04-27-27	100	10,000,000	95.94	9,594,000.00	97.78	9,778,077.70	77,795.56	9,855,873.26	A-	0.12
BANK OF NEW YORK MELLON CORP	3.85	04-28-28			10,000,000	96.90	9,690,100.00	97.57	9,757,093.60	67,375.00	9,824,468.60	A	0.12
APPLE INC	4.00	05-10-28	04-10-28	100	25,000,000	99.81	24,951,750.00	99.86	24,964,468.25	141,666.67	25,106,134.92	A	0.30
AMAZON.COM INC	1.65	05-12-28	03-12-28	100	17,000,000	88.58	15,058,600.00	90.09	15,316,146.94	38,179.17	15,354,326.11	AA	0.18
AMERICAN HONDA FINANCE	5.12	07-07-28			10,000,000	101.00	10,100,273.61	102.81	10,280,959.70	247,708.33	10,528,668.03	A-	0.12
JOHN DEERE CAPITAL CORP	4.95	07-14-28			8,000,000	101.23	8,098,600.00	102.61	8,209,159.20	183,700.00	8,392,859.20	A	0.10
MORGAN STANLEY	3.59	07-22-28	07-22-27	100	10,500,000	94.29	9,900,121.88	95.55	10,033,204.44	166,532.62	10,199,737.06	A-	0.12
PACCAR FINANCIAL CORP	4.95	08-10-28			5,000,000	100.88	5,044,050.00	102.66	5,132,954.90	96,937.50	5,229,892.40	A+	0.06

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
December 31, 2023

Security	Coupon	Mature Date	Call Date One	Call Price One	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Accrued Interest	Market Value + Accrued Interest	S&P	Pct Assets
BMW US CAPITAL LLC	5.05	08-11-28	07-11-28	100	10,000,000	100.04	10,003,708.33	101.93	10,193,148.30	196,388.89	10,389,537.19	A	0.12
UNILEVER CAPITAL CORP	4.87	09-08-28	08-08-28	100	10,000,000	98.65	9,864,970.83	102.66	10,265,986.60	153,020.83	10,419,007.43	A+	0.12
CITIBANK NA	5.80	09-29-28	08-29-28	100	15,000,000	100.35	15,052,103.75	104.54	15,681,127.80	222,448.33	15,903,576.13	A+	0.19
ANALOG DEVICES INC	1.70	10-01-28	08-01-28	100	10,000,000	84.06	8,406,266.67	88.76	8,876,413.50	42,500.00	8,918,913.50	A-	0.11
ANALOG DEVICES INC	1.70	10-01-28	08-01-28	100	10,000,000	84.09	8,408,566.67	88.76	8,876,413.50	42,500.00	8,918,913.50	A-	0.11
AMERICAN HONDA FINANCE	5.65	11-15-28			15,000,000	99.98	14,997,450.00	104.76	15,713,697.90	108,291.67	15,821,989.57	A-	0.19
					<u>1,107,282,000</u>		<u>1,095,737,902.39</u>		<u>1,080,250,595.64</u>	<u>9,644,965.12</u>	<u>1,089,895,560.75</u>		<u>12.93</u>
MONEY MARKET FUNDS													
DREYFUS-713762	0.00	01-01-24			51,071,394	100.00	51,071,394.44	100.00	51,071,394.44	18.39	51,071,412.83	AAA	0.61
DREYFUS-715757	0.00	01-01-24			31,046,652	100.00	31,046,652.26	100.00	31,046,652.26	11.18	31,046,663.45	AAA	0.37
					<u>82,118,047</u>		<u>82,118,046.70</u>		<u>82,118,046.70</u>	<u>29.58</u>	<u>82,118,076.28</u>		<u>0.98</u>
ASSET BACKED SECURITIES													
GM FINANCIAL AUTOMOBILE	0.50	07-21-25			2,252,507	100.00	2,252,425.73	99.58	2,243,046.52	344.13	2,243,390.65	AAA	0.03
KUBOTA CREDIT OWNER TRUST 2021-A1 A3	0.62	08-15-25			1,612,936	99.98	1,612,606.41	98.02	1,581,000.28	444.45	1,581,444.73	NR	0.02
VW AUTO LOAN ENHANCED TRUST 2021-1 A3	1.02	06-22-26			2,497,201	100.00	2,497,103.22	97.37	2,431,524.72	778.29	2,432,303.02	AAA	0.03
DISCOVER CARD EXECUTION NT 2021-A1 A1	0.58	09-15-26			8,325,000	99.98	8,323,217.62	96.69	8,049,442.50	2,146.00	8,051,588.50	AAA	0.10
GM FINL CONSMR AUTO RCVBL TRST 2021-4 A3	0.68	09-16-26	08-16-25	100	1,711,033	100.00	1,710,989.61	96.70	1,654,569.14	484.79	1,655,053.94	AAA	0.02
HYUNDAI AUTO RECVBL TRUST 2022-A A3	2.22	10-15-26	04-15-26	100	10,769,418	100.00	10,769,003.53	97.62	10,513,106.00	10,625.83	10,523,731.82	AAA	0.13
WORLD OMNI AUTO RCVBL TR 2021-D A3	0.81	10-15-26	08-15-25	100	2,426,365	99.99	2,426,034.85	97.10	2,356,000.73	873.49	2,356,874.22	AAA	0.03
CAPITAL ONE MULTI-ASSET EXEC. TRUST	1.04	11-15-26			7,170,000	99.99	7,169,011.97	96.47	6,916,899.00	3,314.13	6,920,213.13	AAA	0.08
					<u>36,764,461</u>		<u>36,760,392.94</u>		<u>35,745,588.89</u>	<u>19,011.12</u>	<u>35,764,600.01</u>		<u>0.43</u>
MUNICIPAL BONDS													
UNIV OF CALIFORNIA REVS SRS 2020-BF	0.83	05-15-24			2,000,000	100.00	2,000,000.00	98.43	1,968,540.00	2,128.78	1,970,668.78	AA	0.02
CHAFFEY JT UN HSD	2.10	08-01-24			1,860,000	100.00	1,860,000.00	98.37	1,829,626.20	6,513.10	1,836,139.30	AA-	0.02
LOS ANGELES CCD SR 2020	0.67	08-01-24			4,450,000	100.00	4,450,000.00	97.40	4,334,300.00	12,478.54	4,346,778.54	AA+	0.05
UNIV OF CALIFORNIA REVS 2013-AG TXBL	3.05	05-15-25			2,950,000	109.67	3,235,206.00	97.63	2,880,232.50	11,496.81	2,891,729.31	AA	0.03
LOS ANGELES CCD SR 2020	0.77	08-01-25			6,735,000	100.00	6,735,000.00	93.94	6,326,791.65	21,692.31	6,348,483.96	AA+	0.08
					<u>17,995,000</u>		<u>18,280,206.00</u>		<u>17,339,490.35</u>	<u>54,309.54</u>	<u>17,393,799.89</u>		<u>0.21</u>
TOTAL PORTFOLIO					8,555,902,048		8,461,674,905.77		8,354,770,781.37	65,509,325.94	8,420,280,107.30		100.00

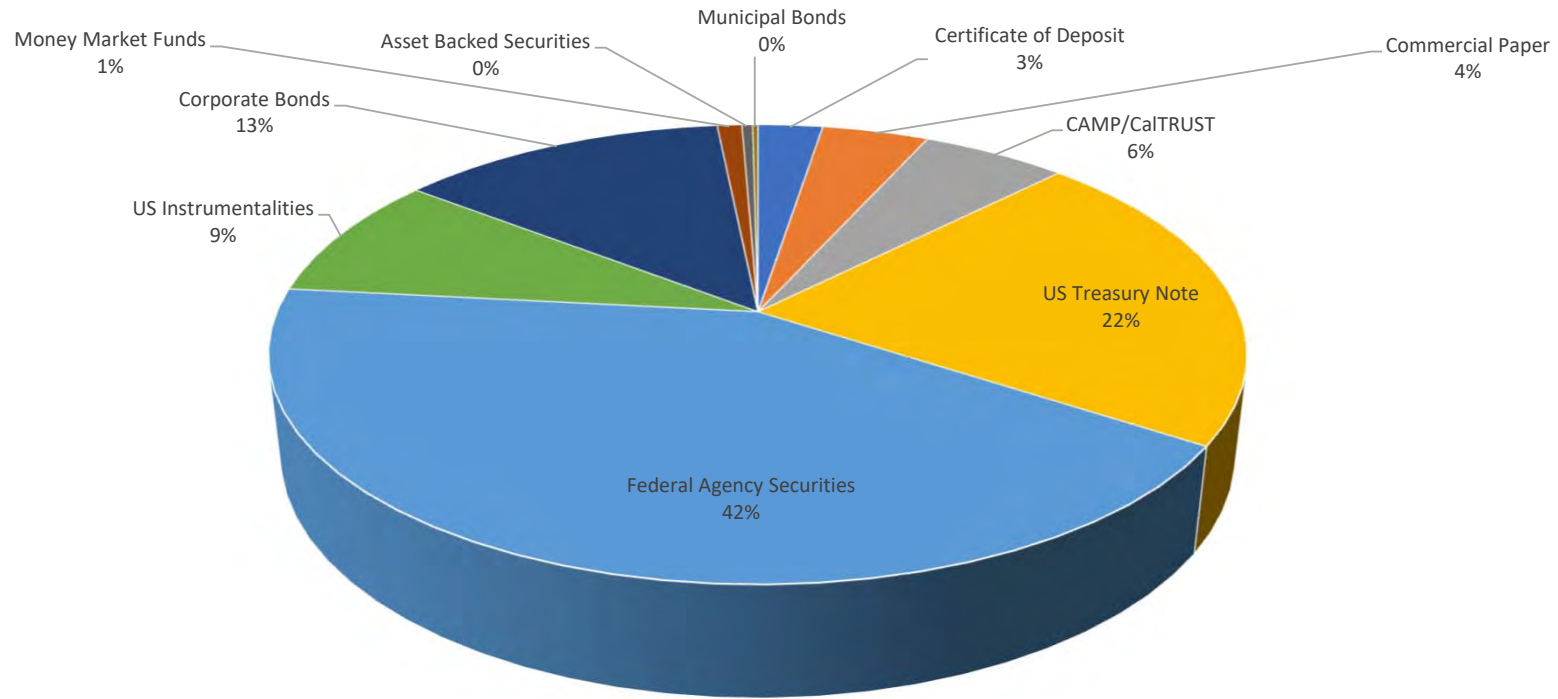
** TOTAL COST DOES NOT REFLECT AMORTIZATIONS OR ACCRETIONS BUT INCLUDES PURCHASED ACCRUED INTEREST. MARKET PRICES ARE DOWNLOADED THROUGH (IDC) INTERACTIVE DATA CORP.

DIVERSIFICATION BY ISSUER

31-Dec-23	Asset-Backed	Certificate of Deposit	Commercial Paper	Corporate Bonds	Municipal Bonds	Total Par Value	Total %
Amazon.com Inc				\$62,090,000		\$62,090,000	0.91%
American Express				\$28,485,000		\$28,485,000	0.42%
American Honda Finance				\$39,200,000		\$39,200,000	0.57%
Analog Devices Inc				\$20,000,000		\$20,000,000	0.29%
Apple Inc.				\$30,000,000		\$30,000,000	0.44%
Astrazeneca Finance LLC				\$4,500,000		\$4,500,000	0.07%
Bank of America			\$30,000,000	\$40,200,000		\$70,200,000	1.03%
Bank of New York				\$49,700,000		\$49,700,000	0.73%
Bank of Nova Scotia Houston		\$20,000,000		\$20,000,000		\$20,000,000	0.29%
BNP Paribas NY Branch		\$25,000,000				\$25,000,000	0.37%
Barclays Capital Inc			\$25,000,000			\$25,000,000	0.37%
Bristol-Myers Squibb Co				\$5,393,000		\$5,393,000	0.08%
BB&T Corporation				\$25,000,000		\$25,000,000	0.37%
BMW				\$29,080,000		\$29,080,000	0.43%
Capital One Multi Asset Exectrn Trust	\$7,170,000					\$7,170,000	0.10%
Caterpillar				\$52,290,000		\$52,290,000	0.76%
Chaffey CA JT UHSD					\$1,860,000	\$1,860,000	0.03%
Charles Schwab Corp.				\$18,255,000		\$18,255,000	0.27%
CitiGroup				\$51,475,000		\$51,475,000	0.75%
Comcast Corp				\$19,860,000		\$19,860,000	0.29%
Cooperatieve Rabobank				\$22,000,000		\$22,000,000	0.32%
Credit Agricole CIB NY		\$25,000,000				\$25,000,000	0.37%
Discover Card Execution Note	\$8,325,000					\$8,325,000	0.12%
Exxon Mobil				\$10,000,000		\$10,000,000	0.15%
General Motors	\$3,963,540					\$3,963,540	0.06%
Goldman Sachs				\$45,790,000		\$45,790,000	0.67%
Home Depot Inc				\$6,040,000		\$6,040,000	0.09%
Honeywell International				\$42,473,000		\$42,473,000	0.62%
Hyundai	\$10,769,418					\$10,769,418	0.16%
IBM Corp.				\$25,000,000		\$25,000,000	0.37%
ING (US) Funding LLC			\$25,000,000			\$25,000,000	0.37%
Intel Corp				\$4,325,000		\$4,325,000	0.06%
John Deere				\$54,420,000		\$54,420,000	0.80%
JP Morgan				\$45,500,000		\$45,500,000	0.67%
Kubota Credit	\$1,612,936					\$1,612,936	0.02%
Los Angeles CA CCD					\$11,185,000	\$11,185,000	0.16%
Microsoft Corp				\$10,000,000		\$10,000,000	0.15%
Morgan Stanley				\$35,280,000		\$35,280,000	0.52%
MUFG Bank		\$25,000,000	\$50,000,000			\$75,000,000	1.10%
National Australia BK/NY				\$16,780,000		\$16,780,000	0.25%
National Rural Util Coop				\$32,210,000		\$32,210,000	0.47%
Natixis NY Branch		\$17,000,000	\$107,000,000			\$124,000,000	1.81%
Nestle Holdings Inc				\$17,275,000		\$17,275,000	0.25%
Northern Trust				\$12,311,000		\$12,311,000	0.18%
Nvidia Corp				\$5,000,000		\$5,000,000	0.07%
Old Line Funding LLC			\$50,000,000			\$50,000,000	0.73%
Paccar Financial Group				\$26,210,000		\$26,210,000	0.38%
PNC Financial Services				\$15,000,000		\$15,000,000	0.22%
Roche Holdings Inc.				\$23,620,000		\$23,620,000	0.35%
Royal Bank of Canada NY		\$25,000,000	\$75,000,000			\$100,000,000	1.46%
State Street Corp				\$32,000,000		\$32,000,000	0.47%
Suntrust Banks Inc				\$10,000,000		\$10,000,000	0.15%
Target Corp				\$15,470,000		\$15,470,000	0.23%
Texas Instrument Inc				\$10,000,000		\$10,000,000	0.15%
Toronto Dominion Bk NY		\$74,000,000				\$74,000,000	1.08%
Toyota				\$40,315,000		\$40,315,000	0.59%
Truist Financial Corp				\$10,000,000		\$10,000,000	0.15%
Unilever Capital Corp				\$12,320,000		\$12,320,000	0.18%
United Health Group Inc.				\$5,300,000		\$5,300,000	0.08%
United Parcel Service				\$10,000,000		\$10,000,000	0.15%
University of California					\$4,950,000	\$4,950,000	0.07%
US Bank				\$10,000,000		\$10,000,000	0.15%
Volkswagen	\$2,497,201					\$2,497,201	0.04%
Walmart Inc				\$18,000,000		\$18,000,000	0.26%
Walt Disney Co.				\$9,115,000		\$9,115,000	0.13%
World Omni	\$2,426,365					\$2,426,365	0.04%
Grand Total	\$36,764,461	\$211,000,000	\$362,000,000	\$1,107,282,000	\$17,995,000	\$1,735,041,461	25.36%



SAN MATEO COUNTY TREASURER - ASSET ALLOCATION
as of December 31, 2023



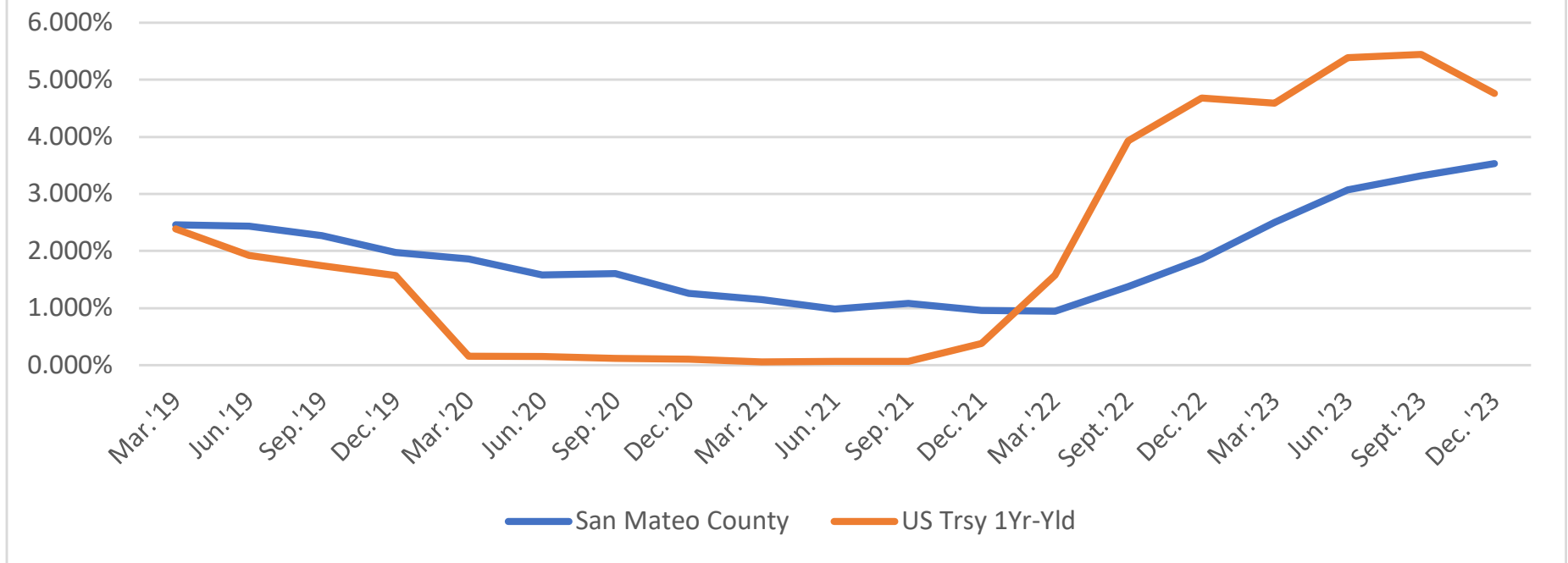
SECTOR	MARKET VALUE*	%
Certificate of Deposit	\$ 215,090,158.61	2.6%
Commercial Paper	354,371,008	4.2%
CAMP/CalTRUST	482,962,145	5.7%
US Treasury Note	1,825,999,374	21.7%
Federal Agency Securities	3,577,509,041	42.5%
US Instrumentalities	739,176,344	8.8%
Corporate Bonds	1,089,895,561	12.9%
Money Market Funds	82,118,076	1.0%
Asset Backed Securities	35,764,600	0.4%
Municipal Bonds	17,393,800	0.2%
TOTALS	\$ 8,420,280,107.30	100.0%

*Market Values listed include accrued interest for the reported period.

(In 000's)	<u>JANUARY</u> <u>2024</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>TOTAL</u>
CASH IN:													
Taxes:													
Secured	\$48,844	\$39,848	\$139,980	\$153,751	\$7,295	\$1,222	\$0	\$0	\$0	\$161,512	\$255,851	\$231,116	\$1,039,418
Mixed	\$86,065	\$94,817	\$321,101	\$615,722	\$34,107	\$28,717	\$17,621	\$114,905	\$25,018	\$207,710	\$442,580	\$880,654	\$2,869,018
State Automatics	\$71,601	\$85,537	\$92,016	\$67,581	\$83,315	\$49,735	\$76,319	\$99,085	\$90,379	\$73,523	\$75,010	\$68,116	\$932,216
Unscheduled Sub. (Lockbox)	\$38,101	\$33,448	\$57,114	\$59,759	\$30,441	\$46,963	\$15,553	\$17,131	\$35,522	\$59,430	\$19,319	\$31,284	\$444,063
Treasurer's Deposit	\$94,175	\$62,088	\$92,019	\$60,071	\$89,499	\$81,464	\$61,398	\$92,864	\$67,823	\$110,547	\$97,876	\$66,431	\$976,254
Hospitals	\$11,690	\$16,669	\$19,049	\$48,989	\$12,252	\$34,142	\$19,820	\$49,792	\$13,908	\$15,101	\$70,234	\$16,293	\$327,939
Retirement Deposit	\$0	\$0	\$10,200	\$22,103	\$22,103	\$19,499	\$0	\$20,706	\$22,341	\$13,400	\$21,066	\$18,097	\$169,516
Housing Authority	\$3,337	\$3,391	\$3,649	\$4,135	\$3,308	\$6,947	\$12,258	\$3,576	\$3,624	\$3,090	\$3,415	\$4,174	\$54,903
SMCOE/SMCCCD	\$3,619	\$7,562	\$2,707	\$4,981	\$2,580	\$1,491	\$1,324	\$4,382	\$3,335	\$1,067	\$2,241	\$2,274	\$37,563
GO Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coupon	\$11,371	\$10,143	\$11,742	\$18,658	\$16,635	\$20,407	\$15,057	\$13,994	\$18,537	\$21,292	\$13,059	\$19,217	\$190,112
TOTAL CASH IN:	\$368,804	\$353,502	\$749,576	\$1,055,750	\$301,534	\$290,587	\$219,349	\$416,434	\$280,486	\$666,672	\$1,000,650	\$1,337,656	\$7,041,000
CASH OUT:													
Tax Apportionments:	(\$24,649)	(\$30,801)	(\$20,752)	(\$113,316)	(\$13,021)	(\$54,609)	(\$731)	(\$24,472)	(\$263)	(\$220)	(\$23,794)	(\$225,141)	(\$531,771)
Voluntary Participants W/D	(\$142,743)	(\$32,625)	(\$54,035)	(\$122,334)	(\$51,052)	(\$53,909)	(\$133,091)	(\$54,361)	(\$42,848)	(\$61,386)	(\$59,298)	(\$114,510)	(\$922,191)
County Payments	(\$14,396)	(\$27,492)	(\$24,140)	(\$1,692)	(\$45,471)	(\$49,201)	(\$48,241)	(\$13,653)	(\$26,117)	(\$29,898)	(\$25,683)	(\$10,330)	(\$316,313)
GO Bond/TRANS Payments	(\$36,576)	(\$26,120)	(\$22,516)	(\$3,119)	\$0	(\$29,611)	(\$41,984)	(\$90,053)	(\$127,232)	(\$5,708)	\$0	\$0	(\$382,918)
Payroll - County	(\$63,380)	(\$54,104)	(\$55,338)	(\$56,734)	(\$55,927)	(\$76,180)	(\$65,048)	(\$55,363)	(\$54,619)	(\$56,299)	(\$58,768)	(\$81,197)	(\$732,959)
SMCOE/SMCCCD	(\$82,130)	(\$110,538)	(\$113,657)	(\$122,343)	(\$118,253)	(\$126,304)	(\$94,998)	(\$80,239)	(\$113,847)	(\$126,514)	(\$124,297)	(\$150,857)	(\$1,363,977)
Retirement	(\$24,325)	(\$24,976)	(\$24,655)	(\$26,218)	(\$22,311)	(\$29,738)	(\$26,311)	(\$26,797)	(\$26,284)	(\$26,315)	(\$25,813)	(\$25,467)	(\$309,211)
SMC-payables	(\$80,210)	(\$118,336)	(\$114,515)	(\$93,695)	(\$81,617)	(\$93,390)	(\$118,880)	(\$65,153)	(\$69,806)	(\$88,182)	(\$71,053)	(\$88,862)	(\$1,083,698)
SMCOE-payables	(\$69,564)	(\$75,645)	(\$79,508)	(\$70,525)	(\$99,876)	(\$77,711)	(\$73,653)	(\$92,959)	(\$84,230)	(\$97,909)	(\$73,301)	(\$86,215)	(\$981,095)
SMCCCD-payables	(\$4,963)	(\$9,254)	(\$9,882)	(\$5,161)	(\$10,169)	(\$8,189)	(\$17,135)	(\$5,960)	(\$10,527)	(\$11,133)	(\$5,987)	(\$10,170)	(\$108,530)
Housing Authority(Payroll-Payables)	(\$3,204)	(\$3,270)	(\$3,904)	(\$3,910)	(\$3,610)	(\$4,800)	(\$12,740)	(\$4,540)	(\$3,413)	(\$3,166)	(\$3,503)	(\$4,516)	(\$54,574)
Other ARS Debits	(\$18,942)	(\$16,777)	(\$26,997)	(\$14,570)	(\$22,029)	(\$22,752)	(\$32,093)	(\$25,319)	(\$22,602)	(\$36,927)	(\$21,713)	(\$32,473)	(\$293,193)
Returned Chks/Misc. Fees	(\$18)	(\$3)	(\$4)	(\$3)	(\$11)	(\$1)	(\$157)	(\$105)	(\$8)	(\$24)	(\$27)	(\$7)	(\$367)
TOTAL CASH OUT:	(\$565,099)	(\$529,940)	(\$549,902)	(\$633,620)	(\$523,346)	(\$626,394)	(\$665,062)	(\$538,973)	(\$581,795)	(\$543,681)	(\$493,238)	(\$829,746)	(\$7,080,795)
TOTAL ESTIMATED CASH FLOW	(\$196,296)	(\$176,437)	\$199,674	\$422,130	(\$221,812)	(\$335,807)	(\$445,712)	(\$122,539)	(\$301,309)	\$122,991	\$507,412	\$507,910	(\$39,795)
MATURING SECURITIES (SMC)	\$100,000	\$131,411	\$28,250	\$91,000	\$176,850	\$377,150	\$145,000	\$25,000	\$221,294	\$50,000	\$75,000	\$0	\$1,420,955
LAIF/CAMP/DREYFUS/CALTRUST(SMC)	\$526,484												\$526,484
CALLABLE SECURITIES (SMC)	\$438,531	\$186,709	\$147,827	\$50,000	\$0	\$132,000	\$75,000	\$25,000	\$35,000	\$0	\$88,200	\$25,000	\$1,203,267

Figures may not total to net figures due to rounding. Maturities exclude overnight vehicles and PFM held Securities. Please note: Securities held by PFM are readily available upon direction of the Treasurer.

County of San Mateo Historical Yield per Quarter



Agenda Item 4E

SUBJECT: DISCUSS INCREASING TRUSTEE COMPENSATION

SUMMARY

Last month, the Finance Committee discussed increasing compensation/benefits to District Board members. Staff and Counsel have concluded that increasing fringe benefit allocations would be allowable, whether to specific health and welfare benefit programs or District contributions to a Health Reimbursement Arrangement for active Trustees.

I. IMPLEMENTATION OF HEALTH BENEFITS

The district has several variables to consider in structuring the health benefits package. Every example we looked at structured the health benefits package differently. As such, we have compiled a non-exhaustive list of some of the significant factors that the District should consider when determining its health benefits plan:

1. Which health benefits (dental, vision, life insurance, health reimbursement arrangement, etc.) will be included in the policy?
2. What restrictions apply?
3. Is there any obligation for self-pay?
4. How will the Trustees' health benefits differ from those employees receive?
5. Does this policy also apply only to current or former trustees?
6. If the policy applies to former Trustees, will there be a term requirement that they must serve to be eligible?
 - a. For example, former Trustees have access to the health benefits program if they served at least three terms.
7. Do current Trustees have to serve a certain period to become eligible?
8. Should the District Board of Trustees establish a Health Reimbursement Arrangement for Active Trustees? If so, how much should the district contribute? On a per meeting or monthly basis?

II. DISCUSSION

In sum, the Trustees could change their reimbursement amount via legislative changes and consider extending health benefits to themselves as an alternative form of compensation. Both efforts have significant practical and political considerations that must be explored before being formally pursued.