



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

December 30, 2024

5:30 PM

AGENDA

The Finance Committee is not a decision-making body and can only make recommendations to the Board. The full Board makes all decisions 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 as 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, and 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.smcmvcd.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 _____
- Michael Yoshida, City of South San Francisco _____
- Mason Brutschy, Town of Atherton _____
- Kati Martin, City of Half Moon Bay _____

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. Presentation of the Annual Comprehensive Financial Report

Report by: Sophia Kuo, The Pun Group

ACTION: No action necessary, informational only



B. Status of the Construction Project at 1415 North Carolan, Burlingame

Report by: District Manager, Brian Weber

ACTION: No action necessary, informational only

C. Review the Preliminary Financial Report for FY 2024-25 as of October 31, and November 30, 2024.

Report by: Finance Director, Richard Arrow, CPA

ACTION: Recommend the Board approve the Financial Report for FY 2024-25 as of October 31, 2024, and November 30, 2024.

D. Review of CalCLASS and San Mateo County Treasury investment portfolios.

Report By: Finance Director, Richard Arrow, CPA

ACTION: No action necessary, informational only.

San Mateo County Mosquito and Vector Control District

**AU-C 260 Communication With
Those Charge With Governance**

For the Year Ended June 30, 2024

December 30, 2024



CONTENTS

- Required Communications (AU-C 260)
- Overview of Financial Statements
- Key Pensions and Other Postemployment Benefits
Information
- Audit Results

Required Communications (AU-C 260)

Management Responsibilities

- Preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America,
- Design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

OUR RESPONSIBILITY IN ACCORDANCE WITH PROFESSIONAL STANDARDS

- Form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America
- Our responsibility is to plan and perform the audit to obtain “reasonable” assurance (not “absolute” assurance) about whether the financial statements are free of material misstatements.
- We considered internal control over financial reporting. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.
- We concluded there are no conditions or events that raise substantial doubt about the District's ability to continue as a going concern.
- Communicate with those charged with governance.

Required Communications (AU-C 260)

- **Ethics and Independence**
 - Complied with ALL relevant ethical requirements regarding independence
- **Significant Accounting Policies**
 - The District disclosed all significant accounting policies in Note 1 to the financial statements.
- **Significant Estimates**
 - Investment fair value
 - Depreciation and amortization on capital assets
 - Net other postemployment benefits (“OPEB”) liability
 - Net pension liability

Required Communications (AU-C 260)

- **Sensitive Disclosures**
 - Note 1 - – Reporting Entity and Summary of Significant Accounting Policies
 - Note 6 – Other Postemployment Benefits
 - Note 7 – Defined Benefit Pension Plan
 - Note 12 –Contingency

Required Communications (AU-C 260)

- **Misstatements**
 - There were no material uncorrected misstatement.
- **Consultation with Other Accountants**
 - Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and other matters.
- **Significant Difficulties**
 - We encountered no significant difficulties in dealing with management.
- **Disagreement with Management**
 - We did not have any disagreement with management in terms of accounting treatments nor audit procedures performed.

OVERVIEW OF THE FINANCIAL STATEMENTS

Government-Wide - Net Position @ June 30

	2024	2023
Assets	\$ 22,536,000	\$ 21,390,000
Deferred Outflows of Resources	1,497,000	1,134,000
Liabilities	5,340,000	5,175,000
Deferred Inflows of Resources	255,000	415,000
Net Position:		
Net Investment in Capital asset	6,827,000	6,854,000
Restricted	982,000	115,000
Unrestricted	10,629,000	9,965,000
Total Net Position	<u>\$ 18,438,000</u>	<u>\$ 16,934,000</u>

Government-Wide - Changes in Net Position

Charges for Services	\$ 179,000	\$ 197,000
Operating Grants and Contributions	<u>2,310,000</u>	<u>2,214,000</u>
Total Program Revenues	<u>2,489,000</u>	<u>2,411,000</u>
Expenses	<u>6,142,000</u>	<u>5,453,000</u>
Net Cost of Services	<u>(3,653,000)</u>	<u>(3,042,000)</u>
General Revenues	<u>5,157,000</u>	<u>4,444,000</u>
Changes in Net Position	<u>1,504,000</u>	<u>1,402,000</u>
Net Position - Beginning	<u>\$ 16,934,000</u>	<u>\$ 15,532,000</u>
Net Position - Ending	<u><u>\$ 18,438,000</u></u>	<u><u>\$ 16,934,000</u></u>

General Fund Summary Fund Balance June 30, 2024 and 2023

	2024	2023	Change
Fund Balance:			
Nonspendable	\$ 210,000	\$ 192,000	\$ 18,000
Restricted	124,000	115,000	9,000
Committed	400,000	800,000	(400,000)
Assigned	5,385,000	4,085,000	1,300,000
Unassigned	4,341,000	3,875,000	466,000
Total Fund Balance	\$ 10,460,000	\$ 9,067,000	\$ 1,393,000

General Fund Summary
Revenues, Expenditures and Changes in Fund Balance
For the Years Ended June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>	<u>Change</u>
Revenues	\$ 7,595,000	\$ 6,836,000	\$ 759,000
Expenditures	<u>(6,193,000)</u>	<u>(5,495,000)</u>	<u>(698,000)</u>
Revenues over Expenditures	1,402,000	1,341,000	61,000
Other Financing Sources	<u>(9,000)</u>	<u>(276,000)</u>	<u>267,000</u>
Change in Fund Balance	<u><u>\$ 1,393,000</u></u>	<u><u>\$ 1,065,000</u></u>	<u><u>\$ 328,000</u></u>

Capital Project Fund Summary Fund Balance June 30, 2024 and 2023

	2024	2023	Change
Fund Balance:			
Assigned	\$ 678,000	\$ 754,000	\$ (76,000)
Total Fund Balance	\$ 678,000	\$ 754,000	\$ (76,000)

Capital Project Fund Summary
Revenues, Expenditures and Changes in Fund Balance
For the Years Ended June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>	<u>Change</u>
Revenues	\$ 50,000	\$ 19,000	\$ 31,000
Expenditures	<u>(135,000)</u>	<u>(313,000)</u>	<u>178,000</u>
Revenues over Expenditures	(85,000)	(294,000)	209,000
Other Financing Sources	<u>9,000</u>	<u>298,000</u>	<u>(289,000)</u>
Change in Fund Balance	<u><u>\$ (76,000)</u></u>	<u><u>\$ 4,000</u></u>	<u><u>\$ (80,000)</u></u>

KEY PENSIONS AND OTHER POSTEMPLOYMENT BENEFITS INFORMATION

SMCMVCD
GASB 68 – The Pension Standards
San Mateo County Employees’ Retirement Association (SamCERA)

	<u>2024</u>	<u>2023</u>
Plan Total Pension Liability	\$ 9,160,000	\$ 7,722,000
Plan Fiduciary Net Position	7,993,000	6,830,000
Net Pension Liability	<u>\$ 1,167,000</u>	<u>\$ 892,000</u>
Funding Ratio	<u>87.26%</u>	<u>88.45%</u>
Contribution Made	<u>\$ 692,000</u>	<u>\$ 317,000</u>

SMCMVCD

GASB 75 – The Other Postemployment Benefits Plan Liability

	2024	2023
Plan Total OPEB Liability	\$ 1,485,000	\$ 1,383,000
Plan Fiduciary Net Position	2,363,000	2,212,000
Net OPEB Liability (Asset)	\$ (878,000)	\$ (829,000)
 Funding Ratio	 159.12%	 159.94%
 Contribution Made (Benefit)	 \$ 38,000	 \$ 48,000
 Contribution Made (Trust)	 \$ 1,000	 \$ 1,000

AUDIT RESULTS

Audit Results

- **Financial Statements**
 - Unmodified opinion
 - Financial Statements are fairly presented in all material respects
 - Significant accounting policies have been consistently applied
 - Estimates are reasonable
 - Disclosures are properly reflected in the financial statements
- **AU-C 265, *Communicating Internal Control Related Matters Identified in an Audit***
 - None Reported

Contact information

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“It is our commitment to only practice with the highest professional ethics and standards. We believe we owe that to the profession, our clients, and ourselves.”

*Kenneth H. Pun, CPA, CGMA
Managing Partner*

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**THE
PUN GROUP**
ACCOUNTANTS & ADVISORS



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Las Vegas, NV 89134

PHOENIX

2 N. Central Avenue
Suite 1800
Phoenix, AZ 85004



1415 N. Carolan Ave. Project Management Report

Reporting date

11/1/2024 –12/30/2024

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 Nov/Dec.

1. Met with Aetypic and CPM regarding the project
2. Received 65% plans
3. Reviewed 65% plans with CPM

Work planned to be completed in Jan/Feb.

1. Meet with CPM and Aetypic twice monthly
2. Revise the cost and spending plan
3. Receive 100% complete plans for review

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):	\$ 149,914
Total budget spent since property purchase:	\$307,165*

- See attached detail Agenda Item 4B.1

**SAN MATEO COUNTY MOSQUITO
Transaction Report
July 1, 2021-December 31, 2024**

Account	Date	Transacti on type	Num	Name	Memo/Description	Account full name	Account	Amount	Balance
6010 Building Improvements									
6010 Building Improvements	08/12/2021	Bill	18823561-1st half	Bay Alarm Company	1415 N. Carolan-Alarm Installation-1st Half Deposit	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 1,889	\$ 1,889
6010 Building Improvements	08/27/2021	Bill	74937	All Fence Company Inc.	Repair & replace chain link fence @ 1415 N Carolan	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 1,685	\$ 3,574
6010 Building Improvements	09/08/2021	Bill	18069742-2nd half	Bay Alarm Company	1415 N. Carolan-Alarm Installation-2nd Half Deposit	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 1,889	\$ 5,463
6010 Building Improvements	12/11/2021	Bill	C57-406	Bay Area Paving Co. Inc.	Replaced cracked driveway and sidewalk (1415 N. Carolan) PO#02706-1767	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 7,866	\$ 13,329
6010 Building Improvements	05/17/2022	Journal Entry	05172022A		Re-code 1415 N Carolan Ground Mulch Cover Refresh	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements		\$ 3,090	\$ 16,419
6010 Building Improvements	05/17/2022	Journal Entry	05172022A		Re-code 1415 N Carolan Landscape Improvements	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements		\$ 4,878	\$ 21,297
6010 Building Improvements	06/24/2022	Journal Entry	06242022A		Re-code to 6010-1415 N Carolan Intrusion Alarm Install-1st 1/2 Dep	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements		\$ 325	\$ 21,622
6010 Building Improvements	06/24/2022	Journal Entry	06242022A		Re-code to 6010-1415 N Carolan Intrusion Alarm Install-2nd 1/2 Dep	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements		\$ 325	\$ 21,947
6010 Building Improvements	11/03/2022	Bill	AET-2022-H007	Aetypic, Inc.	Geotechnical Services: 1415 N. Carolan Ave Improvement Project	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 11,352	\$ 33,298
6010 Building Improvements	12/08/2022	Bill	AET-2022-H003	Aetypic, Inc.	Professional Services thru 11/29/22: 1415 N. Carolan Improv Project	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 96,421	\$ 129,720
6010 Building Improvements	04/12/2023	Bill	AET-2023-C003	Aetypic, Inc.	Professional Services thru 03/31/2023: 1415 N. Carolan Improv Project	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 12,947	\$ 142,666
6010 Building Improvements	06/30/2023	Bill	AET-2023-F007	Aetypic, Inc.	Professional Services thru 06/30/2023: 1415 N. Carolan Improv Project	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 14,585	\$ 157,251
6010 Building Improvements	12/08/2023	Bill	23-15-01	Capital Program Management Inc.	Construction Mgmt Services thru 11/30/2023; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 389	\$ 157,640
6010 Building Improvements	01/08/2024	Bill	23-15-02	Capital Program Management Inc.	Construction Mgmt Services thru 12/31/2023; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 2,720	\$ 160,359
6010 Building Improvements	02/06/2024	Bill	AET-2024-A004	Aetypic, Inc.	Professional Services thru 10/27/2023 (1415 N. Carolan Improv Project)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 400	\$ 160,759
6010 Building Improvements	02/06/2024	Bill	AET-2023-J008	Aetypic, Inc.	Professional Services thru 01/26/2024 (1415 N. Carolan Improv Project)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 5,798	\$ 166,555
6010 Building Improvements	02/09/2024	Bill	23-15-03	Capital Program Management Inc.	Construction Mgmt Services thru 01/31/2024; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 4,682	\$ 171,217
6010 Building Improvements	03/08/2024	Bill	23-15-04	Capital Program Management Inc.	Construction Mgmt Services thru 02/29/2024; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 3,830	\$ 175,047
6010 Building Improvements	04/08/2024	Bill	23-15-05	Capital Program Management Inc.	Construction Mgmt Services thru 03/31/2024; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 3,830	\$ 178,876
6010 Building Improvements	05/10/2024	Bill	23-15-06	Capital Program Management Inc.	Construction Mgmt Services thru 04/30/2024; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 4,163	\$ 183,039
6010 Building Improvements	06/10/2024	Bill	23-15-07	Capital Program Management Inc.	Construction Mgmt Services thru 05/31/2024; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 2,054	\$ 185,092
6010 Building Improvements	06/30/2024	Bill	AET-2024-F009	Aetypic, Inc.	Professional Services thru 6/30/2024 (1415 N. Carolan Improv Project)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 29,288	\$ 214,377
6010 Building Improvements	06/30/2024	Bill	24-14-01	Capital Program Management Inc.	Construction Mgmt Services thru 06/30/2024; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 4,607	\$ 218,984
6010 Building Improvements	08/09/2024	Bill	24-14-02	Capital Program Management Inc.	Construction Mgmt Services thru 07/31/2024; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 8,255	\$ 227,233
6010 Building Improvements	09/04/2024	Bill	AET-2024-H006	Aetypic, Inc.	Professional Services thru 8/31/2024 (1415 N. Carolan Improv Project)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 18,987	\$ 246,200
6010 Building Improvements	09/09/2024	Bill	24-14-03	Capital Program Management Inc.	Construction Mgmt Services thru 08/31/2024; Proj No. 23-15 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 5,137	\$ 251,336
6010 Building Improvements	10/09/2024	Bill	24-14-04	Capital Program Management Inc.	Construction Mgmt Services thru 09/30/2024; Proj No. 24-14 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 5,106	\$ 256,442
6010 Building Improvements	10/30/2024	Bill	AET-2024-J010	Aetypic, Inc.	Professional Services thru 10/25/2024 (1415 N. Carolan Improv Project)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 21,723	\$ 278,165
6010 Building Improvements	11/08/2024	Bill	24-14-05	Capital Program Management Inc.	Construction Mgmt Services thru 10/31/2024; Proj No. 24-14 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 14,704	\$ 292,869
6010 Building Improvements	12/09/2024	Bill	24-14-06	Capital Program Management Inc.	Construction Mgmt Services thru 11/30/2024; Proj No. 24-14 (1415 N Carolan)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 6,050	\$ 298,918
6010 Building Improvements	12/16/2024	Bill	AET-2024-K013	Aetypic, Inc.	Professional Services thru 11/29/2024 (1415 N. Carolan Improv Project)	6000 CAPITAL IMPROVEMENTS:6010 Building Improvements	Accounts Payable	\$ 8,247	\$ 307,165
Total for 6010 Building Improvements								\$	307,165

Construction Plans



Item 4C.1

**Preliminary
Monthly Financial Report
Month Ending October 31, 2024**

Staff Recommendation: Motion to recommend approval of the October 31, 2024, preliminary Financial Report.

Statement of Revenues, Expenditures and Change in Fund Balance

Total revenues received from July 1 through October 31, 2024 (YTD) were \$ 676,380. Total expenditures YTD were \$ 2,651,514. The change in fund balance was (\$ 1,975,135). The District had \$ 3,018,009 in cash available in County Treasury and \$ 5,535,188 in CalCLASS.

	General	Capital	Total
	Fund	Fund	Funds
Beginning Fund Balance 7/1/2024:	\$ 10,460,092	\$ 678,478	\$ 11,138,570
Revenues/Resources	\$ 670,076	\$ 6,303	\$ 676,380
Due To (From) Funds	(4,389)	4,389	-
Expenditures	\$ 2,554,642	\$ 96,873	\$ 2,651,514
Change in Fund Balance	(1,888,955)	(86,180)	\$ (1,975,135)
* Ending Fund Balance	\$ 8,571,138	\$ 592,298	\$ 9,163,435

* Components of Fund Balance:			
Nonspendable (Inventory)	\$ 170,595	\$ -	\$ 170,595
Pension Rate Stabilization Reserve	\$ 124,363	\$ -	\$ 124,363
Assigned (Capital Improvements)	\$ -	\$ 592,298	\$ 592,298
Public Health Emergency Fund	\$ 200,000	\$ -	\$ 200,000
Natural Disaster Emergency Fund	\$ 200,000	\$ -	\$ 200,000
Real Property Acquisiton Fund	\$ 5,384,670	\$ -	\$ 5,384,670
Debt Service Repayment Fund	\$ -	\$ -	\$ -
Unrestricted Fund Balance	\$ 2,491,510	\$ -	\$ 2,491,510
Total	\$ 8,571,138	\$ 592,298	\$ 9,163,435



Budget Variances

Revenues

Actual revenues received through October 31, were \$ 676,380, which was less than the budget by \$ 7,093. This difference consists of timing differences of program, tax, and other revenue.

Expenditures

Expenditures through October 31, were \$ 2,651,514, which were under the budget by \$ 52,640 primarily due to the timing of expenditures contained in the table below:

Budget Category	Over (Under)	Variance	% of YTD Budget	Explanation
Salaries & Wages	Under	\$73,840	93.6%	Timing of Salary and Wages
Employee Benefits	Over	\$38,389	106.6%	Increased use of employee benefits
Insurance	Under	\$12,964	93.2%	Actual premiums less than budgeted
Operations	Over	\$19,201	125.3%	Timing of expenditures (pesticides)
Training, Board and Staff	Under	\$17,618	50.3%	Timing of training conferences/workshops
Computer Hardware & Software	Under	\$18,102	35.7%	Timing of computer expenditures
Capital Improvements	Over	\$33,436	152.7%	Timing of capital project expenditures

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 the 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

As of October 31, accounts receivable outstanding greater than 90 days total is \$ 563.44 from the City of San Francisco Parks (\$123.25) and San Francisco International Airport (\$ 440.19). 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 3050 through 3107. Last month's check number ended at 3049. All checks written were to vendors on account, retired employees, or reimbursements to current employees, per District policy. In October 2024, 58 checks written from the General Fund totaled \$ 225,695.86. In addition, the District wrote 2 checks from the Capital Fund totaling \$ 8,234.39 (check numbers 1290 through 1291).

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 Oct 31, 2024

	Total Oct 31, 24	General Fund	Capital Fund
ASSETS			
Current Assets			
Checking/Savings			
1010 · Cash-County Treasury-GF x2706	2,426,160	2,426,160	
1013 · Checking -US Bank - GF x3353	(2,508)	(2,508)	
1018 · Cash-Cal CLASS	5,535,188	5,535,188	
1020 · Cash-County Treasury-CPF x2705	591,849	-	591,849
1023 · Checking -US Bank - CPF x4183	-	-	-
1026 · County Funds - FMV	(44,372)	(44,822)	450
1030 · Petty Cash	400	400	
1035 · PARS Pension Rate Stabilization	124,363	124,363	
Total Checking/Savings	8,631,080	8,038,781	592,299
Accounts Receivable			
1100 · Accounts Receivable	48,878	48,878	
1105 · Interest Receivable	-	-	
Total Accounts Receivable	48,878	48,878	-
Other Current Assets			
1106 · Other Receivables	-	-	
1220 · VCJPA-Member Contingency Fund	519,172	519,172	
1230 · Pesticide Inventory	170,595	170,595	
1300 · Prepaid Items	-	-	
Total Other Current Assets	689,767	689,767	-
Total Current Assets	9,369,725	8,777,426	592,299
TOTAL ASSETS	9,369,725	8,777,426	592,299
LIABILITIES & FUND BALANCE			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	199,210	199,210	-
Total Accounts Payable	199,210	199,210	-
Credit Cards			
1040 · US Bank Purchase Card	7,079	7,079	
Total Credit Cards	7,079	7,079	-
Other Current Liabilities			
Total Other Current Liabilities	-	-	-
Total Current Liabilities	206,288	206,288	-
Total Liabilities	206,288	206,288	-
Fund Balance			
Beginning Fund Balance, 7/1/2024	11,138,570	10,460,092	678,478
Due To (From) Funds	-	(4,389)	4,389
Revenues Over Expenditures	(1,975,135)	(1,884,566)	(90,569)
Ending Fund Balance *	9,163,435	8,571,138	592,298
TOTAL LIABILITIES & FUND BALANCE	9,369,724	8,777,426	592,298
Check Total:	1	-	1
* COMPONENTS OF ENDING FUND BALANCE			
Nonspendable (Inventory)	170,595	170,595	-
Pension Rate Stabilization Reserve	124,363	124,363	
Assigned (Capital Improvements)	592,298	-	592,298
Public Health Emergency Fund	200,000	200,000	-
Natural Disaster Emergency Fund	200,000	200,000	-
Real Property Acquisiton Fund	5,384,670	5,384,670	-
Debt Service Repayment Fund	-	-	-
Unrestricted Fund Balance (Includes Working Capital)	2,491,510	2,491,510	-
Total Fund Balance	9,163,435	8,571,138	592,298

	General	Capital	Total
	Fund	Fund	Funds
Beginning Fund Balance 7/1/2024:	\$ 10,460,092	\$ 678,478	\$ 11,138,570
Revenues/Resources	\$ 670,076	\$ 6,303	\$ 676,380
Due To (From) Funds	(4,389)	4,389	-
Expenditures	\$ 2,554,642	\$ 96,873	\$ 2,651,514
Change in Fund Balance	(1,888,955)	(86,180)	\$ (1,975,135)
* Ending Fund Balance	\$ 8,571,138	\$ 592,298	\$ 9,163,435

* Components of Fund Balance:			
Nonspendable (Inventory)	\$ 170,595	\$ -	\$ 170,595
Pension Rate Stabilization Reserve	\$ 124,363	\$ -	\$ 124,363
Assigned (Capital Improvements)	\$ -	\$ 592,298	\$ 592,298
Public Health Emergency Fund	\$ 200,000	\$ -	\$ 200,000
Natural Disaster Emergency Fund	\$ 200,000	\$ -	\$ 200,000
Real Property Acquisiton Fund	\$ 5,384,670	\$ -	\$ 5,384,670
Debt Service Repayment Fund	\$ -	\$ -	\$ -
Unrestricted Fund Balance	\$ 2,491,510	\$ -	\$ 2,491,510
Total	\$ 8,571,138	\$ 592,298	\$ 9,163,435

Statement of Revenues, Expenditures Budget vs. Actual
July 2024 through June 2025

Month of Report:
Oct, 2024

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	2,935,053	74,621	(2,860,432)	2.5%	160,223	(85,602)	46.6%	27,133	15,350	(11,783)	56.6%
Total 4100 · PROPERTY TAX REVENUES	3,904,536	123,411	(3,781,125)	3.2%	148,225	(24,814)	83.3%	141,218	122,423	(18,795)	86.7%
Total 4200 · OTHER TAX REVENUES	850,000	321,216	(528,784)	37.8%	292,034	29,182	110.0%	-	-	-	0.0%
Total 4300 · OTHER REVENUES	399,000	150,828	(248,172)	37.8%	82,991	67,837	181.7%	78,364	60,227	(18,137)	76.9%

Total Revenues	8,088,589	670,076	(7,418,513)	8.3%	683,473	(13,397)	98.0%	246,715	198,000	(48,715)	80.3%
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Expenditures

Total 5000 · SALARIES & WAGES	3,474,347	1,084,356	2,389,991	31.2%	1,158,196	(73,840)	93.6%	290,063	264,477	(25,586)	91.2%
Total 5100 · EMPLOYEE BENEFITS	1,537,067	618,870	918,197	40.3%	580,481	38,389	106.6%	108,878	108,076	(802)	99.3%
Total 5200 · TRAINING - BOARD & STAFF	90,586	17,826	72,760	19.7%	35,444	(17,618)	50.3%	4,987	2,219	(2,768)	44.5%
Total 5300 · ADMINISTRATION	414,650	114,841	299,809	27.7%	123,946	(9,105)	92.7%	28,021	25,299	(2,722)	90.3%
Total 5400 · INSURANCE	190,812	177,848	12,964	93.2%	190,812	(12,964)	93.2%	-	-	-	0.0%
Total 5450 · COMPUTER HARDWARE & SOFTWARE	75,969	10,042	65,927	13.2%	28,144	(18,102)	35.7%	3,190	427	(2,763)	13.4%
Total 5500 · FACILITIES MAINTENANCE	54,640	7,688	46,952	14.1%	14,324	(6,636)	53.7%	2,995	1,079	(1,916)	36.0%
Total 5550 · UTILITIES	73,963	27,515	46,448	37.2%	23,147	4,368	118.9%	6,691	7,369	678	110.1%
Total 5600 · FLEET MAINTENANCE	52,686	12,872	39,814	24.4%	21,498	(8,626)	59.9%	5,296	2,665	(2,631)	50.3%
Total 5700 · OPERATIONS	253,722	95,216	158,506	37.5%	76,015	19,201	125.3%	12,839	47,320	34,481	368.6%
Total 5800 · LABORATORY	105,394	35,491	69,903	33.7%	29,429	6,062	120.6%	9,864	11,808	1,944	119.7%
Total 5900 · PUBLIC OUTREACH	127,070	33,984	93,086	26.7%	41,187	(7,203)	82.5%	7,583	9,229	1,646	121.7%
Total 6500 · DEBT SERVICE	318,095	318,094	1	100.0%	318,095	1	100.0%	-	-	-	0.0%

Total Expenditures	6,769,001	2,554,642	(4,214,359)	37.7%	2,640,718	(86,076)	96.7%	480,407	479,969	(438)	99.9%
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General Fund Net Revenues Over Expenditures	1,319,588	(1,884,566)	(3,204,154)		(1,957,245)	72,679		(233,692)	(281,969)	(48,277)	
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CAPITAL IMPROVEMENT FUND:

Total 6000 · CAPITAL IMPROVEMENTS REVENUE	-	6,303	(6,303)	0.0%	-	6,303	0.0%	-	6,303	6,303	0.0%
Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES	1,319,588	96,873	1,222,715	7.3%	63,437	33,436	152.7%	5,859	33,651	27,792	574.4%

Capital Improvement Fund Net Revenue Over Expenditures	(1,319,588)	(90,569)	1,229,019		(63,437)	(27,132)		(5,859)	(27,348)	(21,489)	
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SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
 July - October, 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
4000 PROGRAM REVENUES				
4010 Service Abatement Revenue -2451	74,621.49	160,223.00	-85,601.51	46.57%
Total 4000 PROGRAM REVENUES	\$ 74,621.49	\$ 160,223.00	-\$ 85,601.51	46.57%
4100 PROPERTY TAX REVENUES				
4110 Current - Unsecured - 1031	122,219.18	137,683.00	-15,463.82	88.77%
4115 Prior Year - Unsecured - 1033	-1,208.19	356.00	-1,564.19	-339.38%
4120 Current -Secured SB813-1041	1,514.51	10,046.00	-8,531.49	15.08%
4130 Prior Y. Unsecured SB813-1042		140.00	-140.00	0.00%
4160 Prior Year - 1043, 1045	885.19	0.00	885.19	
Total 4100 PROPERTY TAX REVENUES	\$ 123,410.69	\$ 148,225.00	-\$ 24,814.31	83.26%
4200 OTHER TAX REVENUES				
4210 ERAF Rebate-1046	321,216.21	292,034.00	29,182.21	109.99%
Total 4200 OTHER TAX REVENUES	\$ 321,216.21	\$ 292,034.00	\$ 29,182.21	109.99%
4300 OTHER REVENUES				
4310 Interest Earned (Cnty GF+VCJPA)	54,920.11	57,726.00	-2,805.89	95.14%
4311 Interest Earned (Cnty Cap Fund)	6,303.35	7,687.00	-1,383.65	82.00%
4312 Interest (Cal CLASS)	95,060.17	17,578.00	77,482.17	540.79%
4340 VCJPA / Misc. Income -2658	847.58	0.00	847.58	
Total 4300 OTHER REVENUES	\$ 157,131.21	\$ 82,991.00	\$ 74,140.21	189.34%
Total Income	\$ 676,379.60	\$ 683,473.00	-\$ 7,093.40	98.96%
Gross Profit	\$ 676,379.60	\$ 683,473.00	-\$ 7,093.40	98.96%
Expenses				
5000 SALARIES & WAGES				
5010 Permanent Employees	920,569.77	956,362.00	-35,792.23	96.26%
5015 Limited Term Employees	67,670.40	70,380.00	-2,709.60	96.15%
5020 Seasonal Employees	91,015.48	122,797.00	-31,781.52	74.12%
5040 Board Trustees Meeting Stipend	5,100.00	8,657.00	-3,557.00	58.91%
Total 5000 SALARIES & WAGES	\$ 1,084,355.65	\$ 1,158,196.00	-\$ 73,840.35	93.62%
5100 EMPLOYEE BENEFITS				
5110 Retirement - Employer Contribut	284,959.34	268,751.00	16,208.34	106.03%
5125 Actives - Medical Insurance	123,026.95	122,190.00	836.95	100.68%
5130 Actives - HRA Health Reimb Acct	13,128.00	8,657.00	4,471.00	151.65%
5135 Actives - Dental Insurance	10,606.14	11,567.00	-960.86	91.69%
5140 Actives - Dental Reimbursement	184.80	1,716.00	-1,531.20	10.77%
5145 Actives - Vision Insurance	1,854.52	2,025.00	-170.48	91.58%
5150 Group Life Insurance	403.75	436.00	-32.25	92.60%
5153 Trustees - HRA Health Reimb Acct	6,064.00		6,064.00	
5160 Retirees - HRA & Medical Reimb	13,086.80		13,086.80	
5165 Long Term Disability - Standard	5,835.08	6,125.00	-289.92	95.27%
5170 Actives - Other Benefits	1,669.16	0.00	1,669.16	

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
 July - October, 2024

	Total			
	Actual	Budget	over Budget	% of Budget
5175 Social Security & Medicare Tax	21,590.27	20,341.00	1,249.27	106.14%
5180 CA Unemployment/Disability Tax	1,343.47	1,853.00	-509.53	72.50%
5182 Workers Compensation	135,118.00	136,820.00	-1,702.00	98.76%
Total 5100 EMPLOYEE BENEFITS	\$ 618,870.28	\$ 580,481.00	\$ 38,389.28	106.61%
5200 TRAINING - BOARD & STAFF				
5205 Coastal Regional Continuing Ed.	3,420.00	5,349.00	-1,929.00	63.94%
5210 Conferences / Workshops Board	5,295.47	5,957.00	-661.53	88.89%
5215 Conferences / Workshops Staff	9,110.17	22,780.00	-13,669.83	39.99%
5220 Staff Training		1,358.00	-1,358.00	0.00%
Total 5200 TRAINING - BOARD & STAFF	\$ 17,825.64	\$ 35,444.00	-\$ 17,618.36	50.29%
5300 ADMINISTRATION				
5305 Board Meeting Expenses	2,273.14	2,200.00	73.14	103.32%
5310 Background / drug screening	294.05	400.00	-105.95	73.51%
5325 HR & Finance Consultant	2,534.88	3,468.00	-933.12	73.09%
5330 Memberships & Subscriptions	34,369.03	31,151.00	3,218.03	110.33%
5335 Office Expense	2,663.15	4,270.00	-1,606.85	62.37%
5340 Janitorial/Household Expense	9,279.41	11,525.00	-2,245.59	80.52%
5345 Prof. Services - Engineer Rpt	15,942.56	16,876.00	-933.44	94.47%
5350 Legal Services	8,960.00	10,696.00	-1,736.00	83.77%
5355 Property Tax Stormwater Assess		1,957.00	-1,957.00	0.00%
5360 Permits		227.00	-227.00	0.00%
5375 Audit	26,240.00	29,486.00	-3,246.00	88.99%
5380 Copier and postage	2,689.85	2,119.00	570.85	126.94%
5385 Security and fire alarm	5,568.33	5,257.00	311.33	105.92%
5390 Payroll Service	3,357.55	3,734.00	-376.45	89.92%
5395 Bank Fees (County General Fund)	669.44	313.00	356.44	213.88%
5396 Bank Fees (County Capital Fund)	514.03	267.00	247.03	192.52%
Total 5300 ADMINISTRATION	\$ 115,355.42	\$ 123,946.00	-\$ 8,590.58	93.07%
5400 INSURANCE				
5410 Liability Insurance - VCJPA	125,601.00	130,355.00	-4,754.00	96.35%
5415 Auto Physical Damage	7,444.00	7,444.00	0.00	100.00%
5420 Group Property Program	27,861.00	34,388.00	-6,527.00	81.02%
5425 VCJPA - General Fund Allocation	3,936.00	2,894.00	1,042.00	136.01%
5430 Group Fidelity	5,340.00	6,570.00	-1,230.00	81.28%
5435 Non-owned Aircraft	4,125.00	5,319.00	-1,194.00	77.55%
5436 Cyber Liability	3,541.14	3,394.00	147.14	104.34%
5445 Business Travel Accident Ins		448.00	-448.00	0.00%
Total 5400 INSURANCE	\$ 177,848.14	\$ 190,812.00	-\$ 12,963.86	93.21%
5450 COMPUTER HARDWARE & SOFTWARE				
5460 Computer Hardware	256.76	3,265.00	-3,008.24	7.86%
5465 Computer Software	3,279.88	5,102.00	-1,822.12	64.29%

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
 July - October, 2024

	Total			
	Actual	Budget	over Budget	% of Budget
5470 Database & Mapping - License		12,500.00	-12,500.00	0.00%
5475 Website Hosting / Microsoft	6,504.89	7,277.00	-772.11	89.39%
Total 5450 COMPUTER HARDWARE & SOFTWARE	\$ 10,041.53	\$ 28,144.00	-\$ 18,102.47	35.68%
5500 FACILITIES MAINTENANCE				
5505 Facility - Repairs & Maint	7,687.89	14,324.00	-6,636.11	53.67%
Total 5500 FACILITIES MAINTENANCE	\$ 7,687.89	\$ 14,324.00	-\$ 6,636.11	53.67%
5550 UTILITIES				
5560 Gas & Electricity - PG&E	14,681.46	9,672.00	5,009.46	151.79%
5565 Water	1,949.64	2,058.00	-108.36	94.73%
5570 Phone - VOIP - Fusion/MegaPath	2,170.17	2,168.00	2.17	100.10%
5575 Phone - Land Line-AT&T/Comcast	1,244.76	1,923.00	-678.24	64.73%
5580 Phone - Mobile Devices-Verizon	7,468.59	7,326.00	142.59	101.95%
Total 5550 UTILITIES	\$ 27,514.62	\$ 23,147.00	\$ 4,367.62	118.87%
5600 FLEET MAINTENANCE				
5610 Garage Tools	280.77	3,669.00	-3,388.23	7.65%
5615 Garage Repairs Outside	4,096.43	7,038.00	-2,941.57	58.20%
5620 Auto, Hotsy, Plug, Boat, Traile	5,121.42	9,517.00	-4,395.58	53.81%
5630 Ops Equipment & Repairs	3,373.00	1,274.00	2,099.00	264.76%
Total 5600 FLEET MAINTENANCE	\$ 12,871.62	\$ 21,498.00	-\$ 8,626.38	59.87%
5700 OPERATIONS				
5705 Pesticides	53,759.24	23,922.00	29,837.24	224.73%
5715 Helicopter	8,600.00	10,712.00	-2,112.00	80.28%
5720 Safety Equipment	252.44	717.00	-464.56	35.21%
5725 Apparel - Uniforms & Boots	3,861.79	4,189.00	-327.21	92.19%
5730 Mosquito Fish	21.26	1,250.00	-1,228.74	1.70%
5735 Fuel	28,721.76	35,225.00	-6,503.24	81.54%
Total 5700 OPERATIONS	\$ 95,216.49	\$ 76,015.00	\$ 19,201.49	125.26%
5800 LABORATORY				
5805 Disease Surveillance	2,682.03	1,548.00	1,134.03	173.26%
5810 Sentinel Chicken Flocks/Supply	219.13	225.00	-5.87	97.39%
5815 Mosquito Blood	1,484.00	1,517.00	-33.00	97.82%
5820 Dry Ice	6,435.83	6,549.00	-113.17	98.27%
5825 Lab Supplies	3,626.71	3,705.00	-78.29	97.89%
5830 Lab Biowaste Disposal	416.00	442.00	-26.00	94.12%
5835 Lab Equip. Repair	322.00	0.00	322.00	
5840 Lab Equip. Maintenance	1,690.06	0.00	1,690.06	
5845 Lab PCR Supplies	15,145.36	15,443.00	-297.64	98.07%
5850 Lab PCR Maintenance	3,469.50	0.00	3,469.50	
Total 5800 LABORATORY	\$ 35,490.62	\$ 29,429.00	\$ 6,061.62	120.60%
5900 PUBLIC OUTREACH				

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
 July - October, 2024

	Total			
	Actual	Budget	over Budget	% of Budget
5910 Media and Network	26,687.45	32,307.00	-5,619.55	82.61%
5920 Promotion & Printing	7,296.32	8,880.00	-1,583.68	82.17%
Total 5900 PUBLIC OUTREACH	\$ 33,983.77	\$ 41,187.00	-\$ 7,203.23	82.51%
6000 CAPITAL IMPROVEMENTS				
6010 Building Improvements	59,181.20	0.00	59,181.20	
6020 Equipment - Operations & Admin	16,559.08	0.00	16,559.08	
6025 Software		40,000.00	-40,000.00	0.00%
6030 Vehicle Leases	20,618.34	23,437.00	-2,818.66	87.97%
Total 6000 CAPITAL IMPROVEMENTS	\$ 96,358.62	\$ 63,437.00	\$ 32,921.62	151.90%
6500 DEBT SERVICE				
6510 Principal Payments	219,359.16	219,360.00	-0.84	100.00%
6520 Interest Payments	98,734.96	98,735.00	-0.04	100.00%
Total 6500 DEBT SERVICE	\$ 318,094.12	\$ 318,095.00	-\$ 0.88	100.00%
Total Expenses	\$ 2,651,514.41	\$ 2,704,155.00	-\$ 52,640.59	98.05%
Net Operating Income	-\$ 1,975,134.81	-\$ 2,020,682.00	\$ 45,547.19	97.75%
Net Income	-\$ 1,975,134.81	-\$ 2,020,682.00	\$ 45,547.19	97.75%

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
 October 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
4000 PROGRAM REVENUES				
4010 Service Abatement Revenue -2451	15,350.37	27,133.00	-11,782.63	56.57%
Total 4000 PROGRAM REVENUES	\$ 15,350.37	\$ 27,133.00	-\$ 11,782.63	56.57%
4100 PROPERTY TAX REVENUES				
4110 Current - Unsecured - 1031	122,219.18	137,683.00	-15,463.82	88.77%
4115 Prior Year - Unsecured - 1033	-1,208.19	356.00	-1,564.19	-339.38%
4120 Current -Secured SB813-1041	527.14	3,179.00	-2,651.86	16.58%
4160 Prior Year - 1043, 1045	885.19	0.00	885.19	
Total 4100 PROPERTY TAX REVENUES	\$ 122,423.32	\$ 141,218.00	-\$ 18,794.68	86.69%
4300 OTHER REVENUES				
4310 Interest Earned (Cnty GF+VCJPA)	36,696.11	58,899.00	-22,202.89	62.30%
4311 Interest Earned (Cnty Cap Fund)	6,303.35	7,687.00	-1,383.65	82.00%
4312 Interest (Cal CLASS)	23,360.75	11,778.00	11,582.75	198.34%
4340 VCJPA / Misc. Income -2658	169.72	0.00	169.72	
Total 4300 OTHER REVENUES	\$ 66,529.93	\$ 78,364.00	-\$ 11,834.07	84.90%
Total Income	\$ 204,303.62	\$ 246,715.00	-\$ 42,411.38	82.81%
Gross Profit	\$ 204,303.62	\$ 246,715.00	-\$ 42,411.38	82.81%
Expenses				
5000 SALARIES & WAGES				
5010 Permanent Employees	230,213.88	242,307.00	-12,093.12	95.01%
5015 Limited Term Employees	16,917.60	17,594.00	-676.40	96.16%
5020 Seasonal Employees	15,545.90	27,688.00	-12,142.10	56.15%
5040 Board Trustees Meeting Stipend	1,800.00	2,474.00	-674.00	72.76%
Total 5000 SALARIES & WAGES	\$ 264,477.38	\$ 290,063.00	-\$ 25,585.62	91.18%
5100 EMPLOYEE BENEFITS				
5110 Retirement - Employer Contribut	64,442.07	64,650.00	-207.93	99.68%
5125 Actives - Medical Insurance	30,797.08	30,519.00	278.08	100.91%
5130 Actives - HRA Health Reimb Acct		2,474.00	-2,474.00	0.00%
5135 Actives - Dental Insurance	2,617.32	2,892.00	-274.68	90.50%
5140 Actives - Dental Reimbursement		825.00	-825.00	0.00%
5145 Actives - Vision Insurance	457.50	506.00	-48.50	90.42%
5150 Group Life Insurance	99.75	110.00	-10.25	90.68%
5153 Trustees - HRA Health Reimb Acct	2,000.00		2,000.00	
5160 Retirees - HRA & Medical Reimb	1,207.82		1,207.82	
5165 Long Term Disability - Standard	1,458.77	1,532.00	-73.23	95.22%
5175 Social Security & Medicare Tax	4,884.07	5,000.00	-115.93	97.68%
5180 CA Unemployment/Disability Tax	111.60	370.00	-258.40	30.16%
Total 5100 EMPLOYEE BENEFITS	\$ 108,075.98	\$ 108,878.00	-\$ 802.02	99.26%
5200 TRAINING - BOARD & STAFF				
5210 Conferences / Workshops Board	742.08	1,274.00	-531.92	58.25%

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
 October 2024

	Total			
	Actual	Budget	over Budget	% of Budget
5215 Conferences / Workshops Staff	1,477.23	3,713.00	-2,235.77	39.79%
Total 5200 TRAINING - BOARD & STAFF	\$ 2,219.31	\$ 4,987.00	-\$ 2,767.69	44.50%
5300 ADMINISTRATION				
5305 Board Meeting Expenses	692.78	531.00	161.78	130.47%
5310 Background / drug screening	119.75	0.00	119.75	
5325 HR & Finance Consultant	834.43	2,145.00	-1,310.57	38.90%
5330 Memberships & Subscriptions	10,755.00	12,062.00	-1,307.00	89.16%
5335 Office Expense	300.38	505.00	-204.62	59.48%
5340 Janitorial/Household Expense	2,163.63	2,296.00	-132.37	94.23%
5350 Legal Services	1,554.00	4,881.00	-3,327.00	31.84%
5355 Property Tax Stormwater Assess		1,957.00	-1,957.00	0.00%
5375 Audit	5,000.00	0.00	5,000.00	
5380 Copier and postage	737.86	507.00	230.86	145.53%
5385 Security and fire alarm	2,143.83	2,098.00	45.83	102.18%
5390 Payroll Service	792.00	893.00	-101.00	88.69%
5395 Bank Fees (County General Fund)	205.80	80.00	125.80	257.25%
5396 Bank Fees (County Capital Fund)	82.30	66.00	16.30	124.70%
Total 5300 ADMINISTRATION	\$ 25,381.76	\$ 28,021.00	-\$ 2,639.24	90.58%
5450 COMPUTER HARDWARE & SOFTWARE				
5460 Computer Hardware	18.63	2,592.00	-2,573.37	0.72%
5465 Computer Software	37.50	51.00	-13.50	73.53%
5475 Website Hosting / Microsoft	370.84	547.00	-176.16	67.80%
Total 5450 COMPUTER HARDWARE & SOFTWARE	\$ 426.97	\$ 3,190.00	-\$ 2,763.03	13.38%
5500 FACILITIES MAINTENANCE				
5505 Facility - Repairs & Maint	1,079.00	2,995.00	-1,916.00	36.03%
Total 5500 FACILITIES MAINTENANCE	\$ 1,079.00	\$ 2,995.00	-\$ 1,916.00	36.03%
5550 UTILITIES				
5560 Gas & Electricity - PG&E	3,687.50	2,918.00	769.50	126.37%
5565 Water	948.11	916.00	32.11	103.51%
5570 Phone - VOIP - Fusion/MegaPath	547.77	547.00	0.77	100.14%
5575 Phone - Land Line-AT&T/Comcast	311.19	426.00	-114.81	73.05%
5580 Phone - Mobile Devices-Verizon	1,874.02	1,884.00	-9.98	99.47%
Total 5550 UTILITIES	\$ 7,368.59	\$ 6,691.00	\$ 677.59	110.13%
5600 FLEET MAINTENANCE				
5610 Garage Tools		1,318.00	-1,318.00	0.00%
5620 Auto, Hotsy, Plug, Boat, Traile	2,282.98	3,548.00	-1,265.02	64.35%
5630 Ops Equipment & Repairs	381.93	430.00	-48.07	88.82%
Total 5600 FLEET MAINTENANCE	\$ 2,664.91	\$ 5,296.00	-\$ 2,631.09	50.32%
5700 OPERATIONS				
5705 Pesticides	38,273.81	581.00	37,692.81	6587.57%

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
October 2024

	Total			
	Actual	Budget	over Budget	% of Budget
5715 Helicopter	2,150.00	2,678.00	-528.00	80.28%
5720 Safety Equipment	71.57	418.00	-346.43	17.12%
5725 Apparel - Uniforms & Boots	836.05	794.00	42.05	105.30%
5730 Mosquito Fish		79.00	-79.00	0.00%
5735 Fuel	5,988.67	8,289.00	-2,300.33	72.25%
Total 5700 OPERATIONS	\$ 47,320.10	\$ 12,839.00	\$ 34,481.10	368.57%
5800 LABORATORY				
5805 Disease Surveillance	2,021.63	675.00	1,346.63	299.50%
5810 Sentinel Chicken Flocks/Supply		38.00	-38.00	0.00%
5815 Mosquito Blood	371.00	379.00	-8.00	97.89%
5820 Dry Ice	1,826.60	1,649.00	177.60	110.77%
5825 Lab Supplies	1,003.95	1,339.00	-335.05	74.98%
5830 Lab Biowaste Disposal	104.00	113.00	-9.00	92.04%
5840 Lab Equip. Maintenance	369.80	0.00	369.80	
5845 Lab PCR Supplies	6,111.48	5,671.00	440.48	107.77%
Total 5800 LABORATORY	\$ 11,808.46	\$ 9,864.00	\$ 1,944.46	119.71%
5900 PUBLIC OUTREACH				
5910 Media and Network	9,229.15	7,583.00	1,646.15	121.71%
Total 5900 PUBLIC OUTREACH	\$ 9,229.15	\$ 7,583.00	\$ 1,646.15	121.71%
6000 CAPITAL IMPROVEMENTS				
6010 Building Improvements	26,828.50	0.00	26,828.50	
6020 Equipment - Operations & Admin	3,612.02	0.00	3,612.02	
6030 Vehicle Leases	3,128.39	5,859.00	-2,730.61	53.39%
Total 6000 CAPITAL IMPROVEMENTS	\$ 33,568.91	\$ 5,859.00	\$ 27,709.91	572.95%
Total Expenses	\$ 513,620.52	\$ 486,266.00	\$ 27,354.52	105.63%
Net Operating Income	-\$ 309,316.90	-\$ 239,551.00	-\$ 69,765.90	129.12%
Net Income	-\$ 309,316.90	-\$ 239,551.00	-\$ 69,765.90	129.12%

San Mateo County Mosquito & Vector Control District

10/31/2024

A/R Aging Summary

As of October 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of Foster City	5,825.64	4,912.30				10,737.94
City of Pacifica Public Works Wastewater	78.08					78.08
City of Redwood City, Public Works			4,900.43			4,900.43
City of San Francisco, Parks	5,193.66		5,437.58	5,123.23	123.25	15,877.72
City of San Francisco, Public Utilities	123.25	70.43				193.68
City of San Mateo, Wastewater Treatment	373.88					373.88
City of South San Francisco Water Quality	168.06	168.06	168.06			504.18
San Francisco Int'l Airport	176.08	264.11	624.90		440.19	1,505.28
Sewer Authority Mid-Coastside	78.08					78.08
Silicon Valley Clean Water	344.76					344.76
Stanford University - Jasper Ridge	2,988.88	4,181.30	2,985.33	4,128.12		14,283.63
TOTAL	\$ 15,350.37	\$ 9,596.20	\$ 14,116.30	\$ 9,251.35	\$ 563.44	\$ 48,877.66

San Mateo County Mosquito & Vector Control District

12/23/2024

A/R Aging Summary

As of December 23, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of Foster City	1,093.08					1,093.08
City of Pacifica Public Works Wastewater	78.08					78.08
City of Redwood City, Public Works				4,900.43		4,900.43
City of San Francisco, Parks	70.43			5,437.58	5,123.23	10,631.24
City of San Francisco, Public Utilities	70.43					70.43
City of San Mateo, Wastewater Treatment	373.88					373.88
City of South San Francisco Water Quality	84.03		168.06	168.06		420.15
San Francisco Int'l Airport	481.47			624.90	440.19	1,546.56
Sewer Authority Mid-Coastside	78.08					78.08
Silicon Valley Clean Water	189.58					189.58
Stanford University - Jasper Ridge		2,988.88	4,181.30	2,985.33	4,128.12	14,283.63
TOTAL	\$ 2,519.06	\$ 2,988.88	\$ 4,349.36	\$ 14,116.30	\$ 9,691.54	\$ 33,665.14

San Mateo County Mosquito and Vector Control District
Cash Activity & Reconciliation to County Statement
General Fund
October 31, 2024

**GF-Oct
2024**

Beginning Cash per District as of Sep 30, 2024 2,690,363

Reductions	
Payroll Related (ADP)	(230,308)
Checks Written	(225,696)
Dep permit not yet reflected Cnty Stmt	(6,147)
Bank Fee	(206)
Total Reductions	(462,356)

Additions	
Abatement Services	14,938
Property Tax Revenue	121,818
Quarterly Interest	36,696
RDA Adj FY24-25	605
Special Benefit Assessment	-
Void CK#2979 reflected in Cnty Stmt	1,863
Sep Dep Permit reflected in Cnty Stmt	13,326
Misc Deposit	252
Total Additions	189,498

Ending Cash per District as of Oct 31, 2024 2,417,505

Cash per County General Fund Statement 2,417,505

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] 10/01/2024-10/31/2024 Page 2
 FRI, NOV 15, 2024, 8:30 AM --req: EASRANIN--leg: GL JL--loc: CONTROL---job:17461082 J3087---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 10/01/24	5,403,005.11	2,712,641.68	2,690,363.43
	10/01/24	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	13,326.14	0.00	2,703,689.57
	10/01/24	RJ15INTA	AutoID: JELO08C4 Job: 17382 JE	36,696.11	0.00	2,740,385.68
	10/16/24	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	2,116.35	0.00	2,742,502.03
	10/21/24	JE563210	AutoID: JCAO22A4 Job: 17420 JE	0.00	205.80	2,742,296.23
	10/24/24	SPRO244	AutoID: ITX024C4 Job: 17429 JE	885.19	0.00	2,743,181.42
	10/24/24	SPSO244	AutoID: ITX024A4 Job: 17429 JE	527.14	0.00	2,743,708.56
	10/30/24	TTLCR	AutoID: DSO030A4 Job: 17433 CR	169.72	0.00	2,743,878.28
	10/31/24	RJ20314	AutoID: ITX031D4 Job: 17440 JE	605.39	0.00	2,744,483.67
	10/31/24	UCCO314	AutoID: ITX031B4 Job: 17441 JE	122,219.18	0.00	2,866,702.85
	10/31/24	UCPO314	AutoID: ITX031G4 Job: 17441 JE	0.00	1,813.58	2,864,889.27
	10/31/24	JE563861	AutoID: JNEN05B4 Job: 17448 JE	0.00	456,003.90	2,408,885.37
	10/31/24	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	6,756.49	0.00	2,415,641.86
	10/31/24	JE563864	AutoID: JNEN05C4 Job: 17454 JE	1,863.22	0.00	2,417,505.08
		DR	* SUB ACCT Total *	5,588,170.04*	3,170,664.96*	2,417,505.08*

San Mateo County Mosquito and Vector Control District
Cash Activity & Reconciliation to County Statement
Capital Project Fund
October 31, 2024

CPF-Oct 2024

Beginning Cash per District as of Sep 30, 2024	593,862
Reductions	
Checks Written	(8,234)
Bank Fee	(82)
Transfer-Out to General Fund	-
Total Reductions	<u>(8,317)</u>
Additions	
Quarterly Interest	6,303
Transfer-In from General Fund	-
Total Additions	<u>6,303</u>
Ending Cash per District as of Oct 31, 2024	<u><u>591,849</u></u>
Cash per County Capital Project Fund Statement	591,849
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] 10/01/2024-10/31/2024 Page 1
 FRI, NOV 15, 2024, 8:30 AM --req: EASRANIN--leg: GL JL--loc: CONTROL---job:17461082 J3087---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 10/01/24	678,028.17	84,165.88	593,862.29
	10/01/24	RJ15INTA	AutoID: JEL008C4 Job: 17382 JE	6,303.35	0.00	600,165.64
	10/21/24	JE563210	AutoID: JCA022A4 Job: 17420 JE	0.00	82.30	600,083.34
	10/31/24	JE563861	AutoID: JNEN05B4 Job: 17448 JE	0.00	8,234.39	591,848.95
	DR		* SUB ACCT Total *	684,331.52*	92,482.57*	591,848.95*

San Mateo County Mosquito and Vector Control District
ADP Payroll Disbursement
 October 31, 2024

Oct 2024

	<u>October 11, 2024</u>	<u>October 25, 2024</u>	
Payroll ACH Disbursement (including Net Pay & Taxes)			
Total Net Pay	84,538	85,562	
Federal W/H Tax	16,355	16,385	
Social Security Tax	1,038	1,113	} A
Medicare	3,798	3,819	
CA W/H Tax	6,959	6,948	
CA SUI/DI	1,441	1,560	
Total	114,128	115,388	
ADP Process Fees PPE 9/7, 9/21	274	346	
ADP Fee Time & Attendance 10/11		173	
Total amount for the period:	114,402	115,906	
Total amount for the month:		230,308	

Footnotes:

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

San Mateo County Mosquito & Vector Control District
 Check Register (General Fund 02706)
 As of October 31, 2024

GF-Oct 2024

Transaction type	Date	Num	Name	Amount
1013 · Checking - US Bank - GF x3353				
Bill Payment (Check)	10/02/2024	3050	Charles P. Hansen	-603.91
Bill Payment (Check)	10/02/2024	3051	Dennis J Jewell	-603.91
Bill Payment (Check)	10/02/2024	3052	Great-West Life & Annuity Co	-7,522.77
Bill Payment (Check)	10/02/2024	3053	San Mateo County Retirement Assoc.	-42,665.85
Bill Payment (Check)	10/02/2024	3054	U.S. Bank PARS Account # 6746022400	-634.41
Bill Payment (Check)	10/02/2024	3055	Airgas Dry Ice	-1,096.31
Bill Payment (Check)	10/02/2024	3056	American Fidelity Assurance	-428.88
Bill Payment (Check)	10/02/2024	3057	Colorprint	-1,940.47
Bill Payment (Check)	10/02/2024	3058	Comcast	-171.08
Bill Payment (Check)	10/02/2024	3059	Dencco	-234.95
Bill Payment (Check)	10/02/2024	3060	Eco Medical Inc.	-104.00
Bill Payment (Check)	10/02/2024	3061	Flyers Energy LLC	-3,542.15
Bill Payment (Check)	10/02/2024	3062	Franchise Tax Board	-100.00
Bill Payment (Check)	10/02/2024	3063	Fusion, LLC	-540.80
Bill Payment (Check)	10/02/2024	3064	Jarvis Fay LLP	-1,050.00
Bill Payment (Check)	10/02/2024	3065	Justin Loman	-205.00
Bill Payment (Check)	10/02/2024	3066	Life Technologies Corporation	-3,469.50
Bill Payment (Check)	10/02/2024	3067	Mason Brutschy	-252.08
Bill Payment (Check)	10/02/2024	3068	O'Reilly Automotive, Inc.	-29.76
Bill Payment (Check)	10/02/2024	3069	Pacific Office Automation	-298.25
Bill Payment (Check)	10/02/2024	3070	Public Agency Retirement Services (PARS)	-324.73
Bill Payment (Check)	10/02/2024	3071	Purchase Power	-437.50
Bill Payment (Check)	10/02/2024	3072	Quench USA, Inc.	-225.52
Bill Payment (Check)	10/02/2024	3073	Redwood Trading Post	-182.37
Bill Payment (Check)	10/02/2024	3074	SCI Consulting Group	-15,942.56
Bill Payment (Check)	10/02/2024	3075	Standard Insurance Company	-1,458.77
Bill Payment (Check)	10/02/2024	3076	Streamline	-431.00
Bill Payment (Check)	10/02/2024	3077	Target Specialty Products	-1,502.21
Bill Payment (Check)	10/02/2024	3078	The Pun Group, LLP	-5,000.00
Bill Payment (Check)	10/02/2024	3079	Tick Key International	-7,000.00
Bill Payment (Check)	10/02/2024	3080	Vector-Borne Disease Account	-492.00
Bill Payment (Check)	10/02/2024	3081	U.S. Bank	-13,761.50
Bill Payment (Check)	10/15/2024	3082	Great-West Life & Annuity Co	-7,522.77
Bill Payment (Check)	10/15/2024	3083	San Mateo County Retirement Assoc.	-42,665.85
Bill Payment (Check)	10/15/2024	3084	U.S. Bank PARS Account # 6746022400	-634.41
Bill Payment (Check)	10/15/2024	3085	ADAPCO	-1,108.54
Bill Payment (Check)	10/15/2024	3086	Airgas Dry Ice	-365.27
Bill Payment (Check)	10/15/2024	3087	Amazon Capital Services	-1,707.24
Bill Payment (Check)	10/15/2024	3088	American Fidelity Assurance Company	-1,669.16
Bill Payment (Check)	10/15/2024	3089	Avantpage	-68.25
Bill Payment (Check)	10/15/2024	3090	Cintas Corporation #0464	-695.36
Bill Payment (Check)	10/15/2024	3091	Flyers Energy LLC	-3,359.92
Bill Payment (Check)	10/15/2024	3092	Grainger	-145.79
Bill Payment (Check)	10/15/2024	3093	Lampire Biological Laboratories, Inc.	-371.00
Bill Payment (Check)	10/15/2024	3094	Leading Edge Aerial Technologies, Inc.	-2,150.00
Bill Payment (Check)	10/15/2024	3095	Pacific Office Automation	-298.25
Bill Payment (Check)	10/15/2024	3096	PG&E	-4,207.15
Bill Payment (Check)	10/15/2024	3097	RankPlus SEO	-742.00

San Mateo County Mosquito & Vector Control District
 Check Register (General Fund 02706)
 As of October 31, 2024

GF-Oct 2024

Transaction type	Date	Num	Name	Amount
Bill Payment (Check)	10/15/2024	3098	Recology San Mateo County	-530.38
Bill Payment (Check)	10/15/2024	3099	Target Specialty Products	-3,508.00
Bill Payment (Check)	10/15/2024	3100	Aim To Please Janitorial Services	-1,633.25
Bill Payment (Check)	10/15/2024	3101	Colorprint	-148.41
Bill Payment (Check)	10/15/2024	3102	Franchise Tax Board	-100.00
Bill Payment (Check)	10/15/2024	3103	FRMS	-33,971.65
Bill Payment (Check)	10/15/2024	3104	Matthew Nienhuis	-110.16
Bill Payment (Check)	10/15/2024	3105	MidAmerica Administrative & Retirement	-2,000.00
Bill Payment (Check)	10/15/2024	3106	Verizon	-1,863.22
Bill Payment (Check)	10/15/2024	3107	Verizon	-1,867.59
TOTAL CHECKS #3050-3107:				-225,695.86
Total 1013 · Checking -US Bank - x3353 (Charged to General Fund #02706)				-225,695.86

Note: Previous month's check numbers were 3008-3049. Current month's check numbers are 3050-3107 (58 checks).

San Mateo County Mosquito & Vector Control District
 Check Register (Capital Fund 02705)
 As of October 31, 2024

CPF-Oct 2024

Transaction type	Date	Num	Name	Amount
1023 · Checking -US Bank - x4183				
Bill Payment (Check)	10/15/2024	1290	Capital Program Management Inc.	-5,106.00
Bill Payment (Check)	10/15/2024	1291	Enterprise FM Trust	-3,128.39
TOTAL CHECKS #1290-1291:				-8,234.39
Total 1023 · Checking -US Bank - x4183 (Charged to Capital Project Fund #02705)				-8,234.39

Note: Previous month's check number were 1287-1289. Current month's check number are 1290-1291 (2 checks).



P.O. BOX 6343
FARGO ND 58125-6343

Oct
2024



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10-22-2024
AMOUNT DUE \$31,805.42
NEW BALANCE \$31,805.42
PAYMENT DUE ON RECEIPT

000000877 01 SP 106481162853478 P
SMCMVCD
ATTN DISTRICT MANAGER
1351 ROLLINS RD
BURLINGAME CA 94010-2409

AMOUNT ENCLOSED
\$ 9,831.36

Please make check payable to U.S. Bank

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

[REDACTED] 003180542 003180542

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
SMCMAD	Previous Balance	Purchases And-Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges -	Credits -	Payments	New Balance	
[REDACTED]	\$35,735.56	\$9,891.52	\$0.00	\$0.00	\$0.00	\$60.16	\$13,761.50	\$31,805.42	
Company Total									

CORPORATE ACCOUNT ACTIVITY					
SMCMAD					TOTAL CORPORATE ACTIVITY
[REDACTED]					\$13,761.50 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-15	10-11	747982642890000000011110	PAYMENT - THANK YOU 00000 C	13,761.50	PY

NEW ACTIVITY					
ANGELA NAKANO		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$5,055.11	\$0.00	\$5,055.11
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-25	09-24	24892164288100288724380	IN *PAUL K GUILLOW INC 781-2455255 MA	60.37	
10-07	10-04	24755424279182792576356	ZORO TOOLS INC 855-2899676 IL	213.78	
10-08	10-08	24036294282716085324884	LIFETECHCORP*12768598 800-955-6288 CA	1,111.38	
10-09	10-08	24011344283000023873521	SP INSECTABIO LLC HTTP SINSECTAB CA	405.67	
10-09	10-09	24036294283742224227613	LIFETECHCORP*12768598 800-955-6288 CA	860.12	

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696	[REDACTED]	PREVIOUS BALANCE	35,735.56
		PURCHASES & OTHER CHARGES	9,891.52	
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
	10/22/24	.00	CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:	AMOUNT DUE		CREDITS	60.16
U.S. Bank National Association	31,805.42		PAYMENTS	13,761.50
C/O U.S. Bancorp Purchasing Card Program			ACCOUNT BALANCE	31,805.42
Fargo, ND 58125-6335				



Company Name: SMCMVCD
Corporate Account Number: [REDACTED]
Statement Date: 10-22-2024

Oct
2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-08	24908414282211107715898	METTLER TOLEDO 800-4724646 CA	259.80
10-10	10-10	24036294284718363079089	LIFETECHCORP*12784157 800-955-6288 CA	365.76
10-10	10-09	24717054283172835606183	BIO RAD LABORATORIES 800-2246723 CA	588.79
10-11	10-11	24036294285712520793293	LIFETECHCORP*12784157 800-955-6288 CA	45.39
10-15	10-15	24036294289744156807325	LIFETECHCORP*12784157 800-955-6288 CA	1,034.07
10-18	10-16	24121574291410113556515	EPPENDORF NORTH AMERIC 800-6453050 NY	110.00

CASEY STEVENSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,215.96	\$0.00	\$1,215.96

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	24391214274036414007234	UCD UCANR SRICHMOND@UCD CA	349.00
10-02	09-30	24431064275065383695780	ALASKA AIR_0277123658074 SEATTLE WA LOMAN/JUSTIN 10-08-24	286.20
10-14	10-11	24755424286282861174561	SFO AS S SNA AS V SFO HILTON GARDEN INN 949-4557000 CA 45152336 ARRIVAL: 10-08-24	580.76

SMCMVCD ADMIN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,620.45	\$0.00	\$3,620.45

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-24	24113434268100322639650	KLEEN RITE CORP 800-233-3873 PA	35.08
09-26	09-25	24692164269100827621435	COSTCO DELIVERY 654 800-788-9968 CA	431.13
09-27	09-26	24011344270000071534053	LOVEANDSAN* IKES - BUR LOVEANDSANDWI CA	320.08
09-30	09-27	24755424272152729166677	ECONOMY SMOG CHECK LLC BURLINGAME CA	31.75
10-01	10-01	24000774275000009834001	MOSYLE BUS* MOSYLE_BUS HTTPSBUSINESS FL	37.50
10-02	10-01	24204294275001517900097	GOOGLE ADS3907138857 650-2530000 CA	554.20
10-02	10-01	24692164275106194393310	YELPINC*855 380 9357 855-380-9357 CA	90.00
10-03	10-01	24071054278627187543937	CALIFORNIA SPECIAL DIS 916-4427887 CA	490.00
10-03	10-02	24231684277107438738412	OUTDOOR SUPPLY MILLBRAE MILLBRAE CA	81.48
10-09	10-08	24055234282112889041332	ROCK AUTO ROCKAUTO.COM WI	18.74
10-09	10-08	24116414283067369968285	ELIMBIO 510-427-8898 CA	489.40
10-09	10-07	24692164282102133567428	TST*LIMON - BURLINGAME BURLINGAME CA	682.80
10-09	10-07	24707804282030043001731	MISAC 714-738-5309 CA	130.00
10-11	10-09	24231684284114811337292	SAFEWAY #2878 MILLBRAE CA	9.98
10-14	10-10	24692164285105125797530	TST*BLUE LINE PIZZA - BU BURLINGAME CA	67.85
10-17	10-16	24431064290074554033323	ACE HARDWARE CORPORATION 800-453-0660 IL	27.01
10-18	10-17	24204294291001787491041	EBAY O*08-12208-42684 SAN JOSE CA	23.57
10-21	10-18	24943014293010203112632	THE HOME DEPOT #0632 SAN MATEO CA	99.88

BRIAN WEBER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$60.16	\$0.00	\$0.00	\$60.16 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-08	10-08	74430994282112473031335	MICROSOFT*365 MSBILL.INFO WA	60.16 CR

Oct
2024



Company Name: SMCMVCD
Corporate Account Number: [REDACTED]
Statement Date: 10-22-2024

Department: 00000 Total:
Division: 00000 Total:

\$0,831.36
\$0,831.36

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

Credit Card Transaction Report

October 2024

Date	Transaction type	Name	Memo/Description	Account	Amount
1040 US Bank Purchase Card					
1050 US Bank Visa Admin x5992					
09/24/2024	Credit Card	Kleen-Rite	Replacement clear strainer bowls for CB jeep sprayer system	Ops Equipment & Repairs	35.08
09/25/2024	Credit Card	Costco	Misc. office supplies	Office Expense	184.00
			Misc. janitorial cleaning & paper supplies	Janitorial/Household Expense	247.13
09/26/2024	Credit Card	Misc- Outreach	Ike's sandwiches - dinner for County's staff public outreach meeting	Media and Network	320.08
09/27/2024	Credit Card	Misc- Ops	Economy smog - smog for fleet vehicle	Garage Repairs Outside	31.75
10/01/2024	Credit Card	Mosyle Business	Premium license 10/1/24-10/31/24	Computer Software	37.50
10/01/2024	Credit Card	Google Inc.	Advertise district services	Media and Network	554.20
10/01/2024	Credit Card	Misc- Outreach	Yelp - enhancements to raise awareness of district services	Media and Network	90.00
10/01/2024	Credit Card	California Special Districts Assoc	SDLA training registration for Trustee Michael Yoshida	Conferences / Workshops Board	490.00
10/02/2024	Credit Card	Outdoor Supply Hardware	Supplies for fleet maintenance	Auto, Hotsy, Plug, Boat, Traile	81.48
10/07/2024	Credit Card	Misc-Admin	Limon - Dinner for the October 9, 2024 board meeting	Board Meeting Expenses	682.80
10/07/2024	Credit Card	MISAC	Membership dues	Memberships & Subscriptions	130.00
10/08/2024	Credit Card	Rock Auto	Shipping return label to warranty CB jeep part	Auto, Hotsy, Plug, Boat, Traile	18.74
10/08/2024	Credit Card	ELIM Biopharmaceuticals	Sequencing for Anopheles and Aedes eggs	Disease Surveillance	489.40
10/09/2024	Credit Card	Safeway Store	Cookies for the October 9, 2024 board meeting	Board Meeting Expenses	9.98
10/10/2024	Credit Card	Misc-Admin	Blue Line Pizza - lunch for staff for facilities maint. interviews	Office Expense	67.85
10/16/2024	Credit Card	Ace Hardware	Long pole for BVA2 tank clean out	Ops Equipment & Repairs	27.01
10/17/2024	Credit Card	Ebay	Special replacement screws for CB jeep tailgate	Auto, Hotsy, Plug, Boat, Traile	23.57
10/18/2024	Credit Card	Home Depot	Painters tape and screws for shop use	Auto, Hotsy, Plug, Boat, Traile	99.88
Total for 1050 US Bank Visa Admin x5992					\$3,620.45
1052 US Bank Visa Angie x8413					
09/24/2024	Credit Card	Misc-Lab	Guillow's - fan blades for CO2 traps	Disease Surveillance	60.37
10/04/2024	Credit Card	Misc-Lab	Zoro - nitrile gloves for lab	Lab Supplies	213.76
10/08/2024	Credit Card	Life Technologies Corporation	Resupply materials for disease testing	Lab PCR Supplies	1,971.50

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

Credit Card Transaction Report

October 2024

Date	Transaction type	Name	Memo/Description	Account	Amount
10/08/2024	Credit Card	Misc-Lab	InsectaBio - beads for mosquito and tick testing	Disease Surveillance	405.67
10/08/2024	Credit Card	Mettler-Toledo Rainin, LLC	Pipette calibration	Lab Equip. Maintenance	259.80
10/09/2024	Credit Card	Bio-Rad Laboratories Inc.	Materials for tick testing	Lab PCR Supplies	588.79
10/10/2024	Credit Card	ThermoFisher Scientific	Restocking tick testing primers and probes	Lab PCR Supplies	1,445.22
10/16/2024	Credit Card	Eppendorf North America, Inc.	Decon pipette and calibrate	Lab Equip. Maintenance	110.00
Total for 1052 US Bank Visa Angie x8413					\$5,055.11
1053 US Bank Visa Casey x8447					
09/30/2024	Credit Card	Expedia	Round trip flight for Justin - 10/8-10/11	Conferences / Workshops Staff	286.20
10/08/2024	Credit Card	Misc- Ops	West Coast Rodent Academy - reg. for Justin Loman 10/8-10/11	Conferences / Workshops Staff	349.00
10/11/2024	Credit Card	Hilton	Hotel stay for Justin - west coast rodent academy 10/8-10/11	Conferences / Workshops Staff	580.76
Total for 1053 US Bank Visa Casey x8447					\$1,215.96
1045 US Bank Visa Brian x2315					
10/08/2024	Credit Card	Credit Microsoft	Microsoft 365 Business Basic	Website Hosting / Microsoft	-60.16
Total for 1045 US Bank Visa Brian x2315					-\$60.16
Total for 1040 US Bank Purchase Card					\$9,831.36

Accrual Basis Monday, November 25, 2024 10:05 PM GMTZ



Item 4C.2

**Preliminary
Monthly Financial Report
Month Ending November 30, 2024**

Staff Recommendation: Motion to recommend approval of the November 30, 2024, preliminary Financial Report.

Statement of Revenues, Expenditures and Change in Fund Balance

Total revenues received from July 1 through November 30, 2024 (YTD) were \$ 877,911. Total expenditures YTD was \$ 3,160,122. The change in fund balance was (\$ 2,282,211). The District had \$ 2,729,646 in cash available in County Treasury and \$ 5,557,090 in CalCLASS.

	General	Capital	Total
	Fund	Fund	Funds
Beginning Fund Balance 7/1/2024:	\$ 10,460,092	\$ 678,478	\$ 11,138,570
Revenues/Resources	\$ 871,607	\$ 6,303	\$ 877,911
Due To (From) Funds	30,280	(30,280)	\$ -
Expenditures	\$ 3,043,412	\$ 116,710	\$ 3,160,122
Change in Fund Balance	(2,141,525)	(140,687)	\$ (2,282,211)
* Ending Fund Balance	\$ 8,318,568	\$ 537,791	\$ 8,856,359

* Components of Fund Balance:			
Nonspendable (Inventory)	\$ 170,595	\$ -	\$ 170,595
Pension Rate Stabilization Reserve	\$ 124,363	\$ -	\$ 124,363
Assigned (Capital Improvements)	\$ -	\$ 537,791	\$ 537,791
Public Health Emergency Fund	\$ 200,000	\$ -	\$ 200,000
Natural Disaster Emergency Fund	\$ 200,000	\$ -	\$ 200,000
Real Property Acquisiton Fund	\$ 5,384,670	\$ -	\$ 5,384,670
Debt Service Repayment Fund	\$ -	\$ -	\$ -
Unrestricted Fund Balance	\$ 2,238,940	\$ -	\$ 2,238,940
Total	\$ 8,318,568	\$ 537,791	\$ 8,856,359



Budget Variances

Revenues

Actual revenues received through November 30, were \$ 877,911, which was less than the budget by \$ 28,870. This difference consists of timing differences of program, tax, and other revenue.

Expenditures

Expenditures through November 30, were \$ 3,160,122, which were under the budget by \$ 49,319 primarily due to the timing of expenditures contained in the table below:

Budget Category	Over (Under)	Variance	% of YTD Budget	Explanation
Salaries & Wages	Under	\$91,439	93.6%	Timing of Salary and Wages
Employee Benefits	Over	\$90,730	113.2%	Increased use of employee benefits
Training - Board and Staff	Under	\$23,586	48.1%	Timing of training including conferences
Computer Hardware & Software	Under	\$29,803	27.9%	Timing of computer expenditures
Public Outreach	Under	\$18,252	68.5%	Timing of media and network expenditures
Capital Improvements	Over	\$46,812	167.6%	Timing of capital expenditures

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 \$ 15,000.

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 the 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

As of November 30, accounts receivable outstanding greater than 90 days total is \$ 9,814.79 from the City of San Francisco Parks (\$ 5,246.48), San Francisco International Airport (\$ 440.19), and Stanford University-Jasper Ridge (\$4,128.12). 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 3108 through 3198. Last month's check number ended at 3107. All checks written were to vendors on account, retired employees, or reimbursements to current employees, per District policy. In November 2024, 91 checks written from the General Fund totaled \$ 323,807.01. In addition, the District wrote 4 checks from the Capital Fund totaling \$ 54,418.70 (check numbers 1292 through 1295).

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 Nov 30, 2024

	Total Nov 30, 24	General Fund	Capital Fund
ASSETS			
Current Assets			
Checking/Savings			
1010 · Cash-County Treasury-GF x2706	2,170,581	2,170,581	
1013 · Checking -US Bank - GF x3353	(116,540)	(116,540)	
1018 · Cash-Cal CLASS	5,557,090	5,557,090	
1020 · Cash-County Treasury-CPF x2705	559,065	-	559,065
1023 · Checking -US Bank - CPF x4183	(21,723)	-	(21,723)
1026 · County Funds - FMV	(44,372)	(44,822)	450
1030 · Petty Cash	400	400	
1035 · PARS Pension Rate Stabilization	124,363	124,363	
Total Checking/Savings	8,228,864	7,691,072	537,792
Accounts Receivable			
1100 · Accounts Receivable	46,072	46,072	
1105 · Interest Receivable	-		
Total Accounts Receivable	46,072	46,072	-
Other Current Assets			
1106 · Other Receivables	-	-	
1220 · VCJPA-Member Contingency Fund	519,172	519,172	
1230 · Pesticide Inventory	170,595	170,595	
1300 · Prepaid Items	-	-	
Total Other Current Assets	689,767	689,767	-
Total Current Assets	8,964,703	8,426,911	537,792
TOTAL ASSETS	8,964,703	8,426,911	537,792
LIABILITIES & FUND BALANCE			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	108,343	108,343	
Total Accounts Payable	108,343	108,343	-
Credit Cards			
1040 · US Bank Purchase Card	-	-	
Total Credit Cards	-	-	-
Other Current Liabilities			
2200 · Accrued Wages	-	-	
Total Other Current Liabilities	-	-	-
Total Current Liabilities	108,343	108,343	-
Fund Balance			
Beginning Fund Balance, 7/1/2024	11,138,570	10,460,092	678,478
Due To (From) Funds	-	30,280	(30,280)
Revenues Over Expenditures	(2,282,211)	(2,171,805)	(110,407)
Ending Fund Balance *	8,856,359	8,318,568	537,791
TOTAL LIABILITIES & FUND BALANCE	8,964,702	8,426,911	537,791
Check Total:	1	0	1
* COMPONENTS OF ENDING FUND BALANCE			
Nonspendable (Inventory)	170,595	170,595	-
Pension Rate Stabilization Reserve	124,363	124,363	
Assigned (Capital Improvements)	537,791	-	537,791
Public Health Emergency Fund	200,000	200,000	-
Natural Disaster Emergency Fund	200,000	200,000	-
Real Property Acquisiton Fund	5,384,670	5,384,670	-
Debt Service Repayment Fund	-	-	-
Unrestricted Fund Balance (Includes Working Capital)	2,238,940	2,238,940	-
Total Fund Balance	8,856,359	8,318,568	537,791

	General	Capital	Total
	Fund	Fund	Funds
Beginning Fund Balance 7/1/2024:	\$ 10,460,092	\$ 678,478	\$ 11,138,570
Revenues/Resources	\$ 871,607	\$ 6,303	\$ 877,911
Due To (From) Funds	30,280	(30,280)	\$ -
Expenditures	\$ 3,043,412	\$ 116,710	\$ 3,160,122
Change in Fund Balance	(2,141,525)	(140,687)	\$ (2,282,211)
* Ending Fund Balance	\$ 8,318,568	\$ 537,791	\$ 8,856,359

* Components of Fund Balance:			
Nonspendable (Inventory)	\$ 170,595	\$ -	\$ 170,595
Pension Rate Stabilization Reserve	\$ 124,363	\$ -	\$ 124,363
Assigned (Capital Improvements)	\$ -	\$ 537,791	\$ 537,791
Public Health Emergency Fund	\$ 200,000	\$ -	\$ 200,000
Natural Disaster Emergency Fund	\$ 200,000	\$ -	\$ 200,000
Real Property Acquisiton Fund	\$ 5,384,670	\$ -	\$ 5,384,670
Debt Service Repayment Fund	\$ -	\$ -	\$ -
Unrestricted Fund Balance	\$ 2,238,940	\$ -	\$ 2,238,940
Total	\$ 8,318,568	\$ 537,791	\$ 8,856,359

Statement of Revenues, Expenditures Budget vs. Actual
July 2024 through June 2025

Month of Report:
Nov, 2024

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	2,935,053	77,141	(2,857,912)	2.6%	166,454	(89,313)	46.3%	6,231	2,519	(3,712)	40.4%
Total 4100 · PROPERTY TAX REVENUES	3,904,536	300,437	(3,604,099)	7.7%	341,123	(40,686)	88.1%	192,898	177,026	(15,872)	91.8%
Total 4200 · OTHER TAX REVENUES	850,000	321,216	(528,784)	37.8%	292,034	29,182	110.0%	-	-	-	0.0%
Total 4300 · OTHER REVENUES	399,000	172,814	(226,186)	43.3%	100,866	71,948	171.3%	17,875	21,986	4,111	123.0%

Total Revenues	8,088,589	871,607	(7,216,982)	10.8%	900,477	(28,870)	96.8%	217,004	201,531	(15,473)	92.9%
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Expenditures

Total 5000 · SALARIES & WAGES	3,474,347	1,346,885	2,127,462	38.8%	1,438,324	(91,439)	93.6%	280,128	262,529	(17,599)	93.7%
Total 5100 · EMPLOYEE BENEFITS	1,537,067	779,922	757,145	50.7%	689,192	90,730	113.2%	108,711	161,052	52,341	148.1%
Total 5200 · TRAINING - BOARD & STAFF	90,586	21,879	68,707	24.2%	45,465	(23,586)	48.1%	10,021	4,054	(5,967)	40.5%
Total 5300 · ADMINISTRATION	414,650	130,790	283,861	31.5%	143,284	(12,495)	91.3%	19,338	15,948	(3,390)	82.5%
Total 5400 · INSURANCE	190,812	177,848	12,964	93.2%	190,812	(12,964)	93.2%	-	-	-	0.0%
Total 5450 · COMPUTER HARDWARE & SOFTWARE	75,969	11,557	64,412	15.2%	41,360	(29,803)	27.9%	13,216	1,515	(11,701)	11.5%
Total 5500 · FACILITIES MAINTENANCE	54,640	9,207	45,433	16.9%	15,528	(6,321)	59.3%	1,204	1,520	316	126.2%
Total 5550 · UTILITIES	73,963	34,179	39,784	46.2%	29,553	4,626	115.7%	6,406	6,665	259	104.0%
Total 5600 · FLEET MAINTENANCE	52,686	14,721	37,965	27.9%	26,619	(11,898)	55.3%	5,121	1,850	(3,271)	36.1%
Total 5700 · OPERATIONS	253,722	98,260	155,462	38.7%	87,260	11,000	112.6%	11,245	3,043	(8,202)	27.1%
Total 5800 · LABORATORY	105,394	60,352	45,043	57.3%	56,684	3,668	106.5%	27,255	24,861	(2,394)	91.2%
Total 5900 · PUBLIC OUTREACH	127,070	39,717	87,353	31.3%	57,969	(18,252)	68.5%	16,782	5,734	(11,048)	34.2%
Total 6500 · DEBT SERVICE	318,095	318,094	1	100.0%	318,095	1	100.0%	-	-	-	0.0%

Total Expenditures	6,769,001	3,043,412	(3,725,589)	45.0%	3,140,145	(96,733)	96.9%	499,427	488,770	(10,657)	97.9%
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General Fund Net Revenues Over Expenditures	1,319,588	(2,171,805)	(3,491,393)		(2,239,668)	67,863		(282,423)	(287,239)	(4,816)	
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CAPITAL IMPROVEMENT FUND:

Total 6000 · CAPITAL IMPROVEMENTS REVENUE	-	6,303	(6,303)	0.0%	-	6,303	0.0%	-	-	-	0.0%
Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES	1,319,588	116,710	1,202,878	8.8%	69,296	47,414	168.4%	5,859	19,837	13,978	338.6%

Capital Improvement Fund Net Revenue Over Expenditures	(1,319,588)	(110,407)	1,209,181		(69,296)	(41,111)		(5,859)	(19,837)	(13,978)	
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SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
 July - November, 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
4000 PROGRAM REVENUES				
4010 Service Abatement Revenue -2451	77,140.55	166,454.00	-89,313.45	46.34%
Total 4000 PROGRAM REVENUES	\$ 77,140.55	\$ 166,454.00	-\$ 89,313.45	46.34%
4100 PROPERTY TAX REVENUES				
4105 Current - Secured - 1021	174,837.82	185,209.00	-10,371.18	94.40%
4110 Current - Unsecured - 1031	122,219.18	137,683.00	-15,463.82	88.77%
4115 Prior Year - Unsecured - 1033	-1,208.19	356.00	-1,564.19	-339.38%
4120 Current -Secured SB813-1041	3,702.56	17,720.00	-14,017.44	20.89%
4130 Prior Y. Unsecured SB813-1042		155.00	-155.00	0.00%
4160 Prior Year - 1043, 1045	885.19	0.00	885.19	
Total 4100 PROPERTY TAX REVENUES	\$ 300,436.56	\$ 341,123.00	-\$ 40,686.44	88.07%
4200 OTHER TAX REVENUES				
4210 ERAF Rebate-1046	321,216.21	292,034.00	29,182.21	109.99%
Total 4200 OTHER TAX REVENUES	\$ 321,216.21	\$ 292,034.00	\$ 29,182.21	109.99%
4300 OTHER REVENUES				
4310 Interest Earned (Cnty GF+VCJPA)	54,920.11	57,726.00	-2,805.89	95.14%
4311 Interest Earned (Cnty Cap Fund)	6,303.35	7,687.00	-1,383.65	82.00%
4312 Interest (Cal CLASS)	116,961.61	35,453.00	81,508.61	329.91%
4340 VCJPA / Misc. Income -2658	932.44	0.00	932.44	
Total 4300 OTHER REVENUES	\$ 179,117.51	\$ 100,866.00	\$ 78,251.51	177.58%
Total Income	\$ 877,910.83	\$ 900,477.00	-\$ 22,566.17	97.49%
Gross Profit	\$ 877,910.83	\$ 900,477.00	-\$ 22,566.17	97.49%
Expenses				
5000 SALARIES & WAGES				
5010 Permanent Employees	1,153,638.80	1,202,238.00	-48,599.20	95.96%
5015 Limited Term Employees	84,588.00	87,974.00	-3,386.00	96.15%
5020 Seasonal Employees	101,658.28	136,981.00	-35,322.72	74.21%
5040 Board Trustees Meeting Stipend	7,000.00	11,131.00	-4,131.00	62.89%
Total 5000 SALARIES & WAGES	\$ 1,346,885.08	\$ 1,438,324.00	-\$ 91,438.92	93.64%
5100 EMPLOYEE BENEFITS				
5110 Retirement - Employer Contribut	383,067.72	334,466.00	48,601.72	114.53%
5115 Retirement - Employee Contribut	10,678.17		10,678.17	
5116 Alternate Retire-Employee Contr	634.41		634.41	
5125 Actives - Medical Insurance	153,824.03	152,825.00	999.03	100.65%
5130 Actives - HRA Health Reimb Acct	13,128.00	11,131.00	1,997.00	117.94%
5135 Actives - Dental Insurance	13,223.46	14,459.00	-1,235.54	91.45%
5140 Actives - Dental Reimbursement	784.80	2,269.00	-1,484.20	34.59%
5145 Actives - Vision Insurance	2,312.02	2,531.00	-218.98	91.35%
5150 Group Life Insurance	503.50	546.00	-42.50	92.22%
5153 Trustees - HRA Health Reimb Acct	8,064.00		8,064.00	

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
 July - November, 2024

	Total			
	Actual	Budget	over Budget	% of Budget
5160 Retirees - HRA & Medical Reimb	14,294.62		14,294.62	
5165 Long Term Disability - Standard	7,293.85	7,657.00	-363.15	95.26%
5170 Actives - Other Benefits	1,669.16	0.00	1,669.16	
5175 Social Security & Medicare Tax	26,148.29	24,482.00	1,666.29	106.81%
5180 CA Unemployment/Disability Tax	1,515.57	2,006.00	-490.43	75.55%
5182 Workers Compensation	135,118.00	136,820.00	-1,702.00	98.76%
5185 Actives - Deferred Compensation	7,662.84	0.00	7,662.84	
Total 5100 EMPLOYEE BENEFITS	\$ 779,922.44	\$ 689,192.00	\$ 90,730.44	113.16%
5200 TRAINING - BOARD & STAFF				
5205 Coastal Regional Continuing Ed.	3,420.00	5,349.00	-1,929.00	63.94%
5210 Conferences / Workshops Board	7,763.65	9,797.00	-2,033.35	79.25%
5215 Conferences / Workshops Staff	10,695.75	28,262.00	-17,566.25	37.84%
5220 Staff Training		2,057.00	-2,057.00	0.00%
Total 5200 TRAINING - BOARD & STAFF	\$ 21,879.40	\$ 45,465.00	-\$ 23,585.60	48.12%
5300 ADMINISTRATION				
5305 Board Meeting Expenses	3,284.09	3,501.00	-216.91	93.80%
5310 Background / drug screening	294.05	400.00	-105.95	73.51%
5325 HR & Finance Consultant	2,859.61	3,676.00	-816.39	77.79%
5330 Memberships & Subscriptions	36,972.03	31,678.00	5,294.03	116.71%
5335 Office Expense	3,678.74	5,822.00	-2,143.26	63.19%
5340 Janitorial/Household Expense	11,443.04	14,421.00	-2,977.96	79.35%
5345 Prof. Services - Engineer Rpt	15,942.56	17,868.00	-1,925.44	89.22%
5350 Legal Services	12,260.00	14,899.00	-2,639.00	82.29%
5355 Property Tax Stormwater Assess	3,495.00	3,563.00	-68.00	98.09%
5360 Permits		4,505.00	-4,505.00	0.00%
5375 Audit	26,240.00	29,486.00	-3,246.00	88.99%
5380 Copier and postage	3,639.44	2,884.00	755.44	126.19%
5385 Security and fire alarm	5,763.33	5,257.00	506.33	109.63%
5390 Payroll Service	4,131.80	4,601.00	-469.20	89.80%
5395 Bank Fees (County General Fund)	785.81	390.00	395.81	201.49%
5396 Bank Fees (County Capital Fund)	602.27	333.00	269.27	180.86%
Total 5300 ADMINISTRATION	\$ 131,391.77	\$ 143,284.00	-\$ 11,892.23	91.70%
5400 INSURANCE				
5410 Liability Insurance - VCJPA	125,601.00	130,355.00	-4,754.00	96.35%
5415 Auto Physical Damage	7,444.00	7,444.00	0.00	100.00%
5420 Group Property Program	27,861.00	34,388.00	-6,527.00	81.02%
5425 VCJPA - General Fund Allocation	3,936.00	2,894.00	1,042.00	136.01%
5430 Group Fidelity	5,340.00	6,570.00	-1,230.00	81.28%
5435 Non-owned Aircraft	4,125.00	5,319.00	-1,194.00	77.55%
5436 Cyber Liability	3,541.14	3,394.00	147.14	104.34%
5445 Business Travel Accident Ins		448.00	-448.00	0.00%

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
 July - November, 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Total 5400 INSURANCE	\$ 177,848.14	\$ 190,812.00	-\$ 12,963.86	93.21%
5450 COMPUTER HARDWARE & SOFTWARE				
5455 IT Consulting - Compu-Data		94.00	-94.00	0.00%
5460 Computer Hardware	256.76	4,450.00	-4,193.24	5.77%
5465 Computer Software	4,304.38	16,573.00	-12,268.62	25.97%
5470 Database & Mapping - License		12,500.00	-12,500.00	0.00%
5475 Website Hosting / Microsoft	6,995.50	7,743.00	-747.50	90.35%
Total 5450 COMPUTER HARDWARE & SOFTWARE	\$ 11,556.64	\$ 41,360.00	-\$ 29,803.36	27.94%
5500 FACILITIES MAINTENANCE				
5505 Facility - Repairs & Maint	9,207.49	15,528.00	-6,320.51	59.30%
Total 5500 FACILITIES MAINTENANCE	\$ 9,207.49	\$ 15,528.00	-\$ 6,320.51	59.30%
5550 UTILITIES				
5560 Gas & Electricity - PG&E	18,512.84	12,999.00	5,513.84	142.42%
5565 Water	1,949.64	2,058.00	-108.36	94.73%
5570 Phone - VOIP - Fusion/MegaPath	2,719.94	2,715.00	4.94	100.18%
5575 Phone - Land Line-AT&T/Comcast	1,555.95	2,237.00	-681.05	69.56%
5580 Phone - Mobile Devices-Verizon	9,440.77	9,544.00	-103.23	98.92%
Total 5550 UTILITIES	\$ 34,179.14	\$ 29,553.00	\$ 4,626.14	115.65%
5600 FLEET MAINTENANCE				
5610 Garage Tools	1,078.10	5,562.00	-4,483.90	19.38%
5615 Garage Repairs Outside	4,096.43	7,349.00	-3,252.57	55.74%
5620 Auto, Hotsy, Plug, Boat, Traile	6,006.22	11,466.00	-5,459.78	52.38%
5630 Ops Equipment & Repairs	3,540.62	2,242.00	1,298.62	157.92%
Total 5600 FLEET MAINTENANCE	\$ 14,721.37	\$ 26,619.00	-\$ 11,897.63	55.30%
5700 OPERATIONS		0.00	0.00	
5705 Pesticides	53,841.10	29,404.00	24,437.10	183.11%
5715 Helicopter	8,600.00	10,712.00	-2,112.00	80.28%
5720 Safety Equipment	252.44	886.00	-633.56	28.49%
5725 Apparel - Uniforms & Boots	4,464.04	5,280.00	-815.96	84.55%
5730 Mosquito Fish	21.26	1,420.00	-1,398.74	1.50%
5735 Fuel	31,081.09	39,558.00	-8,476.91	78.57%
Total 5700 OPERATIONS	\$ 98,259.93	\$ 87,260.00	\$ 10,999.93	112.61%
5800 LABORATORY				
5805 Disease Surveillance	4,064.40	2,325.00	1,739.40	174.81%
5810 Sentinel Chicken Flocks/Supply	219.13	225.00	-5.87	97.39%
5815 Mosquito Blood	1,855.00	1,896.00	-41.00	97.84%
5820 Dry Ice	7,171.85	7,138.00	33.85	100.47%
5825 Lab Supplies	3,718.44	4,059.00	-340.56	91.61%
5830 Lab Biowaste Disposal	520.00	555.00	-35.00	93.69%
5835 Lab Equip. Repair	1,582.00	0.00	1,582.00	

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
 July - November, 2024

	Total			
	Actual	Budget	over Budget	% of Budget
5840 Lab Equip. Maintenance	3,078.02	6,680.00	-3,601.98	46.08%
5845 Lab PCR Supplies	20,611.56	16,806.00	3,805.56	122.64%
5850 Lab PCR Maintenance	17,531.10	17,000.00	531.10	103.12%
Total 5800 LABORATORY	\$ 60,351.50	\$ 56,684.00	\$ 3,667.50	106.47%
5900 PUBLIC OUTREACH				
5910 Media and Network	31,490.20	49,089.00	-17,598.80	64.15%
5920 Promotion & Printing	8,227.17	8,880.00	-652.83	92.65%
Total 5900 PUBLIC OUTREACH	\$ 39,717.37	\$ 57,969.00	-\$ 18,251.63	68.51%
6000 CAPITAL IMPROVEMENTS				
6010 Building Improvements	73,885.20	0.00	73,885.20	
6020 Equipment - Operations & Admin	16,559.08	0.00	16,559.08	
6025 Software		40,000.00	-40,000.00	0.00%
6030 Vehicle Leases	25,663.48	29,296.00	-3,632.52	87.60%
Total 6000 CAPITAL IMPROVEMENTS	\$ 116,107.76	\$ 69,296.00	\$ 46,811.76	167.55%
6500 DEBT SERVICE				
6510 Principal Payments	219,359.16	219,360.00	-0.84	100.00%
6520 Interest Payments	98,734.96	98,735.00	-0.04	100.00%
Total 6500 DEBT SERVICE	\$ 318,094.12	\$ 318,095.00	-\$ 0.88	100.00%
Total Expenses	\$ 3,160,122.15	\$ 3,209,441.00	-\$ 49,318.85	98.46%
Net Operating Income	-\$ 2,282,211.32	-\$ 2,308,964.00	\$ 26,752.68	98.84%
Net Income	-\$ 2,282,211.32	-\$ 2,308,964.00	\$ 26,752.68	98.84%

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
November 2024

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
4000 PROGRAM REVENUES				
4010 Service Abatement Revenue -2451	2,519.06	6,231.00	-3,711.94	40.43%
Total 4000 PROGRAM REVENUES	\$ 2,519.06	\$ 6,231.00	-\$ 3,711.94	40.43%
4100 PROPERTY TAX REVENUES				
4105 Current - Secured - 1021	174,837.82	185,209.00	-10,371.18	94.40%
4120 Current -Secured SB813-1041	2,188.05	7,674.00	-5,485.95	28.51%
4130 Prior Y. Unsecured SB813-1042		15.00	-15.00	0.00%
Total 4100 PROPERTY TAX REVENUES	\$ 177,025.87	\$ 192,898.00	-\$ 15,872.13	91.77%
4300 OTHER REVENUES				
4312 Interest (Cal CLASS)	21,901.44	17,875.00	4,026.44	122.53%
4340 VCJPA / Misc. Income -2658	84.86	0.00	84.86	
Total 4300 OTHER REVENUES	\$ 21,986.30	\$ 17,875.00	\$ 4,111.30	123.00%
Total Income	\$ 201,531.23	\$ 217,004.00	-\$ 15,472.77	92.87%
Gross Profit	\$ 201,531.23	\$ 217,004.00	-\$ 15,472.77	92.87%
Expenses				
5000 SALARIES & WAGES				
5010 Permanent Employees	233,069.03	245,876.00	-12,806.97	94.79%
5015 Limited Term Employees	16,917.60	17,594.00	-676.40	96.16%
5020 Seasonal Employees	10,642.80	14,184.00	-3,541.20	75.03%
5040 Board Trustees Meeting Stipend	1,900.00	2,474.00	-574.00	76.80%
Total 5000 SALARIES & WAGES	\$ 262,529.43	\$ 280,128.00	-\$ 17,598.57	93.72%
5100 EMPLOYEE BENEFITS				
5110 Retirement - Employer Contribut	98,108.38	65,715.00	32,393.38	149.29%
5115 Retirement - Employee Contribut	10,678.17		10,678.17	
5116 Alternate Retire-Employee Contr	634.41		634.41	
5125 Actives - Medical Insurance	30,797.08	30,635.00	162.08	100.53%
5130 Actives - HRA Health Reimb Acct		2,474.00	-2,474.00	0.00%
5135 Actives - Dental Insurance	2,617.32	2,892.00	-274.68	90.50%
5140 Actives - Dental Reimbursement	600.00	553.00	47.00	108.50%
5145 Actives - Vision Insurance	457.50	506.00	-48.50	90.42%
5150 Group Life Insurance	99.75	110.00	-10.25	90.68%
5153 Trustees - HRA Health Reimb Acct	2,000.00		2,000.00	
5160 Retirees - HRA & Medical Reimb	1,207.82		1,207.82	
5165 Long Term Disability - Standard	1,458.77	1,532.00	-73.23	95.22%
5175 Social Security & Medicare Tax	4,558.02	4,141.00	417.02	110.07%
5180 CA Unemployment/Disability Tax	172.10	153.00	19.10	112.48%
5185 Actives - Deferred Compensation	7,662.84	0.00	7,662.84	
Total 5100 EMPLOYEE BENEFITS	\$ 161,052.16	\$ 108,711.00	\$ 52,341.16	148.15%
5200 TRAINING - BOARD & STAFF				
5210 Conferences / Workshops Board	2,468.18	3,840.00	-1,371.82	64.28%
5215 Conferences / Workshops Staff	1,585.58	5,482.00	-3,896.42	28.92%

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
November 2024

	Total			
	Actual	Budget	over Budget	% of Budget
5220 Staff Training		699.00	-699.00	0.00%
Total 5200 TRAINING - BOARD & STAFF	\$ 4,053.76	\$ 10,021.00	-\$ 5,967.24	40.45%
5300 ADMINISTRATION				
5305 Board Meeting Expenses	1,010.95	1,301.00	-290.05	77.71%
5325 HR & Finance Consultant	324.73	208.00	116.73	156.12%
5330 Memberships & Subscriptions	2,603.00	527.00	2,076.00	493.93%
5335 Office Expense	1,015.59	1,552.00	-536.41	65.44%
5340 Janitorial/Household Expense	2,163.63	2,896.00	-732.37	74.71%
5345 Prof. Services - Engineer Rpt		992.00	-992.00	0.00%
5350 Legal Services	3,300.00	4,203.00	-903.00	78.52%
5355 Property Tax Stormwater Assess	3,495.00	1,606.00	1,889.00	217.62%
5360 Permits		4,278.00	-4,278.00	0.00%
5380 Copier and postage	949.59	765.00	184.59	124.13%
5385 Security and fire alarm	195.00	0.00	195.00	
5390 Payroll Service	774.25	867.00	-92.75	89.30%
5395 Bank Fees (County General Fund)	116.37	77.00	39.37	151.13%
5396 Bank Fees (County Capital Fund)	88.24	66.00	22.24	133.70%
Total 5300 ADMINISTRATION	\$ 16,036.35	\$ 19,338.00	-\$ 3,301.65	82.93%
5450 COMPUTER HARDWARE & SOFTWARE				
5455 IT Consulting - Compu-Data		94.00	-94.00	0.00%
5460 Computer Hardware		1,185.00	-1,185.00	0.00%
5465 Computer Software	1,024.50	11,471.00	-10,446.50	8.93%
5475 Website Hosting / Microsoft	490.61	466.00	24.61	105.28%
Total 5450 COMPUTER HARDWARE & SOFTWARE	\$ 1,515.11	\$ 13,216.00	-\$ 11,700.89	11.46%
5500 FACILITIES MAINTENANCE				
5505 Facility - Repairs & Maint	1,519.60	1,204.00	315.60	126.21%
Total 5500 FACILITIES MAINTENANCE	\$ 1,519.60	\$ 1,204.00	\$ 315.60	126.21%
5550 UTILITIES				
5560 Gas & Electricity - PG&E	3,831.38	3,327.00	504.38	115.16%
5570 Phone - VOIP - Fusion/MegaPath	549.77	547.00	2.77	100.51%
5575 Phone - Land Line-AT&T/Comcast	311.19	314.00	-2.81	99.11%
5580 Phone - Mobile Devices-Verizon	1,972.18	2,218.00	-245.82	88.92%
Total 5550 UTILITIES	\$ 6,664.52	\$ 6,406.00	\$ 258.52	104.04%
5600 FLEET MAINTENANCE				
5610 Garage Tools	797.33	1,893.00	-1,095.67	42.12%
5615 Garage Repairs Outside		311.00	-311.00	0.00%
5620 Auto, Hotsy, Plug, Boat, Traile	884.80	1,949.00	-1,064.20	45.40%
5630 Ops Equipment & Repairs	167.62	968.00	-800.38	17.32%
Total 5600 FLEET MAINTENANCE	\$ 1,849.75	\$ 5,121.00	-\$ 3,271.25	36.12%
5700 OPERATIONS				
5705 Pesticides	81.86	5,482.00	-5,400.14	1.49%
5720 Safety Equipment		169.00	-169.00	0.00%

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Statement of Revenues, Expenses & Changes- Budget vs. Actual □
November 2024

	Total			
	Actual	Budget	over Budget	% of Budget
5725 Apparel - Uniforms & Boots	602.25	1,091.00	-488.75	55.20%
5730 Mosquito Fish		170.00	-170.00	0.00%
5735 Fuel	2,359.33	4,333.00	-1,973.67	54.45%
Total 5700 OPERATIONS	\$ 3,043.44	\$ 11,245.00	-\$ 8,201.56	27.06%
5800 LABORATORY				
5805 Disease Surveillance	1,382.37	777.00	605.37	177.91%
5815 Mosquito Blood	371.00	379.00	-8.00	97.89%
5820 Dry Ice	736.02	589.00	147.02	124.96%
5825 Lab Supplies	91.73	354.00	-262.27	25.91%
5830 Lab Biowaste Disposal	104.00	113.00	-9.00	92.04%
5835 Lab Equip. Repair	1,260.00	0.00	1,260.00	
5840 Lab Equip. Maintenance	1,387.96	6,680.00	-5,292.04	20.78%
5845 Lab PCR Supplies	5,466.20	1,363.00	4,103.20	401.04%
5850 Lab PCR Maintenance	14,061.60	17,000.00	-2,938.40	82.72%
Total 5800 LABORATORY	\$ 24,860.88	\$ 27,255.00	-\$ 2,394.12	91.22%
5900 PUBLIC OUTREACH				
5910 Media and Network	4,802.75	16,782.00	-11,979.25	28.62%
5920 Promotion & Printing	930.85	0.00	930.85	
Total 5900 PUBLIC OUTREACH	\$ 5,733.60	\$ 16,782.00	-\$ 11,048.40	34.17%
6000 CAPITAL IMPROVEMENTS				
6010 Building Improvements	14,704.00	0.00	14,704.00	
6030 Vehicle Leases	5,045.14	5,859.00	-813.86	86.11%
Total 6000 CAPITAL IMPROVEMENTS	\$ 19,749.14	\$ 5,859.00	\$ 13,890.14	337.07%
Total Expenses	\$ 508,607.74	\$ 505,286.00	\$ 3,321.74	100.66%
Net Operating Income	-\$ 307,076.51	-\$ 288,282.00	-\$ 18,794.51	106.52%
Net Income	-\$ 307,076.51	-\$ 288,282.00	-\$ 18,794.51	106.52%

San Mateo County Mosquito & Vector Control District

11/30/2024

A/R Aging Summary

As of November 30, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of Foster City	6,918.72					6,918.72
City of Pacifica Public Works Wastewater	156.16					156.16
City of Redwood City, Public Works				4,900.43		4,900.43
City of San Francisco, Parks	5,264.09			5,437.58	5,246.48	15,948.15
City of San Francisco, Public Utilities	193.68					193.68
City of San Mateo, Wastewater Treatment	747.76					747.76
City of South San Francisco Water Quality	252.09		168.06	168.06		588.21
San Francisco Int'l Airport	657.55			624.90	440.19	1,722.64
Sewer Authority Mid-Coastside	78.08					78.08
Silicon Valley Clean Water	534.34					534.34
Stanford University - Jasper Ridge	2,988.88		4,181.30	2,985.33	4,128.12	14,283.63
TOTAL	\$ 17,791.35	\$ 0.00	\$ 4,349.36	\$ 14,116.30	\$ 9,814.79	\$ 46,071.80

San Mateo County Mosquito & Vector Control District

12/23/2024

A/R Aging Summary

As of December 23, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
City of Foster City	1,093.08					1,093.08
City of Pacifica Public Works Wastewater	78.08					78.08
City of Redwood City, Public Works				4,900.43		4,900.43
City of San Francisco, Parks	70.43			5,437.58	5,123.23	10,631.24
City of San Francisco, Public Utilities	70.43					70.43
City of San Mateo, Wastewater Treatment	373.88					373.88
City of South San Francisco Water Quality	84.03		168.06	168.06		420.15
San Francisco Int'l Airport	481.47			624.90	440.19	1,546.56
Sewer Authority Mid-Coastside	78.08					78.08
Silicon Valley Clean Water	189.58					189.58
Stanford University - Jasper Ridge		2,988.88	4,181.30	2,985.33	4,128.12	14,283.63
TOTAL	\$ 2,519.06	\$ 2,988.88	\$ 4,349.36	\$ 14,116.30	\$ 9,691.54	\$ 33,665.14

San Mateo County Mosquito and Vector Control District
Cash Activity & Reconciliation to County Statement
General Fund
November 30, 2024

GF-Nov 2024

Beginning Cash per District as of Oct 31, 2024 2,417,505

Reductions	
Payroll Related (ADP)	(228,123)
Checks Written	(323,807)
Void CK#3151 not yet in Cnty Stmt	(350)
Bank Fee	(116)
Total Reductions	(552,396)

Additions	
Abatement Services	5,325
Property Tax Revenue	177,026
Quarterly Interest	-
ERAF Rebate	-
Special Benefit Assessment	-
Oct Dep Permit reflected in Cnty Stmt	6,147
Misc Deposit	85
Total Additions	188,582

Ending Cash per District as of Nov 30, 2024 2,053,691

Cash per County General Fund Statement 2,053,691

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] 11/01/2024-11/30/2024 Page 2
 FRI, DEC 13, 2024, 4:12 PM --req: EASRANIN--leg: GL JL--loc: CONTROL---job:17526472 J5510---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 11/01/24	5,588,170.04	3,170,664.96	2,417,505.08
	11/01/24	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	6,146.68	0.00	2,423,651.76
	11/14/24	SECN144	AutoID: ITXN14A4 Job: 17471 JE	174,837.82	0.00	2,598,489.58
	11/19/24	JB564352	AutoID: JCAN19B4 Job: 17510 JE	0.00	116.37	2,598,373.21
	11/27/24	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	5,409.78	0.00	2,603,782.99
	11/27/24	JB564678	AutoID: JNEN27B4 Job: 17513 JE	0.00	552,279.89	2,051,503.10
	11/27/24	SPSN274	AutoID: ITXN27A4 Job: 17513 JE	2,188.05	0.00	2,053,691.15
		DR	* SUB ACCT Total *	5,776,752.37*	3,723,061.22*	2,053,691.15*

San Mateo County Mosquito and Vector Control District
 Cash Activity & Reconciliation to County Statement
 Capital Project Fund
 November 30, 2024

CPF-Nov
2024

Beginning Cash per District as of Oct 31, 2024	591,849
Reductions	
Checks Written	(54,419)
Bank Fee	(88)
Transfer-Out to General Fund	-
Total Reductions	(54,507)
Additions	
Quarterly Interest	-
Transfer-In from General Fund	-
Total Additions	-
Ending Cash per District as of Nov 30, 2024	537,342
Cash per County Capital Project Fund Statement	537,342
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] 11/01/2024-11/30/2024 Page 1
 FRI, DEC 13, 2024, 4:12 PM --req: EASRANIN--leg: GL JL--loc: CONTROL---job:17526472 J5510---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 11/01/24	684,331.52	92,482.57	591,848.95				
	11/19/24	JE564352	AutoID: JCAN19B4 Job: 17510 JE	0.00	88.24	591,760.71				
	11/27/24	JE564678	AutoID: JNEN27B4 Job: 17513 JE	0.00	54,418.70	537,342.01				
	DR		* SUB ACCT Total *	684,331.52*	146,989.51*	537,342.01*				

San Mateo County Mosquito and Vector Control District
ADP Payroll Disbursement
November 30, 2024

Nov 2024

November 8, 2024

November 22, 2024

Footnotes:

Payroll ACH Disbursement (including Net Pay & Taxes)

Total Net Pay	85,465	83,038
Federal W/H Tax	16,447	16,243
Social Security Tax	1,111	444
Medicare	3,839	3,836
CA W/H Tax	6,997	6,888
CA SUI/DI	1,449	1,591
Total	115,309	112,040

— A

ADP Process Fees **PPE 10/5, 10/19** 262 346

ADP Fee **Time & Attendance 11/15** 167

Total amount for the period: 115,571 112,552

Total amount for the month: 228,123

Footnotes:

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

San Mateo County Mosquito & Vector Control District
 Check Register (General Fund 02706)
 As of November 30, 2024

GF-Nov 2024

Transaction type	Date	Num	Name	Amount
1013 · Checking - US Bank - GF x3353				
Bill Payment (Check)	11/01/2024	3108	Great-West Life & Annuity Co	-7,529.50
Bill Payment (Check)	11/01/2024	3109	San Mateo County Retirement Assoc.	-42,704.10
Bill Payment (Check)	11/01/2024	3110	U.S. Bank PARS Account # 6746022400	-634.41
Bill Payment (Check)	11/01/2024	3111	ADAPCO	-35,873.88
Bill Payment (Check)	11/01/2024	3112	ADP Screening & Selection Services	-50.75
Bill Payment (Check)	11/01/2024	3113	Airgas Dry Ice	-1,461.33
Bill Payment (Check)	11/01/2024	3114	American Fidelity Assurance	-428.88
Bill Payment (Check)	11/01/2024	3115	Bay Alarm Company	-2,143.83
Bill Payment (Check)	11/01/2024	3116	California Special Districts Assoc	-9,495.00
Bill Payment (Check)	11/01/2024	3117	Colorprint	-91.13
Bill Payment (Check)	11/01/2024	3118	Comcast	-311.19
Bill Payment (Check)	11/01/2024	3119	Costco	-130.00
Bill Payment (Check)	11/01/2024	3120	Flyers Energy LLC	-2,581.62
Bill Payment (Check)	11/01/2024	3121	Franchise Tax Board	-100.00
Bill Payment (Check)	11/01/2024	3122	Fusion, LLC	-547.77
Bill Payment (Check)	11/01/2024	3123	Jarvis Fay LLP	-1,230.00
Bill Payment (Check)	11/01/2024	3124	Life Technologies Corporation	-1,731.74
Bill Payment (Check)	11/01/2024	3125	Mettler-Toledo Rainin, LLC	-2,147.71
Bill Payment (Check)	11/01/2024	3126	Napa Auto Parts	-44.69
Bill Payment (Check)	11/01/2024	3127	O'Reilly Automotive, Inc.	-612.23
Bill Payment (Check)	11/01/2024	3128	Pitney Bowes Inc	-188.04
Bill Payment (Check)	11/01/2024	3129	Public Agency Retirement Services (PARS)	-324.73
Bill Payment (Check)	11/01/2024	3130	James Barry	-210.00
Bill Payment (Check)	11/01/2024	3131	Purchase Power	-251.57
Bill Payment (Check)	11/01/2024	3132	Quench USA, Inc.	-225.52
Bill Payment (Check)	11/01/2024	3133	Regional Government Services	-157.00
Bill Payment (Check)	11/01/2024	3134	RMT Landscape Contractors, Inc.	-869.00
Bill Payment (Check)	11/01/2024	3135	Sandie Arnott, SanMateo Cty Tax Collector	-3,495.00
Bill Payment (Check)	11/01/2024	3136	Standard Insurance Company	-1,458.77
Bill Payment (Check)	11/01/2024	3137	Target Specialty Products	-1,291.39
Bill Payment (Check)	11/01/2024	3138	The Pun Group, LLP	-5,000.00
Bill Payment (Check)	11/01/2024	3139	UPS	-79.52
Bill Payment (Check)	11/01/2024	3140	U.S. Bank	-9,027.00
Bill Payment (Check)	11/12/2024	3141	Charles P. Hansen	-603.91
Bill Payment (Check)	11/12/2024	3142	Dennis J Jewell	-603.91
Bill Payment (Check)	11/12/2024	3143	Great-West Life & Annuity Co	-7,529.49
Bill Payment (Check)	11/12/2024	3144	San Mateo County Retirement Assoc.	-42,722.94
Bill Payment (Check)	11/12/2024	3145	U.S. Bank PARS Account # 6746022400	-634.41
Bill Payment (Check)	11/12/2024	3146	Aim To Please Janitorial Services	-1,633.25
Bill Payment (Check)	11/12/2024	3147	Airgas Dry Ice	-365.27
Bill Payment (Check)	11/12/2024	3148	Amazon Capital Services	-1,265.96
Bill Payment (Check)	11/12/2024	3149	American Fidelity Assurance Company	-1,669.16
Bill Payment (Check)	11/12/2024	3150	Asbury Environmental Services	-102.00
Bill Payment (Check)	11/12/2024	3152	Cintas	-71.57
Bill Payment (Check)	11/12/2024	3153	Cintas Corporation #0464	-792.25
Bill Payment (Check)	11/12/2024	3154	City of Burlingame, Water Dept	-948.11
Bill Payment (Check)	11/12/2024	3155	Comcast	-140.11
Bill Payment (Check)	11/12/2024	3156	Eco Medical Inc.	-104.00
Bill Payment (Check)	11/12/2024	3157	Flyers Energy LLC	-3,372.10
Bill Payment (Check)	11/12/2024	3158	Franchise Tax Board	-100.00
Bill Payment (Check)	11/12/2024	3159	Grainger	-534.02

San Mateo County Mosquito & Vector Control District
 Check Register (General Fund 02706)
 As of November 30, 2024

GF-Nov 2024

Transaction type	Date	Num	Name	Amount
Bill Payment (Check)	11/12/2024	3160	Hashir Products, Inc.	-5,794.18
Bill Payment (Check)	11/12/2024	3161	Justin Loman	-266.68
Bill Payment (Check)	11/12/2024	3162	Occupational Health Centers of Calif.	-69.00
Bill Payment (Check)	11/12/2024	3163	Pacific Office Automation	-298.25
Bill Payment (Check)	11/12/2024	3164	PG&E	-3,687.50
Bill Payment (Check)	11/12/2024	3165	Pitney Bowes Global Financial Services	-209.35
Bill Payment (Check)	11/12/2024	3166	RankPlus SEO	-742.00
Bill Payment (Check)	11/12/2024	3167	Recology San Mateo County	-530.38
Bill Payment (Check)	11/12/2024	3168	RMT Landscape Contractors, Inc.	-869.00
Bill Payment (Check)	11/12/2024	3169	Special District Leadership Foundation	-65.00
Bill Payment (Check)	11/12/2024	3170	Verizon	-1,874.02
Bill Payment (Check)	11/25/2024	3171	Great-West Life & Annuity Co	-7,742.80
Bill Payment (Check)	11/25/2024	3172	San Mateo County Retirement Assoc.	-43,723.69
Bill Payment (Check)	11/25/2024	3173	U.S. Bank PARS Account # 6746022400	-634.41
Bill Payment (Check)	11/25/2024	3174	Airgas Dry Ice	-365.27
Bill Payment (Check)	11/25/2024	3175	American Fidelity Assurance	-428.88
Bill Payment (Check)	11/25/2024	3176	Bay Alarm Company	-195.00
Bill Payment (Check)	11/25/2024	3177	CA Society Municipal Officers	-565.00
Bill Payment (Check)	11/25/2024	3178	Charles Cotten	-708.18
Bill Payment (Check)	11/25/2024	3179	Clarke Mosquito Control Products, Inc.	-968.80
Bill Payment (Check)	11/25/2024	3180	Colorprint	-930.85
Bill Payment (Check)	11/25/2024	3181	Comcast	-171.08
Bill Payment (Check)	11/25/2024	3182	Flyers Energy LLC	-1,485.91
Bill Payment (Check)	11/25/2024	3183	FRMS	-33,971.65
Bill Payment (Check)	11/25/2024	3184	Fusion, LLC	-549.77
Bill Payment (Check)	11/25/2024	3185	James Barry	-150.00
Bill Payment (Check)	11/25/2024	3186	Jarvis Fay LLP	-1,554.00
Bill Payment (Check)	11/25/2024	3187	Lampire Biological Laboratories, Inc.	-371.00
Bill Payment (Check)	11/25/2024	3188	Luz Maria Robles	-750.00
Bill Payment (Check)	11/25/2024	3189	MidAmerica Admin & Retirement Solutions	-1,112.00
Bill Payment (Check)	11/25/2024	3190	MidAmerica Administrative & Retirement	-2,000.00
Bill Payment (Check)	11/25/2024	3191	Public Agency Retirement Services (PARS)	-324.73
Bill Payment (Check)	11/25/2024	3192	Purchase Power	-441.99
Bill Payment (Check)	11/25/2024	3193	Regional Government Services	-509.70
Bill Payment (Check)	11/25/2024	3194	Spark Creative Design	-1,001.04
Bill Payment (Check)	11/25/2024	3195	Standard Insurance Company	-1,458.77
Bill Payment (Check)	11/25/2024	3196	Technical Safety Services, LLC	-448.00
Bill Payment (Check)	11/25/2024	3197	We Go Logo	-1,388.01
Bill Payment (Check)	11/25/2024	3198	U.S. Bank	-9,831.36
			TOTAL CHECKS #3108-3198:	-323,807.01
Total 1013 · Checking -US Bank - x3353 (Charged to General Fund #02706)				-323,807.01

Note: Previous month's check numbers were 3050-3107. Current month's check numbers are 3108-3198 (91 checks).

San Mateo County Mosquito & Vector Control District
 Check Register (Capital Fund 02705)
 As of November 30, 2024

CPF-Nov 2024

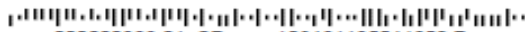
Transaction type	Date	Num	Name	Amount
1023 · Checking -US Bank - x4183				
Bill Payment (Check)	11/01/2024	1292	Aetypic, Inc.	-21,722.50
Bill Payment (Check)	11/01/2024	1293	U.S. Bank	-12,947.06
Bill Payment (Check)	11/12/2024	1294	Capital Program Management Inc.	-14,704.00
Bill Payment (Check)	11/12/2024	1295	Enterprise FM Trust	-5,045.14
TOTAL CHECKS #1292-1295:				-54,418.70
Total 1023 · Checking -US Bank - x4183 (Charged to Capital Project Fund #02705)				-54,418.70

Note: Previous month's check number were 1290-1291. Current month's check number are 1292-1295 (4 checks).



P.O. BOX 6343
FARGO ND 58125-6343

Nov
2024



000000893 01 SP 106481185541852 P
SMCMVCD
ATTN DISTRICT MANAGER
1351 ROLLINS RD
BURLINGAME CA 94010-2409

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 11-22-2024
AMOUNT DUE \$27,990.93
NEW BALANCE \$27,990.93
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED
\$ 18,159.57

Please make check payable to U.S. Bank

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

[REDACTED] 002799093 002799093

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
SMCMAD	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Cash Payment Charges	- Credits	Payments	- New Balance	
[REDACTED] Company Total	\$31,805.42	\$18,335.87	\$0.00	\$0.00	\$0.00	\$176.30	\$21,974.06	\$27,990.93	

CORPORATE ACCOUNT ACTIVITY					
SMCMAD					TOTAL CORPORATE ACTIVITY
					\$21,974.06 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-08	11-06	7479826431300000000047	PAYMENT - THANK YOU 00000 C	21,974.06	PY

NEW ACTIVITY					
ANGELA NAKANO		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$121.26	\$2,200.73	\$0.00	\$2,079.47
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-28	10-26	74036294300716944213199	LIFETECHCORP*12768598 8009556288 CA	121.26	CR
11-04	11-01	24941664306060131000085	PERKINELMER HEALTH 888-555-2222 CT	1,260.77	
11-05	11-05	24692164310103892503271	CARON PRODUCTS & SERVI 740-374-2770 OH	939.96	

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696	[REDACTED]		PREVIOUS BALANCE	31,805.42
	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	18,335.87
	11/22/24	.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:	AMOUNT DUE		CREDITS	176.30
U.S. Bank National Association	27,990.93		PAYMENTS	21,974.06
C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335			ACCOUNT BALANCE	27,990.93

Nov
2024



Company Name: SMCMVCD
Corporate Account Number: [REDACTED]
Statement Date: 11-22-2024

NEW ACTIVITY

CASEY STEVENSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$5,519.06	\$0.00	\$5,519.06

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-24	10-23	24275394297900012900013	AMERICAN STAR MARINE SAN MATEO CA	3,612.02
11-08	11-06	24692164312106071296151	UNITED 0162434216861 UNITED.COM TX JONES/SEANDAVID 01-20-25	376.95
11-08	11-06	24692164312106071296169	SFO UA T PSC UA T SFO UNITED 0162434216862 UNITED.COM TX STEVENSON/CASEY 01-20-25	376.95
11-13	11-12	24399004317295002082076	SFO UA T PSC UA T SFO BEST BUY 00001404 SAN CARLOS CA	71.06
11-15	11-14	24231684320151554051298	OUTDOOR SUPPLY MILLBRAE MILLBRAE CA	13.10
11-18	11-15	24399004320503461086677	BESTBUY.COM 00009944 888BESTBUY MN	81.98
11-18	11-17	24492164323500001828209	DRONEDEPLOY.COM DRONEDEPLOY.C CA	987.00

SMCMVCD ADMIN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$6,995.27	\$0.00	\$6,995.27

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-23	10-22	24231684297127850217824	OUTDOOR SUPPLY MILLBRAE MILLBRAE CA	17.65
10-24	10-23	24009584298600192857458	SCHOLASTIC EDUCATION 573-632-1834 MO	1,932.69
10-24	10-24	24692164298103394864052	WEST MARINE #300 800-937-2628 CA	72.15
10-25	10-25	24692164299104271848225	WEST MARINE #300 800-937-2628 CA	301.74
10-30	10-29	24122594303027012324481	SENSENIH WOOD PROPELLER 813-752-3711 FL	67.00
11-01	11-01	240007743006500001984640	MOSYLE BUS' MOSYLE' BUS BUSINESS.MOSY FL	37.50
11-01	10-31	244450043006600133763758	SUMMIT RACING MAIL ORDER 800-230-3030 OH	68.99
11-01	10-31	244921643006500000182146	SP FLOWKOOLERH20PUMP FLOWKOOLERWAT CA	72.45
11-01	10-30	24943014305010203210655	THE HOME DEPOT #0632 SAN MATEO CA	52.07
11-04	11-01	242042943006002301505095	GOOGLE ADS3907138857 650-2530000 CA	831.70
11-04	10-31	243230443006048200203733	CRESCO EQUIPMENT RENTALS BURLINGAME CA	34.95
11-04	11-01	24692164306100651611515	YELPINC*855 380 9357 855-380-9357 CA	90.00
11-04	11-02	24692164307101486531863	ALLDATA.COM/DIY-FAQ 800-829-8727 CA	220.98
11-11	11-08	24011344313000086661007	CAPELOS BA* (1 OF 1 PA HTTPSWWWW.CAPE CA	971.19
11-15	11-13	24231684319150745052143	SAFEWAY #1547 BURLINGAME CA	39.76
11-19	11-18	24027624324067124055710	ELIMBIO 510-427-8896 CA	121.60
11-20	11-19	24559304324900016649056	CSMFO 916-2312137 CA	880.00
11-20	11-19	24559304324900016649064	CSMFO 916-2312137 CA	880.00
11-20	11-20	24692164325106981681497	WEST MARINE #300 800-937-2628 CA	45.93
11-22	11-21	24692164326108076769960	AMAZON.COM*NH52J21M3 AMZN.COM/BILL WA	29.27
11-22	11-21	24692164326108230920188	AMZN MKTP US*YC2D65IU3 AMZN.COM/BILL WA	227.65

BRIAN WEBER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$55.04	\$3,620.81	\$0.00	\$3,565.77

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-30	247893043040593500032495	CORE SYSTEMS / GTO PERFO 352-4019070 FL	735.85
11-04	10-31	240133943006000055119963	ROUND TABLE PIZZA 1000 650-6957000 CA	232.31
11-07	11-06	24692164311105395317041	INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA	2,538.00
11-11	11-08	74430994313144616539513	MICROSOFT*365 MSBILL.INFO WA	55.04 CR
11-11	11-09	24204294314000700179033	MSFT * E0100U958N 800-6427676 WA	114.65

Nov
2024



Company Name: SMCMVCD
Corporate Account Number: [REDACTED]
Statement Date: 11-22-2024

Department: 00000 Total:
Division: 00000 Total:

\$18,159.57
~~\$18,159.57~~

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT
Credit Card Transaction Report
November 2024

Date	Transaction type	Name	Memo/Description	Account	Amount
1040 US Bank Purchase Card					
1050 US Bank Visa Admin x5992					
10/22/2024	Credit Card	Outdoor Supply Hardware	Grade 8 bolts for the Airboat	Auto, Hotsy, Plug, Boat, Traile	17.65
10/23/2024	Credit Card	Scholastic Inc.	Books for District's educ outreach program	Media and Network	1,932.69
10/24/2024	Credit Card	West Marine Pro	Cooling system hose for Airboat	Auto, Hotsy, Plug, Boat, Traile	72.15
10/25/2024	Credit Card	West Marine Pro	Special Airboat cooling system hoses	Auto, Hotsy, Plug, Boat, Traile	301.74
10/29/2024	Credit Card	Misc- Ops	Sensenic -Lock washers for Airboat propeller	Auto, Hotsy, Plug, Boat, Traile	67.00
10/30/2024	Credit Card	Home Depot	Heavy duty zip ties for the Airboat	Auto, Hotsy, Plug, Boat, Traile	52.07
10/31/2024	Credit Card	Summit Racing Equipment	Cooling system parts for the Airboat	Auto, Hotsy, Plug, Boat, Traile	68.99
10/31/2024	Credit Card	Misc- Ops	Two high flow thermostats for the Airboat	Auto, Hotsy, Plug, Boat, Traile	72.45
10/31/2024	Credit Card	Cresco Equipment Rental	7.5 gallons of propane	Fuel	34.95
11/01/2024	Credit Card	Mosyle Business	Premium license subscription 11/1/24-11/30/24	Computer Software	37.50
11/01/2024	Credit Card	Google Inc.	Google ad to raise awareness of District services	Media and Network	831.70
11/01/2024	Credit Card	Misc- Outreach	Yelp - advertise District services	Media and Network	90.00
11/02/2024	Credit Card	Misc- Ops	Two AllData-3 yr subscrip for Ram & Explorer	Garage Tools	220.98
11/08/2024	Credit Card	Misc-Admin	Capelo's Barbecue-24 Dinner for Nov 13 board mtg	Board Meeting Expenses	971.19
11/13/2024	Credit Card	Safeway Store	Misc. items for the Nov. 13th board meeting	Board Meeting Expenses	39.76
11/18/2024	Credit Card	ELIM Biopharmaceuticals	CC #3805 disease surveillance	Disease Surveillance	121.60
11/19/2024	Credit Card	Misc-Admin	CSMFO-Conf for Trustee Mason & Ron Feb 18-25 '25	Conferences / Workshops Board	1,760.00
11/20/2024	Credit Card	West Marine Pro	New oil pressure sender for the airboat	Auto, Hotsy, Plug, Boat, Traile	45.93
11/21/2024	Credit Card	Amazon.com	2024 1099 NEC and MISC tax forms	Office Expense	29.27
11/21/2024	Credit Card	Amazon.com	2025 calendars for staff	Office Expense	227.65
Total for 1050 US Bank Visa Admin x5992					\$6,995.27
1053 US Bank Visa Casey x8447					
10/23/2024	Credit Card	American Star Marine	Airboat installation of new engine	Equipment - Operations & Admin	3,612.02
11/06/2024	Credit Card	United Airline	Flight Casey & Sean to drone conf, Pasco Wash 1/20-1/22/25	Conferences / Workshops Staff	753.90

SAN MATEO COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

Credit Card Transaction Report

November 2024

Date	Transaction type	Name	Memo/Description	Account	Amount
11/12/2024	Credit Card	Best Buy	Otterbox iPhone case for Louis district phone	Office Expense	71.06
11/14/2024	Credit Card	Outdoor Supply Hardware	Plumbing supplies-broken kitchen sink pipe	Facility - Repairs & Maint	13.10
11/15/2024	Credit Card	Best Buy	Iphone chargers for office staff	Office Expense	81.98
11/17/2024	Credit Card	Misc- Ops	Drone Deploy-Mapping software for drone	Computer Software	987.00
Total for 1053 US Bank Visa Casey x8447					\$5,519.06
1052 US Bank Visa Angie x8413					
10/26/2024	Credit Card Credit	ThermoFisher Scientific	Kingfisher tip comb case of 50 - returned wrong item	Lab PCR Supplies	-121.26
11/01/2024	Credit Card	OMNI International, Inc.	Tubes for Aedes egg surveillance, tick surveillance	Disease Surveillance	1,260.77
11/05/2024	Credit Card	Misc-Lab	PM kit and algaecide for condensate recirculator	Lab Equip. Maintenance	939.96
Total for 1052 US Bank Visa Angie x8413					\$2,079.47
1045 US Bank Visa Brian x2315					
10/30/2024	Credit Card	Misc- Ops	GTO airboats-double bypass radiator for airboat	Auto, Hotsy, Plug, Boat, Traile	735.85
10/31/2024	Credit Card	Misc-Admin	Round table pizza - pizza for staff appreciation lunch	Conferences / Workshops Staff	232.31
11/06/2024	Credit Card	Intuit	Quickbooks online subscription	Memberships & Subscriptions	2,538.00
11/08/2024	Credit Card Credit	Microsoft	Online email services - Microsoft 365 business basic CR	Website Hosting / Microsoft	-55.04
11/09/2024	Credit Card	Microsoft	Online email services - Microsoft 365 business standard	Website Hosting / Microsoft	114.65
Total for 1045 US Bank Visa Brian x2315					\$3,565.77
Total for 1040 US Bank Purchase Card					\$18,159.57

Agenda Item 4D

REGULAR AGENDA

SUBJECT: Update On District Investments (County Treasury & CalCLASS)

STATUS AS NOVEMBER 30, 2024

As you are aware, the District has cash invested with the San Mateo County Treasurer as well as CalCLASS. For the month ending November 30, 2024, investment yields are as follows:

- CalCLASS; 4.827%
- San Mateo County Treasury: 3.768%

The investment yield difference in November is nearly 1.06% favoring CalCLASS. This report is for information only. No action is recommended at this time. Please let me know if you require any further information.

cc: CalCLASS statement of 11/30/2024
San Mateo County Treasury statement of 11/30/2024



Summary Statement

November 30, 2024

Page 1 of 3

Investor ID: [REDACTED]

0000051-0000208 PDF 719226

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

California CLASS

California CLASS

Average Monthly Yield: 4.8272%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	General Fund	5,535,188.43	0.00	0.00	21,901.44	217,989.20	5,536,648.53	5,557,089.87
TOTAL		5,535,188.43	0.00	0.00	21,901.44	217,989.20	5,536,648.53	5,557,089.87



Account Statement

November 30, 2024

Page 2 of 3

Account Number: CA-01-0053-0001

General Fund

Account Summary

Average Monthly Yield: 4.8272%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	5,535,188.43	0.00	0.00	21,901.44	217,989.20	5,536,648.53	5,557,089.87

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2024	Beginning Balance			5,535,188.43	
11/30/2024	Income Dividend Reinvestment	21,901.44			
11/30/2024	Ending Balance			5,557,089.87	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
11/01/2024	0.000408285	4.9809%
11/02/2024	0.000000000	4.9811%
11/03/2024	0.000000000	4.9811%
11/04/2024	0.000135703	4.9667%
11/05/2024	0.000135184	4.9477%
11/06/2024	0.000135069	4.9435%
11/07/2024	0.000134830	4.9348%
11/08/2024	0.000535748	4.9021%
11/09/2024	0.000000000	4.9021%
11/10/2024	0.000000000	4.9021%
11/11/2024	0.000000000	4.9021%
11/12/2024	0.000131497	4.8128%
11/13/2024	0.000130787	4.7868%
11/14/2024	0.000130528	4.7773%
11/15/2024	0.000390777	4.7675%
11/16/2024	0.000000000	4.7675%
11/17/2024	0.000000000	4.7675%
11/18/2024	0.000129960	4.7566%
11/19/2024	0.000130003	4.7581%
11/20/2024	0.000130052	4.7599%
11/21/2024	0.000129860	4.7529%
11/22/2024	0.000389985	4.7578%
11/23/2024	0.000000000	4.7578%
11/24/2024	0.000000000	4.7578%
11/25/2024	0.000129849	4.7525%
11/26/2024	0.000129620	4.7441%
11/27/2024	0.000259470	4.7483%
11/28/2024	0.000000000	4.7483%
11/29/2024	0.000259558	4.7499%
11/30/2024	0.000000000	4.7499%

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.**



Sandie Arnott
TREASURER-TAX COLLECTOR

SAN MATEO COUNTY INVESTMENT POOL FUND NOVEMBER 2024 MONTH END REPORT





TABLE OF CONTENTS

- I. Introduction Summary P. 3
- II. GASB Fair Market Value Factor P. 4
- III. Summary of Pool Earnings P. 5
- IV. Fixed Income Distribution P. 6-7
- V. Portfolio Appraisal P. 8-16
- VI. Diversification P. 17
- VII. Asset Allocation Graph P.18
- VIII. 12-Month Cash Flow P. 19



INTRODUCTION SUMMARY

Gross earnings for the month ending November 30, 2024 was 3.768%. Current average maturity of the portfolio is 1.88 years with an average duration of 1.69 years. As of the end of the month, the pool is currently on pace to meet the target rate. The current Par Value of the pool is \$8.410 billion. The largest non-government aggregate position is currently Cooperatieve Rabobank at 1.35%. The portfolio continues to hold no derivative products.

The estimated earnings for FY 2024-25 is 3.85%.

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 2024. Please visit our website if you wish to review Silicon Valley Treasury Consulting Group's monthly compliance report:

<https://www.smcgov.org/treasurer/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

Tiffany Htwe
ASSISTANT TREASURER

Kathy Nunes
ASSISTANT TAX COLLECTOR

November 30, 2024

RE: SAN MATEO COUNTY INVESTMENT POOL, GASB FAIR MARKET VALUE FACTOR AS OF 11/30/24

As of November 30, 2024, the GASB fair market value factor for the San Mateo County Investment Pool is 1.00028.



ESTIMATED SUMMARY OF POOL EARNINGS

November 2024

	<u>Par Value</u>	<u>Gross Earnings</u>	<u>Realized Gain/Loss & Interest Received</u>	<u>Period Earnings</u>
<u>Fixed Income Securities Maturing > 1 year</u>				
U S Treasury Notes	\$ 1,797,395,000	\$ 4,256,602.51	U S Treasury Notes	\$ 377,033.30
Corporate Notes	833,174,000	2,662,804.89	Corporate Notes	244,589.91
Federal Agencies	1,643,470,000	5,672,761.64	Federal Agencies	632,496.32
U S Instrumentalities	319,607,000	1,083,024.33	U S Instrumentalities	261,971.29
U S Treasury STRIPS	25,000,000	71,179.86	Asset Backed Securities	7,881.02
Asset Backed Securities	6,104,030	4,631.91	US Bank Earnings Credit	34,672.35
Certificate of Deposit	37,000,000	156,632.88	Dreyfus	222,132.47
	\$ 4,661,750,030	\$ 13,907,638.02	Total Realized Income	\$ 1,780,776.66
<u>Short Term Securities Maturing < 1 year</u>				
U S Treasury Notes	\$ 504,450,000	\$ 596,724.23		
Corporate Notes	162,938,000	285,512.24		
Federal Agencies	1,225,794,000	3,407,021.62		
U S Instrumentalities	565,492,000	1,710,080.78		
Asset Backed Securities	-	-		
Certificate of Deposit	506,700,000	2,197,632.63		
Dreyfus	332,605,178	-		
CAMP	350,000,000	1,027,369.86		
CALTRUST	100,000,000	335,753.42		
	\$ 3,747,979,178	\$ 9,560,094.78		
Total Accrued Interest	\$ 8,409,729,208	\$ 23,467,732.80		
Total Dollar Earnings for November		\$ 25,248,509.46		

AVERAGE BALANCE		\$ 8,152,662,935.07
GROSS EARNINGS RATE / GROSS DOLLAR EARNINGS	3.768%	25,248,509.46
ADMINISTRATION FEES*		(636,577.79)
NET EARNINGS RATE / NET DOLLAR EARNINGS	3.673%	\$ 24,611,931.67

*Current admin fees rate is at 9.5bp

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

November 30, 2024

Summary Information

	Totals	Weighted Averages	
Par Value	8,409,729,208	Average YTM	4.32
Market Value	8,332,592,066.62	Average Maturity (yrs)	1.88
Total Cost	8,258,636,218.57	Average Coupon (%)	3.03
Net Gain/Loss	73,955,848.04	Average Duration	1.69
Annual Income	251,871,881.04	Average Moody Rating	Aa1/P-1
Accrued Interest	71,684,347.94	Average S&P Rating	AA/A-1
Number of Issues	357		

Distribution by Maturity

Maturity	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Under 1 Yr	122	3,750,867,291.03	45.0	4.1	2.588%	0.4
1 Yr - 3 Yrs	126	2,189,992,554.75	26.3	4.4	2.718%	1.8
3 Yrs - 5 Yrs	109	2,391,732,220.84	28.7	4.6	3.999%	3.6

Distribution by Coupon

Coupon %	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Under 1%	59	1,958,410,728.39	23.5	3.7	0.411%	0.9
1% - 3%	81	1,830,263,643.72	22.0	4.3	1.947%	1.8
3% - 5%	142	2,886,674,117.90	34.6	4.5	4.243%	2.0
5% - 7%	75	1,657,243,576.60	19.9	4.8	5.246%	2.0

Distribution by Duration

Duration	Number	Mkt Value	% Bond Holdings	Average Y T M	Average Coupon	Average Duration
Under 1 Yr	122	3,750,867,291.03	45.0	4.1	2.588%	0.4
1 Yr - 3 Yrs	138	2,419,519,676.21	29.0	4.4	2.851%	1.9
3 Yrs - 5 Yrs	97	2,162,205,099.38	25.9	4.6	3.985%	3.7

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

November 30, 2024

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	242	6,828,594,961.43	82.0	4.3	2.770%	1.7
Aa2	15	282,393,857.17	3.4	4.6	4.702%	1.0
Aa3	8	76,851,798.25	0.9	4.7	5.102%	2.7
A1	39	438,587,097.53	5.3	4.5	3.827%	1.6
A2	26	240,668,874.96	2.9	4.6	3.144%	2.2
A3	11	113,862,184.23	1.4	4.2	3.594%	2.1
P-1	5	144,832,161.11	1.7	4.4	4.899%	0.7
Not Rated	11	206,801,131.93	2.5	4.8	5.139%	0.8

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	47	1,728,548,578.38	20.7	3.6	2.607%	0.8
AA+	198	5,133,582,110.65	61.6	4.5	2.833%	2.0
AA	9	107,193,693.40	1.3	4.5	2.514%	1.7
AA-	10	159,512,069.21	1.9	4.4	5.082%	0.8
A+	30	444,497,518.64	5.3	4.7	5.004%	1.4
A	28	313,257,163.21	3.8	4.7	3.834%	1.8
A-	23	232,905,708.53	2.8	4.4	3.490%	2.2
BBB+	7	68,263,063.49	0.8	4.1	2.594%	1.5
A-1+	1	50,833,555.56	0.6	4.8	4.960%	0.7
A-1	4	93,998,605.56	1.1	4.2	4.865%	0.7

** 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
November 30, 2024

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													
COOPERATIEVE RABOBANK UA	5.16	12-12-24			24,000,000	100.00	24,000,000.00	100.00	24,000,000.00	1,217,760.00	25,217,760.00	A+	0.29
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	1,282,076.39	26,282,076.39	AA-	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	1,242,166.67	26,242,166.67	A-1	0.30
BNP PARIBAS NY BRANCH	5.18	02-07-25			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	1,068,375.00	26,068,375.00	A+	0.30
SVENSKA HANDELSBANKEN NY	5.27	02-12-25			26,800,000	100.10	26,826,094.99	100.00	26,800,000.00	1,145,580.89	27,945,580.89	AA-	0.32
CREDIT INDUSTRIEL ET COMMERCIAL SA NY	5.32	02-28-25			35,000,000	100.00	35,000,000.00	100.00	35,000,000.00	1,427,533.33	36,427,533.33	A+	0.42
SVENSKA HANDELSBANKEN NY	5.26	03-24-25			20,000,000	101.73	20,346,475.60	100.00	20,000,000.00	734,175.00	20,734,175.00	AA-	0.24
COOPERATIEVE RABOBANK UA	5.40	04-07-25			50,000,000	100.00	50,000,000.00	100.00	50,000,000.00	1,777,500.00	51,777,500.00	A+	0.61
CREDIT INDUSTRIEL ET COMMERCIAL SA NY	5.54	04-17-25			24,900,000	100.40	24,999,995.88	100.00	24,900,000.00	869,826.17	25,769,826.17	A+	0.30
WESTPAC BANKING CORP NY	5.52	04-17-25			30,000,000	100.00	30,000,000.00	100.00	30,000,000.00	1,044,200.00	31,044,200.00	AA-	0.36
CREDIT INDUSTRIEL ET COMMERCIAL SA NY	5.54	04-25-25			25,000,000	100.01	25,001,433.67	100.00	25,000,000.00	842,541.67	25,842,541.67	A+	0.30
BANK OF MONTREAL CHICAGO	5.60	05-01-25			25,000,000	100.02	25,003,888.89	100.00	25,000,000.00	828,333.33	25,828,333.33	A+	0.30
NATIXIS NY BRANCH	5.48	05-08-25			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	783,944.44	25,783,944.44	A	0.30
BANK OF MONTREAL CHICAGO	5.48	05-14-25			15,000,000	100.00	15,000,000.00	100.00	15,000,000.00	456,666.67	15,456,666.67	A+	0.18
WESTPAC BANKING CORP NY	5.38	05-15-25			5,000,000	100.00	5,000,000.00	100.00	5,000,000.00	148,697.22	5,148,697.22	AA-	0.06
NATIXIS NY BRANCH	5.43	06-06-25			30,000,000	100.19	30,057,151.53	100.00	30,000,000.00	800,925.00	30,800,925.00	A	0.36
NATIXIS NY BRANCH	4.75	06-09-25			21,000,000	100.00	21,000,000.00	100.00	21,000,000.00	482,125.00	21,482,125.00	A-1	0.25
BNP PARIBAS NY BRANCH	4.77	07-07-25			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	483,625.00	25,483,625.00	A-1	0.30
ROYAL BANK OF CANADA NY	4.96	08-01-25			50,000,000	100.00	50,000,000.00	100.00	50,000,000.00	833,555.56	50,833,555.56	A-1+	0.61
NATIXIS NY BRANCH	5.61	09-18-26			17,000,000	100.00	17,000,000.00	100.00	17,000,000.00	193,389.17	17,193,389.17	A	0.21
CREDIT AGRICOLE CIB NY	4.76	02-01-27			20,000,000	100.00	20,000,000.00	100.00	20,000,000.00	790,688.89	20,790,688.89	A-1	0.24
					543,700,000		544,235,040.56		543,700,000.00	18,453,685.39	562,153,685.39		6.58
LOCAL AGENCY INVESTMENT FUND													
CA ASSET MGMT PROGRAM	4.30	12-01-24			200,000,000	100.00	200,000,000.00	100.00	200,000,000.00	692,777.78	200,692,777.78	AAA	2.42
CALTRUST	4.30	12-01-24			100,000,000	100.00	100,000,000.00	100.00	100,000,000.00	226,944.44	100,226,944.44	AAA	1.21
CA ASSET MGMT PROGRAM TERM	5.20	05-15-25			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	718,611.11	25,718,611.11	AAA	0.30
CA ASSET MGMT PROGRAM TERM	4.21	06-16-25			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	488,243.06	25,488,243.06	AAA	0.30
CA ASSET MGMT PROGRAM TERM	4.16	06-27-25			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	450,666.67	25,450,666.67	AAA	0.30
CA ASSET MGMT PROGRAM TERM	4.41	07-10-25			15,000,000	100.00	15,000,000.00	100.00	15,000,000.00	262,762.50	15,262,762.50	AAA	0.18
CA ASSET MGMT PROGRAM TERM	4.41	07-14-25			10,000,000	100.00	10,000,000.00	100.00	10,000,000.00	170,275.00	10,170,275.00	AAA	0.12
CA ASSET MGMT PROGRAM TERM	4.46	07-21-25			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	408,833.33	25,408,833.33	AAA	0.30
CA ASSET MGMT PROGRAM TERM	4.01	09-11-25			6,000,000	100.00	6,000,000.00	100.00	6,000,000.00	53,466.67	6,053,466.67	AAA	0.07
CA ASSET MGMT PROGRAM TERM	4.01	09-24-25			19,000,000	100.00	19,000,000.00	100.00	19,000,000.00	141,798.06	19,141,798.06	AAA	0.23
					450,000,000		450,000,000.00		450,000,000.00	3,614,378.61	453,614,378.61		5.45
UNITED STATES TREASURY-NOTES													
UNITED STATES TREAS NTS	1.00	12-15-24			35,000,000	100.04	35,013,671.88	99.87	34,955,021.15	160,655.74	35,115,676.89	AA+	0.42
UNITED STATES TREAS NTS	1.75	12-31-24			25,000,000	104.49	26,123,046.88	99.77	24,942,844.25	182,889.34	25,125,733.59	AA+	0.30
UNITED STATES TREAS NTS	1.37	01-31-25			25,000,000	103.08	25,770,507.81	99.50	24,875,000.00	113,960.60	24,988,960.60	AA+	0.30
UNITED STATES TREAS NTS	1.50	02-15-25			29,350,000	95.07	27,901,990.23	99.39	29,170,575.23	128,406.25	29,298,981.48	AA+	0.35
UNITED STATES TREAS NTS	0.50	03-31-25			25,000,000	99.58	24,894,531.25	98.73	24,682,617.25	21,063.54	24,703,680.79	AA+	0.30
UNITED STATES TREAS NTS	0.25	05-31-25			10,125,000	98.45	9,967,587.89	97.97	9,919,415.01	0.00	9,919,415.01	AA+	0.12
UNITED STATES TREAS NTS	0.25	05-31-25			11,000,000	98.32	10,815,664.06	97.97	10,776,648.41	0.00	10,776,648.41	AA+	0.13
UNITED STATES TREAS NTS	0.25	05-31-25			25,000,000	92.73	23,183,593.75	97.97	24,492,382.75	0.00	24,492,382.75	AA+	0.30
UNITED STATES TREAS NTS	2.87	06-15-25			25,000,000	96.56	24,139,648.44	99.21	24,803,515.50	329,427.08	25,132,942.58	AA+	0.30
UNITED STATES TREAS NTS	2.75	06-30-25			25,000,000	108.70	27,174,804.69	99.08	24,770,996.00	285,835.60	25,056,831.60	AA+	0.30
UNITED STATES TREAS NTS	0.25	06-30-25			19,000,000	98.18	18,654,140.63	97.66	18,555,058.57	19,748.64	18,574,807.21	AA+	0.22
UNITED STATES TREAS NTS	0.25	06-30-25			10,000,000	98.17	9,817,187.50	97.66	9,765,820.30	10,394.02	9,776,214.32	AA+	0.12
UNITED STATES TREAS NTS	0.25	06-30-25			25,000,000	93.11	23,277,343.75	97.66	24,414,550.75	25,985.05	24,440,535.80	AA+	0.30
UNITED STATES TREAS NTS	0.25	07-31-25			20,000,000	99.74	19,947,656.25	97.30	19,460,156.20	19,476.73	19,479,632.93	AA+	0.24
UNITED STATES TREAS NTS	0.25	07-31-25			10,175,000	98.21	9,992,962.89	97.30	9,900,354.47	8,433.08	9,908,787.55	AA+	0.12
UNITED STATES TREAS NTS	0.25	07-31-25			30,000,000	97.90	29,370,703.13	97.30	29,190,234.30	24,864.13	29,215,098.43	AA+	0.35

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
November 30, 2024

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
UNITED STATES TREAS NTS	0.25	08-31-25			25,000,000	98.82	24,706,054.69	96.95	24,238,281.25	15,964.67	24,254,245.92	AA+	0.29
UNITED STATES TREAS NTS	0.25	09-30-25			20,000,000	98.20	19,639,843.75	96.65	19,330,312.40	8,379.12	19,338,691.52	AA+	0.23
UNITED STATES TREAS NTS	0.25	10-31-25			11,000,000	99.04	10,893,867.19	96.33	10,596,179.66	2,342.03	10,598,521.69	AA+	0.13
UNITED STATES TREAS NTS	0.25	10-31-25			25,000,000	97.68	24,419,921.88	96.33	24,082,226.50	5,322.80	24,087,549.30	AA+	0.29
UNITED STATES TREAS NTS	0.25	10-31-25			25,000,000	97.84	24,460,937.50	96.33	24,082,226.50	5,322.80	24,087,549.30	AA+	0.29
UNITED STATES TREAS NTS	0.37	11-30-25			48,800,000	98.17	47,907,875.00	96.14	46,913,956.13	0.00	46,913,956.13	AA+	0.57
UNITED STATES TREAS NTS	0.37	12-31-25			14,000,000	99.92	13,988,515.63	95.84	13,417,578.16	21,946.72	13,439,524.88	AA+	0.16
UNITED STATES TREAS NTS	0.37	01-31-26			40,500,000	98.99	40,090,253.91	95.53	38,690,156.25	50,349.86	38,740,506.11	AA+	0.47
UNITED STATES TREAS NTS	0.37	01-31-26			20,000,000	98.05	19,610,937.50	95.53	19,106,250.00	24,864.13	19,131,114.13	AA+	0.23
UNITED STATES TREAS NTS	1.62	02-15-26			50,000,000	103.85	51,923,828.13	96.89	48,445,312.50	236,243.21	48,681,555.71	AA+	0.59
UNITED STATES TREAS NTS	2.50	02-28-26			46,100,000	108.14	49,854,628.91	97.85	45,109,570.08	289,716.85	45,399,286.93	AA+	0.55
UNITED STATES TREAS NTS	0.50	02-28-26			20,000,000	98.42	19,683,593.75	95.43	19,085,937.60	24,861.88	19,110,799.48	AA+	0.23
UNITED STATES TREAS NTS	0.75	03-31-26			10,200,000	97.21	9,915,515.63	95.46	9,737,015.68	12,890.88	9,749,906.56	AA+	0.12
UNITED STATES TREAS NTS	0.75	03-31-26			11,500,000	91.83	10,560,683.59	95.46	10,978,007.87	14,533.84	10,992,541.71	AA+	0.13
UNITED STATES TREAS NTS	3.75	04-15-26			15,000,000	97.37	14,605,664.06	99.30	14,895,117.15	70,312.50	14,965,429.65	AA+	0.18
UNITED STATES TREAS NTS	0.75	04-30-26			10,000,000	99.69	9,969,140.63	95.21	9,520,703.10	6,215.47	9,526,918.57	AA+	0.12
UNITED STATES TREAS NTS	0.75	04-30-26			18,000,000	98.03	17,645,625.00	95.21	17,137,265.58	17,187.85	17,148,453.43	AA+	0.21
UNITED STATES TREAS NTS	0.75	04-30-26			25,000,000	92.27	23,067,382.81	95.21	23,801,757.75	15,538.67	23,817,296.42	AA+	0.29
UNITED STATES TREAS NTS	0.75	05-31-26			14,250,000	99.84	14,227,177.73	94.94	13,529,150.35	0.00	13,529,150.35	AA+	0.16
UNITED STATES TREAS NTS	0.75	05-31-26			15,000,000	99.83	14,974,804.69	94.94	14,241,210.90	0.00	14,241,210.90	AA+	0.17
UNITED STATES TREAS NTS	0.75	05-31-26			20,500,000	100.11	20,522,421.88	94.94	19,462,988.23	0.00	19,462,988.23	AA+	0.24
UNITED STATES TREAS NTS	0.87	06-30-26			26,000,000	98.72	25,666,875.00	94.88	24,669,531.12	94,585.60	24,764,116.72	AA+	0.30
UNITED STATES TREAS NTS	4.50	07-15-26			12,700,000	99.70	12,661,304.69	100.39	12,750,105.44	214,312.50	12,964,417.94	AA+	0.15
UNITED STATES TREAS NTS	0.62	07-31-26			10,000,000	95.80	9,580,078.13	94.25	9,424,609.40	20,720.11	9,445,329.51	AA+	0.11
UNITED STATES TREAS NTS	0.75	08-31-26			15,975,000	99.36	15,872,036.13	94.20	15,048,949.22	30,604.28	15,079,553.50	AA+	0.18
UNITED STATES TREAS NTS	0.75	08-31-26			17,000,000	97.83	16,630,781.25	94.20	16,014,531.25	32,567.93	16,047,099.18	AA+	0.19
UNITED STATES TREAS NTS	0.75	08-31-26			20,000,000	88.75	17,749,218.75	94.20	18,840,625.00	38,315.22	18,878,940.22	AA+	0.23
UNITED STATES TREAS NTS	4.62	09-15-26			16,775,000	101.98	17,106,445.27	100.68	16,889,017.66	161,634.11	17,050,651.78	AA+	0.20
UNITED STATES TREAS NTS	1.62	09-30-26			25,000,000	101.72	25,430,664.06	95.51	23,876,953.00	68,080.36	23,945,033.36	AA+	0.29
UNITED STATES TREAS NTS	0.87	09-30-26			10,000,000	99.69	9,968,750.00	94.17	9,417,187.50	14,663.46	9,431,850.96	AA+	0.11
UNITED STATES TREAS NTS	0.87	09-30-26			13,000,000	99.05	12,876,601.56	94.17	12,242,343.75	19,062.50	12,261,406.25	AA+	0.15
UNITED STATES TREAS NTS	0.87	09-30-26			7,000,000	94.60	6,621,835.94	94.17	6,592,031.25	10,264.42	6,602,295.67	AA+	0.08
UNITED STATES TREAS NTS	1.12	10-31-26			35,000,000	99.54	34,837,304.69	94.39	33,035,351.65	33,533.65	33,068,885.30	AA+	0.40
UNITED STATES TREAS NTS	1.62	11-30-26			15,000,000	101.82	15,272,460.94	95.16	14,273,437.50	0.00	14,273,437.50	AA+	0.17
UNITED STATES TREAS NTS	1.62	11-30-26			4,000,000	94.70	3,788,125.00	95.16	3,806,250.00	0.00	3,806,250.00	AA+	0.05
UNITED STATES TREAS NTS	1.62	11-30-26			31,000,000	95.07	29,471,796.88	95.16	29,498,437.50	0.00	29,498,437.50	AA+	0.36
UNITED STATES TREAS NTS	4.37	12-15-26			28,000,000	103.01	28,841,565.92	100.35	28,098,437.36	561,458.33	28,659,895.69	AA+	0.34
UNITED STATES TREAS NTS	1.25	12-31-26			18,500,000	91.71	16,965,800.78	94.23	17,433,359.37	96,354.17	17,529,713.54	AA+	0.21
UNITED STATES TREAS NTS	1.50	01-31-27			21,895,000	90.86	19,892,804.88	94.51	20,692,485.44	109,475.00	20,801,960.44	AA+	0.25
UNITED STATES TREAS NTS	1.87	02-28-27			14,760,000	92.47	13,648,387.50	95.12	14,040,450.00	69,187.50	14,109,637.50	AA+	0.17
UNITED STATES TREAS NTS	2.50	03-31-27			11,450,000	95.53	10,938,328.13	96.38	11,035,831.97	47,708.33	11,083,540.31	AA+	0.13
UNITED STATES TREAS NTS	2.75	04-30-27			19,950,000	94.83	18,918,210.94	96.83	19,317,990.18	45,718.75	19,363,708.93	AA+	0.23
UNITED STATES TREAS NTS	2.37	05-15-27			26,400,000	94.27	24,886,125.00	95.90	25,317,187.63	26,125.00	25,343,312.63	AA+	0.31
UNITED STATES TREAS NTS	2.62	05-31-27			14,160,000	92.78	13,137,825.00	96.42	13,653,337.50	0.00	13,653,337.50	AA+	0.17
UNITED STATES TREAS NTS	2.62	05-31-27			10,000,000	96.76	9,675,781.25	96.42	9,642,187.50	0.00	9,642,187.50	AA+	0.12
UNITED STATES TREAS NTS	0.50	06-30-27			11,500,000	88.65	10,195,019.53	91.18	10,486,113.31	23,958.33	10,510,071.64	AA+	0.13
UNITED STATES TREAS NTS	0.50	06-30-27			10,940,000	91.31	9,988,825.71	91.18	9,975,485.18	22,791.67	9,998,276.85	AA+	0.12
UNITED STATES TREAS NTS	2.75	07-31-27			13,500,000	96.09	12,972,656.25	96.51	13,029,082.06	123,750.00	13,152,832.06	AA+	0.16
UNITED STATES TREAS NTS	2.75	07-31-27			25,000,000	96.03	24,006,835.94	96.51	24,127,929.75	229,166.67	24,357,096.42	AA+	0.29
UNITED STATES TREAS NTS	3.12	08-31-27			57,000,000	95.97	54,704,414.06	97.40	55,519,336.08	455,208.33	55,974,544.41	AA+	0.67
UNITED STATES TREAS NTS	4.12	09-30-27			30,500,000	99.36	30,304,609.38	100.01	30,503,574.29	209,687.50	30,713,261.79	AA+	0.37
UNITED STATES TREAS NTS	0.50	10-31-27			39,200,000	89.85	35,220,018.99	90.15	35,339,718.85	16,333.33	35,356,052.18	AA+	0.43
UNITED STATES TREAS NTS	4.12	10-31-27			15,200,000	102.02	15,506,375.00	100.04	15,205,937.42	52,250.00	15,258,187.42	AA+	0.18
UNITED STATES TREAS NTS	2.25	11-15-27			39,400,000	94.54	37,248,390.63	94.83	37,363,820.21	36,937.50	37,400,757.71	AA+	0.45

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UNITED STATES TREAS NTS	0.62	12-31-27			21,000,000	84.98	17,846,718.75	89.98	18,895,898.49	54,687.50	18,950,585.99	AA+	0.23
UNITED STATES TREAS NTS	3.50	01-31-28			25,000,000	97.96	24,491,210.94	98.16	24,540,039.00	291,666.67	24,831,705.67	AA+	0.30
UNITED STATES TREAS NTS	2.75	02-15-28			25,000,000	97.14	24,284,179.69	95.93	23,981,445.25	200,520.83	24,181,966.08	AA+	0.29
UNITED STATES TREAS NTS	2.75	02-15-28			4,200,000	95.97	4,030,851.56	95.93	4,028,882.80	33,687.50	4,062,570.30	AA+	0.05
UNITED STATES TREAS NTS	1.25	03-31-28			15,000,000	87.87	13,181,250.00	91.11	13,666,992.15	31,250.00	13,698,242.15	AA+	0.17
UNITED STATES TREAS NTS	1.25	03-31-28			26,200,000	92.56	24,251,375.00	91.11	23,871,679.62	54,583.33	23,926,262.96	AA+	0.29
UNITED STATES TREAS NTS	1.25	04-30-28			13,500,000	87.71	11,841,503.91	90.90	12,271,289.13	14,062.50	12,285,351.63	AA+	0.15
UNITED STATES TREAS NTS	1.25	04-30-28			25,000,000	89.65	22,412,109.38	90.90	22,724,609.50	26,041.67	22,750,651.17	AA+	0.28
UNITED STATES TREAS NTS	1.25	05-31-28			20,000,000	87.59	17,518,750.00	90.73	18,145,312.40	0.00	18,145,312.40	AA+	0.22
UNITED STATES TREAS NTS	1.25	06-30-28			6,000,000	86.72	5,203,125.00	90.52	5,430,937.50	31,250.00	5,462,187.50	AA+	0.07
UNITED STATES TREAS NTS	1.25	06-30-28			9,165,000	86.73	7,948,489.45	90.52	8,295,757.03	47,734.37	8,343,491.41	AA+	0.10
UNITED STATES TREAS NTS	1.25	06-30-28			5,100,000	87.85	4,480,230.47	90.52	4,616,296.87	26,562.50	4,642,859.37	AA+	0.06
UNITED STATES TREAS NTS	1.25	06-30-28			13,750,000	92.33	12,694,766.90	90.52	12,445,898.44	71,614.58	12,517,513.02	AA+	0.15
UNITED STATES TREAS NTS	1.00	07-31-28			25,000,000	88.11	22,026,367.19	89.48	22,369,140.50	83,333.33	22,452,473.83	AA+	0.27
UNITED STATES TREAS NTS	4.12	07-31-28			16,800,000	101.07	16,980,126.36	100.00	16,800,656.21	231,000.00	17,031,656.21	AA+	0.20
UNITED STATES TREAS NTS	2.87	08-15-28			30,000,000	94.82	28,446,093.75	95.75	28,725,000.00	251,562.50	28,976,562.50	AA+	0.35
UNITED STATES TREAS NTS	4.62	09-30-28			26,000,000	101.45	26,375,781.25	101.76	26,457,031.12	200,416.67	26,657,447.79	AA+	0.32
UNITED STATES TREAS NTS	1.37	10-31-28			34,500,000	91.95	31,721,132.81	90.19	31,116,035.07	39,531.25	31,155,566.32	AA+	0.38
UNITED STATES TREAS NTS	4.87	10-31-28			21,600,000	100.37	21,679,312.50	102.70	22,182,187.39	87,750.00	22,269,937.39	AA+	0.27
UNITED STATES TREAS NTS	4.87	10-31-28			23,100,000	101.50	23,446,500.00	102.70	23,722,617.07	93,843.75	23,816,460.82	AA+	0.29
UNITED STATES TREAS NTS	3.12	11-15-28			46,500,000	95.36	44,343,925.78	96.44	44,843,437.50	60,546.87	44,903,984.37	AA+	0.54
UNITED STATES TREAS NTS	1.50	11-30-28			30,000,000	90.12	27,036,328.13	90.44	27,132,421.80	0.00	27,132,421.80	AA+	0.33
UNITED STATES TREAS NTS	3.75	12-31-28			19,100,000	99.37	18,979,132.81	98.63	18,838,121.05	298,437.50	19,136,558.55	AA+	0.23
UNITED STATES TREAS NTS	1.75	01-31-29			25,000,000	90.29	22,571,289.06	91.04	22,758,789.00	145,833.33	22,904,622.33	AA+	0.28
UNITED STATES TREAS NTS	2.62	02-15-29			13,600,000	91.18	12,399,906.25	94.32	12,827,562.43	104,125.00	12,931,687.43	AA+	0.16
UNITED STATES TREAS NTS	2.62	02-15-29			13,500,000	92.98	12,552,890.63	94.32	12,733,242.12	103,359.37	12,836,601.49	AA+	0.15
UNITED STATES TREAS NTS	2.62	02-15-29			22,500,000	94.24	21,203,613.28	94.32	21,222,070.20	172,265.62	21,394,335.82	AA+	0.26
UNITED STATES TREAS NTS	2.37	03-31-29			25,000,000	89.65	22,412,109.38	93.16	23,289,062.50	98,958.33	23,388,020.83	AA+	0.28
UNITED STATES TREAS NTS	2.37	03-31-29			15,300,000	92.77	14,193,140.63	93.16	14,252,906.25	60,562.50	14,313,468.75	AA+	0.17
UNITED STATES TREAS NTS	2.87	04-30-29			7,475,000	93.81	7,012,484.38	95.05	7,105,337.93	17,908.85	7,123,246.78	AA+	0.09
UNITED STATES TREAS NTS	2.87	04-30-29			21,000,000	93.98	19,735,078.13	95.05	19,961,484.48	50,312.50	20,011,796.98	AA+	0.24
UNITED STATES TREAS NTS	2.75	05-31-29			22,650,000	94.27	21,352,048.83	94.47	21,397,171.87	0.00	21,397,171.87	AA+	0.26
UNITED STATES TREAS NTS	3.25	06-30-29			20,000,000	98.09	19,618,206.52	96.45	19,289,843.80	270,833.33	19,560,677.13	AA+	0.23
UNITED STATES TREAS NTS	3.25	06-30-29			19,000,000	99.82	18,966,278.87	96.45	18,325,351.61	257,291.67	18,582,643.28	AA+	0.22
UNITED STATES TREAS NTS	2.62	07-31-29			27,000,000	95.33	25,738,731.32	93.78	25,320,937.50	236,250.00	25,557,187.50	AA+	0.31
UNITED STATES TREAS NTS	2.62	07-31-29			23,000,000	96.35	22,161,210.94	93.78	21,569,687.50	201,250.00	21,770,937.50	AA+	0.26
UNITED STATES TREAS STRIPS	0.00	08-15-29			25,000,000	81.60	20,399,672.28	82.10	20,524,792.00	0.00	20,524,792.00	AA+	0.25
UNITED STATES TREAS NTS	3.12	08-31-29			20,000,000	98.34	19,667,545.75	95.79	19,157,031.20	159,722.22	19,316,753.42	AA+	0.23
UNITED STATES TREAS NTS	3.87	09-30-29			20,000,000	99.43	19,886,040.52	99.00	19,799,218.80	129,166.67	19,928,385.47	AA+	0.24
UNITED STATES TREAS NTS	3.87	09-30-29			25,000,000	99.06	24,764,144.06	99.00	24,749,023.50	161,458.33	24,910,481.83	AA+	0.30
					2,326,845,000		2,245,153,620.53		2,227,623,217.74	9,408,068.10	2,237,031,285.85		26.97
FEDERAL AGENCY SECURITIES													
FEDERAL FARM CREDIT BANK	4.62	12-05-24			10,000,000	99.93	9,992,630.00	100.00	9,999,972.70	224,826.39	10,224,799.09	AA+	0.12
FEDERAL FARM CREDIT BANK	4.62	12-05-24			10,000,000	100.29	10,028,600.00	100.00	9,999,972.70	224,826.39	10,224,799.09	AA+	0.12
FEDERAL HOME LOAN BANK	0.62	12-09-24	12-09-24	100	14,420,000	93.60	13,497,696.80	99.92	14,408,774.03	42,466.90	14,451,240.93	AA+	0.17
FEDERAL FARM CREDIT BANK	5.00	01-07-25			45,000,000	100.00	45,000,000.00	100.02	45,007,391.70	893,750.00	45,901,141.70	AA+	0.54
FEDERAL FARM CREDIT BANK	5.00	01-07-25			25,000,000	99.92	24,980,375.00	100.02	25,004,106.50	496,527.78	25,500,634.28	AA+	0.30
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.62	01-07-25			34,900,000	99.68	34,788,669.00	99.70	34,796,412.61	225,274.65	35,021,687.26	AA+	0.42
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.62	01-07-25			33,600,000	96.46	32,409,216.00	99.70	33,500,271.17	216,883.33	33,717,154.50	AA+	0.41
FEDERAL HOME LOAN BANK	4.82	01-15-25			25,000,000	100.00	25,000,000.00	99.99	24,998,504.00	451,875.00	25,450,379.00	AA+	0.30
FEDERAL FARM CREDIT BANK	4.62	01-27-25			25,000,000	99.89	24,973,725.00	99.99	24,996,840.75	395,052.08	25,391,892.83	AA+	0.30
FEDERAL HOME LOAN BANK	4.31	02-10-25			25,000,000	100.00	25,000,000.00	99.93	24,981,805.25	329,236.11	25,311,041.36	AA+	0.30
FEDERAL HOME LOAN BANK	5.20	02-11-25			25,000,000	100.00	25,000,000.00	100.07	25,017,191.25	393,611.11	25,410,802.36	AA+	0.30

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FEDERAL HOME LOAN MORTGAGE CORP	1.50	02-12-25			41,535,000	99.92	41,503,018.05	99.40	41,287,642.88	186,907.50	41,474,550.38	AA+	0.50
FEDERAL HOME LOAN MORTGAGE CORP	1.50	02-12-25			25,000,000	96.01	24,003,250.00	99.40	24,851,115.25	112,500.00	24,963,615.25	AA+	0.30
FEDERAL FARM CREDIT BANK	1.75	02-14-25			17,305,000	99.73	17,258,795.65	99.44	17,208,418.72	89,168.82	17,297,587.54	AA+	0.21
FEDERAL FARM CREDIT BANK	1.75	02-14-25			6,809,000	95.74	6,519,208.96	99.44	6,770,998.15	35,085.26	6,806,083.42	AA+	0.08
FEDERAL FARM CREDIT BANK	4.00	03-10-25			25,000,000	99.97	24,991,500.00	99.85	24,961,424.00	222,222.22	25,183,646.22	AA+	0.30
FEDERAL HOME LOAN BANK	2.37	03-14-25			18,800,000	106.96	20,109,420.00	99.27	18,662,769.21	94,261.11	18,757,030.32	AA+	0.23
FEDERAL HOME LOAN BANK	4.62	03-14-25			20,000,000	101.31	20,262,600.00	100.06	20,012,325.20	195,277.78	20,207,602.98	AA+	0.24
FEDERAL FARM CREDIT BANK	4.00	03-28-25			25,000,000	99.57	24,893,650.00	99.82	24,955,366.25	172,222.22	25,127,588.47	AA+	0.30
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.62	04-22-25			25,000,000	101.13	25,283,250.00	98.53	24,632,252.75	16,493.06	24,648,745.81	AA+	0.30
FEDERAL FARM CREDIT BANK	4.00	05-09-25			10,000,000	99.98	9,998,000.00	99.76	9,975,878.30	23,333.33	9,999,211.63	AA+	0.12
FEDERAL HOME LOAN BANK	4.51	06-02-25			25,000,000	100.00	25,000,000.00	100.08	25,019,539.00	557,486.11	25,577,025.11	AA+	0.30
FEDERAL HOME LOAN BANK	4.90	06-06-25			6,300,000	99.92	6,295,149.00	100.27	6,317,270.44	149,205.00	6,466,475.44	AA+	0.08
FEDERAL FARM CREDIT BANK	4.25	06-13-25			25,000,000	100.00	25,000,000.00	99.92	24,978,770.25	492,881.94	25,471,652.19	AA+	0.30
FEDERAL HOME LOAN BANK	0.50	06-13-25			14,000,000	93.28	13,058,640.00	97.96	13,714,761.90	32,472.22	13,747,234.12	AA+	0.17
FEDERAL HOME LOAN BANK	0.50	06-13-25			10,000,000	93.26	9,326,200.00	97.96	9,796,258.50	23,194.44	9,819,452.94	AA+	0.12
FEDERAL HOME LOAN BANK	5.12	06-13-25			5,000,000	100.07	5,003,500.00	100.35	5,017,398.75	118,871.53	5,136,270.28	AA+	0.06
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	06-17-25			24,800,000	99.79	24,748,664.00	97.86	24,269,204.61	56,144.44	24,325,349.05	AA+	0.29
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	06-17-25			18,400,000	100.50	18,492,920.00	97.86	18,006,184.06	41,655.56	18,047,839.62	AA+	0.22
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	06-17-25			5,000,000	92.74	4,637,100.00	97.86	4,892,984.80	11,319.44	4,904,304.24	AA+	0.06
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	06-17-25			5,000,000	92.60	4,630,100.00	97.86	4,892,984.80	11,319.44	4,904,304.24	AA+	0.06
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	06-17-25			25,000,000	92.64	23,160,375.00	97.86	24,464,924.00	56,597.22	24,521,521.22	AA+	0.30
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	06-17-25			8,000,000	92.55	7,403,880.00	97.86	7,828,775.68	18,111.11	7,846,886.79	AA+	0.09
FEDERAL FARM CREDIT BANK	4.62	06-20-25			11,000,000	99.92	10,990,651.99	100.15	11,016,252.61	226,111.11	11,242,363.72	AA+	0.13
FEDERAL HOME LOAN BANK	3.30	06-30-25			7,000,000	99.85	6,989,500.00	99.38	6,956,852.77	96,250.00	7,053,102.77	AA+	0.08
FEDERAL HOME LOAN BANK	5.10	07-11-25			25,000,000	100.00	25,000,000.00	100.41	25,102,050.75	0.00	25,102,050.75	AA+	0.30
FEDERAL HOME LOAN BANK	5.03	07-16-25			6,000,000	99.84	5,990,244.00	100.37	6,022,136.10	112,336.67	6,134,472.77	AA+	0.07
FEDERAL HOME LOAN MORTGAGE CORP	0.37	07-21-25			15,135,000	99.50	15,059,627.70	97.49	14,754,974.98	20,337.66	14,775,312.64	AA+	0.18
FEDERAL HOME LOAN MORTGAGE CORP	0.37	07-21-25			5,000,000	99.62	4,981,100.00	97.49	4,874,454.90	6,718.75	4,881,173.65	AA+	0.06
FEDERAL HOME LOAN MORTGAGE CORP	0.37	07-21-25			10,000,000	99.52	9,951,600.00	97.49	9,748,909.80	13,437.00	9,762,347.30	AA+	0.12
FEDERAL FARM CREDIT BANK	4.25	07-24-25			20,000,000	99.93	19,986,200.00	99.90	19,979,778.80	297,500.00	20,277,278.80	AA+	0.24
FEDERAL FARM CREDIT BANK	4.25	07-24-25			25,000,000	99.94	24,985,250.00	99.90	24,974,723.50	371,875.00	25,346,598.50	AA+	0.30
FEDERAL FARM CREDIT BANK- DISCOUNT NOTE	0.00	07-25-25			25,000,000	96.79	24,198,000.00	97.23	24,306,659.75	0.00	24,306,659.75	AA+	0.29
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.56	08-19-25			10,240,000	93.09	9,532,590.08	97.32	9,965,427.92	16,088.18	9,981,516.09	AA+	0.12
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37	08-25-25			47,475,000	99.53	47,252,817.00	97.14	46,116,888.85	46,980.47	46,163,869.32	AA+	0.56
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37	08-25-25			7,000,000	91.91	6,433,420.00	97.14	6,799,751.91	6,927.08	6,806,678.99	AA+	0.08
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37	08-25-25			50,000,000	92.45	46,227,000.00	97.14	48,569,656.50	49,479.17	48,619,135.67	AA+	0.59
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37	08-25-25			10,000,000	92.80	9,280,430.00	97.14	9,713,931.30	9,895.83	9,723,827.13	AA+	0.12
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37	08-25-25			14,000,000	97.14	13,600,101.67	97.14	13,599,503.82	13,854.17	13,613,357.99	AA+	0.16
FEDERAL HOME LOAN BANK	4.00	08-28-25	02-28-25	100	25,000,000	99.01	24,753,675.00	99.57	24,892,645.25	255,555.56	25,148,200.81	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	4.05	08-28-25	02-28-25	100	50,000,000	97.78	48,890,650.00	99.62	49,807,553.50	517,500.00	50,325,053.50	AA+	0.60
FEDERAL HOME LOAN BANK	0.37	09-04-25			5,140,000	99.70	5,124,580.00	97.03	4,987,557.67	4,604.58	4,992,162.26	AA+	0.06
FEDERAL HOME LOAN BANK	4.85	09-10-25	12-10-24	100	15,000,000	100.00	15,000,000.00	99.95	14,993,243.55	161,666.67	15,154,910.22	AA+	0.18
FEDERAL HOME LOAN BANK	4.87	09-12-25			15,000,000	99.47	14,920,500.00	100.35	15,051,826.05	158,437.50	15,210,263.55	AA+	0.18
FEDERAL FARM CREDIT BANK	5.00	09-15-25			25,000,000	99.81	24,953,000.00	100.42	25,106,155.50	260,416.67	25,366,572.17	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	0.37	09-23-25			46,035,000	99.70	45,896,434.65	96.82	44,570,110.60	32,608.12	44,602,718.72	AA+	0.54
FEDERAL HOME LOAN MORTGAGE CORP	0.37	09-23-25			10,200,000	99.70	10,169,400.00	96.82	9,875,423.66	7,225.00	9,882,648.66	AA+	0.12
FEDERAL HOME LOAN MORTGAGE CORP	0.37	09-23-25			25,000,000	99.71	24,927,500.00	96.82	24,204,469.75	17,708.33	24,222,178.08	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP	0.60	10-20-25	01-20-25	100	25,000,000	90.00	22,500,525.00	96.78	24,194,920.25	16,666.67	24,211,586.92	AA+	0.29
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	11-07-25			18,015,000	99.64	17,950,506.30	96.46	17,378,045.63	5,754.79	17,383,800.42	AA+	0.21
FEDERAL FARM CREDIT BANK	4.87	11-13-25			10,000,000	99.88	9,987,700.00	100.39	10,039,227.80	23,020.83	10,062,248.63	AA+	0.12
FEDERAL HOME LOAN BANK	5.30	01-22-26	01-22-25	100	25,000,000	100.00	25,000,000.00	99.98	24,995,803.50	471,111.11	25,466,914.61	AA+	0.30
FEDERAL HOME LOAN BANK	0.68	02-24-26	02-24-25	100	10,000,000	91.01	9,101,100.00	95.67	9,566,574.40	18,133.33	9,584,707.73	AA+	0.12
FEDERAL HOME LOAN BANK	0.70	02-26-26			5,000,000	95.62	4,781,152.78	95.76	4,787,895.75	9,138.89	4,797,034.64	AA+	0.06
FEDERAL FARM CREDIT BANK	4.50	03-02-26			25,000,000	101.09	25,272,000.00	100.24	25,058,868.00	275,000.00	25,333,868.00	AA+	0.30

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
November 30, 2024

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	3.87	03-30-26			25,000,000	99.38	24,845,000.00	99.49	24,871,953.75	161,458.33	25,033,412.08	AA+	0.30
FEDERAL HOME LOAN BANK	4.55	04-24-26	04-24-25	100	25,000,000	100.00	25,000,000.00	99.76	24,940,475.75	113,750.00	25,054,225.75	AA+	0.30
FEDERAL HOME LOAN BANK	4.62	05-12-26	02-12-25	100	25,000,000	100.00	25,000,000.00	100.00	24,999,851.75	57,750.00	25,057,601.75	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP.	5.20	05-21-26	05-21-25	100	8,000,000	100.00	8,000,000.00	100.47	8,037,616.08	10,400.00	8,048,016.08	AA+	0.10
FEDERAL HOME LOAN MORTGAGE CORP.	5.20	05-21-26	05-21-25	100	25,000,000	100.00	25,000,000.00	100.47	25,117,550.25	32,500.00	25,150,050.25	AA+	0.30
FEDERAL FARM CREDIT BANK	4.00	05-26-26			6,195,000	99.86	6,186,332.10	99.63	6,171,775.25	2,753.33	6,174,528.59	AA+	0.07
FEDERAL FARM CREDIT BANK	4.75	05-28-26			10,000,000	99.82	9,981,600.00	100.69	10,069,228.90	2,638.89	10,071,867.79	AA+	0.12
FEDERAL HOME LOAN BANK	4.00	06-12-26			6,320,000	99.83	6,309,104.50	99.50	6,288,166.16	117,973.33	6,406,139.49	AA+	0.08
FEDERAL HOME LOAN BANK	4.37	06-12-26			9,835,000	98.41	9,678,230.10	100.20	9,854,194.38	200,797.92	10,054,992.30	AA+	0.12
FEDERAL FARM CREDIT BANK	4.25	06-15-26			24,700,000	99.97	24,693,112.48	99.95	24,688,140.79	481,135.42	25,169,276.21	AA+	0.30
FEDERAL HOME LOAN BANK	0.96	06-30-26	12-30-24	100	24,000,000	89.80	21,551,280.00	94.81	22,754,501.28	96,000.00	22,850,501.28	AA+	0.28
FEDERAL FARM CREDIT BANK	0.90	07-01-26			14,500,000	91.16	13,218,200.00	94.91	13,761,275.46	53,650.00	13,814,925.46	AA+	0.17
FEDERAL FARM CREDIT BANK	4.75	07-08-26			4,797,000	99.36	4,766,395.14	100.75	4,832,919.70	89,877.12	4,922,796.82	AA+	0.06
FEDERAL HOME LOAN BANK	0.75	07-27-26			10,000,000	90.58	9,058,000.00	94.46	9,445,760.70	25,625.00	9,471,385.70	AA+	0.11
FEDERAL FARM CREDIT BANK	5.00	07-30-26			34,690,000	99.89	34,652,881.70	101.16	35,091,616.88	578,166.67	35,669,783.55	AA+	0.42
FEDERAL FARM CREDIT BANK	4.50	08-14-26			15,000,000	99.66	14,948,400.00	100.49	15,073,012.20	198,750.00	15,271,762.20	AA+	0.18
FEDERAL FARM CREDIT BANK	4.50	08-14-26			5,000,000	98.73	4,936,350.00	100.49	5,024,337.40	66,250.00	5,090,587.40	AA+	0.06
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.87	09-24-26			6,284,000	94.39	5,931,593.28	96.02	6,033,912.32	21,601.25	6,055,513.57	AA+	0.07
FEDERAL HOME LOAN BANK	1.25	10-26-26	01-26-25	100	25,000,000	91.35	22,836,500.00	94.40	23,598,912.75	29,513.89	23,628,426.64	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP	0.80	10-27-26	01-27-25	100	12,650,000	86.91	10,994,115.00	93.58	11,837,622.19	9,276.67	11,846,898.85	AA+	0.14
FEDERAL HOME LOAN MORTGAGE CORP	0.80	10-27-26	01-27-25	100	5,000,000	87.68	4,383,950.00	93.58	4,678,902.05	3,666.67	4,682,568.72	AA+	0.06
FEDERAL HOME LOAN MORTGAGE CORP	0.80	10-27-26	01-27-25	100	20,000,000	89.00	17,800,400.00	93.58	18,715,608.20	14,666.67	18,730,274.87	AA+	0.23
FEDERAL HOME LOAN MORTGAGE CORP	0.80	10-28-26	01-28-25	100	22,767,000	88.78	20,212,770.27	93.68	21,329,034.23	16,189.87	21,345,224.10	AA+	0.26
FEDERAL HOME LOAN MORTGAGE CORP	0.63	12-14-26	12-14-24	100	10,000,000	88.13	8,812,600.00	92.98	9,297,527.80	29,280.56	9,326,808.36	AA+	0.11
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.87	12-18-26	12-18-24	100	8,700,000	88.40	7,690,808.70	93.40	8,125,449.30	34,256.25	8,159,705.55	AA+	0.10
FEDERAL FARM CREDIT BANK	0.70	01-27-27	12-10-24	100	10,000,000	88.81	8,881,200.00	92.66	9,266,318.00	23,916.67	9,290,234.67	AA+	0.11
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.42	04-23-27	04-23-25	100	25,000,000	100.00	25,000,000.00	100.27	25,067,637.50	139,263.89	25,206,901.39	AA+	0.30
FEDERAL FARM CREDIT BANK	5.18	04-30-27	01-30-25	100	6,245,000	100.00	6,245,000.00	99.95	6,241,715.01	26,957.58	6,268,672.59	AA+	0.08
FEDERAL HOME LOAN MORTGAGE CORP	4.75	07-12-27	07-12-25	100	25,000,000	100.00	25,000,000.00	99.81	24,952,023.75	455,208.33	25,407,232.08	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	100.34	25,085,939.50	500,173.61	25,586,113.11	AA+	0.30
FEDERAL HOME LOAN BANK	4.87	10-22-27	01-22-25	100	25,000,000	100.00	25,000,000.00	99.79	24,948,072.75	128,645.83	25,076,718.58	AA+	0.30
FEDERAL HOME LOAN BANK	4.75	11-08-27	08-08-25	100	10,000,000	100.00	10,000,000.00	100.09	10,008,906.70	29,027.78	10,037,934.48	AA+	0.12
FEDERAL HOME LOAN BANK	4.55	12-27-27	12-27-24	100	25,000,000	100.00	25,000,000.00	99.47	24,868,538.25	483,437.50	25,351,975.75	AA+	0.30
FEDERAL HOME LOAN BANK	5.10	02-14-28	02-14-25	100	25,000,000	100.00	25,000,000.00	99.97	24,991,748.00	375,416.67	25,367,164.67	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.02	02-16-28	02-16-25	100	10,000,000	100.00	10,000,000.00	99.89	9,989,018.10	145,022.22	10,134,040.32	AA+	0.12
FEDERAL HOME LOAN MORTGAGE CORP	5.02	02-16-28	02-16-25	100	25,000,000	100.00	25,000,000.00	99.89	24,972,545.25	362,555.56	25,335,100.81	AA+	0.30
FEDERAL HOME LOAN BANK	5.00	04-12-28	07-12-25	100	25,000,000	100.00	25,000,000.00	99.94	24,984,507.25	166,666.67	25,151,173.92	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	99.85	24,962,792.50	520,833.33	25,483,625.83	AA+	0.30
FEDERAL HOME LOAN BANK	4.00	06-30-28			10,000,000	99.73	9,973,400.00	99.85	9,985,424.80	166,666.67	10,152,091.47	AA+	0.12
FEDERAL HOME LOAN MORTGAGE CORP	4.15	07-07-28	07-07-25	100	25,000,000	100.00	25,000,000.00	98.89	24,721,929.50	412,118.06	25,134,047.56	AA+	0.30
FEDERAL HOME LOAN BANK	4.46	07-10-28	07-10-25	100	15,000,000	100.00	15,000,000.00	100.12	15,017,700.60	92,916.67	15,110,617.27	AA+	0.18
FEDERAL HOME LOAN MORTGAGE CORP.	5.45	07-11-28	07-11-25	100	25,000,000	100.00	25,000,000.00	100.36	25,088,883.00	526,076.39	25,614,959.39	AA+	0.30
FEDERAL HOME LOAN BANK	5.12	07-17-28	07-17-26	100	10,000,000	100.00	10,000,000.00	100.59	10,059,036.30	189,340.28	10,248,376.58	AA+	0.12
FEDERAL NATIONAL MORTGAGE ASSOCIATION	4.50	07-18-28	07-18-25	100	14,500,000	99.98	14,496,737.50	99.67	14,451,937.43	239,250.00	14,691,187.43	AA+	0.17
FEDERAL HOME LOAN BANK	5.38	07-24-28	07-24-25	100	25,000,000	100.00	25,000,000.00	100.46	25,113,997.50	470,750.00	25,584,747.50	AA+	0.30
FEDERAL HOME LOAN BANK	4.57	08-21-28	08-21-25	100	25,000,000	100.00	25,000,000.00	99.52	24,879,163.25	314,187.50	25,193,350.75	AA+	0.30
FEDERAL FARM CREDIT BANK	4.50	08-28-28			10,000,000	99.98	9,998,000.00	101.09	10,108,814.70	115,000.00	10,223,814.70	AA+	0.12
FEDERAL FARM CREDIT BANK	4.49	09-11-28	09-11-25	100	13,130,000	100.00	13,130,000.00	99.87	13,113,278.68	129,370.62	13,242,649.30	AA+	0.16
FEDERAL HOME LOAN BANK	3.90	09-13-28	03-13-26	100	17,050,000	100.02	17,053,125.83	98.74	16,834,971.03	142,225.42	16,977,196.44	AA+	0.20
FEDERAL HOME LOAN BANK	5.00	09-19-28	03-19-25	100	25,000,000	100.00	25,000,000.00	99.99	24,996,976.00	246,527.78	25,243,503.78	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	4.12	10-06-28	10-09-25	100	25,000,000	100.00	25,000,000.00	98.97	24,742,041.75	146,093.75	24,888,135.50	AA+	0.30
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.21	02-28-29	02-28-25	100	15,000,000	100.00	15,000,000.00	99.93	14,989,164.45	199,716.67	15,188,881.12	AA+	0.18
FEDERAL HOME LOAN BANK	4.00	03-05-29	03-05-26	100	30,000,000	100.00	30,000,000.00	98.26	29,478,444.00	283,333.33	29,761,777.33	AA+	0.36
FEDERAL FARM CREDIT BANK	4.37	04-10-29			25,000,000	98.45	24,613,000.00	100.83	25,206,453.50	151,909.72	25,358,363.22	AA+	0.31

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
November 30, 2024

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	4.90	04-10-29	07-10-26	100	25,000,000	100.00	25,000,000.00	100.62	25,153,997.00	170,138.89	25,324,135.89	AA+	0.30
FEDERAL NATIONAL MORTGAGE ASSOCIATION	4.75	05-15-29	05-15-25	100	10,000,000	99.12	9,912,300.00	99.68	9,968,053.80	19,791.67	9,987,845.47	AA+	0.12
FEDERAL HOME LOAN BANK	5.00	06-12-29	06-12-26	100	15,000,000	100.00	15,000,000.00	100.40	15,059,266.35	350,000.00	15,409,266.35	AA+	0.18
FEDERAL NATIONAL MORTGAGE ASSOCIATION	4.61	06-26-29	06-26-26	100	25,000,000	100.00	25,000,000.00	100.16	25,039,518.50	493,013.89	25,532,532.39	AA+	0.30
FEDERAL HOME LOAN BANK	5.18	07-02-29	01-02-26	100	25,000,000	100.00	25,000,000.00	100.44	25,109,211.00	532,388.89	25,641,599.89	AA+	0.30
FEDERAL HOME LOAN BANK	4.00	07-02-29	07-02-26	100	25,000,000	100.00	25,000,000.00	97.93	24,483,055.00	411,111.11	24,894,166.11	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.35	07-03-29	07-03-25	100	25,000,000	100.00	25,000,000.00	99.98	24,996,033.75	546,145.83	25,542,179.58	AA+	0.30
FEDERAL HOME LOAN BANK	4.15	07-09-29	07-09-26	100	25,000,000	100.00	25,000,000.00	98.55	24,638,218.50	406,354.17	25,044,572.67	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	4.70	07-18-29	07-18-25	100	25,000,000	100.00	25,000,000.00	99.76	24,940,627.00	430,833.33	25,371,460.33	AA+	0.30
FEDERAL NATIONAL MORTGAGE ASSOCIATION	4.65	07-18-29	07-18-25	100	25,000,000	100.00	25,000,000.00	99.18	24,794,609.00	426,250.00	25,220,859.00	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	4.75	07-24-29	07-24-25	100	25,000,000	100.00	25,000,000.00	100.00	25,000,276.25	415,625.00	25,415,901.25	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.05	08-01-29	08-01-25	100	10,000,000	100.00	10,000,000.00	100.31	10,031,477.20	166,930.56	10,198,407.76	AA+	0.12
FEDERAL HOME LOAN BANK	5.25	08-06-29	02-06-25	100	10,000,000	100.03	10,002,916.67	100.01	10,001,165.90	166,250.00	10,167,415.90	AA+	0.12
FEDERAL HOME LOAN BANK	5.15	08-08-29	08-08-25	100	15,000,000	100.00	15,000,000.00	100.17	15,025,924.20	240,333.33	15,266,257.53	AA+	0.18
FEDERAL HOME LOAN MORTGAGE CORP	5.00	08-14-29	08-14-25	100	15,130,000	100.00	15,130,000.00	100.06	15,138,705.50	222,747.22	15,361,452.72	AA+	0.18
FEDERAL HOME LOAN MORTGAGE CORP	5.00	08-14-29	08-14-25	100	8,950,000	100.00	8,950,000.00	100.06	8,955,149.65	131,763.89	9,086,913.54	AA+	0.11
FEDERAL HOME LOAN BANK	5.12	08-20-29	02-20-25	100	25,000,000	100.00	25,000,000.00	100.01	25,003,476.25	355,902.78	25,359,379.03	AA+	0.30
FEDERAL HOME LOAN BANK	4.25	09-10-29	09-10-25	100	25,000,000	100.00	25,000,000.00	99.66	24,914,366.50	236,111.11	25,150,477.61	AA+	0.30
FEDERAL FARM CREDIT BANK	4.62	10-01-29	04-01-25	100	25,000,000	100.00	25,000,000.00	99.47	24,868,160.25	189,291.67	25,057,451.92	AA+	0.30
FEDERAL HOME LOAN BANK	4.05	10-02-29	04-02-26	100	29,000,000	99.50	28,854,637.50	98.60	28,592,913.08	189,225.00	28,782,138.08	AA+	0.35
FEDERAL HOME LOAN MORTGAGE CORP	5.21	10-24-29	01-24-25	100	25,000,000	100.00	24,999,618.06	99.94	24,985,111.50	130,250.00	25,115,361.50	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	4.95	10-30-29	07-30-25	100	17,572,000	100.00	17,572,000.00	99.98	17,568,727.39	72,484.50	17,641,211.89	AA+	0.21
FEDERAL HOME LOAN MORTGAGE CORP	5.25	11-05-29	02-05-25	100	25,000,000	100.00	25,000,000.00	99.69	24,921,871.00	91,145.83	25,013,016.83	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.10	11-07-29	05-07-25	100	18,455,000	100.00	18,455,000.00	100.01	18,456,398.70	60,132.54	18,516,531.25	AA+	0.22
FEDERAL HOME LOAN MORTGAGE CORP	5.10	11-07-29	05-07-25	100	25,000,000	100.00	25,000,000.00	100.01	25,001,894.75	81,458.33	25,083,353.08	AA+	0.30
FEDERAL HOME LOAN BANK	5.00	11-19-29	08-19-25	100	25,000,000	100.00	25,000,000.00	100.02	25,005,083.00	38,194.44	25,043,277.44	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.10	11-21-29	05-21-25	100	25,000,000	100.00	25,000,000.00	100.00	25,000,904.50	31,875.00	25,032,779.50	AA+	0.30
FEDERAL HOME LOAN MORTGAGE CORP	5.30	11-21-29	02-21-25	100	25,000,000	100.01	25,003,680.56	100.01	25,002,051.25	33,125.00	25,035,176.25	AA+	0.30
FEDERAL FARM CREDIT BANK	5.11	11-27-29	02-27-25	100	25,000,000	99.87	24,968,750.00	100.00	24,998,868.50	10,645.83	25,009,514.33	AA+	0.30
					<u>2,859,579,000</u>		<u>2,821,664,378.02</u>		<u>2,833,663,205.12</u>	<u>26,413,455.29</u>	<u>2,860,076,660.41</u>		<u>34.30</u>
US INSTRUMENTALITIES													
INTER-AMERICAN DEVELOPMENT BANK	2.12	01-15-25			35,000,000	97.48	34,118,700.00	99.70	34,895,299.25	278,906.25	35,174,205.50	AAA	0.42
INTERNATIONAL BANK RECON & DEVELOP	1.62	01-15-25			15,000,000	99.77	14,965,500.00	99.64	14,946,508.80	91,406.25	15,037,915.05	AAA	0.18
INTERNATIONAL BANK RECON & DEVELOP	1.62	01-15-25			25,000,000	97.07	24,268,500.00	99.64	24,910,848.00	152,343.75	25,063,191.75	AAA	0.30
INTERNATIONAL BANK RECON & DEVELOP-DN	0.00	01-31-25			25,000,000	98.49	24,621,875.00	99.23	24,807,500.00	0.00	24,807,500.00	AAA	0.30
INTERNATIONAL BANK RECON & DEVELOP	0.75	03-11-25			25,000,000	95.52	23,879,800.00	98.95	24,736,837.25	41,145.83	24,777,983.08	AAA	0.30
INTER-AMERICAN DEVELOPMENT BANK	1.75	03-14-25			25,000,000	105.37	26,342,750.00	99.19	24,796,465.75	92,361.11	24,888,826.86	AAA	0.30
INTER-AMERICAN DEVELOPMENT BANK	1.75	03-14-25			25,000,000	96.11	24,028,450.00	99.19	24,796,465.75	92,361.11	24,888,826.86	AAA	0.30
INTER-AMERICAN DEVELOPMENT BANK	1.75	03-14-25			25,000,000	96.04	24,010,625.00	99.19	24,796,465.75	92,361.11	24,888,826.86	AAA	0.30
INTERNATIONAL FINANCE CORP	5.12	05-13-25			25,000,000	100.00	25,000,000.00	100.16	25,040,046.25	60,444.44	25,100,490.69	AAA	0.30
INTERNATIONAL FINANCE CORP	5.10	05-28-25			25,000,000	100.00	25,000,000.00	100.16	25,040,638.00	7,083.33	25,047,721.33	AAA	0.30
INTERAMERICAN DEVELOPMENT BANK	0.62	07-15-25			25,000,000	94.62	23,654,250.00	97.49	24,372,761.50	58,593.75	24,431,355.25	AAA	0.30
INTERAMERICAN DEVELOPMENT BANK	0.62	07-15-25			20,059,000	94.75	19,006,103.09	97.49	19,555,728.92	47,013.28	19,602,742.20	AAA	0.24
INTERAMERICAN DEVELOPMENT BANK	0.62	07-15-25			11,188,000	97.44	10,901,646.25	97.49	10,907,298.23	26,221.87	10,933,520.10	AAA	0.13
INTERNATIONAL FINANCE CORP	0.37	07-16-25			8,870,000	93.20	8,267,283.50	97.47	8,645,429.16	12,381.04	8,657,810.20	AAA	0.10
INTERNATIONAL FINANCE CORP	0.37	07-16-25			7,320,000	93.42	6,838,248.84	97.47	7,134,672.09	10,217.50	7,144,889.59	AAA	0.09
INTERNATIONAL FINANCE CORP	0.37	07-16-25			3,900,000	94.73	3,694,353.00	97.47	3,801,259.72	5,443.75	3,806,703.47	AAA	0.05
INTERNATIONAL FINANCE CORP	0.37	07-16-25			4,000,000	97.27	3,890,608.33	97.47	3,898,727.92	5,583.33	3,904,311.25	AAA	0.05
INTERNATIONAL FINANCE CORP	0.37	07-16-25			10,000,000	97.54	9,754,325.00	97.47	9,746,819.80	13,958.33	9,760,778.13	AAA	0.12
INTERNATIONAL BANK RECON & DEVELOP	0.37	07-28-25			25,000,000	99.83	24,956,750.00	97.36	24,340,643.00	31,770.83	24,372,413.83	AAA	0.29
INTERNATIONAL BANK RECON & DEVELOP	0.37	07-28-25			18,865,000	93.01	17,546,298.77	97.36	18,367,449.21	23,974.27	18,391,423.48	AAA	0.22
INTERNATIONAL BANK RECON & DEVELOP	0.37	07-28-25			25,000,000	97.20	24,300,897.92	97.36	24,340,643.00	31,770.83	24,372,413.83	AAA	0.29
INTERNATIONAL BANK RECON & DEVELOP	2.50	07-29-25			25,000,000	96.77	24,193,000.00	98.54	24,635,854.25	210,069.44	24,845,923.69	AAA	0.30

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
November 30, 2024

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
INTERNATIONAL BANK RECON & DEVELOP	2.50	07-29-25			25,000,000	96.67	24,168,025.00	98.54	24,635,854.25	210,069.44	24,845,923.69	AAA	0.30
INTERNATIONAL BANK RECON & DEVELOP	2.50	07-29-25			14,139,000	96.76	13,681,264.01	98.54	13,933,053.73	118,806.87	14,051,860.60	AAA	0.17
INTERNATIONAL BANK RECON & DEVELOP	2.50	07-29-25			25,476,000	99.48	25,343,213.43	98.54	25,104,920.91	214,069.17	25,318,990.08	AAA	0.30
INTERNATIONAL FINANCE CORP	3.62	09-15-25			40,000,000	97.33	38,931,600.00	99.26	39,705,577.60	302,083.33	40,007,660.93	AAA	0.48
INTERNATIONAL FINANCE CORP	3.62	09-15-25			6,675,000	98.22	6,556,251.75	99.26	6,625,868.26	50,410.16	6,676,278.42	AAA	0.08
INTERNATIONAL BANK RECON & DEVELOP	0.50	10-28-25			20,000,000	100.11	20,023,000.00	96.56	19,312,622.60	8,888.89	19,321,511.49	AAA	0.23
INTERNATIONAL BANK RECON & DEVELOP	0.87	07-15-26			25,000,000	94.70	23,674,651.39	94.69	23,671,907.00	82,031.25	23,753,938.25	AAA	0.29
INTERAMERICAN DEVELOPMENT BANK	5.12	11-17-26	11-17-25	100	26,500,000	99.65	26,408,575.00	99.91	26,477,065.04	49,043.40	26,526,108.45	AAA	0.32
INTERNATIONAL BANK RECON & DEVELOP	4.75	12-22-26	12-22-25	100	25,000,000	99.15	24,787,000.00	100.45	25,112,635.75	498,090.28	25,610,726.03	AAA	0.30
INTER-AMERICAN DEVELOPMENT BANK	1.50	01-13-27			15,000,000	99.69	14,954,100.00	94.53	14,180,079.00	75,000.00	14,255,079.00	AAA	0.17
INTER-AMERICAN DEVELOPMENT BANK	1.50	01-13-27			4,650,000	99.67	4,634,887.50	94.53	4,395,824.49	23,250.00	4,419,074.49	AAA	0.05
INTERNATIONAL FINANCE CORP	4.37	01-15-27			17,145,000	99.67	17,089,107.30	100.25	17,187,577.55	281,285.16	17,468,862.71	AAA	0.21
INTERNATIONAL FINANCE CORP	4.37	01-15-27			16,000,000	100.64	16,101,952.00	100.25	16,039,734.08	262,500.00	16,302,234.08	AAA	0.19
INTER-AMERICAN DEVELOPMENT BANK	4.37	02-01-27			10,000,000	100.62	10,061,520.00	100.33	10,033,079.90	144,618.06	10,177,697.96	AAA	0.12
INTERNATIONAL BANK RECON & DEVELOP	0.85	02-10-27	02-10-25	100	3,312,000	92.51	3,063,987.69	92.75	3,071,718.87	8,602.00	3,080,320.87	AAA	0.04
INTER-AMERICAN DEVELOPMENT BANK	2.98	06-10-27			12,000,000	94.77	11,372,160.00	96.77	11,612,788.92	168,866.67	11,781,655.59	AAA	0.14
INTERNATIONAL FINANCE CORP	4.00	01-08-29			15,000,000	99.81	14,971,050.00	99.54	14,931,083.40	236,666.67	15,167,750.07	AAA	0.18
INTERNATIONAL FINANCE CORP	4.05	01-10-29			10,000,000	100.00	10,000,000.00	99.73	9,972,686.90	157,500.00	10,130,186.90	AAA	0.12
INTER-AMERICAN DEVELOPMENT BANK	4.12	02-15-29			25,000,000	98.88	24,721,000.00	100.01	25,001,678.50	300,781.25	25,302,459.75	AAA	0.30
INTERNATIONAL BANK RECON & DEVELOP	5.50	03-05-29	03-05-25	100	15,000,000	100.00	15,000,000.00	100.20	15,030,697.05	187,916.67	15,218,613.72	AAA	0.18
INTERNATIONAL BANK RECON & DEVELOP	5.50	03-05-29	03-05-25	100	25,000,000	100.00	25,000,000.00	100.20	25,051,161.75	313,194.44	25,364,356.19	AAA	0.30
INTERNATIONAL BANK RECON & DEVELOP	5.50	03-05-29	03-05-25	100	25,000,000	100.00	25,000,000.00	100.20	25,051,161.75	313,194.44	25,364,356.19	AAA	0.30
INTERNATIONAL BANK RECON & DEVELOP	3.87	10-16-29			25,000,000	99.03	24,757,982.64	98.54	24,634,028.75	118,402.78	24,752,431.53	AAA	0.30
INTERNATIONAL BANK RECON & DEVELOP	4.35	10-26-29	10-28-26	100	25,000,000	100.00	25,000,000.00	99.14	24,785,386.00	96,666.67	24,882,052.67	AAA	0.30
					885,099,000		868,541,292.41		874,072,553.66	5,607,349.03	879,679,902.69		10.58
CORPORATE BONDS													
JOHN DEERE CAPITAL CORP	2.05	01-09-25			12,000,000	100.08	12,010,080.00	99.71	11,965,393.08	96,350.00	12,061,743.08	A	0.14
JOHN DEERE CAPITAL CORP	1.25	01-10-25			5,480,000	99.95	5,477,424.40	99.60	5,458,178.42	26,638.89	5,484,817.31	A	0.07
COOPERATIVE RABOBANK UA	5.00	01-13-25			10,000,000	99.98	9,998,500.00	100.02	10,001,784.80	190,277.78	10,192,062.58	A+	0.12
JP MORGAN CHASE & CO	3.12	01-23-25	12-23-24	100	7,500,000	106.13	7,959,975.00	99.75	7,481,520.00	82,682.29	7,564,202.29	A-	0.09
PACCAR FINANCIAL CORP	1.80	02-06-25			5,450,000	104.51	5,695,849.50	99.46	5,420,323.61	31,065.00	5,451,388.61	A+	0.07
NATIONAL RURAL UTIL COOP	1.87	02-07-25			2,875,000	100.00	2,874,913.75	99.44	2,858,832.87	16,920.57	2,875,753.44	A-	0.03
NATIONAL RURAL UTIL COOP	1.87	02-07-25			5,000,000	95.61	4,780,400.00	99.44	4,971,883.25	29,427.08	5,001,310.33	A-	0.06
TOYOTA MOTOR CREDIT CORP.	1.80	02-13-25			7,000,000	100.98	7,068,390.00	99.41	6,958,688.52	37,450.00	6,996,138.52	A+	0.08
AMERICAN EXPRESS CO	2.25	03-04-25	02-03-25	100	3,485,000	99.90	3,481,480.15	99.38	3,463,308.04	18,731.87	3,482,039.91	BBB+	0.04
ROCHE HOLDINGS INC	2.13	03-10-25	02-10-25	100	8,620,000	100.00	8,620,000.00	99.28	8,557,751.62	40,839.64	8,598,591.26	AA	0.10
EXXON MOBIL CORPORATION	2.99	03-19-25	02-19-25	100	10,000,000	109.28	10,927,700.00	99.52	9,951,745.10	59,008.89	10,010,753.99	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	99.64	4,982,203.60	27,625.00	5,009,828.60	A	0.06
AMAZON.COM INC	3.00	04-13-25			25,090,000	99.84	25,050,106.90	99.40	24,939,207.09	98,269.17	25,037,476.26	AA	0.30
HOME DEPOT INC	2.70	04-15-25	03-15-25	100	1,040,000	99.82	1,038,180.00	99.28	1,032,487.50	3,510.00	1,035,997.50	A	0.01
TRUIST FINANCIAL CORP	4.00	05-01-25	03-01-25	100	10,000,000	113.41	11,340,800.00	99.63	9,963,035.60	32,222.22	9,995,257.82	A-	0.12
APPLE INC	3.20	05-13-25			5,000,000	111.44	5,571,950.00	99.40	4,970,108.65	7,555.56	4,977,664.21	AA+	0.06
CATERPILLAR FINL SERVICE	3.40	05-13-25			7,505,000	99.87	7,495,468.65	99.48	7,466,265.57	12,049.69	7,478,315.26	A	0.09
CATERPILLAR FINL SERVICE	3.40	05-13-25			5,000,000	99.95	4,997,700.00	99.48	4,974,194.25	8,027.78	4,982,222.03	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	99.54	8,958,586.59	7,500.00	8,966,086.59	BBB+	0.11
BMW US CAPITAL LLC	5.30	08-11-25			10,000,000	99.95	9,994,700.00	100.44	10,044,101.30	160,472.22	10,204,573.52	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	99.38	5,359,331.12	60,952.14	5,420,283.26	A	0.06
PACCAR FINANCIAL CORP	4.95	10-03-25			2,500,000	99.93	2,498,150.00	100.36	2,509,021.60	19,593.75	2,528,615.35	A+	0.03
NATIONAL AUSTRALIA BK/NY	4.97	01-12-26			16,780,000	100.00	16,780,000.00	100.44	16,854,600.36	319,429.67	17,174,030.03	AA-	0.20
CITIGROUP INC	2.01	01-25-26	01-25-25	100	4,950,000	100.00	4,950,000.00	99.53	4,926,596.75	34,615.62	4,961,212.37	BBB+	0.06
CITIGROUP INC	2.01	01-25-26	01-25-25	100	10,000,000	96.65	9,665,100.00	99.53	9,952,720.70	69,930.56	10,022,651.26	BBB+	0.12
MORGAN STANLEY	2.63	02-18-26	02-18-25	100	11,695,000	100.00	11,695,000.00	99.51	11,638,054.12	87,147.24	11,725,201.36	A-	0.14
MORGAN STANLEY	2.63	02-18-26	02-18-25	100	7,000,000	100.05	7,003,780.00	99.51	6,965,915.25	52,161.67	7,018,076.92	A-	0.08

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
November 30, 2024

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
ROCHE HOLDINGS INC	0.99	03-05-26	02-05-26	100	15,000,000	90.83	13,624,350.00	95.82	14,373,056.55	35,097.92	14,408,154.47	AA	0.17
JPMORGAN CHASE & CO	3.30	04-01-26	01-02-26	100	13,000,000	95.09	12,361,570.00	98.41	12,793,050.53	70,308.33	12,863,358.86	A-	0.15
BANK OF AMERICA CORP	3.50	04-19-26			6,000,000	96.92	5,815,500.00	98.52	5,911,120.98	23,916.67	5,935,037.65	A-	0.07
CITIBANK NA	5.44	04-30-26	03-30-26	100	7,535,000	100.00	7,535,000.00	101.03	7,612,353.10	34,146.11	7,646,499.21	A+	0.09
AMAZON.COM INC	1.00	05-12-26	04-12-26	100	10,000,000	88.95	8,895,200.00	95.38	9,538,379.20	5,000.00	9,543,379.20	AA	0.12
ASTRAZENECA FINANCE LLC	1.20	05-28-26	04-28-26	100	4,500,000	100.71	4,532,040.00	95.42	4,294,036.26	300.00	4,294,336.26	A	0.05
TOYOTA MOTOR CREDIT CORP	1.12	06-18-26			5,815,000	99.78	5,802,090.70	95.16	5,533,509.57	29,438.44	5,562,948.01	A+	0.07
STATE STREET CORP	5.27	08-03-26	07-06-26	100	17,000,000	100.02	17,004,080.00	101.17	17,199,515.06	291,278.00	17,490,793.06	A	0.21
MICROSOFT CORP	2.40	08-08-26	05-08-26	100	10,000,000	94.11	9,411,100.00	96.82	9,681,506.30	74,666.67	9,756,172.97	AAA	0.12
TOYOTA MOTOR CREDIT CORP	5.00	08-14-26			7,500,000	100.19	7,514,250.00	100.88	7,565,754.22	110,416.67	7,676,170.89	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	96.82	4,841,213.85	35,048.61	4,876,262.46	A	0.06
AMERICAN HONDA FINANCE	1.30	09-09-26			4,200,000	96.77	4,064,466.00	94.48	3,967,988.64	12,285.00	3,980,273.64	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	97.28	4,864,241.95	24,173.61	4,888,415.56	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	97.28	4,864,241.95	24,173.61	4,888,415.56	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	97.28	9,728,483.90	48,347.22	9,776,831.12	A-	0.12
CITIGROUP INC	3.20	10-21-26	07-21-26	100	10,000,000	92.89	9,289,100.00	97.25	9,725,499.60	34,666.67	9,760,166.27	BBB+	0.12
HONEYWELL INTERNATIONAL	2.50	11-01-26	09-01-26	100	4,473,000	93.43	4,179,213.36	96.59	4,320,384.28	9,008.12	4,329,392.41	A	0.05
AMERICAN EXPRESS CO	1.65	11-04-26	10-04-26	100	5,000,000	99.29	4,964,450.00	94.57	4,728,643.10	5,958.33	4,734,601.43	BBB+	0.06
AMERICAN EXPRESS CO	1.65	11-04-26	10-04-26	100	10,000,000	94.49	9,449,300.00	94.57	9,457,286.20	11,916.67	9,469,202.87	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	101.91	1,722,195.58	4,469.11	1,726,664.69	A-	0.02
TOYOTA MOTOR CREDIT CORP	5.40	11-20-26			10,000,000	100.45	10,045,300.00	101.73	10,172,947.90	15,000.00	10,187,947.90	A+	0.12
CITIBANK NA	5.49	12-04-26	11-04-26	100	11,525,000	100.00	11,525,000.00	101.70	11,720,579.48	309,218.31	12,029,797.79	A+	0.14
TARGET CORP	1.95	01-15-27	12-15-26	100	1,770,000	99.83	1,766,991.00	95.23	1,685,634.10	12,943.12	1,698,577.23	A	0.02
TARGET CORP	1.95	01-15-27	12-15-26	100	13,700,000	100.23	13,731,373.00	95.23	13,046,998.40	100,181.25	13,147,179.65	A	0.16
BANK OF NY MELLON CORP	2.05	01-26-27			10,000,000	100.12	10,012,100.00	95.33	9,532,810.50	70,611.11	9,603,421.61	A-	0.12
GOLDMAN SACHS GROUP INC	3.85	01-26-27	01-26-26	100	9,500,000	96.43	9,160,470.00	98.30	9,338,520.04	125,980.56	9,464,500.60	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	95.72	4,785,892.25	16,755.56	4,802,647.81	A-	0.06
IBM CORP	2.20	02-09-27	01-09-27	100	5,000,000	98.63	4,931,400.00	95.22	4,761,127.50	33,916.67	4,795,044.17	A-	0.06
IBM CORP	2.20	02-09-27	01-09-27	100	5,000,000	90.58	4,528,950.00	95.22	4,761,127.50	33,916.67	4,795,044.17	A-	0.06
HONEYWELL INTERNATIONAL	1.10	03-01-27	02-01-27	100	10,000,000	95.31	9,531,400.00	93.07	9,307,411.70	27,194.44	9,334,606.14	A	0.11
HONEYWELL INTERNATIONAL	1.10	03-01-27	02-01-27	100	18,000,000	89.76	16,156,800.00	93.07	16,753,341.06	48,950.00	16,802,291.06	A	0.20
TRUIST FINANCIAL CORP	1.27	03-02-27	03-02-26	100	10,000,000	93.96	9,396,000.00	95.70	9,570,109.10	30,971.11	9,601,080.21	A-	0.12
STATE STREET CORP	4.99	03-18-27	02-18-27	100	5,695,000	100.00	5,695,000.00	101.08	5,756,644.10	56,870.27	5,813,514.37	A	0.07
COMCAST CORP	3.30	04-01-27	02-01-27	100	10,000,000	100.83	10,083,300.00	97.44	9,743,820.40	54,083.33	9,797,903.73	A-	0.12
AMAZON.COM INC	3.30	04-13-27	03-13-27	100	10,000,000	98.95	9,895,400.00	97.72	9,772,019.60	43,083.33	9,815,102.93	AA	0.12
NORTHERN TRUST CORP	4.00	05-10-27	04-10-27	100	12,311,000	101.42	12,485,816.20	99.02	12,190,820.51	27,357.78	12,218,178.29	A+	0.15
UNITED HEALTH GROUP INC	3.70	05-15-27	04-15-27	100	300,000	99.95	299,838.00	98.39	295,169.14	462.50	295,631.64	A+	0.00
MICROSOFT CORP	3.40	06-15-27	03-15-27	100	25,000,000	96.46	24,114,472.22	98.08	24,521,050.00	389,583.33	24,910,633.33	AAA	0.30
BLACKROCK FUNDING INC	4.60	07-26-27	06-26-27	100	3,310,000	100.00	3,309,900.70	100.70	3,333,120.95	52,445.11	3,385,566.06	AA	0.04
IBM CORP	4.15	07-27-27	06-27-27	100	10,000,000	97.84	9,783,900.00	99.10	9,910,168.00	141,791.67	10,051,959.67	A-	0.12
UNILEVER CAPITAL CORP	4.25	08-12-27	07-12-27	100	1,705,000	99.73	1,700,447.65	99.75	1,700,653.65	21,738.75	1,722,392.40	A+	0.02
UNILEVER CAPITAL CORP	4.25	08-12-27	07-12-27	100	4,700,000	99.66	4,683,832.00	99.75	4,688,018.85	59,925.00	4,747,943.85	A+	0.06
HOME DEPOT INC	2.80	09-14-27	06-14-27	100	5,000,000	93.30	4,665,100.00	96.07	4,803,468.25	29,555.56	4,833,023.81	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	96.58	5,795,017.98	21,112.00	5,816,129.98	A-	0.07
GOLDMAN SACHS GROUP INC	1.95	10-21-27	10-21-27	100	7,800,000	89.18	6,955,728.00	94.69	7,386,141.59	16,460.60	7,402,602.19	BBB+	0.09
JPMORGAN CHASE & CO	6.07	10-22-27	10-22-26	100	10,000,000	100.08	10,007,900.00	102.37	10,236,828.70	64,072.22	10,300,900.92	A-	0.12
TEXAS INSTRUMENT INC	2.90	11-03-27	08-03-27	100	10,000,000	93.49	9,349,400.00	96.17	9,616,826.80	21,750.00	9,638,576.80	A+	0.12
COMCAST CORP	5.35	11-15-27	10-15-27	100	4,860,000	102.23	4,968,475.20	102.37	4,975,294.56	10,833.75	4,986,128.31	A-	0.06
COMCAST CORP	5.35	11-15-27	10-15-27	100	5,000,000	102.65	5,132,700.00	102.37	5,118,615.80	11,145.83	5,129,761.63	A-	0.06
UNITED PARCEL SERVICE	3.05	11-15-27	08-15-27	100	10,000,000	93.64	9,363,600.00	96.41	9,640,537.30	12,708.33	9,653,245.63	A	0.12
STATE STREET CORP	1.68	11-18-27	11-18-26	100	15,000,000	89.42	13,412,700.00	94.50	14,175,545.85	8,420.00	14,183,965.85	A	0.17
TOYOTA MOTOR CREDIT CORP	4.62	01-12-28			10,000,000	99.19	9,918,900.00	100.48	10,048,060.30	177,291.67	10,225,351.97	A+	0.12
JOHN DEERE CAPITAL CORP	4.75	01-20-28			5,000,000	101.61	5,080,500.00	101.06	5,053,085.65	85,763.89	5,138,849.54	A	0.06
HONEYWELL INTERNATIONAL	4.95	02-15-28	01-15-28	100	10,000,000	102.25	10,224,900.00	101.75	10,174,528.60	144,375.00	10,318,903.60	A	0.12

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
November 30, 2024

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
NESTLE HOLDINGS INC	5.00	03-14-28	02-14-28	100	10,000,000	101.56	10,156,500.00	101.67	10,167,296.40	105,555.56	10,272,851.96	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	101.05	10,104,880.90	100,000.00	10,204,880.90	A-	0.12
WALMART INC	3.90	04-15-28	03-15-28	100	18,000,000	99.34	17,882,100.00	98.99	17,818,147.44	87,750.00	17,905,897.44	AA	0.22
BANK OF AMERICA CORP	4.38	04-27-28	04-27-27	100	10,000,000	95.94	9,594,000.00	99.17	9,916,927.60	40,113.33	9,957,040.93	A-	0.12
BANK OF NEW YORK MELLON CORP	3.85	04-28-28			10,000,000	96.90	9,690,100.00	98.18	9,818,070.20	34,222.22	9,852,292.42	A	0.12
APPLE INC	4.00	05-10-28	04-10-28	100	25,000,000	99.81	24,951,750.00	99.40	24,850,779.50	55,555.56	24,906,335.06	AA+	0.30
AMAZON.COM INC	1.65	05-12-28	03-12-28	100	17,000,000	88.58	15,058,600.00	91.47	15,550,307.32	14,025.00	15,564,332.32	AA	0.19
MORGAN STANLEY BANK NA	5.50	05-26-28	05-26-27	100	16,000,000	100.15	16,024,160.00	101.73	16,277,161.60	9,784.89	16,286,946.49	A+	0.20
AMERICAN HONDA FINANCE	5.12	07-07-28			10,000,000	100.48	10,047,600.00	101.83	10,182,833.40	203,576.39	10,386,409.79	A-	0.12
JOHN DEERE CAPITAL CORP	4.95	07-14-28			8,000,000	100.82	8,065,600.00	101.75	8,139,976.64	149,600.00	8,289,576.64	A	0.10
MORGAN STANLEY	3.59	07-22-28	07-22-27	100	10,500,000	93.04	9,769,200.00	96.81	10,164,868.03	134,064.00	10,298,932.03	A-	0.12
PACCAR FINANCIAL CORP	4.95	08-10-28			5,000,000	100.83	5,041,300.00	101.74	5,087,210.45	75,625.00	5,162,835.45	A+	0.06
BMW US CAPITAL LLC	5.05	08-11-28	07-11-28	100	10,000,000	99.99	9,999,500.00	101.19	10,118,867.40	152,902.78	10,271,770.18	A	0.12
UNILEVER CAPITAL CORP	4.87	09-08-28	08-08-28	100	10,000,000	97.93	9,793,200.00	101.68	10,167,714.20	111,041.67	10,278,755.87	A+	0.12
CITIBANK NA	5.80	09-29-28	08-29-28	100	15,000,000	100.30	15,044,850.00	104.14	15,621,712.65	147,492.92	15,769,205.57	A+	0.19
ANALOG DEVICES INC	1.70	10-01-28	08-01-28	100	10,000,000	83.92	8,392,100.00	90.44	9,044,015.80	27,861.11	9,071,876.91	A-	0.11
ANALOG DEVICES INC	1.70	10-01-28	08-01-28	100	10,000,000	83.94	8,394,400.00	90.44	9,044,015.80	27,861.11	9,071,876.91	A-	0.11
AMERICAN HONDA FINANCE	5.65	11-15-28			15,000,000	99.98	14,997,450.00	103.76	15,563,978.70	35,312.50	15,599,291.20	A-	0.19
COOPERATIVE RABOBANK UA/NY	4.80	01-09-29			25,000,000	99.92	24,981,250.00	100.92	25,230,605.00	470,000.00	25,700,605.00	A+	0.31
COOPERATIVE RABOBANK UA/NY	4.80	01-09-29			4,400,000	99.91	4,396,128.00	100.92	4,440,586.48	82,720.00	4,523,306.48	A+	0.05
PACCAR FINANCIAL CORP	4.60	01-31-29			8,835,000	99.84	8,820,598.95	100.65	8,892,218.73	135,470.00	9,027,688.73	A+	0.11
AIR PRODUCTS & CHEMICALS	4.60	02-08-29	01-08-29	100	18,185,000	99.87	18,160,813.95	100.61	18,295,455.69	260,247.56	18,555,703.25	A	0.22
TEXAS INSTRUMENTS INC	4.60	02-08-29	01-08-29	100	11,805,000	99.89	11,792,486.70	100.72	11,889,671.13	168,942.67	12,058,613.79	A+	0.14
BLACKROCK FUNDING INC	4.70	03-14-29	02-14-29	100	1,785,000	99.82	1,781,769.15	101.10	1,804,643.21	17,711.17	1,822,354.38	AA-	0.02
JOHNSON & JOHNSON	4.80	06-01-29	05-01-29	100	21,000,000	101.09	21,229,950.00	102.04	21,428,184.12	501,200.00	21,929,384.12	AAA	0.26
TOYOTA MOTOR CREDIT CORP	4.55	08-09-29			5,000,000	99.99	4,999,350.00	99.93	4,996,560.15	7,145.83	5,066,705.98	A+	0.06
TOYOTA MOTOR CREDIT CORP	4.55	08-09-29			1,100,000	99.80	1,097,767.00	99.93	1,099,243.23	15,432.08	1,114,675.32	A+	0.01
BMW US CAPITAL LLC	4.65	08-13-29	07-13-29	100	9,250,000	100.45	9,291,894.79	99.30	9,185,576.15	127,842.71	9,313,418.86	A	0.11
STATE STREET CORP	4.78	11-23-29			9,000,000	100.00	9,000,000.00	100.77	9,068,980.86	8,368.50	9,077,349.36	AA-	0.11
					996,112,000		980,362,775.54		983,690,725.09	8,161,963.33	991,852,688.42		11.91
MONEY MARKET FUNDS													
DREYFUS-143795	0.00	12-01-24			3	100.00	3.00	100.00	3.00	0.00	3.00	AAA	0.00
DREYFUS-713762	0.00	12-01-24			329,346,640	100.00	329,346,640.33	100.00	329,346,640.33	65.62	329,346,705.95	AAA	3.99
DREYFUS-715757	0.00	12-01-24			3,258,534	100.00	3,258,534.27	100.00	3,258,534.27	0.65	3,258,534.92	AAA	0.04
					332,605,178		332,605,177.60		332,605,177.60	66.27	332,605,243.88		4.03
ASSET BACKED SECURITIES													
VW AUTO LOAN ENHANCED TRUST 2021-1 A3	1.02	06-22-26			603,008	100.00	602,984.29	99.25	598,485.37	170.85	598,656.22	AAA	0.01
GM FINL CONSMR AUTO RCVBL TRST 2021-4 A3	0.68	09-16-26	08-16-25	100	584,769	100.00	584,754.52	98.88	578,220.01	154.64	578,374.65	AAA	0.01
HYUNDAI AUTO RECVBL TRUST 2022-A A3	2.22	10-15-26	04-15-26	100	4,151,485	100.00	4,151,325.32	99.11	4,114,536.93	3,840.12	4,118,377.06	AAA	0.05
WORLD OMNI AUTO RCVBL TR 2021-D A3	0.81	10-15-26	08-15-25	100	764,768	99.99	764,663.78	99.01	757,196.74	258.11	757,454.85	AAA	0.01
					6,104,030		6,103,727.91		6,048,439.05	4,423.72	6,052,862.78		0.07
MUNICIPAL BONDS													
UNIV OF CALIFORNIA REVS 2013-AG TXBL	3.05	05-15-25			2,950,000	109.67	3,235,206.00	99.37	2,931,444.50	3,748.96	2,935,193.46	AA	0.04
LOS ANGELES CCD SR 2020	0.77	08-01-25			6,735,000	100.00	6,735,000.00	97.59	6,572,955.90	17,209.23	6,590,165.13	AA+	0.08
					9,685,000		9,970,206.00		9,504,400.40	20,958.19	9,525,358.59		0.12
TOTAL PORTFOLIO					8,409,729,208		8,258,636,218.57		8,260,907,718.68	71,684,347.94	8,332,592,066.62		100.00

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

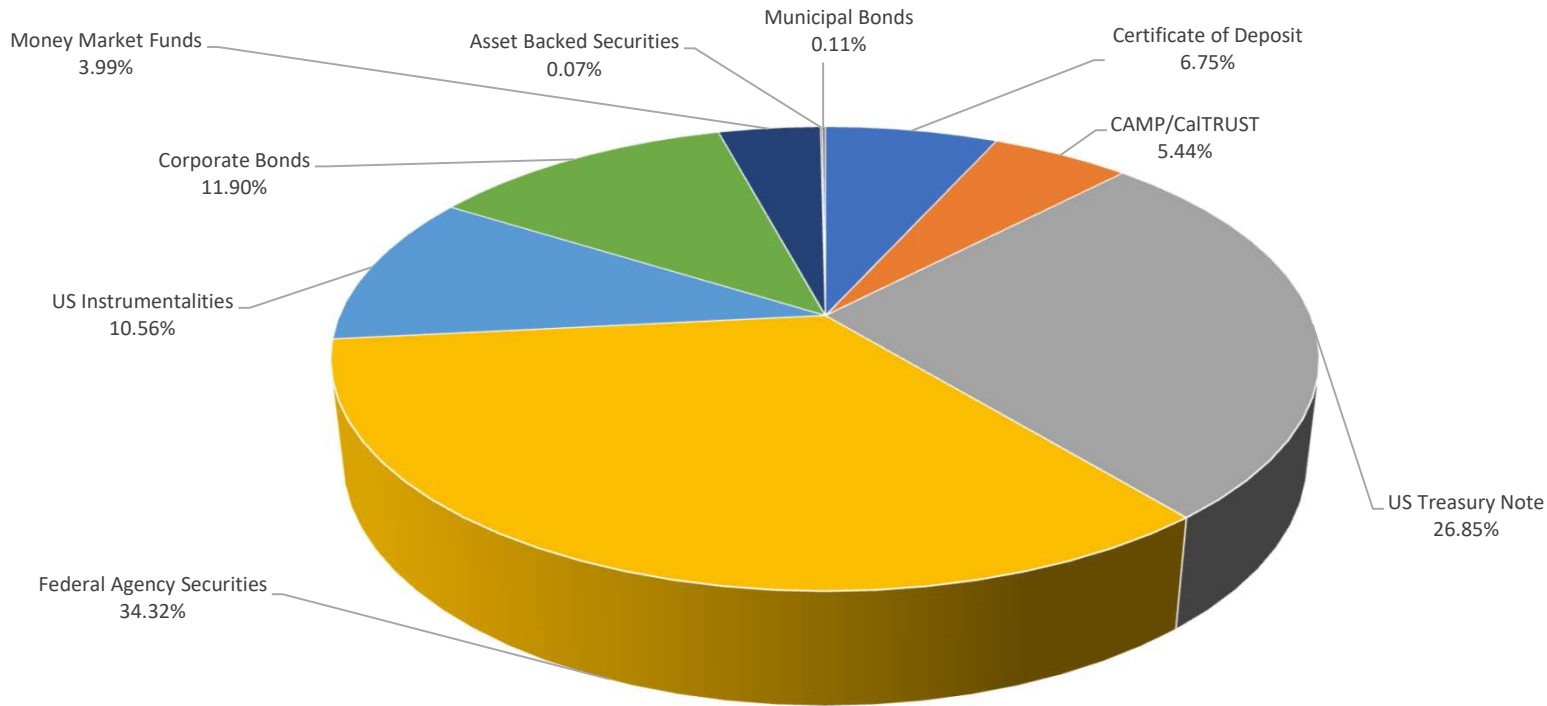
DIVERSIFICATION BY ISSUER

30-Nov-24	Asset-Backed	Certificate of Deposit	Commercial Paper	Corporate Bonds	Municipal Bonds	Total Par Value	Total %
Air Products & Chemicals				\$18,185,000		\$18,185,000	0.22%
Amazon.com Inc				\$62,090,000		\$62,090,000	0.74%
American Express				\$18,485,000		\$18,485,000	0.22%
American Honda Finance				\$29,200,000		\$29,200,000	0.35%
Analog Devices INC				\$20,000,000		\$20,000,000	0.24%
Apple Inc.				\$30,000,000		\$30,000,000	0.36%
Astrazeneca Finance LLC				\$4,500,000		\$4,500,000	0.05%
Bank of America				\$22,000,000		\$22,000,000	0.26%
Bank Of Montreal		\$40,000,000				\$40,000,000	0.48%
Bank of New York				\$25,000,000		\$25,000,000	0.30%
Blackrock Funding Inc.				\$5,095,000		\$5,095,000	0.06%
BMW				\$34,250,000		\$34,250,000	0.41%
BNP Paribas NY Branch		\$50,000,000				\$50,000,000	0.59%
Bristol-Myers Squibb Co				\$5,393,000		\$5,393,000	0.06%
Caterpillar				\$12,505,000		\$12,505,000	0.15%
CitiGroup				\$59,010,000		\$59,010,000	0.70%
Comcast Corp				\$19,860,000		\$19,860,000	0.24%
Cooperatieve Rabobank		\$74,000,000		\$39,400,000		\$113,400,000	1.35%
Credit Agricole CIB NY		\$45,000,000				\$45,000,000	0.54%
Credit Industriel ET Commercial NY		\$84,900,000				\$84,900,000	1.01%
Exxon Mobil				\$10,000,000		\$10,000,000	0.12%
General Motors	\$584,769					\$584,769	0.01%
Goldman Sachs				\$26,300,000		\$26,300,000	0.31%
Home Depot Inc				\$6,040,000		\$6,040,000	0.07%
Honeywell International				\$42,473,000		\$42,473,000	0.51%
Hyundai	\$4,151,485					\$4,151,485	0.05%
IBM Corp.				\$20,000,000		\$20,000,000	0.24%
John Deere				\$30,480,000		\$30,480,000	0.36%
Johnson & Johnson				\$21,000,000		\$21,000,000	0.25%
JP Morgan				\$55,500,000		\$55,500,000	0.66%
Los Angeles CA CCD					\$6,735,000	\$6,735,000	0.08%
Microsoft Corp				\$35,000,000		\$35,000,000	0.42%
Morgan Stanley				\$45,195,000		\$45,195,000	0.54%
National Australia BK/NY				\$16,780,000		\$16,780,000	0.20%
National Rural Util Coop				\$19,565,000		\$19,565,000	0.23%
Natixis NY Branch		\$93,000,000				\$93,000,000	1.11%
Nestle Holdings Inc				\$10,000,000		\$10,000,000	0.12%
Northern Trust				\$12,311,000		\$12,311,000	0.15%
Paccar Financial Group				\$21,785,000		\$21,785,000	0.26%
Roche Holdings Inc.				\$23,620,000		\$23,620,000	0.28%
Royal Bank of Canada NY		\$75,000,000				\$75,000,000	0.89%
State Street Corp				\$46,695,000		\$46,695,000	0.56%
Svenska Handelsbanken NY		\$46,800,000				\$46,800,000	0.56%
Target Corp				\$15,470,000		\$15,470,000	0.18%
Texas Instrument Inc				\$21,805,000		\$21,805,000	0.26%
Toyota				\$46,415,000		\$46,415,000	0.55%
Truist Financial Corp				\$20,000,000		\$20,000,000	0.24%
Unilever Capital Corp				\$16,405,000		\$16,405,000	0.20%
United Health Group Inc.				\$300,000		\$300,000	0.00%
United Parcel Service				\$10,000,000		\$10,000,000	0.12%
University of California					\$2,950,000	\$2,950,000	0.04%
Volkswagen	\$603,008					\$603,008	0.01%
Walmart Inc				\$18,000,000		\$18,000,000	0.21%
Westpac Banking Corp NY		\$35,000,000				\$35,000,000	0.42%
World Omni	\$764,768					\$764,768	0.01%
Grand Total	\$6,104,030	\$543,700,000	\$0	\$996,112,000	\$9,685,000	\$1,555,601,030	18.50%

** BB&T Corporation and Suntrust Banks Inc merged with Truist Financial Corp effective 12/06/2019



SAN MATEO COUNTY TREASURER - ASSET ALLOCATION
as of November 30, 2024



SECTOR	MARKET VALUE*	%
Certificate of Deposit	\$ 562,153,685.39	6.75%
CAMP/CalTRUST	453,614,378.61	5.44%
US Treasury Note	2,237,031,285.85	26.85%
Federal Agency Securities	2,860,076,660.41	34.32%
US Instrumentalities	879,679,902.69	10.56%
Corporate Bonds	991,852,688.42	11.90%
Money Market Funds	332,605,243.88	3.99%
Asset Backed Securities	6,052,862.78	0.07%
Municipal Bonds	9,525,358.59	0.11%
TOTALS	\$ 8,332,592,066.62	100.00%

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

(In 000's)	DECEMBER 2024	JANUARY 2025	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTAL
CASH IN:													
Taxes:													
Secured	\$231,116	\$46,254	\$43,858	\$111,924	\$174,997	\$5,191	\$983	\$61	\$0	\$26	\$188,399	\$222,762	\$1,025,570
Mixed	\$880,654	\$89,801	\$118,661	\$284,498	\$762,086	\$26,906	\$15,581	\$8,538	\$86,545	\$65,971	\$243,052	\$434,891	\$3,017,184
State Automatics	\$68,116	\$62,925	\$88,203	\$73,158	\$58,592	\$79,891	\$79,380	\$55,681	\$123,421	\$98,378	\$77,850	\$86,340	\$951,933
Unscheduled Sub. (Lockbox)	\$31,284	\$17,733	\$27,425	\$16,351	\$32,681	\$28,201	\$11,262	\$4,074	\$13,785	\$27,149	\$12,668	\$20,678	\$243,289
Treasurer's Deposit	\$66,431	\$123,437	\$100,539	\$108,547	\$98,959	\$103,173	\$106,305	\$71,128	\$134,136	\$106,471	\$112,455	\$200,113	\$1,331,694
Hospitals	\$16,293	\$15,117	\$55,307	\$26,250	\$157,598	\$22,084	\$67,224	\$57,663	\$22,310	\$19,463	\$61,169	\$19,919	\$540,397
Retirement Deposit	\$18,097	\$21,167	\$21,417	\$21,385	\$22,730	\$19,517	\$22,502	\$18,198	\$27,013	\$23,020	\$13,489	\$19,465	\$247,998
Housing Authority	\$4,174	\$4,218	\$8,034	\$18,546	\$1,948	\$5,583	\$31,618	\$5,720	\$18,338	\$13,080	\$3,995	\$26,465	\$141,717
SMCOE/SMCCCD	\$2,274	\$3,990	\$4,342	\$3,350	\$3,169	\$2,761	\$4,802	\$23,830	\$6,211	\$8,982	\$3,113	\$5,226	\$72,050
GO Bond Proceeds	\$13,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,183
TRANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coupon	\$19,217	\$27,875	\$18,758	\$14,807	\$15,851	\$17,697	\$15,852	\$29,202	\$18,054	\$21,022	\$20,683	\$15,129	\$234,146
TOTAL CASH IN:	\$1,350,839	\$412,515	\$486,542	\$678,814	\$1,328,609	\$311,002	\$355,508	\$274,095	\$449,813	\$383,561	\$736,872	\$1,050,989	\$7,819,159
CASH OUT:													
Tax Apportionments:	(\$225,141)	(\$27,506)	(\$28,570)	(\$23,028)	(\$130,507)	(\$56,201)	(\$4,548)	(\$7,689)	(\$34,671)	(\$53)	(\$130)	(\$15,674)	(\$553,717)
Voluntary Participants W/D	(\$114,510)	(\$57,553)	(\$49,728)	(\$67,350)	(\$137,851)	(\$50,004)	(\$32,903)	(\$51,161)	(\$37,995)	(\$27,693)	(\$51,873)	(\$26,449)	(\$705,069)
County Payments	(\$10,330)	(\$130,480)	(\$50,260)	(\$70,310)	(\$25,274)	(\$49,944)	(\$91,856)	(\$185,072)	(\$20,553)	(\$44,105)	(\$90,431)	(\$29,148)	(\$797,764)
GO Bond/TRANS Payments	\$0	(\$29,786)	(\$35,181)	(\$26,392)	(\$3,103)	\$0	\$0	(\$60,975)	(\$112,048)	(\$148,013)	(\$6,066)	\$0	(\$421,565)
Payroll - County	(\$81,197)	(\$67,414)	(\$56,789)	(\$58,448)	(\$59,859)	(\$75,838)	(\$57,795)	(\$66,671)	(\$56,959)	(\$57,024)	(\$57,011)	(\$91,270)	(\$786,276)
SMCOE/SMCCCD	(\$150,857)	(\$100,239)	(\$128,151)	(\$147,635)	(\$106,911)	(\$128,486)	(\$133,888)	(\$95,938)	(\$87,000)	(\$122,749)	(\$132,952)	(\$157,097)	(\$1,491,902)
Retirement	(\$25,467)	(\$25,991)	(\$26,410)	(\$26,193)	(\$27,802)	(\$27,354)	(\$27,248)	(\$27,563)	(\$27,811)	(\$28,097)	(\$27,334)	(\$27,656)	(\$324,926)
SMC-payables	(\$88,862)	(\$96,730)	(\$90,394)	(\$87,130)	(\$99,470)	(\$85,379)	(\$158,803)	(\$144,398)	(\$79,179)	(\$73,273)	(\$91,105)	(\$86,381)	(\$1,181,102)
SMCOE-payables	(\$86,215)	(\$70,791)	(\$81,680)	(\$81,446)	(\$89,912)	(\$83,309)	(\$89,134)	(\$101,945)	(\$101,719)	(\$90,893)	(\$99,647)	(\$78,971)	(\$1,055,660)
SMCCCD-payables	(\$10,170)	(\$7,451)	(\$10,487)	(\$9,532)	(\$8,554)	(\$8,976)	(\$10,800)	(\$19,447)	(\$6,180)	(\$8,363)	(\$12,257)	(\$9,030)	(\$121,247)
Housing Authority(Payroll-Payables)	(\$4,516)	(\$4,956)	(\$3,950)	(\$5,419)	(\$13,368)	(\$3,721)	(\$25,264)	(\$5,784)	(\$16,417)	(\$13,777)	(\$5,099)	(\$25,543)	(\$127,813)
Other ARS Debits	(\$32,473)	(\$22,753)	(\$18,845)	(\$22,685)	(\$20,757)	(\$27,792)	(\$17,506)	(\$37,041)	(\$24,640)	(\$13,268)	(\$19,260)	(\$28,783)	(\$285,802)
Returned Chks/Misc. Fees	(\$7)	(\$6)	(\$32)	(\$20)	(\$54)	(\$49)	(\$46)	(\$51)	(\$71)	(\$14)	(\$110)	(\$124)	(\$584)
TOTAL CASH OUT:	(\$829,746)	(\$641,655)	(\$580,476)	(\$625,587)	(\$723,420)	(\$597,052)	(\$649,790)	(\$803,734)	(\$605,244)	(\$627,322)	(\$593,274)	(\$576,126)	(\$7,853,426)
TOTAL ESTIMATED CASH FLOW	\$521,094	(\$229,140)	(\$93,934)	\$53,227	\$605,189	(\$286,050)	(\$294,282)	(\$529,639)	(\$155,431)	(\$243,761)	\$143,598	\$474,863	(\$34,267)
MATURING SECURITIES (SMC)	\$0	\$238,600	\$81,809	\$125,000	\$0	\$85,000	\$196,300	\$324,817	\$166,240	\$101,675	\$25,000	\$10,000	\$1,354,441
LAIF/CAMP/DREYFUS/CALTRUST(SMC)	\$629,347												\$629,347
CALLABLE SECURITIES (SMC)	\$74,000	\$129,012	\$285,000	\$25,000	\$50,000	\$111,455	\$25,000	\$297,072	\$109,080	\$38,130	\$25,000	\$0	\$1,168,749

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.