



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

July 1, 2024

5:30 PM

AGENDA

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

IMPORTANT NOTICE REGARDING MEETINGS:

- The District’s Board Room is open to the public at this time.
- The meeting will be conducted via teleconference using Zoom.
- All public members seeking to observe and/or address the local legislative body may participate in the meeting telephonically or electronically 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. Review the Preliminary Financial Report for FY 2023-24 as of May 31, 2024

Report by: Finance Director, Richard Arrow, CPA

ACTION: Recommend the Committee forward the Financial Report for FY 2023-24 as of May 31, 2024, to the Board of Trustees for approval.

B. Status of the construction project at 1415 North Carolan, Burlingame

Report by: District Manager Brian Weber

ACTION: No action necessary, informational only

C. Status of investment earnings, San Mateo County and CalCLASS

Report by: Finance Director Richard Arrow, CPA

ACTION: No action necessary, informational only



Item 4A

**Preliminary
Monthly Financial Report
Month Ending May 2024**

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

Statement of Revenues, Expenditures and Change in Fund Balance

Total revenues received from July 1 through May 31, 2024 (YTD) were \$ 7.2 million, total expenditures YTD were \$ 5.7 million; and the change in fund balance was \$ 1.5 million. The District had \$6.0 million in cash available in County Treasury and \$ 4.8 million in CalCLASS.

	General	Capital	Total
	Fund	Fund	Funds
Beginning Fund Balance 7/1/2023:	\$ 9,062,890	\$ 754,020	\$ 9,816,910
Revenues/Resources	\$ 7,160,169	\$ 19,116	\$ 7,179,285
Due To (From) Funds	\$ -	\$ -	\$ -
Prior Year Adjustment	\$ 3,606	\$ -	\$ 3,606
Expenditures	\$ 5,594,007	\$ 95,731	\$ 5,689,738
Change in Fund Balance	1,566,162	(76,615)	\$ 1,489,547
* Ending Fund Balance	\$ 10,632,658	\$ 677,405	\$ 11,310,062

* Components of Fund Balance:			
Nonspendable (Inventory)	\$ 143,930	\$ -	\$ 143,930
Pension Rate Stabilization Reserve	\$ 110,183		\$ 110,183
Assigned (Capital Improvements)	\$ -	\$ 677,405	\$ 677,405
Public Health Emergency Fund	\$ 800,000	\$ -	\$ 800,000
Natural Disaster Emergency Fund	\$ 650,000	\$ -	\$ 650,000
Real Property Acquisiton Fund	\$ 2,434,670	\$ -	\$ 2,434,670
Debt Service Repayment Fund	\$ 1,000,000	\$ -	\$ 1,000,000
Unrestricted Fund Balance	\$ 5,493,875	\$ -	\$ 5,493,875
Total	\$ 10,632,658	\$ 677,405	\$ 11,310,062



Budget Variances

Revenues

Actual revenues received through May 31, 2024, were over budget by \$ 180,794 resulting from Other Revenue (\$ 230,369); Program Revenue (\$ - 65,386); Property Tax Revenue (\$ -106,569) and Other Tax Revenue (\$ 122,380). These variances are the result of timing differences between the monthly estimates used for the budget and actual receipts of revenue on a monthly basis.

Expenditures

Expenditures through May 31, 2024, were under budget by \$ 1,057,019 primarily due to the timing of expenditures contained in the table below:

Salaries & Wages	Under	\$160,541	94.7%	Timing of expenditures both permanent and seasonal employees
Employee Benefits	Over	\$25,134	102.0%	Increased use of employee fringe benefits
Administration	Under	\$64,004	83.9%	Timing of PEIR expenditures
Computer Software & Hardware	Under	\$39,884	58.6%	Timing of Computer expenditures
Facility Maintenance	Under	\$17,293	65.5%	Timing of facility maintenance expenditures
Operations	Under	\$83,170	69.8%	Timing of pesticide and helicopter expense
Fleet Maintenance	Under	\$23,750	56.6%	Timing of Fleet Maint. Expenditures
Public Outreach	Under	\$27,415	78.1%	Timing of Public Outreach Expenditures
Capital Improvements	Under	\$662,370	12.6%	Timing of expend. related to N. Carolan

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

San Mateo County Mosquito & Vector Control District
Balance Sheet
As of May, 2024

	Total May 31, 24	General Fund	Capital Fund
ASSETS			
Current Assets			
Checking/Savings			
1010 · Cash-County Treasury-GF x2706	5,398,784	5,398,784	
1013 · Checking -US Bank - GF x3353	(7,679)	(7,679)	
1018 · Cash-Cal CLASS	4,818,803	4,818,803	
1020 · Cash-County Treasury-CPF x2705	676,955		676,955
1023 · Checking -US Bank - CPF x4183	-		-
1026 · County Funds - FMV	(262,567)	(263,017)	450
1030 · Petty Cash	400	400	
1035 · PARS Pension Rate Stabilization	114,879	114,879	
Total Checking/Savings	10,739,575	10,062,171	677,405
Accounts Receivable			
1100 · Accounts Receivable	14,094	14,094	
1105 · Interest Receivable	-	-	-
Total Accounts Receivable	14,094	14,094	-
Other Current Assets			
1220 · VCJPA-Member Contingency Fund	496,336	496,336	
1230 · Pesticide Inventory	160,226	160,226	
1300 · Prepaid Items	14,920	14,920	
Total Other Current Assets	671,482	671,482	-
Total Current Assets	11,425,152	10,747,747	677,405
TOTAL ASSETS	11,425,152	10,747,747	677,405
LIABILITIES & FUND BALANCE			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	115,089	115,089	-
Total Accounts Payable	115,089	115,089	-
Credit Cards			
1040 · US Bank Purchase Card	-	-	-
Total Credit Cards	-	-	-
Other Current Liabilities			
2200 · Accrued Wages	-	-	-
Total Other Current Liabilities	-	-	-
Total Current Liabilities	115,089	115,089	-
Total Liabilities	115,089	115,089	-
Fund Balance			
Beginning Fund Balance, 7/1/2023	9,816,910	9,062,890	754,020
Due To (From) Funds	-	-	-
Prior Year Adjustment	3,606	3,606	-
Revenues Over Expenditures	1,489,547	1,566,162	(76,615)
Ending Fund Balance *	11,310,062	10,632,658	677,405
TOTAL LIABILITIES & FUND BALANCE	11,425,152	10,747,747	677,405
* COMPONENTS OF ENDING FUND BALANCE			
Nonspendable (Inventory)	143,930	143,930	-
Pension Rate Stabilization Reserve	110,183	110,183	-
Assigned (Capital Improvements)	677,405	-	677,405
Public Health Emergency Fund	800,000	800,000	-
Natural Disaster Emergency Fund	650,000	650,000	-
Real Property Acquisition Fund	2,434,670	2,434,670	-
Debt Service Repayment Fund	1,000,000	1,000,000	-
Unrestricted Fund Balance (Includes Working Capital)	5,493,875	5,493,875	-
Total Fund Balance	11,310,062	10,632,658	677,405

	General	Capital	Total
	Fund	Fund	Funds
Beginning Fund Balance 7/1/2023:	\$ 9,062,890	\$ 754,020	\$ 9,816,910
Revenues/Resources	\$ 7,160,169	\$ 19,116	\$ 7,179,285
Due To (From) Funds	\$ -	\$ -	\$ -
Prior Year Adjustment	\$ 3,606	\$ -	\$ 3,606
Expenditures	\$ 5,594,007	\$ 95,731	\$ 5,689,738
Change in Fund Balance	1,566,162	(76,615)	\$ 1,489,547
* Ending Fund Balance	\$ 10,632,658	\$ 677,405	\$ 11,310,062

* Components of Fund Balance:			
Nonspendable (Inventory)	\$ 143,930	\$ -	\$ 143,930
Pension Rate Stabilization Reserve	\$ 110,183		\$ 110,183
Assigned (Capital Improvements)	\$ -	\$ 677,405	\$ 677,405
Public Health Emergency Fund	\$ 800,000	\$ -	\$ 800,000
Natural Disaster Emergency Fund	\$ 650,000	\$ -	\$ 650,000
Real Property Acquisiton Fund	\$ 2,434,670	\$ -	\$ 2,434,670
Debt Service Repayment Fund	\$ 1,000,000	\$ -	\$ 1,000,000
Unrestricted Fund Balance	\$ 5,493,875	\$ -	\$ 5,493,875
Total	\$ 10,632,658	\$ 677,405	\$ 11,310,062

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

Month of Report:
May, 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	2,506,718	2,426,930	(79,788)	96.8%	2,492,316	(65,386)	97.4%	200,686	196,736	(3,950)	98.0%
Total 4100 · PROPERTY TAX REVENUES	3,592,034	3,485,465	(106,569)	97.0%	3,592,034	(106,569)	97.0%	313,991	309,137	(4,854)	98.5%
Total 4200 · OTHER TAX REVENUES	799,499	921,879	122,380	115.3%	799,499	122,380	115.3%	69,890	127,571	57,681	182.5%
Total 4300 · OTHER REVENUES	115,848	325,895	210,047	281.3%	114,642	211,253	284.3%	6,030	22,604	16,574	374.9%

Total Revenues

	7,014,099	7,160,169	146,070	102.1%	6,998,491	161,678	102.3%	590,597	656,049	65,452	111.1%
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Expenditures

Total 5000 · SALARIES & WAGES	3,277,706	2,858,613	419,093	87.2%	3,019,154	(160,541)	94.7%	264,204	251,162	(13,042)	95.1%
Total 5100 · EMPLOYEE BENEFITS	1,344,973	1,267,004	77,969	94.2%	1,241,870	25,134	102.0%	97,824	98,610	786	100.8%
Total 5200 · TRAINING - BOARD & STAFF	73,010	79,080	(6,070)	108.3%	73,010	6,070	108.3%	1,672	1,015	(657)	60.7%
Total 5300 · ADMINISTRATION	412,667	332,380	80,287	80.5%	396,384	(64,004)	83.9%	19,303	7,803	(11,500)	40.4%
Total 5400 · INSURANCE	188,516	178,059	10,457	94.5%	188,516	(10,457)	94.5%	-	-	-	0.0%
Total 5450 · COMPUTER HARDWARE & SOFTWARE	102,816	56,449	46,367	54.9%	96,333	(39,884)	58.6%	6,483	238	(6,245)	3.7%
Total 5500 · FACILITIES MAINTENANCE	54,640	32,794	21,846	60.0%	50,087	(17,293)	65.5%	4,553	7,671	3,118	168.5%
Total 5550 · UTILITIES	64,264	66,697	(2,433)	103.8%	59,468	7,229	112.2%	5,914	4,367	(1,547)	73.8%
Total 5600 · FLEET MAINTENANCE	64,650	30,930	33,720	47.8%	54,680	(23,750)	56.6%	4,470	3,573	(897)	79.9%
Total 5700 · OPERATIONS	284,821	191,884	92,937	67.4%	275,054	(83,170)	69.8%	46,366	10,667	(35,699)	23.0%
Total 5800 · LABORATORY	95,653	84,003	11,650	87.8%	90,572	(6,569)	92.7%	5,081	5,148	67	101.3%
Total 5900 · PUBLIC OUTREACH	133,369	98,019	35,350	73.5%	125,434	(27,415)	78.1%	27,968	10,158	(17,810)	36.3%
Total 6500 · DEBT SERVICE	318,094	318,094	(0)	100.0%	318,094	(0)	100.0%	-	-	-	0.0%

Total Expenditures

	6,415,179	5,594,007	(821,172)	87.2%	5,988,656	(394,649)	93.4%	483,838	400,412	(83,426)	82.8%
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General Fund Net Revenues Over Expenditures

	598,920	1,566,162	967,242		1,009,835	556,327		106,759	255,637	148,878	
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CAPITAL IMPROVEMENT FUND:

Total 6000 · CAPITAL IMPROVEMENTS REVENUE	-	19,116	(19,116)	0.0%	-	19,116	0.0%	-	-	-	0.0%
Total 6000 · CAPITAL IMPROVEMENTS EXPENDITURES	2,599,626	95,731	2,503,895	3.7%	758,101	(662,370)	12.6%	5,827	7,763	1,936	133.2%

Capital Improvement Fund Net Revenue Over Expenditures

	(2,599,626)	(76,615)	2,523,011		(758,101)	681,486		(5,827)	(7,763)	(1,936)	
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San Mateo County Mosquito & Vector Control District
A/R Aging Summary
 As of May 31, 2024

05/31/2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
City of Foster City	3,082.16	0.00	3,499.71	0.00	0.00	6,581.87
City of Pacifica Public Works Wastewater	78.08	0.00	0.00	0.00	0.00	78.08
City of Redwood City, Public Works	3,769.42	0.00	239.05	0.00	0.00	4,008.47
City of San Francisco, Parks	316.94	0.00	52.82	70.43	70.43	510.62
City of San Francisco, Public Utilities	193.68	0.00	334.54	0.00	0.00	528.22
City of San Mateo, Wastewater Treatment	135.59	0.00	0.00	0.00	0.00	135.59
City of South San Francisco Water Quality	168.06	0.00	0.00	0.00	0.00	168.06
San Francisco Int'l Airport	692.97	0.00	0.00	0.00	563.44	1,256.41
Sewer Authority Mid-Coastside	78.08	0.00	0.00	0.00	0.00	78.08
Silicon Valley Clean Water	378.46	0.00	370.54	0.00	0.00	749.00
TOTAL	<u>8,893.44</u>	<u>0.00</u>	<u>4,496.66</u>	<u>70.43</u>	<u>633.87</u>	<u>14,094.40</u>

San Mateo County Mosquito & Vector Control District
A/R Aging Summary
 As of June 26, 2024

06/26/2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
City of Foster City	0.00	3,082.16	0.00	0.00	0.00	3,082.16
City of San Francisco, Parks	0.00	316.94	52.82	70.43	0.00	440.19
City of San Francisco, Public Utilities	0.00	193.68	0.00	0.00	0.00	193.68
City of San Mateo, Wastewater Treatment	0.00	135.59	0.00	0.00	0.00	135.59
City of South San Francisco Water Quality	0.00	168.06	0.00	0.00	0.00	168.06
San Francisco Int'l Airport	0.00	692.97	0.00	0.00	0.00	692.97
Sewer Authority Mid-Coastside	0.00	78.08	0.00	0.00	0.00	78.08
TOTAL	<u>0.00</u>	<u>4,667.48</u>	<u>52.82</u>	<u>70.43</u>	<u>0.00</u>	<u>4,790.73</u>

San Mateo County Mosquito & Vector Control District
Statement of Revenues, Expenses & Changes- Budget vs. Actual
 July 2023 through May 2024

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · PROGRAM REVENUES				
4010 · Service Abatement Revenue -2451	163,764.71	190,956.00	-27,191.29	85.76%
4020 · Special Benefit Assesmnt-2031	1,782,332.54	1,815,036.00	-32,703.46	98.2%
4030 · Special Mosquito Tax - 2439	480,832.46	486,324.00	-5,491.54	98.87%
Total 4000 · PROGRAM REVENUES	2,426,929.71	2,492,316.00	-65,386.29	97.38%
4100 · PROPERTY TAX REVENUES				
4105 · Current - Secured - 1021	3,272,842.74	3,324,365.00	-51,522.26	98.45%
4110 · Current - Unsecured - 1031	118,487.58	130,169.00	-11,681.42	91.03%
4115 · Prior Year - Unsecured - 1033	449.76	1,000.00	-550.24	44.98%
4120 · Current -Secured SB813-1041	81,447.65	124,000.00	-42,552.35	65.68%
4130 · Prior Y. Unsecured SB813-1042	930.63	700.00	230.63	132.95%
4140 · State Homeowner Prop-1831	8,370.39	11,800.00	-3,429.61	70.94%
4160 · Prior Year - 1043, 1045	2,936.17		2,936.17	100.0%
Total 4100 · PROPERTY TAX REVENUES	3,485,464.92	3,592,034.00	-106,569.08	97.03%
4200 · OTHER TAX REVENUES				
4210 · ERAF Rebate-1046	648,090.25	574,499.00	73,591.25	112.81%
4220 · Redevelop Passthrough-1024,2647	273,788.60	225,000.00	48,788.60	121.68%
Total 4200 · OTHER TAX REVENUES	921,878.85	799,499.00	122,379.85	115.31%
4300 · OTHER REVENUES				
4310 · Interest Earned (Cnty GF+VCJPA)	178,932.26	85,517.00	93,415.26	209.24%
4311 · Interest Earned (Cnty Cap Fund)	19,116.07	14,000.00	5,116.07	136.54%
4312 · Interest (Cal CLASS)	117,065.17		117,065.17	100.0%
4340 · VCJPA / Misc. Income -2658	29,897.82	15,125.00	14,772.82	197.67%
Total 4300 · OTHER REVENUES	345,011.32	114,642.00	230,369.32	300.95%
Total Income	7,179,284.80	6,998,491.00	180,793.80	102.58%
Expense				
5000 · SALARIES & WAGES				
5010 · Permanent Employees	2,523,655.89	2,645,120.00	-121,464.11	95.41%
5015 · Limited Term Employees	185,996.40	193,672.00	-7,675.60	96.04%
5020 · Seasonal Employees	134,160.27	157,150.00	-22,989.73	85.37%
5040 · Board Trustees Meeting Stipend	14,800.00	23,212.00	-8,412.00	63.76%
Total 5000 · SALARIES & WAGES	2,858,612.56	3,019,154.00	-160,541.44	94.68%
5100 · EMPLOYEE BENEFITS				
5110 · Retirement - Employer Contribut	637,574.85	664,959.00	-27,384.15	95.88%
5115 · Retirement - Employee Contribut	0.00		0.00	0.0%
5116 · Alternate Retire-Employee Contr	0.00		0.00	0.0%
5125 · Actives - Medical Insurance	335,833.38	324,805.00	11,028.38	103.4%
5130 · Actives - HRA Health Reimb Acct	14,184.00	7,411.00	6,773.00	191.39%
5135 · Actives - Dental Insurance	30,295.98	29,078.00	1,217.98	104.19%
5140 · Actives - Dental Reimbursement	2,348.00	294.00	2,054.00	798.64%
5145 · Actives - Vision Insurance	5,302.22	5,386.00	-83.78	98.44%
5150 · Group Life Insurance	1,149.50	1,296.00	-146.50	88.7%
5155 · Retirees - HRA & Prescrip Reimb	4,658.60		4,658.60	100.0%
5160 · Retirees - HRA & Medical Reimb	30,769.30		30,769.30	100.0%
5165 · Long Term Disability - Standard	16,046.47	15,997.00	49.47	100.31%
5170 · Actives - Other Benefits	1,669.16		1,669.16	100.0%
5175 · Social Security & Medicare Tax	50,385.50	52,580.00	-2,194.50	95.83%
5180 · CA Unemployment/Disability Tax	12,874.08	15,023.00	-2,148.92	85.7%
5182 · Workers Compensation	123,913.00	125,041.00	-1,128.00	99.1%
5185 · Actives - Deferred Compensation	0.00		0.00	0.0%
Total 5100 · EMPLOYEE BENEFITS	1,267,004.04	1,241,870.00	25,134.04	102.02%
5200 · TRAINING - BOARD & STAFF				
5205 · Coastal Regional Continuing Ed.	5,094.00	3,643.00	1,451.00	139.83%
5210 · Conferences / Workshops Board	22,619.58	21,200.00	1,419.58	106.7%
5215 · Conferences / Workshops Staff	51,101.78	44,520.00	6,581.78	114.78%
5220 · Staff Training	265.00	3,647.00	-3,382.00	7.27%
Total 5200 · TRAINING - BOARD & STAFF	79,080.36	73,010.00	6,070.36	108.31%
5300 · ADMINISTRATION				
5305 · Board Meeting Expenses	13,515.98	5,830.00	7,685.98	231.84%
5310 · Background / drug screening	892.33	972.00	-79.67	91.8%
5315 · County Accounting Service Chgs	123,904.50	162,385.00	-38,480.50	76.3%
5325 · HR & Finance Consultant	9,009.28	3,887.00	5,122.28	231.78%
5330 · Memberships & Subscriptions	27,277.26	25,882.00	1,395.26	105.39%
5335 · Office Expense	9,838.83	12,713.00	-2,874.17	77.39%
5340 · Janitorial/Household Expense	27,363.51	26,796.00	567.51	102.12%
5345 · Prof. Services - Engineer Rpt	25,163.40	24,210.00	953.40	103.94%
5350 · Legal Services	27,352.50	36,667.00	-9,314.50	74.6%
5355 · Property Tax Stormwater Assess	3,426.00	5,651.00	-2,225.00	60.63%
5360 · Permits	5,962.00	7,950.00	-1,988.00	74.99%

San Mateo County Mosquito & Vector Control District
Statement of Revenues, Expenses & Changes- Budget vs. Actual
 July 2023 through May 2024

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5365 · CEQA / PEIR	0.00	25,000.00	-25,000.00	0.0%
5375 · Audit	31,895.00	31,280.00	615.00	101.97%
5380 · Copier and postage	5,270.95	5,928.00	-657.05	88.92%
5385 · Security and fire alarm	11,793.93	11,475.00	318.93	102.78%
5390 · Payroll Service	8,914.04	8,361.00	553.04	106.62%
5395 · Bank Fees (County General Fund)	800.24	1,170.00	-369.76	68.4%
5396 · Bank Fees (County Capital Fund)	634.43	227.00	407.43	279.49%
5399 · Facility Lease	0.00	0.00	0.00	0.0%
Total 5300 · ADMINISTRATION	333,014.18	396,384.00	-63,369.82	84.01%
5400 · INSURANCE				
5410 · Liability Insurance - VCJPA	117,407.00	120,591.00	-3,184.00	97.36%
5415 · Auto Physical Damage	3,907.00	3,909.00	-2.00	99.95%
5420 · Group Property Program	39,448.00	41,730.00	-2,282.00	94.53%
5425 · VCJPA - General Fund Allocation	3,529.00	1,984.00	1,545.00	177.87%
5430 · Group Fidelity	5,714.00	7,016.00	-1,302.00	81.44%
5435 · Non-owned Aircraft	4,625.00	5,088.00	-463.00	90.9%
5436 · Cyber Liability	2,950.95	8,198.00	-5,247.05	36.0%
5445 · Business Travel Accident Ins	478.00		478.00	100.0%
Total 5400 · INSURANCE	178,058.95	188,516.00	-10,457.05	94.45%
5450 · COMPUTER HARDWARE & SOFTWARE				
5455 · IT Consulting - Compu-Data	440.00	6,417.00	-5,977.00	6.86%
5460 · Computer Hardware	15,779.99	22,917.00	-7,137.01	68.86%
5465 · Computer Software	17,932.31	32,084.00	-14,151.69	55.89%
5470 · Database & Mapping - License	12,500.00	25,000.00	-12,500.00	50.0%
5475 · Website Hosting / Microsoft	9,797.16	9,915.00	-117.84	98.81%
Total 5450 · COMPUTER HARDWARE & SOFTWARE	56,449.46	96,333.00	-39,883.54	58.6%
5500 · FACILITIES MAINTENANCE				
5505 · Facility - Repairs & Maint	32,794.28	50,087.00	-17,292.72	65.48%
Total 5500 · FACILITIES MAINTENANCE	32,794.28	50,087.00	-17,292.72	65.48%
5550 · UTILITIES				
5560 · Gas & Electricity - PG&E	30,260.75	21,543.00	8,717.75	140.47%
5565 · Water	5,560.17	6,710.00	-1,149.83	82.86%
5570 · Phone - VOIP - Fusion/MegaPath	5,837.29	6,161.00	-323.71	94.75%
5575 · Phone - Land Line-AT&T/Comcast	4,030.42	4,169.00	-138.58	96.68%
5580 · Phone - Mobile Devices-Verizon	21,008.50	20,885.00	123.50	100.59%
Total 5550 · UTILITIES	66,697.13	59,468.00	7,229.13	112.16%
5600 · FLEET MAINTENANCE				
5610 · Garage Tools	3,557.33	8,259.00	-4,701.67	43.07%
5615 · Garage Repairs Outside	7,851.45	7,792.00	59.45	100.76%
5620 · Auto, Hotsy, Plug, Boat, Traile	12,286.24	18,462.00	-6,175.76	66.55%
5630 · Ops Equipment & Repairs	7,234.89	14,667.00	-7,432.11	49.33%
5635 · Vehicle Accident Insur Claims	0.00	5,500.00	-5,500.00	0.0%
Total 5600 · FLEET MAINTENANCE	30,929.91	54,680.00	-23,750.09	56.57%
5700 · OPERATIONS				
5705 · Pesticides	105,262.15	138,551.00	-33,288.85	75.97%
5715 · Helicopter	8,600.00	45,000.00	-36,400.00	19.11%
5720 · Safety Equipment	4,849.29	7,593.00	-2,743.71	63.87%
5725 · Apparel - Uniforms & Boots	10,615.92	14,023.00	-3,407.08	75.7%
5730 · Mosquito Fish	2,997.62	3,887.00	-889.38	77.12%
5735 · Fuel	59,559.30	66,000.00	-6,440.70	90.24%
Total 5700 · OPERATIONS	191,884.28	275,054.00	-83,169.72	69.76%
5800 · LABORATORY				
5805 · Disease Surveillance	8,624.86	10,397.00	-1,772.14	82.96%
5810 · Sentinel Chicken Flocks/Supply	2,278.17	2,915.00	-636.83	78.15%
5815 · Mosquito Blood	3,927.00	4,155.00	-228.00	94.51%
5820 · Dry Ice	11,272.72	11,917.00	-644.28	94.59%
5825 · Lab Supplies	4,287.18	8,745.00	-4,457.82	49.02%
5830 · Lab Biowaste Disposal	1,263.60	1,263.00	0.60	100.05%
5835 · Lab Equip. Repair	6,734.81	2,000.00	4,734.81	336.74%
5840 · Lab Equip. Maintenance	5,968.15	3,000.00	2,968.15	198.94%
5845 · Lab PCR Supplies	29,812.94	29,680.00	132.94	100.45%
5850 · Lab PCR Maintenance	9,833.80	16,500.00	-6,666.20	59.6%
Total 5800 · LABORATORY	84,003.23	90,572.00	-6,568.77	92.75%
5900 · PUBLIC OUTREACH				
5910 · Media and Network	86,144.55	113,278.00	-27,133.45	76.05%
5920 · Promotion & Printing	11,874.53	12,156.00	-281.47	97.69%
Total 5900 · PUBLIC OUTREACH	98,019.08	125,434.00	-27,414.92	78.14%
6000 · CAPITAL IMPROVEMENTS				
6010 · Building Improvements	25,787.50	600,000.00	-574,212.50	4.3%
6020 · Equipment - Operations & Admin	30,343.57	14,000.00	16,343.57	216.74%
6025 · Software	0.00	80,000.00	-80,000.00	0.0%

San Mateo County Mosquito & Vector Control District
Statement of Revenues, Expenses & Changes- Budget vs. Actual
 July 2023 through May 2024

	<u>Jul '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6030 · Vehicle Leases	38,965.63	64,101.00	-25,135.37	60.79%
Total 6000 · CAPITAL IMPROVEMENTS	95,096.70	758,101.00	-663,004.30	12.54%
6500 · DEBT SERVICE				
6510 · Principal Payments	213,177.02	213,177.00	0.02	100.0%
6520 · Interest Payments	104,917.10	104,917.00	0.10	100.0%
Total 6500 · DEBT SERVICE	318,094.12	318,094.00	0.12	100.0%
Total Expense	5,689,738.28	6,746,757.00	-1,057,018.72	84.33%
Net Ordinary Income	1,489,546.52	251,734.00	1,237,812.52	591.71%
Other Income/Expense				
Other Income				
Transfer In	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	1,489,546.52	251,734.00	1,237,812.52	591.71%

San Mateo County Mosquito & Vector Control District
Statement of Revenues, Expenses & Changes- Budget vs. Actual
May 2024

	<u>May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · PROGRAM REVENUES				
4010 · Service Abatement Revenue -2451	8,893.44	9,697.00	-803.56	91.71%
4020 · Special Benefit Assessmnt-2031	147,302.97	151,003.00	-3,700.03	97.55%
4030 · Special Mosquito Tax - 2439	40,539.46	39,986.00	553.46	101.38%
Total 4000 · PROGRAM REVENUES	196,735.87	200,686.00	-3,950.13	98.03%
4100 · PROPERTY TAX REVENUES				
4105 · Current - Secured - 1021	293,028.74	290,607.00	2,421.74	100.83%
4110 · Current - Unsecured - 1031	0.00	11,363.00	-11,363.00	0.0%
4115 · Prior Year - Unsecured - 1033	0.00	88.00	-88.00	0.0%
4120 · Current -Secured SB813-1041	12,662.10	10,840.00	1,822.10	116.81%
4130 · Prior Y. Unsecured SB813-1042	0.00	61.00	-61.00	0.0%
4140 · State Homeowner Prop-1831	3,446.63	1,032.00	2,414.63	333.98%
Total 4100 · PROPERTY TAX REVENUES	309,137.47	313,991.00	-4,853.53	98.45%
4200 · OTHER TAX REVENUES				
4210 · ERAF Rebate-1046	0.00	50,221.00	-50,221.00	0.0%
4220 · Redevelop Passthrough-1024,2647	127,571.17	19,669.00	107,902.17	648.59%
Total 4200 · OTHER TAX REVENUES	127,571.17	69,890.00	57,681.17	182.53%
4300 · OTHER REVENUES				
4310 · Interest Earned (Cnty GF+VCJPA)	0.00	0.00	0.00	0.0%
4311 · Interest Earned (Cnty Cap Fund)	0.00	5,952.00	-5,952.00	0.0%
4312 · Interest (Cal CLASS)	20,013.22		20,013.22	
4340 · VCJPA / Misc. Income -2658	2,591.00	78.00	2,513.00	3,321.8%
Total 4300 · OTHER REVENUES	22,604.22	6,030.00	16,574.22	374.86%
Total Income	656,048.73	590,597.00	65,451.73	111.08%
Expense				
5000 · SALARIES & WAGES				
5010 · Permanent Employees	221,528.41	231,473.00	-9,944.59	95.7%
5015 · Limited Term Employees	16,173.60	16,948.00	-774.40	95.43%
5020 · Seasonal Employees	12,160.40	13,752.00	-1,591.60	88.43%
5040 · Board Trustees Meeting Stipend	1,300.00	2,031.00	-731.00	64.01%
Total 5000 · SALARIES & WAGES	251,162.41	264,204.00	-13,041.59	95.06%
5100 · EMPLOYEE BENEFITS				
5110 · Retirement - Employer Contribut	55,327.52	56,111.00	-783.48	98.6%
5115 · Retirement - Employee Contribut	0.00		0.00	0.0%
5116 · Alternate Retire-Employee Contr	0.00		0.00	0.0%
5125 · Actives - Medical Insurance	31,740.43	30,367.00	1,373.43	104.52%
5130 · Actives - HRA Health Reimb Acct	0.00	274.00	-274.00	0.0%
5135 · Actives - Dental Insurance	2,754.18	2,864.00	-109.82	96.17%
5140 · Actives - Dental Reimbursement	250.00	0.00	250.00	100.0%
5145 · Actives - Vision Insurance	482.02	490.00	-7.98	98.37%
5150 · Group Life Insurance	104.50	118.00	-13.50	88.56%
5160 · Retirees - HRA & Medical Reimb	1,207.82		1,207.82	100.0%
5165 · Long Term Disability - Standard	1,458.77	1,454.00	4.77	100.33%
5170 · Actives - Other Benefits	0.00		0.00	0.0%
5175 · Social Security & Medicare Tax	4,450.09	4,780.00	-329.91	93.1%
5180 · CA Unemployment/Disability Tax	834.54	1,366.00	-531.46	61.09%
5185 · Actives - Deferred Compensation	0.00		0.00	0.0%
Total 5100 · EMPLOYEE BENEFITS	98,609.87	97,824.00	785.87	100.8%
5200 · TRAINING - BOARD & STAFF				
5205 · Coastal Regional Continuing Ed.	0.00	815.00	-815.00	0.0%
5210 · Conferences / Workshops Board	785.00	0.00	785.00	100.0%
5215 · Conferences / Workshops Staff	230.00	857.00	-627.00	26.84%
5220 · Staff Training	0.00	0.00	0.00	0.0%
Total 5200 · TRAINING - BOARD & STAFF	1,015.00	1,672.00	-657.00	60.71%
5300 · ADMINISTRATION				
5305 · Board Meeting Expenses	997.65	530.00	467.65	188.24%
5310 · Background / drug screening	435.72	88.00	347.72	495.14%
5315 · County Accounting Service Chgs	0.00	0.00	0.00	0.0%
5325 · HR & Finance Consultant	318.36	353.00	-34.64	90.19%
5330 · Memberships & Subscriptions	0.00	0.00	0.00	0.0%
5335 · Office Expense	912.50	1,156.00	-243.50	78.94%
5340 · Janitorial/Household Expense	2,260.08	2,436.00	-175.92	92.78%
5345 · Prof. Services - Engineer Rpt	0.00	0.00	0.00	0.0%
5350 · Legal Services	1,158.00	3,333.00	-2,175.00	34.74%
5360 · Permits	0.00	0.00	0.00	0.0%
5375 · Audit	0.00	8,938.00	-8,938.00	0.0%
5380 · Copier and postage	480.49	539.00	-58.51	89.15%

San Mateo County Mosquito & Vector Control District
Statement of Revenues, Expenses & Changes- Budget vs. Actual
 May 2024

	<u>May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5385 · Security and fire alarm	532.50	1,043.00	-510.50	51.06%
5390 · Payroll Service	639.60	760.00	-120.40	84.16%
5395 · Bank Fees (County General Fund)	68.44	106.00	-37.56	64.57%
5396 · Bank Fees (County Capital Fund)	58.49	21.00	37.49	278.52%
Total 5300 · ADMINISTRATION	7,861.83	19,303.00	-11,441.17	40.73%
5450 · COMPUTER HARDWARE & SOFTWARE				
5455 · IT Consulting - Compu-Data	150.00	583.00	-433.00	25.73%
5460 · Computer Hardware	0.00	2,083.00	-2,083.00	0.0%
5465 · Computer Software	-343.38	2,916.00	-3,259.38	-11.78%
5470 · Database & Mapping - License	0.00	0.00	0.00	0.0%
5475 · Website Hosting / Microsoft	431.00	901.00	-470.00	47.84%
Total 5450 · COMPUTER HARDWARE & SOFTWARE	237.62	6,483.00	-6,245.38	3.67%
5500 · FACILITIES MAINTENANCE				
5505 · Facility - Repairs & Maint	7,671.20	4,553.00	3,118.20	168.49%
Total 5500 · FACILITIES MAINTENANCE	7,671.20	4,553.00	3,118.20	168.49%
5550 · UTILITIES				
5560 · Gas & Electricity - PG&E	1,645.77	1,958.00	-312.23	84.05%
5565 · Water	0.00	1,118.00	-1,118.00	0.0%
5570 · Phone - VOIP - Fusion/MegaPath	538.26	560.00	-21.74	96.12%
5575 · Phone - Land Line-AT&T/Comcast	311.19	379.00	-67.81	82.11%
5580 · Phone - Mobile Devices-Verizon	1,872.18	1,899.00	-26.82	98.59%
Total 5550 · UTILITIES	4,367.40	5,914.00	-1,546.60	73.85%
5600 · FLEET MAINTENANCE				
5610 · Garage Tools	26.52	751.00	-724.48	3.53%
5615 · Garage Repairs Outside	1,260.59	708.00	552.59	178.05%
5620 · Auto, Hotsy, Plug, Boat, Traile	-43.71	1,678.00	-1,721.71	-2.61%
5630 · Ops Equipment & Repairs	2,329.30	1,333.00	996.30	174.74%
5635 · Vehicle Accident Insur Claims	0.00	0.00	0.00	0.0%
Total 5600 · FLEET MAINTENANCE	3,572.70	4,470.00	-897.30	79.93%
5700 · OPERATIONS				
5705 · Pesticides	0.00	38,048.00	-38,048.00	0.0%
5720 · Safety Equipment	1,256.40	690.00	566.40	182.09%
5725 · Apparel - Uniforms & Boots	1,421.29	1,275.00	146.29	111.47%
5730 · Mosquito Fish	860.73	353.00	507.73	243.83%
5735 · Fuel	7,128.39	6,000.00	1,128.39	118.81%
Total 5700 · OPERATIONS	10,666.81	46,366.00	-35,699.19	23.01%
5800 · LABORATORY				
5805 · Disease Surveillance	968.40	945.00	23.40	102.48%
5810 · Sentinel Chicken Flocks/Supply	1,518.82	265.00	1,253.82	573.14%
5815 · Mosquito Blood	371.00	378.00	-7.00	98.15%
5820 · Dry Ice	897.58	1,083.00	-185.42	82.88%
5825 · Lab Supplies	237.28	795.00	-557.72	29.85%
5830 · Lab Biowaste Disposal	104.00	115.00	-11.00	90.44%
5840 · Lab Equip. Maintenance	1,050.70		1,050.70	100.0%
5845 · Lab PCR Supplies	0.00	0.00	0.00	0.0%
5850 · Lab PCR Maintenance	0.00	1,500.00	-1,500.00	0.0%
Total 5800 · LABORATORY	5,147.78	5,081.00	66.78	101.31%
5900 · PUBLIC OUTREACH				
5910 · Media and Network	10,157.67	27,968.00	-17,810.33	36.32%
5920 · Promotion & Printing	0.00	0.00	0.00	0.0%
Total 5900 · PUBLIC OUTREACH	10,157.67	27,968.00	-17,810.33	36.32%
6000 · CAPITAL IMPROVEMENTS				
6010 · Building Improvements	4,162.50	0.00	4,162.50	100.0%
6030 · Vehicle Leases	3,542.33	5,827.00	-2,284.67	60.79%
Total 6000 · CAPITAL IMPROVEMENTS	7,704.83	5,827.00	1,877.83	132.23%
Total Expense	408,175.12	489,665.00	-81,489.88	83.36%
Net Ordinary Income	247,873.61	100,932.00	146,941.61	245.59%
Net Income	247,873.61	100,932.00	146,941.61	245.59%

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

GF-May 2024

Beginning Cash per District as of Apr 30, 2024 6,174,386

Reductions	
Payroll Related (ADP)	(218,479)
Checks Written	(195,471)
Transfer to Cal CLASS	(1,000,000)
Bank Fee	(68)
Total Reductions	(1,414,019)

Additions	
Abatement Services	3,596
Property Tax Revenue	309,137
Quarterly Interest	-
RDA/RPTTF	127,571
Special Benefit Assessment	147,303
Special Mosquito Tax	40,539
Misc Deposit	2,591
Total Additions	630,738

Ending Cash per District as of May 31, 2024 **5,391,105**

Cash per County General Fund Statement 5,391,105

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] 05/01/2024-05/31/2024 Page 2
TUE, JUN 11, 2024, 8:49 AM --req: EASRANIN--leg: GL JL--loc: CONTROL---job:17093020 J2343---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 05/01/24	14,945,854.83	8,771,468.72	6,174,386.11
	05/07/24	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	6,854.41	0.00	6,181,240.52
	05/08/24	JE554633	AutoID: JME509A4 Job: 17028 JE	0.00	4,160.52	6,177,080.00
	05/14/24	HOB5144	AutoID: ITX514A4 Job: 17031 JE	3,446.63	0.00	6,180,526.63
	05/14/24	TTLTR	AutoID: WMT514A4 Job:1704124 TR	0.00	1,000,000.00	5,180,526.63
	05/16/24	JE554898	AutoID: JVD516E4 Job: 17046 JE	0.00	68.44	5,180,458.19
	05/29/24	SPS5294	AutoID: ITX529A4 Job: 17070 JE	12,662.10	0.00	5,193,120.29
	05/29/24	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	3,593.36	0.00	5,196,713.65
	05/30/24	ABX5304K	AutoID: ITX530C4 Job: 17062 JE	127,562.87	0.00	5,324,276.52
	05/30/24	ABX5304K	AutoID: ITX530D4 Job: 17062 JE	8.30	0.00	5,324,284.82
	05/30/24	UNR5304	AutoID: ITX530E4 Job: 17070 JE	294.43	0.00	5,324,579.25
	05/30/24	UNC5304	AutoID: ITX530G4 Job: 17070 JE	4,685.62	0.00	5,329,264.87
	05/30/24	SEC5304	AutoID: ITX530I4 Job: 17073 JE	475,790.45	0.00	5,805,055.32
	05/31/24	JE555259	AutoID: JNE528E4 Job: 17070 JE	0.00	413,950.28	5,391,105.04
		DR	* SUB ACCT Total *	15,580,753.00*	10,189,647.96*	5,391,105.04*

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

CPF-May 2024

Beginning Cash per District as of Apr 30, 2024	684,718
Reductions	
Checks Written	(7,705)
Bank Fee	(58)
Transfer-Out to General Fund	-
Total Reductions	(7,763)
Additions	
Quarterly Interest	-
Transfer-In from General Fund	-
Total Additions	-
Ending Cash per District as of May 31, 2024	676,955
Cash per County Capital Project Fund Statement	676,955
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] 05/01/2024-05/31/2024 Page 1
TUE, JUN 11, 2024, 8:49 AM --req: EASRANIN--leg: GL JL--loc: CONTROL---job:17093020 J2343---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 05/01/24	787,273.27	102,555.36	684,717.91				
	05/16/24	JE554898	AutoID: JVD516E4 Job: 17046 JE	0.00	58.49	684,659.42				
	05/31/24	JE555259	AutoID: JNE528E4 Job: 17070 JE	0.00	7,704.83	676,954.59				
	DR		* SUB ACCT Total *	787,273.27*	110,318.68*	676,954.59*				

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

May 2024

	<u>May 10, 2024</u>	<u>May 24, 2024</u>	Footnotes:
Payroll ACH Disbursement (including Net Pay & Taxes)			
Total Net Pay	79,879	81,978	
Federal W/H Tax	15,178	15,480	
Social Security Tax	668	1,001	← A
Medicare	3,577	3,654	
CA W/H Tax	6,398	6,448	
CA SUI/DI	1,691	1,887	
Total	107,391	110,448	
ADP Process Fee PPE 4/6, 4/20	236	276	
ADP Time & Attendance 5/10	128	-	
Total amount for the period:	107,755	110,724	
Total amount for the month:		218,479	

Footnotes:

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

San Mateo County Mosquito & Vector Control District
Check Detail
May 2024

GF-May 2024

Num	Date	Name	Memo	Account	Original Amount
2740	05/02/2024	Charles P. Hansen	Retiree Health Insurance Reimb-May '24	1013 - Checking - US Bank - GF x3353	-603.91
05012024	05/01/2024		Retiree Health Insurance Reimb-May '24	5160 - Retirees - HRA & Medical Reimb	603.91
TOTAL					603.91
2741	05/02/2024	Dennis J Jewell	Retiree Health Insurance Reimb-May '24	1013 - Checking - US Bank - GF x3353	-603.91
05012024	05/01/2024		Retiree Health Insurance Reimb-May '24	5160 - Retirees - HRA & Medical Reimb	603.91
TOTAL					603.91
2742	05/02/2024	Great-West Life & Annuity Co	Group No. 98368	1013 - Checking - US Bank - GF x3353	-7,300.26
04202024	04/20/2024		Employee Deferred Comp PPE 04/20/2024	5185 - Actives - Deferred Compensation	7,300.26
TOTAL					7,300.26
2743	05/02/2024	San Mateo County Retirement Assoc SM M.A.D.		1013 - Checking - US Bank - GF x3353	-37,444.87
04202024	04/20/2024		Employee Contribution Pay Period 04/07/2024-04/20/2024	5115 - Retirement - Employee Contribut	9,781.11
			Employer Contribution Pay Period 04/07/2024-04/20/2024	5110 - Retirement - Employer Contribut	27,663.76
TOTAL					37,444.87
2744	05/02/2024	U.S. Bank PARS Account # 67460224 Agency Name: San Mateo County Mosquito & Vector Control District		1013 - Checking - US Bank - GF x3353	-606.51
6746022400-PP4-2(04/20/2024		Alternate Retirement System for Richard Arrow PPE 04/20/2024	5116 - Alternate Retire-Employee Contr	606.51
TOTAL					606.51
2745	05/02/2024	Irena Gilligan	Air Tkt, Meals & Grnd Transport @ CSDA Conf 4/14-4/17/24	1013 - Checking - US Bank - GF x3353	-484.12
CSDA-4/14-4/17/24	04/24/2024		Air Tkt, Meals & Grnd Transport @ CSDA Conf 4/14-4/17/24	5210 - Conferences / Workshops Board	484.12
TOTAL					484.12
2746	05/02/2024	Laura Walsh	Hotel, meals, air tkt & grnd transprt @ CSDA Conf 4/14-4/17/24	1013 - Checking - US Bank - GF x3353	-1,269.91

San Mateo County Mosquito & Vector Control District
Check Detail

May 2024

GF-May 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
CSDA-4/14-4/17/24	04/18/2024		Hotel, meals, air tkt & grnd transprt @ CSDA Conf 4/14-4/17/24	5210 - Conferences / Workshops Board	1,269.91
TOTAL					<u>1,269.91</u>
2747	05/02/2024	ADP Screening & Selection Services	Billing A/C: 1466165-8	1013 - Checking - US Bank - GF x3353	-50.75
1466165-04-2024	04/22/2024		Background check for Levi Fuller Jr. (Jarvis Fay)	5310 - Background / drug screening	50.75
TOTAL					<u>50.75</u>
2748	05/02/2024	Airgas Dry Ice	4317638	1013 - Checking - US Bank - GF x3353	-588.34
9148959701	04/16/2024		Dry Ice (200 lbs)	5820 - Dry Ice	294.17
9149185897	04/23/2024		Dry Ice (200 lbs)	5820 - Dry Ice	294.17
TOTAL					<u>588.34</u>
2749	05/02/2024	American Fidelity Assurance Compa	Payor: 56840 Pay Period 6/4/2024	1013 - Checking - US Bank - GF x3353	-1,669.16
2363130	05/01/2024		Flexible Spending Account (Employee Contrib) PP 6/4/2024	5170 - Actives - Other Benefits	1,669.16
TOTAL					<u>1,669.16</u>
2750	05/02/2024	Bay Alarm	A/C #5626126; Inv #21363732	1013 - Checking - US Bank - GF x3353	-272.50
21363732	04/18/2024		Deposit for install front door intercom system (1351 Rollins Rd)	5385 - Security and fire alarm	272.50
TOTAL					<u>272.50</u>
2751	05/02/2024	Cintas	Customer #11322412	1013 - Checking - US Bank - GF x3353	-125.13
5207946507	04/24/2024		First Aid-Kit refill (2)	5720 - Safety Equipment	125.13
TOTAL					<u>125.13</u>
2752	05/02/2024	Fusion, LLC	Customer No. 3789973	1013 - Checking - US Bank - GF x3353	-535.72
9875470	04/17/2024		Phone System May-2024	5570 - Phone - VOIP - Fusion/MegaPath	535.72
					<u>535.72</u>

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

May 2024

GF-May 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL					535.72
2753	05/02/2024	Quench USA, Inc.	A/C #D322868	1013 · Checking - US Bank - GF x3353	-225.52
INV07325700	05/01/2024		Drinking Water Dispenser Rental - May 2024	5335 · Office Expense	225.52
TOTAL					225.52
2754	05/02/2024	RankPlus SEO	Invoice 000896	1013 · Checking - US Bank - GF x3353	-742.00
000896	05/01/2024		Google Ads Services (May)	5910 · Media and Network	742.00
TOTAL					742.00
2755	05/02/2024	Streamline		1013 · Checking - US Bank - GF x3353	-862.00
112D6F75-0038	04/01/2024		Streamline Web 4/1/2024-4/30/2024	5475 · Website Hosting / Microsoft	431.00
112D6F75-0039	05/01/2024		Streamline Web 5/1/2024-5/31/2024	5475 · Website Hosting / Microsoft	431.00
TOTAL					862.00
2756	05/02/2024	Western Scientific Company, Inc.	Invoice #79379	1013 · Checking - US Bank - GF x3353	-645.00
79379	04/24/2024		Preventive maintenance on lab microscopes (5)	5840 · Lab Equip. Maintenance	645.00
TOTAL					645.00
2757	05/02/2024	Aim To Please Janitorial Services	Invoice #72 - Apr 2024	1013 · Checking - US Bank - GF x3353	-1,633.25
72	04/30/2024		1351 Rollins Janitorial Services-Apr 2024	5340 · Janitorial/Household Expense	1,200.00
			1415 N Carolan Janitorial Services	5340 · Janitorial/Household Expense	325.00
			1415 N Carolan Restroom Cleaning	5340 · Janitorial/Household Expense	108.25
TOTAL					1,633.25
2758	05/02/2024	Amazon Capital Services	Account # ARX6UTA334C06	1013 · Checking - US Bank - GF x3353	-1,021.96
19Y6-34JC-K3FN	04/30/2024		USBC Cables for iPads	5460 · Computer Hardware	64.40

San Mateo County Mosquito & Vector Control District
Check Detail
May 2024

GF-May 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
			Motion light sensor for Carolan site	5505 · Facility - Repairs & Maint	33.19
			Supplies for fleet maintenance & returns	5620 · Auto, Hotsy, Plug, Boat, Traile	214.11
			Trail Cam accessories	5630 · Ops Equipment & Repairs	105.81
			Goggles for Seasonals	5720 · Safety Equipment	78.09
			Boots for Seasonals	5725 · Apparel - Uniforms & Boots	187.24
			Mosq reference book	5825 · Lab Supplies	198.32
			Returned CO2 trap parts	5805 · Disease Surveillance	-41.43
			Insect repellent display	5910 · Media and Network	182.23
TOTAL					<u>1,021.96</u>
2759	05/02/2024	Diversified Laboratory Repair	Cust #00001744	1013 · Checking - US Bank - GF x3353	-700.00
47103	05/01/2024		Preventive maint services for Freezers & Erviron Chamber	5840 · Lab Equip. Maintenance	700.00
TOTAL					<u>700.00</u>
2760	05/02/2024	Eco Medical Inc.	Invoice #25686	1013 · Checking - US Bank - GF x3353	-104.00
25686	04/30/2024		28 Gal. Bio-waste container pick-up - 4/25/2024	5830 · Lab Biowaste Disposal	104.00
TOTAL					<u>104.00</u>
2761	05/02/2024	San Mateo Lockworks Inc	Invoice #150761	1013 · Checking - US Bank - GF x3353	-153.46
150761	05/02/2024		Padlocks and keys for gates	5505 · Facility - Repairs & Maint	153.46
TOTAL					<u>153.46</u>
2762	05/02/2024	Vectorborne Surveillance Account	San Mateo Co MVCD	1013 · Checking - US Bank - GF x3353	-3,420.00
SMATM-07-2024	05/02/2024		Re-certification for District Employees (18) 7/1/2024	1300 · Prepaid Items	3,420.00
TOTAL					<u>3,420.00</u>
2763	05/08/2024	U.S. Bank	4246-0445-5564-6391	1013 · Checking - US Bank - GF x3353	-14,815.90
04222024	04/22/2024		District Credit Card Payment	1040 · US Bank Purchase Card	14,815.90

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

May 2024

GF-May 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL					14,815.90
2764	05/08/2024	Verizon Wireless	A/C #271667168-00002	1013 - Checking - US Bank - GF x3353	-1,880.26
9962636982	04/26/2024		Services for period 03/27/24-04/26/24 (CalNet)	5580 - Phone - Mobile Devices-Verizon	1,880.26
TOTAL					1,880.26
2765	05/20/2024	Airgas Dry Ice	4317638	1013 - Checking - US Bank - GF x3353	-574.79
9149432554	04/30/2024		Dry Ice (200 lbs)	5820 - Dry Ice	293.97
9149658194	05/07/2024		Dry Ice (200 lbs)	5820 - Dry Ice	280.82
TOTAL					574.79
2766	05/20/2024	American Fidelity Assurance	Payor: 56840	1013 - Checking - US Bank - GF x3353	-457.98
D724431	05/17/2024		Life/Acc/Cancer EE Insurance for May-2024	5170 - Actives - Other Benefits	457.98
TOTAL					457.98
2767	05/20/2024	Bay Alarm		1013 - Checking - US Bank - GF x3353	-532.50
21423872	05/03/2024		Due upon completion-install front door intercom system (1351 Rollins Rd)	5385 - Security and fire alarm	272.50
21424061	05/03/2024		Intercom System 6/1-8/31/2024	5385 - Security and fire alarm	195.00
21423963	05/03/2024		Front door intercom system 5/1-5/31/24	5385 - Security and fire alarm	65.00
TOTAL					532.50
2768	05/20/2024	CAWC Waterproofing & Restoration	Invoice 2024124	1013 - Checking - US Bank - GF x3353	-6,460.00
2024124	05/07/2024		Locate & repair water leak on 2nd flr canopy	5505 - Facility - Repairs & Maint	6,460.00
TOTAL					6,460.00
2769	05/20/2024	Cintas Corporation #0464	Payer #15914933	1013 - Checking - US Bank - GF x3353	-589.91
15914933 Apr-2024	04/30/2024		Uniform Services 04/03/24 Inv #4188375032	5725 - Apparel - Uniforms & Boots	138.20

San Mateo County Mosquito & Vector Control District
Check Detail
May 2024

GF-May 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
			Uniform Services 04/10/24 Inv #4189074038	5725 · Apparel - Uniforms & Boots	138.20
			Uniform Services 04/17/24 Inv #4189808580	5725 · Apparel - Uniforms & Boots	138.20
			Uniform Services 04/24/24 Inv #4190519817	5725 · Apparel - Uniforms & Boots	175.31
TOTAL					589.91
2770	05/20/2024	City of Burlingame, Water		1013 · Checking - US Bank - GF x3353	-1,189.88
53-485494-Apr24 C:	04/26/2024		1 Inch meter 02/21/24-04/23/24 (1415 N. Carolan Ave)	5565 · Water	425.47
53-133346-Apr24	04/26/2024		1 1/2 Inch Meter 02/21/24-04/23/24	5565 · Water	590.45
53-310176-Apr24	04/26/2024		Fireline 02/21/24-04/23/24	5565 · Water	12.00
53-310184-Apr24	04/26/2024		3/4 Inch -02/21/24-4/23/24	5565 · Water	161.96
TOTAL					1,189.88
2771	05/20/2024	Colorprint		1013 · Checking - US Bank - GF x3353	-1,675.62
36531	05/01/2024		Rack info cards (200) & tick removal cards (1,000)	5910 · Media and Network	316.95
36558	05/03/2024		Bee Cards (500) & mailing labels (250)	5910 · Media and Network	309.28
36592	05/08/2024		Open House Flyers for School. Qty: 3,300	5910 · Media and Network	929.76
36625	05/13/2024		Lobby door sign vinyl cut letters	5505 · Facility - Repairs & Maint	119.63
TOTAL					1,675.62
2772	05/20/2024	Comcast		1013 · Checking - US Bank - GF x3353	-311.19
8155200280705890	05/10/2024		Business Internet 05/15/24-06/14/24 (1415 N Carolan)	5575 · Phone - Land Line-AT&T/Comcast	140.11
8155200280706203	05/17/2024		Business Internet 05/22/24-06/21/24 (1351 Rollins)	5575 · Phone - Land Line-AT&T/Comcast	171.08
TOTAL					311.19
2773	05/20/2024	Compu-Data, Inc.	Inv #64682	1013 · Checking - US Bank - GF x3353	-150.00
64682	05/09/2024		Installed Splashtop to Angie's desktop to use remotely	5455 · IT Consulting - Compu-Data	150.00
TOTAL					150.00
2774	05/20/2024	Daily Post	Cust# 7987; Invoice #98949	1013 · Checking - US Bank - GF x3353	-1,350.00

San Mateo County Mosquito & Vector Control District
Check Detail

GF-May 2024

May 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
98949	03/28/2024		District Open House Ads (5/8/24-6/14/24)	5910 - Media and Network	1,350.00
TOTAL					<u>1,350.00</u>
2775	05/20/2024	DMV	License No.: 4KN6266	1013 - Checking - US Bank - GF x3353	-10.00
4KN6266 Due 7/31/24	05/13/2024		Trailer Argo 2009-Permanent Trailer ID Fee Due 7/31/24	5620 - Auto, Hotsy, Plug, Boat, Traile	10.00
TOTAL					<u>10.00</u>
2776	05/20/2024	Flyers Energy, LLC		1013 - Checking - US Bank - GF x3353	-6,658.82
CFS-3826455	04/30/2024		Fuels 04/16/2024-04/30/2024	5735 - Fuel	3,017.30
CFS-3845395	05/15/2024		Fuels 05/01/2024-05/15/2024	5735 - Fuel	3,641.52
TOTAL					<u>6,658.82</u>
2777	05/20/2024	FRMS	51 - SMCMVCD Billing Period Jun-2024	1013 - Checking - US Bank - GF x3353	-36,185.85
FRMS0624-SMCMV	05/08/2024		Medical Insurance for Jun-2024	5125 - Actives - Medical Insurance	32,845.15
			Dental Insurance	5135 - Actives - Dental Insurance	2,754.18
			Vision	5145 - Actives - Vision Insurance	482.02
			Hartford Group Life	5150 - Group Life Insurance	104.50
TOTAL					<u>36,185.85</u>
2778	05/20/2024	GLS US	Account #32493	1013 - Checking - US Bank - GF x3353	-9.62
5292054	05/12/2024		Send chicken to CAHFS Lab for necropsy	5810 - Sentinel Chicken Flocks/Supply	9.62
TOTAL					<u>9.62</u>
2779	05/20/2024	Grainger	809934680	1013 - Checking - US Bank - GF x3353	-1,509.75
7120650440	05/05/2024		Facility repair & maint supplies	5505 - Facility - Repairs & Maint	69.11
			Shop supply	5610 - Garage Tools	26.52
			Ops field equipment supply	5630 - Ops Equipment & Repairs	82.22

San Mateo County Mosquito & Vector Control District
Check Detail
May 2024

GF-May 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
			Orange traffic cones (Qty: 30)	5720 - Safety Equipment	887.97
			Safety supplies for Ops	5720 - Safety Equipment	130.69
			Waders & goggles for Seasonals	5725 - Apparel - Uniforms & Boots	313.24
TOTAL					<u>1,509.75</u>
2780	05/20/2024	Great-West Life & Annuity Co	Group No. 98368	1013 - Checking - US Bank - GF x3353	-7,300.26
05042024	05/04/2024		Employee Deferred Comp PPE 05/04/2024	5185 - Actives - Deferred Compensation	7,300.26
TOTAL					<u>7,300.26</u>
2781	05/20/2024	San Mateo County Retirement Assoc SM M.A.D.		1013 - Checking - US Bank - GF x3353	-37,444.87
05042024	05/04/2024		Employee Contribution Pay Period 04/21/2024-05/04/2024	5115 - Retirement - Employee Contribut	9,781.11
			Employer Contribution Pay Period 04/21/2024-05/04/2024	5110 - Retirement - Employer Contribut	27,663.76
TOTAL					<u>37,444.87</u>
2782	05/20/2024	U.S. Bank PARS Account # 67460224	Agency Name: San Mateo County Mosquito & Vector Control District PPE	1013 - Checking - US Bank - GF x3353	-606.51
6746022400-PP5-4-	05/04/2024		Alternate Retirement System for Richard Arrow PPE 05/04/2024	5116 - Alternate Retire-Employee Contr	606.51
TOTAL					<u>606.51</u>
2783	05/20/2024	Heluna Health	A/C #26001, Inv #2544076	1013 - Checking - US Bank - GF x3353	-1,509.20
2544076	05/02/2024		Chicken Sera Testing FY2024-70% (Qty: 137.20 x \$11)	5810 - Sentinel Chicken Flocks/Supply	1,509.20
TOTAL					<u>1,509.20</u>
2784	05/20/2024	Jarvis Fay LLP	Invoice 18775	1013 - Checking - US Bank - GF x3353	-1,920.00
18775	04/30/2024		Board Matters (5.9 hrs) - Legal Services thru Apr-2024	5350 - Legal Services	1,770.00
			Public Records Act (.3hr)	5350 - Legal Services	90.00
			Policies Review (.2hr)	5350 - Legal Services	60.00
TOTAL					<u>1,920.00</u>

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

GF-May 2024

May 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
2785	05/20/2024	Occupational Health Centers of California		1013 - Checking - US Bank - GF x3353	-207.00
82911902	04/25/2024		Drug test for Seasonal Tech (1)	5310 - Background / drug screening	69.00
82975754	05/01/2024		Drug test for Seasonal Tech J. Giraudel (1)	5310 - Background / drug screening	69.00
83050224	05/02/2024		Drug test for Seasonal Lab S. Sasabe (1)	5310 - Background / drug screening	69.00
TOTAL					207.00
2786	05/20/2024	Pacific Office Automation	Customer #446374	1013 - Checking - US Bank - GF x3353	-271.14
221038	05/05/2024		Maintenance for 1 Color & 2 Blk/Wht Copiers 05/02/24-06/02/24	5380 - Copier and postage	271.14
TOTAL					271.14
2787	05/20/2024	PG&E		1013 - Checking - US Bank - GF x3353	-2,277.12
5594119880-0 Apr-2	04/28/2024		PGE Elec & Gas for 1415 N Carolan 03/28/24-04/28/2024	5560 - Gas & Electricity - PG&E	1,008.30
5584709654-6 Apr-2	04/28/2024		1351 Rollins Site 03/28/2024-04/28/2024	5560 - Gas & Electricity - PG&E	1,268.82
TOTAL					2,277.12
2788	05/20/2024	Pitney Bowes Global Financial Serviv 0076-7976-00-4		1013 - Checking - US Bank - GF x3353	-209.35
3106659253	05/13/2024		Postage meter rental 04/01/24-06/30/24	5380 - Copier and postage	209.35
TOTAL					209.35
2789	05/20/2024	Public Agency Retirement Services (Customer #SAN400		1013 - Checking - US Bank - GF x3353	-318.36
55551	05/07/2024		PARS Alternate Retirement System Fees PE 03/31/2024	5325 - HR & Finance Consultant	318.36
TOTAL					318.36
2790	05/20/2024	Recology San Mateo County	A/C #731001072	1013 - Checking - US Bank - GF x3353	-530.38
53484143	04/29/2024		Garbage Service - Apr 2024	5340 - Janitorial/Household Expense	530.38
TOTAL					530.38

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

May 2024

GF-May 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
2791	05/20/2024	RMT Landscape Contractors, Inc.	Customer #M332	1013 - Checking - US Bank - GF x3353	-869.00
20240531	05/10/2024		Landscape Maintenance May-2024 (1351 Rollins Rd)	5505 - Facility - Repairs & Maint	544.50
			Landscape Maintenance (1415 N Carolan Ave)	5505 - Facility - Repairs & Maint	324.50
TOTAL					869.00
2792	05/20/2024	San Mateo Daily Journal	IO # 12755	1013 - Checking - US Bank - GF x3353	-2,904.00
12755	05/06/2024		Ad to promote District's Open House 6/15/24 12-4pm	5910 - Media and Network	2,904.00
TOTAL					2,904.00
2793	05/20/2024	Spark Creative Design	Inv #2987	1013 - Checking - US Bank - GF x3353	-1,795.15
2987	05/09/2024		District services advertisings prints graphic designs & updates	5910 - Media and Network	1,795.15
TOTAL					1,795.15
2794	05/20/2024	Target Specialty Products	Customer ID 5005852	1013 - Checking - US Bank - GF x3353	-1,533.87
INVP501458089	04/15/2024		Sumilarv .5G Mosquito Larvicide (5kg) MCP 2 Bags/Cs (Qty: 3cs)	5705 - Pesticides	1,533.87
TOTAL					1,533.87
2795	05/20/2024	Technical Safety Services, LLC	Customer #14050	1013 - Checking - US Bank - GF x3353	-350.70
IN0355022	05/06/2024		Biosafety Cabinet troubleshoot 8/29/2023	5840 - Lab Equip. Maintenance	350.70
TOTAL					350.70
CHECK TOTAL					195,471.26

Note: Previous month's check numbers were 2694-2739. Current month's check numbers are 2740-2795 (56 checks).

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

May 2024

CPF-May 2024

Num	Date	Name	Memo	Account	Original Amount
1278	05/08/2024	Enterprise FM Trust	Customer No. 458563	1023 · Checking - US Bank - CPF x4183	-3,542.33
458563-050324	05/03/2024		22NCN8-2018 NISS Frontier- May 2024	6030 · Vehicle Leases	248.89
			22NCNB-2018 NISS Frontier	6030 · Vehicle Leases	248.89
			22NCNF-2018 NISS Frontier	6030 · Vehicle Leases	32.89
			22NCNJ-2018 NISS Frontier	6030 · Vehicle Leases	32.89
			23CDWF-2020 Subaru Forester	6030 · Vehicle Leases	318.64
			23LVXF-2019 NISS Frontier (Kim)	6030 · Vehicle Leases	405.59
			23LW6S-2019 NISS Frontier (Lab)	6030 · Vehicle Leases	455.33
			23MNV2-2020 NISS Frontier	6030 · Vehicle Leases	391.87
			23MNV3-2020 NISS Frontier	6030 · Vehicle Leases	391.88
			25QSHX-2022 FORD Explorer	6030 · Vehicle Leases	492.81
			266LKM-2021 RAM 2500	6030 · Vehicle Leases	522.65
TOTAL					<u>3,542.33</u>
1279	05/20/2024	Capital Program Management, Inc.	Invoice #23-15-06	1023 · Checking - US Bank - CPF x4183	-4,162.50
23-15-06	05/10/2024		Construction Mgmt Services thru 04/30/2024; Proj I 6010 · Building Improvements		4,162.50
TOTAL					<u>4,162.50</u>
CHECK TOTAL					<u><u>7,704.83</u></u>

Note: Previous month's check number were 1276-1277. Current month's check number are 1278-1279 (2 checks).



P.O. BOX 6343
FARGO ND 58125-6343

May
2024



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 05-22-2024
AMOUNT DUE \$5,649.77
NEW BALANCE \$5,649.77
PAYMENT DUE ON RECEIPT

000000887 01 SP 106481043286639 P
SMCMVCD
ATTN DISTRICT MANAGER
1351 ROLLINS RD
BURLINGAME CA 94010-2409

AMOUNT ENCLOSED
\$

Please make check payable to U.S. Bank

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

[REDACTED] 000564977 000564977

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
SMCMAD	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance	
[REDACTED]	\$14,815.90	\$6,288.67	\$0.00	\$0.00	\$0.00	\$638.90	\$14,815.90	\$5,649.77	
Company Total									

CORPORATE ACCOUNT ACTIVITY					
SMCMAD					TOTAL CORPORATE ACTIVITY
[REDACTED]					\$14,815.90 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-14	05-13	74798264135000000001231	PAYMENT - THANK YOU 00000 C	14,815.90 PY	

NEW ACTIVITY					
ANGELA NAKANO		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$495.30	\$0.00	\$495.30
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-08	05-06	24765794128018014622718	LABCONCO CORPORATION 816-3338811 MO	81.12	
05-22	05-21	24692164142101603753031	TFS FISHERS/COM HUS 800-766-7000 TX	414.18	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY		
	[REDACTED]		PREVIOUS BALANCE	14,815.90	
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	6,288.67	
	05/22/24	.00	CASH ADVANCES	.00	
	AMOUNT DUE		CASH ADVANCE FEES	.00	
			LATE PAYMENT CHARGES	.00	
	5,649.77		CREDITS	638.90	
PAYMENTS			14,815.90		
		ACCOUNT BALANCE	5,649.77		



Company Name: SMCMVCD
Corporate Account Number: [REDACTED]
Statement Date: 05-22-2024

May
2024

NEW ACTIVITY

CASEY STEVENSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,288.57	\$0.00	\$1,288.57

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-09	24692164131102348891840	PANERA BREAD #204473 P MILLBRAE CA	27.98
05-15	05-13	24551944135017017131537	REDWOOD CITY INFINI NI 650-241-2525 CA	1,260.59

SMCMVCD ADMIN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$638.90	\$4,492.82	\$0.00	\$3,853.92

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-24	04-23	24011344114000038460517	SP RAM MOUNTS RAMMOUNT.COM WA	174.84
04-29	04-26	24011344117000055351612	GAIA GPS MEMBERSHIP WWW.GAIAGPS.C CO	19.99
04-29	04-28	24431064119081325963190	FASTRAK CSC 415-486-8655 CA	25.00
05-01	05-01	24000774122000008867249	MOSYLE BUS* MOSYLE_BUS HTTPSBUSINESS FL	37.50
05-02	05-01	24204294122002468344082	GOOGLE ADS3907138857 650-2530000 CA	252.17
05-02	05-01	24692164122104913387007	YELPINC*855 380 9357 855-380-9357 CA	90.00
05-08	05-03	24011344124000081264305	CAPELOS BA* (1 OF 1 PA HTTPSWWWW.CAPE CA	891.19
05-08	05-07	74692164128100237742389	GOTOCOM*GOTOMYPG GOTO.COM MA	380.88 CR
05-10	05-09	24011344131000005118642	CAPELOS BA* (2 OF 2 PA HTTPSWWWW.CAPE CA	80.50
05-10	05-09	24116414131067452686236	ELIMBIO 510-783-1112 CA	562.40
05-10	05-08	24231684130837001214550	SAFEWAY #1547 BURLINGAME CA	25.96
05-13	05-10	24116414131067484754485	ELIMBIO 510-783-1112 CA	406.00
05-14	05-13	24492164134000029086220	GDIT FAA 34C3EFN HTTPSFADDRONE VA	5.00
05-15	05-13	24071054135627116292730	CALIFORNIA SPECIAL DIS 916-4427887 CA	230.00
05-15	05-13	24071054135627116292755	CALIFORNIA SPECIAL DIS 916-4427887 CA	785.00
05-16	05-15	24492164136000039901758	SP STILL POND FARM HTTPSSTILLPON MI	119.98
05-16	05-15	24692164136106685561531	THE INK SPOT 623-780-3204 AZ	405.00
05-17	05-16	24431064137083008212190	TARGET.COM * 800-591-3889 MN	56.16
05-17	05-16	24692164137107459569261	COSTCO DELIVERY 654 800-788-9968 CA	300.94
05-20	05-17	74579164139620755616702	OXFORD UNIVERSITY PRESS OXFORD	258.02 CR
05-20	05-17	24692164138108111115229	AMZN MKTP US*V346M5TV3 AMZN.COM/BILL WA	25.19

BRIAN WEBER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$11.98	\$0.00	\$11.98

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-10	05-09	24801974131839005654850	BURLINGAME FARMERS MARKE BURLINGAME CA	11.98

Department: 00000 Total:
Division: 00000 Total:

\$5,649.77
\$5,649.77

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

**May
2024**

May 2024

Type	Date	Name	Memo	Split	Amount
1040 · US Bank Purchase Card					
1045 · US Bank Visa Brian x2315					
Credit Card Charge	05/09/2024	Misc-Admin	Burling Farmer's Mkt-Bagel crm cheese for SMC Env Health mtg	5335 · Office Expense	11.98
Total 1045 · US Bank Visa Brian x2315					<u>11.98</u>
1050 · US Bank Visa Admin x5992					
Credit Card Charge	04/23/2024	Ram Mounts	New iPad mounts for CB jeeps for larger iPads	5620 · Auto, Hotsy, Plug, Boat, Traile	174.84
Credit Card Charge	04/26/2024	Gaia GPS	To measure distance/time traveled while collecting	5805 · Disease Surveillance	19.99
Credit Card Charge	04/28/2024	FasTrak	Toll account replenishment	5215 · Conferences / Workshops Staff	25.00
Credit Card Charge	05/01/2024	Google Inc.	Advertising of district services on google search	5910 · Media and Network	252.17
Credit Card Charge	05/01/2024	Misc- Outreach	Yelp-advertising of district services on yelp	5910 · Media and Network	90.00
Credit Card Charge	05/01/2024	Mosyle Business	Premium subscription	5465 · Computer Software	37.50
Credit Card Charge	05/03/2024	Misc-Admin	Capelo's Barbecue-meal for the May 8th board meeting	5305 · Board Meeting Expenses	971.69
Credit Card Credit	05/07/2024	GoToMyPC.Com	Refund-Annl plan renewal for Angie's computer	5465 · Computer Software	-380.88
Credit Card Charge	05/08/2024	Safeway Store	Refreshments for the May 8th board meeting	5305 · Board Meeting Expenses	25.96
Credit Card Charge	05/09/2024	ELIM Biopharmaceuticals	Sequencing for pathogen ID (borrelia)	5805 · Disease Surveillance	562.40
Credit Card Charge	05/10/2024	ELIM Biopharmaceuticals	Past invoices for sequencing services	5805 · Disease Surveillance	406.00
Credit Card Charge	05/13/2024	Misc- Ops	FAA Drone Zone-renewal for dji phantom etk registration	5630 · Ops Equipment & Repairs	5.00
Credit Card Charge	05/13/2024	California Special District Assoc	SDLA conf regist for Trustee Chuck Cotten 11/3-11/6	5210 · Conferences / Workshops Board	785.00
Credit Card Charge	05/13/2024	California Special District Assoc	Training for staff on special districts	5215 · Conferences / Workshops Staff	230.00
Credit Card Charge	05/15/2024	Misc- Ops	The Pond Farm - pond salt for fish room	5730 · Mosquito Fish	119.98
Credit Card Charge	05/15/2024	Misc- Outreach	The Ink Spot-pencils for school outreach presentation	5910 · Media and Network	405.00
Credit Card Charge	05/16/2024	Target	Drinks (juice/water) for open house participants	5910 · Media and Network	56.16
Credit Card Charge	05/16/2024	Costco	Misc. office supplies	5335 · Office Expense	204.49
			Cleaning paper towels	5340 · Janitorial/Household Expense	96.45
Credit Card Credit	05/17/2024	Misc-Lab	Oxford Press-credit for publication on journal of medical entomology	5825 · Lab Supplies	-258.02
Credit Card Charge	05/17/2024	Amazon.com	Lanyards for district badges	5335 · Office Expense	25.19
Total 1050 · US Bank Visa Admin x5992					<u>3,853.92</u>
1052 · US Bank Visa Angie x8413					
Credit Card Charge	05/06/2024	Misc-Lab	LabConco Corp - light bulbs for biosafety cabinet	5825 · Lab Supplies	81.12
Credit Card Charge	05/21/2024	Fisher Scientific	Molecular biology grade Ethanol	5825 · Lab Supplies	414.18
Total 1052 · US Bank Visa Angie x8413					<u>495.30</u>
1053 · US Bank Visa Casey x8447					

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

May 2024

May 2024

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Credit Card Charge	05/09/2024	Panera Bread	Bagels for meeting with SMC Env. Health	5335 · Office Expense	27.98
Credit Card Charge	05/09/2024	Misc- Ops	RW City Nissan-repair Nissan #50 transmission control shifter	5615 · Garage Repairs Outside	1,260.59
Total 1053 · US Bank Visa Casey x8447					<u>1,288.57</u>
TOTAL 1040 · US Bank Purchase Card					<u><u>5,649.77</u></u>



Attachments:

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

Month

YTD

YTD compared with adopted budget.

4. Accounts Receivable Aging Summary

On the May 31, 2024, accounts receivable outstanding greater than 90 days total is \$ 633.87 primarily from the San Francisco Airport. As of June 26, 2024, accounts receivable outstanding over 90 days is \$0. 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

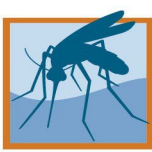
All payroll disbursements were made to employees and trustees for their monthly stipends. All employees were paid per District salary and wage schedule and longevity policies.

7. Check Detail

This month, the District wrote General Fund checks numbers from 2740 to 2795. Last month's check number ended at 2739. All checks written were to vendors on account, retired employees, or reimbursements to current employees, per District policy. In May 2024, 56 checks written from the General Fund totaled \$ 195,471.26. In addition, the District wrote 2 checks from the Capital Fund totaling \$ 7,704.83 (check numbers 1278 through 1279).

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.



1415 N. Carolan Ave. Project Management Report

Reporting date

6/1/2024 – 6/30/2024

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 June

1. Met with Aetypic and CPM regarding the project
2. Received updated cost estimate based on schematic drawings
3. Met with CPM and roofing contractor to determine next steps on roofing solutions
4. Board approved amendment to CPM Contract

Work planned to be completed in July

1. Meet with CPM and Aetypic twice monthly
2. Receive revised updated cost estimate based on schematic drawings and proofed by CPM

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:	\$1,005,923
Budget spent for Phase 2 (construction plans):	\$ 27,841
Total budget spent since property purchase:	\$185,092 *

• See attached detail Agenda Item 4B.1

Agenda Item 4C

SUBJECT: STATUS OF INVESTMENT EARNINGS

SUMMARY

BACKGROUND

At their meeting on March 8, 2023, the Board of Trustees approved the selection of CalCLASS as the alternative depository for the District and authorized an initial transfer of \$200,000. Additional transfers of nearly \$3.5 million have been approved since then. These transfers result from the District's review of best management practices for local government and the creation of District **Policy 6075** Liquid Asset Management. The policy provides clear investment guidance for managing District liquid assets while ensuring compliance with California Government Code Section 53600 et. seq. and other relevant state laws.

DISCUSSION

As with the most recent transfer from the County Treasury, CalCLASS continues to outcompete with a return on investment nearly 1.5 percent higher. The latest information as of May 31, 2024, in terms of investment earnings is as follows:

- CalCLASS: 5.39 %
- San Mateo County Treasury: 3.91%

RECOMMENDATION

There is no recommendation at this time for additional fund transfers because we have satisfied the target of approximately half of District in investments placed with the County and CalCLASS. Staff will continue to monitor performance data on an ongoing basis.

Additional materials provided:

1. CalCLASS portfolio performance as of May 31, 2024
2. San Mateo County portfolio performance as of May 31, 2024



0000051-0000207 PDF 655869

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

California CLASS

California CLASS

Average Monthly Yield: 5.3943%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0053-0001	General Fund	3,798,789.82	1,000,000.00	0.00	20,013.22	79,702.37	4,380,080.57	4,818,803.04
TOTAL		3,798,789.82	1,000,000.00	0.00	20,013.22	79,702.37	4,380,080.57	4,818,803.04



General Fund

Account Summary

Average Monthly Yield: 5.3943%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	3,798,789.82	1,000,000.00	0.00	20,013.22	79,702.37	4,380,080.57	4,818,803.04

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			3,798,789.82	
05/14/2024	Contribution	1,000,000.00			4562
05/31/2024	Income Dividend Reinvestment	20,013.22			
05/31/2024	Ending Balance			4,818,803.04	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
05/01/2024	0.000147486	5.3980%
05/02/2024	0.000147307	5.3914%
05/03/2024	0.000441009	5.3803%
05/04/2024	0.000000000	5.3803%
05/05/2024	0.000000000	5.3803%
05/06/2024	0.000147091	5.3835%
05/07/2024	0.000147043	5.3818%
05/08/2024	0.000146979	5.3794%
05/09/2024	0.000146938	5.3779%
05/10/2024	0.000441057	5.3809%
05/11/2024	0.000000000	5.3809%
05/12/2024	0.000000000	5.3809%
05/13/2024	0.000147426	5.3958%
05/14/2024	0.000147421	5.3956%
05/15/2024	0.000147335	5.3925%
05/16/2024	0.000147512	5.3990%
05/17/2024	0.000442227	5.3952%
05/18/2024	0.000000000	5.3952%
05/19/2024	0.000000000	5.3952%
05/20/2024	0.000147406	5.3951%
05/21/2024	0.000147729	5.4069%
05/22/2024	0.000147676	5.4049%
05/23/2024	0.000147665	5.4045%
05/24/2024	0.000590412	5.4023%
05/25/2024	0.000000000	5.4023%
05/26/2024	0.000000000	5.4023%
05/27/2024	0.000000000	5.4023%
05/28/2024	0.000147711	5.4062%
05/29/2024	0.000147733	5.4070%
05/30/2024	0.000147907	5.4134%
05/31/2024	0.000147907	5.4134%

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 MAY 2024 MONTH END REPORT





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- VII. Asset Allocation Graph P.19
- VIII. 12-Month Cash Flow P. 20



INTRODUCTION SUMMARY

Gross earnings for the month ending May 2024 was 4.007%. Current average maturity of the portfolio is 1.63 years with an average duration of 1.47 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 \$8.824. The largest non-government aggregate position is currently Royal Bank of Canada at 1.46%. The portfolio continues to hold no derivative products.

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

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

I certify, and our compliance advisor, Silicon Valley Treasury Consulting Group, confirms these reports are in compliance with the Investment Policy dated Calendar Year 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

May 31, 2024

RE: SAN MATEO COUNTY INVESTMENT POOL, GASB FAIR MARKET VALUE FACTOR AS
OF 05/31/24

As of May 31, 2024, the GASB fair market value factor for the San Mateo County Investment Pool is
0.98960.



ESTIMATED SUMMARY OF POOL EARNINGS

May 2024

	<u>Par Value</u>	<u>Gross Earnings</u>	<u>Realized Gain/Loss & Interest Received</u>	<u>Period Earnings</u>
Fixed Income Securities Maturing > 1 year				
U S Treasury Notes	\$ 1,525,280,000	\$ 3,026,978.83		\$ 259,991.41
Corporate Notes	789,612,000	2,573,401.37		235,328.38
Federal Agencies	2,031,890,000	7,014,078.14		723,008.57
U S Instrumentalities	481,123,000	1,759,136.80		371,783.97
Asset Backed Securities	28,157,861	15,242.16		14,314.63
Certificate of Deposit	37,000,000	161,853.97		90,333.34
	\$ 4,893,062,861	\$ 14,550,691.27		4,236.19
Short Term Securities Maturing < 1 year				
U S Treasury Notes	\$ 463,270,000	\$ 590,650.68		961,825.38
Corporate Notes	319,330,000	525,014.66		37,757.70
Federal Agencies	1,387,688,000	4,911,565.52		
U S Instrumentalities	534,514,000	1,814,491.17		
U S Treasury Bills	200,000,000	891,938.82		
Asset Backed Securities	-	-		
Certificate of Deposit	416,700,000	1,813,142.04		
Commercial Paper	282,000,000	1,334,567.22		
Dreyfus	2,606,286	-		
CAMP	225,000,000	777,116.44		
CALTRUST	100,000,000	304,794.51		
	\$ 3,931,108,286	\$ 12,963,281.07		
Total Accrued Interest	\$ 8,824,171,147	\$ 27,513,972.35		
Total Dollar Earnings for May		\$ 30,212,551.91		

	AVERAGE BALANCE	\$ 8,902,480,774.24
	GROSS EARNINGS RATE / GROSS DOLLAR EARNINGS	4.007%
	ADMINISTRATION FEES*	(716,333.49)
	NET EARNINGS RATE / NET DOLLAR EARNINGS	\$ 29,496,218.41

*Current admin fees rate is at 9.5bp

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

May 31, 2024

Summary Information

Totals		Weighted Averages	
Par Value	8,824,171,147	Average YTM	5.07
Market Value	8,670,263,246.67	Average Maturity (yrs)	1.63
Total Cost	8,691,423,498.55	Average Coupon (%)	2.99
Net Gain/Loss	-21,160,251.88	Average Duration	1.47
Annual Income	260,865,964.98	Average Moody Rating	Aa1/P-1
Accrued Interest	69,240,873.73	Average S&P Rating	AA/A-1
Number of Issues	396		

Distribution by Maturity

<u>Maturity</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>
Under 1 Yr	157	3,884,607,969.39	44.8	5.1	2.955%	0.4
1 Yr - 3 Yrs	144	2,896,537,279.58	33.4	5.0	2.238%	1.6
3 Yrs - 5 Yrs	95	1,889,117,997.70	21.8	5.0	4.240%	3.5

Distribution by Coupon

<u>Coupon %</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>
Under 1%	87	2,270,160,403.04	26.2	5.2	0.370%	1.0
1% - 3%	99	1,972,170,816.23	22.7	5.1	1.937%	1.5
3% - 5%	110	1,963,381,567.92	22.6	5.1	4.236%	1.8
5% - 7%	100	2,464,550,459.48	28.4	4.9	5.306%	1.7

Distribution by Duration

<u>Duration</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>
Under 1 Yr	166	4,131,992,099.01	47.7	5.1	2.890%	0.4
1 Yr - 3 Yrs	148	2,911,067,490.95	33.6	5.0	2.406%	1.8
3 Yrs - 5 Yrs	82	1,627,203,656.71	18.8	5.1	4.316%	3.6

SAN MATEO COUNTY TREASURER'S OFFICE
FIXED INCOME DISTRIBUTION - SETTLED TRADES
SAN MATEO COUNTY POOL
May 31, 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	257	6,861,210,044.18	79.1	5.0	2.912%	1.5
Aa1	1	1,853,193.95	0.0	5.4	2.101%	0.2
Aa2	13	209,013,406.86	2.4	5.2	4.558%	1.5
Aa3	10	110,308,606.85	1.3	5.4	4.755%	2.1
A1	51	661,307,439.29	7.6	5.2	2.746%	1.3
A2	31	319,648,975.30	3.7	5.3	3.138%	1.9
A3	16	165,810,570.53	1.9	5.1	3.234%	1.9
P-1	4	101,565,283.69	1.2	5.1	2.222%	0.7
Not Rated	13	239,545,726.01	2.8	5.1	3.873%	0.9

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	44	1,365,835,993.94	15.8	4.6	2.865%	1.0
AA+	215	5,510,753,641.57	63.6	5.1	2.920%	1.6
AA	8	101,537,373.31	1.2	5.1	2.452%	2.1
AA-	14	261,032,998.16	3.0	5.3	3.643%	0.6
A+	38	541,890,321.12	6.2	5.3	4.106%	1.3
A	35	435,528,783.44	5.0	5.3	2.545%	1.5
A-	30	295,646,320.04	3.4	5.1	3.235%	2.1
BBB+	8	86,500,605.42	1.0	5.1	2.881%	1.5
A-1	3	70,842,631.39	0.8	5.0	3.198%	0.9
Not Rated	1	694,578.27	0.0	1.4	0.620%	1.2

** 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
 May 31, 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													
TORONTO DOMINION BANK NY	6.03	07-05-24			24,000,000	100.00	24,000,000.00	100.00	24,000,000.00	1,330,620.00	25,330,620.00	AA-	0.28
BNP PARIBAS NY BRANCH	5.71	07-22-24			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	757,368.06	25,757,368.06	A+	0.29
TORONTO DOMINION BANK NY	6.00	08-24-24			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	404,166.67	25,404,166.67	AA-	0.29
COOPERATIEVE RABOBANK UA	5.95	09-12-24			12,000,000	100.03	12,003,425.51	100.00	12,000,000.00	519,633.33	12,519,633.33	A+	0.14
BANK OF NOVA SCOTIA HOUSTON	5.96	10-04-24			20,000,000	100.00	20,000,000.00	100.00	20,000,000.00	794,666.67	20,794,666.67	A+	0.23
COOPERATIEVE RABOBANK UA	5.16	12-12-24			24,000,000	100.00	24,000,000.00	100.00	24,000,000.00	588,240.00	24,588,240.00	A+	0.28
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	617,430.56	25,617,430.56	AA-	0.29
CREDIT AGRICOLE CIB NY	5.14	12-18-24			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	588,958.33	25,588,958.33	A-1	0.29
BNP PARIBAS NY BRANCH	5.18	02-07-25			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	410,083.33	25,410,083.33	A+	0.29
SVENSKA HANDELSBANKEN NY	5.27	02-12-25			26,800,000	100.10	26,826,094.99	100.00	26,800,000.00	427,631.22	27,227,631.22	AA-	0.31
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	481,016.67	35,481,016.67	A+	0.41
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	168,600.67	25,068,600.67	A+	0.29
WESTPAC BANKING CORP NY	5.52	04-17-25			30,000,000	100.00	30,000,000.00	100.00	30,000,000.00	202,400.00	30,202,400.00	AA-	0.35
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	138,500.00	25,138,500.00	A+	0.29
BANK OF MONTREAL CHICAGO	5.60	05-01-25			25,000,000	100.02	25,003,888.89	100.00	25,000,000.00	116,666.67	25,116,666.67	A+	0.29
NATIXIS NY BRANCH	5.48	05-08-25			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	87,527.78	25,087,527.78	A	0.29
BANK OF MONTREAL CHICAGO	5.48	05-14-25			15,000,000	100.00	15,000,000.00	100.00	15,000,000.00	38,816.67	15,038,816.67	A+	0.17
WESTPAC BANKING CORP NY	5.38	05-15-25			5,000,000	100.00	5,000,000.00	100.00	5,000,000.00	11,955.56	5,011,955.56	AA-	0.06
NATIXIS NY BRANCH	5.61	09-18-26			17,000,000	100.00	17,000,000.00	100.00	17,000,000.00	678,186.67	17,678,186.67	A	0.20
CREDIT AGRICOLE CIB NY	4.76	02-01-27			20,000,000	100.00	20,000,000.00	100.00	20,000,000.00	306,755.56	20,306,755.56	A-1	0.23
					<u>453,700,000</u>		<u>453,834,838.94</u>		<u>453,700,000.00</u>	<u>8,669,224.39</u>	<u>462,369,224.39</u>		<u>5.27</u>
COMMERCIAL PAPER													
ING (US) FUNDING LLC	0.00	06-14-24			25,000,000	96.89	24,222,708.33	99.79	24,946,917.50	0.00	24,946,917.50	A-1	0.29
BOFA SECURITIES INC	0.00	06-18-24			30,000,000	96.80	29,038,600.00	99.72	29,917,200.00	0.00	29,917,200.00	A+	0.35
ROYAL BANK OF CANADA NY	0.00	06-28-24			25,000,000	95.80	23,950,152.78	99.56	24,890,722.50	0.00	24,890,722.50	AA-	0.29
MUFG BANK LTD/NY	0.00	07-15-24			25,000,000	98.67	24,667,486.11	99.33	24,831,875.00	0.00	24,831,875.00	A	0.29
MUFG BANK LTD/NY	0.00	07-29-24			50,000,000	95.82	47,907,777.78	99.08	49,541,110.00	0.00	49,541,110.00	A	0.58
CREDIT AGRICOLE CIB NY	0.00	07-31-24			31,000,000	98.08	30,404,386.67	99.11	30,722,652.30	0.00	30,722,652.30	A+	0.36
ROYAL BANK OF CANADA NY	0.00	08-02-24			50,000,000	95.91	47,953,000.00	99.03	49,517,000.00	0.00	49,517,000.00	AA-	0.58
BARCLAYS CAPITAL INC	0.00	08-12-24			25,000,000	95.88	23,970,701.39	98.88	24,720,672.50	0.00	24,720,672.50	A+	0.29
NATIXIS NY BRANCH	0.00	08-16-24			21,000,000	95.91	20,141,730.00	98.83	20,753,407.50	0.00	20,753,407.50	A	0.24
					<u>282,000,000</u>		<u>272,256,543.06</u>		<u>279,841,557.30</u>	<u>0.00</u>	<u>279,841,557.30</u>		<u>3.25</u>
LOCAL AGENCY INVESTMENT FUND													
CA ASSET MGMT PROGRAM	5.15	06-01-24			150,000,000	100.00	150,000,000.00	100.00	150,000,000.00	643,750.00	150,643,750.00	AAA	1.74
CALTRUST	5.00	06-01-24			100,000,000	100.00	100,000,000.00	100.00	100,000,000.00	277,777.78	100,277,777.78	AAA	1.16
CA ASSET MGMT PROGRAM TERM	5.81	07-08-24			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	1,323,388.89	26,323,388.89	AAA	0.29
CA ASSET MGMT PROGRAM TERM	5.68	08-27-24			25,000,000	100.00	25,000,000.00	100.00	25,000,000.00	1,096,555.56	26,096,555.56	AAA	0.29
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	57,777.78	25,057,777.78	AAA	0.29
					<u>325,000,000</u>		<u>325,000,000.00</u>		<u>325,000,000.00</u>	<u>3,399,250.00</u>	<u>328,399,250.00</u>		<u>3.78</u>
UNITED STATES TREASURY-BILLS													
UNITED STATES TREASURY BILL	0.00	07-05-24			25,000,000	98.67	24,668,416.75	99.53	24,883,000.00	0.00	24,883,000.00	AA+	0.29
UNITED STATES TREASURY BILL	0.00	07-16-24			25,000,000	98.28	24,571,104.25	99.37	24,842,482.75	0.00	24,842,482.75	AA+	0.29
UNITED STATES TREASURY BILL	0.00	07-23-24			25,000,000	98.28	24,570,277.78	99.27	24,816,970.50	0.00	24,816,970.50	AA+	0.29
UNITED STATES TREASURY BILL	0.00	07-23-24			25,000,000	98.37	24,593,514.00	99.27	24,816,970.50	0.00	24,816,970.50	AA+	0.29
UNITED STATES TREASURY BILL	0.00	07-30-24			25,000,000	98.29	24,571,930.50	99.17	24,791,791.75	0.00	24,791,791.75	AA+	0.29
UNITED STATES TREASURY BILL	0.00	08-01-24			25,000,000	98.28	24,570,000.00	99.14	24,784,383.75	0.00	24,784,383.75	AA+	0.29
UNITED STATES TREASURY BILL	0.00	08-06-24			25,000,000	98.29	24,572,178.47	99.06	24,766,222.25	0.00	24,766,222.25	AA+	0.29
UNITED STATES TREASURY BILL	0.00	09-26-24			25,000,000	97.59	24,398,583.33	98.33	24,582,725.75	0.00	24,582,725.75	AA+	0.29
					<u>200,000,000</u>		<u>196,516,005.08</u>		<u>198,284,547.25</u>	<u>0.00</u>	<u>198,284,547.25</u>		<u>2.31</u>

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
 May 31, 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
UNITED STATES TREASURY-NOTES													
UNITED STATES TREAS NTS	2.00	06-30-24			5,100,000	101.89	5,196,222.66	99.75	5,087,153.30	42,593.41	5,129,746.71	AA+	0.06
UNITED STATES TREAS NTS	2.00	06-30-24			10,000,000	101.85	10,185,156.25	99.75	9,974,810.40	83,516.48	10,058,326.88	AA+	0.12
UNITED STATES TREAS NTS	2.00	06-30-24			25,000,000	101.44	25,360,351.56	99.75	24,937,026.00	208,791.21	25,145,817.21	AA+	0.29
UNITED STATES TREAS NTS	2.00	06-30-24			25,000,000	105.14	26,285,156.25	99.75	24,937,026.00	208,791.21	25,145,817.21	AA+	0.29
UNITED STATES TREAS NTS	2.12	07-31-24			25,000,000	101.98	25,496,093.75	99.47	24,868,164.00	176,596.84	25,044,760.84	AA+	0.29
UNITED STATES TREAS NTS	3.00	07-31-24			19,400,000	98.25	19,059,742.19	99.61	19,323,460.99	194,000.00	19,517,460.99	AA+	0.22
UNITED STATES TREAS NTS	1.87	08-31-24			25,000,000	100.86	25,213,867.19	99.14	24,785,888.75	119,763.05	24,905,651.80	AA+	0.29
UNITED STATES TREAS NTS	2.12	09-30-24			15,900,000	102.27	16,260,855.47	98.96	15,735,203.18	56,312.50	15,791,515.68	AA+	0.18
UNITED STATES TREAS NTS	1.50	09-30-24			9,000,000	100.80	9,072,070.31	98.76	8,887,968.72	22,500.00	8,910,468.72	AA+	0.10
UNITED STATES TREAS NTS	1.50	09-30-24			25,000,000	104.75	26,186,523.44	98.76	24,688,802.00	62,500.00	24,751,302.00	AA+	0.29
UNITED STATES TREAS NTS	1.50	10-31-24			33,895,000	99.94	33,875,139.65	98.46	33,374,327.72	43,063.32	33,417,391.04	AA+	0.39
UNITED STATES TREAS NTS	1.50	10-31-24			10,000,000	104.53	10,453,125.00	98.46	9,846,386.70	12,704.92	9,859,091.62	AA+	0.11
UNITED STATES TREAS NTS	1.50	10-31-24			34,500,000	103.57	35,730,410.16	98.46	33,970,034.11	43,831.97	34,013,866.08	AA+	0.39
UNITED STATES TREAS NTS	0.75	11-15-24			15,000,000	99.62	14,943,750.00	97.98	14,697,363.30	4,891.30	14,702,254.60	AA+	0.17
UNITED STATES TREAS NTS	1.00	12-15-24			35,000,000	100.04	35,013,671.88	97.75	34,212,158.05	160,655.74	34,372,813.79	AA+	0.40
UNITED STATES TREAS NTS	1.75	12-31-24			25,000,000	104.49	26,123,046.88	97.99	24,497,558.50	182,889.34	24,680,447.84	AA+	0.28
UNITED STATES TREAS NTS	1.37	01-31-25			25,000,000	103.08	25,770,507.81	97.49	24,371,826.25	114,268.54	24,486,094.79	AA+	0.28
UNITED STATES TREAS NTS	1.50	02-15-25			29,350,000	95.07	27,901,990.23	97.39	28,584,435.19	129,629.17	28,714,064.35	AA+	0.33
UNITED STATES TREAS NTS	0.50	03-31-25			25,000,000	99.58	24,894,531.25	96.23	24,058,349.50	21,059.78	24,079,409.28	AA+	0.28
UNITED STATES TREAS NTS	0.25	05-31-25			10,125,000	98.45	9,967,587.89	95.25	9,643,930.67	68.78	9,643,999.46	AA+	0.11
UNITED STATES TREAS NTS	0.25	05-31-25			11,000,000	98.32	10,815,664.06	95.25	10,477,356.78	74.73	10,477,431.51	AA+	0.12
UNITED STATES TREAS NTS	0.25	05-31-25			25,000,000	92.73	23,183,593.75	95.25	23,812,174.50	169.84	23,812,344.34	AA+	0.28
UNITED STATES TREAS NTS	2.87	06-15-25			25,000,000	96.56	24,139,648.44	97.69	24,421,875.00	331,423.61	24,753,298.61	AA+	0.28
UNITED STATES TREAS NTS	2.75	06-30-25			25,000,000	108.70	27,174,804.69	97.50	24,374,023.50	287,087.91	24,661,111.41	AA+	0.28
UNITED STATES TREAS NTS	0.25	06-30-25			19,000,000	98.18	18,654,140.63	94.93	18,037,135.48	19,835.16	18,056,970.64	AA+	0.21
UNITED STATES TREAS NTS	0.25	06-30-25			10,000,000	98.17	9,817,187.50	94.93	9,493,229.20	10,439.56	9,503,668.76	AA+	0.11
UNITED STATES TREAS NTS	0.25	06-30-25			25,000,000	93.11	23,277,343.75	94.93	23,733,073.00	26,098.90	23,759,171.90	AA+	0.28
UNITED STATES TREAS NTS	0.25	07-31-25			20,000,000	99.74	19,947,656.25	94.56	18,912,500.00	16,620.88	18,929,120.88	AA+	0.22
UNITED STATES TREAS NTS	0.25	07-31-25			10,175,000	98.21	9,992,962.89	94.56	9,621,734.37	8,455.87	9,630,190.25	AA+	0.11
UNITED STATES TREAS NTS	0.25	07-31-25			30,000,000	97.90	29,370,703.13	94.56	28,368,750.00	24,931.32	28,393,681.32	AA+	0.33
UNITED STATES TREAS NTS	0.25	08-31-25			25,000,000	98.82	24,706,054.69	94.19	23,547,851.50	15,968.41	23,563,819.91	AA+	0.27
UNITED STATES TREAS NTS	0.25	09-30-25			20,000,000	98.20	19,639,843.75	93.85	18,770,312.40	8,333.33	18,778,645.73	AA+	0.22
UNITED STATES TREAS NTS	0.25	10-31-25			11,000,000	99.04	10,893,867.19	93.50	10,285,429.66	2,329.23	10,287,758.89	AA+	0.12
UNITED STATES TREAS NTS	0.25	10-31-25			25,000,000	97.68	24,419,921.88	93.50	23,375,976.50	5,293.72	23,381,270.22	AA+	0.27
UNITED STATES TREAS NTS	0.25	10-31-25			25,000,000	97.84	24,460,937.50	93.50	23,375,976.50	5,293.72	23,381,270.22	AA+	0.27
UNITED STATES TREAS NTS	0.37	11-30-25			48,800,000	98.17	47,907,875.00	93.35	45,555,562.26	0.00	45,555,562.26	AA+	0.53
UNITED STATES TREAS NTS	0.37	12-31-25			14,000,000	99.92	13,988,515.63	93.02	13,022,734.34	21,946.72	13,044,681.06	AA+	0.15
UNITED STATES TREAS NTS	0.37	01-31-26			40,500,000	98.99	40,090,253.91	92.70	37,544,765.62	50,485.92	37,595,251.55	AA+	0.44
UNITED STATES TREAS NTS	0.37	01-31-26			20,000,000	98.05	19,610,937.50	92.70	18,540,625.00	24,931.32	18,565,556.32	AA+	0.22
UNITED STATES TREAS NTS	1.62	02-15-26			50,000,000	103.85	51,923,828.13	94.56	47,279,297.00	236,607.14	47,515,904.14	AA+	0.55
UNITED STATES TREAS NTS	2.50	02-28-26			46,100,000	108.14	49,854,628.91	95.90	44,209,179.92	288,125.00	44,497,304.92	AA+	0.51
UNITED STATES TREAS NTS	0.50	02-28-26			20,000,000	98.42	19,683,593.75	92.61	18,521,875.00	24,728.26	18,546,603.26	AA+	0.22
UNITED STATES TREAS NTS	0.75	03-31-26			10,200,000	97.21	9,915,515.63	92.76	9,461,695.34	12,888.59	9,474,583.92	AA+	0.11
UNITED STATES TREAS NTS	0.75	03-31-26			11,500,000	91.83	10,560,683.59	92.76	10,667,597.68	14,531.25	10,682,128.93	AA+	0.12
UNITED STATES TREAS NTS	3.75	04-15-26			15,000,000	97.37	14,605,664.06	97.89	14,683,593.75	71,875.00	14,755,468.75	AA+	0.17
UNITED STATES TREAS NTS	0.75	04-30-26			10,000,000	99.69	9,969,140.63	92.49	9,248,828.10	6,317.93	9,255,146.03	AA+	0.11
UNITED STATES TREAS NTS	0.75	04-30-26			18,000,000	98.03	17,645,625.00	92.49	16,647,890.58	11,372.28	16,659,262.86	AA+	0.19
UNITED STATES TREAS NTS	0.75	04-30-26			25,000,000	92.27	23,067,382.81	92.49	23,122,070.25	15,794.84	23,137,865.09	AA+	0.27
UNITED STATES TREAS NTS	0.75	05-31-26			14,250,000	99.84	14,227,177.73	92.20	13,138,945.31	290.42	13,139,235.73	AA+	0.15
UNITED STATES TREAS NTS	0.75	05-31-26			15,000,000	99.83	14,974,804.69	92.20	13,830,468.75	305.71	13,830,774.46	AA+	0.16
UNITED STATES TREAS NTS	0.75	05-31-26			20,500,000	100.11	20,522,421.88	92.20	18,901,640.62	417.80	18,902,058.42	AA+	0.22

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
 May 31, 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	0.87	06-30-26			26,000,000	98.72	25,666,875.00	92.22	23,976,875.00	95,000.00	24,071,875.00	AA+	0.28
UNITED STATES TREAS NTS	4.50	07-15-26			12,700,000	100.49	12,761,788.21	99.26	12,606,238.31	215,900.00	12,822,138.31	AA+	0.15
UNITED STATES TREAS NTS	0.62	07-31-26			10,000,000	95.80	9,580,078.13	91.43	9,142,968.80	20,776.10	9,163,744.90	AA+	0.11
UNITED STATES TREAS NTS	0.75	08-31-26			15,975,000	99.36	15,872,036.13	91.40	14,601,524.45	30,611.44	14,632,135.89	AA+	0.17
UNITED STATES TREAS NTS	0.75	08-31-26			17,000,000	97.83	16,630,781.25	91.40	15,538,398.48	32,575.55	15,570,974.03	AA+	0.18
UNITED STATES TREAS NTS	0.75	08-31-26			20,000,000	88.75	17,749,218.75	91.40	18,280,468.80	38,324.18	18,318,792.98	AA+	0.21
UNITED STATES TREAS NTS	1.62	09-30-26			25,000,000	101.72	25,430,664.06	93.08	23,270,507.75	67,708.33	23,338,216.08	AA+	0.27
UNITED STATES TREAS NTS	0.87	09-30-26			10,000,000	99.69	9,968,750.00	91.45	9,144,921.90	14,583.33	9,159,505.23	AA+	0.11
UNITED STATES TREAS NTS	0.87	09-30-26			13,000,000	99.05	12,876,601.56	91.45	11,888,398.47	18,958.33	11,907,356.80	AA+	0.14
UNITED STATES TREAS NTS	1.12	10-31-26			35,000,000	99.54	34,837,304.69	91.71	32,098,828.30	33,350.41	32,132,178.71	AA+	0.37
UNITED STATES TREAS NTS	1.62	11-30-26			15,000,000	101.82	15,272,460.94	92.66	13,899,609.30	0.00	13,899,609.30	AA+	0.16
UNITED STATES TREAS NTS	1.62	11-30-26			4,000,000	94.70	3,788,125.00	92.66	3,706,562.48	0.00	3,706,562.48	AA+	0.04
UNITED STATES TREAS NTS	1.25	12-31-26			18,500,000	91.71	16,965,800.78	91.60	16,945,566.36	96,354.17	17,041,920.53	AA+	0.20
UNITED STATES TREAS NTS	1.50	01-31-27			21,895,000	90.86	19,892,804.88	91.95	20,131,426.06	109,475.00	20,240,901.06	AA+	0.23
UNITED STATES TREAS NTS	1.87	02-28-27			14,760,000	92.47	13,648,387.50	92.70	13,682,981.25	70,725.00	13,753,706.25	AA+	0.16
UNITED STATES TREAS NTS	2.50	03-31-27			11,450,000	95.53	10,938,328.13	94.19	10,784,915.99	47,708.33	10,832,624.32	AA+	0.13
UNITED STATES TREAS NTS	2.75	04-30-27			19,950,000	94.83	18,918,210.94	94.71	18,895,611.38	45,718.75	18,941,330.13	AA+	0.22
UNITED STATES TREAS NTS	2.62	05-31-27			14,160,000	92.78	13,137,825.00	94.25	13,345,800.00	0.00	13,345,800.00	AA+	0.16
UNITED STATES TREAS NTS	0.50	06-30-27			11,500,000	88.68	10,198,652.77	88.16	10,138,417.94	23,958.33	10,162,376.27	AA+	0.12
UNITED STATES TREAS NTS	2.75	07-31-27			13,500,000	96.10	12,973,676.17	94.36	12,738,515.62	123,750.00	12,862,265.62	AA+	0.15
UNITED STATES TREAS NTS	2.75	07-31-27			25,000,000	96.03	24,008,724.68	94.36	23,589,843.75	229,166.67	23,819,010.42	AA+	0.27
UNITED STATES TREAS NTS	3.12	08-31-27			57,000,000	95.97	54,704,414.06	95.37	54,361,523.58	460,156.25	54,821,679.83	AA+	0.63
UNITED STATES TREAS NTS	4.12	09-30-27			30,500,000	99.36	30,304,609.38	98.36	29,998,418.04	209,987.50	30,208,105.54	AA+	0.35
UNITED STATES TREAS NTS	4.12	10-31-27			15,200,000	102.02	15,506,375.00	98.32	14,944,687.42	52,250.00	14,996,937.42	AA+	0.17
UNITED STATES TREAS NTS	2.25	11-15-27			39,400,000	94.54	37,248,390.63	92.42	36,412,679.79	39,400.00	36,452,079.79	AA+	0.42
UNITED STATES TREAS NTS	0.62	12-31-27			21,000,000	84.98	17,846,718.75	86.90	18,248,671.98	54,687.50	18,303,359.48	AA+	0.21
UNITED STATES TREAS NTS	2.75	02-15-28			25,000,000	97.14	24,284,179.69	93.64	23,409,179.75	202,430.56	23,611,610.31	AA+	0.27
UNITED STATES TREAS NTS	2.75	02-15-28			4,200,000	95.97	4,030,851.56	93.64	3,932,742.20	34,008.33	3,966,750.53	AA+	0.05
UNITED STATES TREAS NTS	1.25	03-31-28			15,000,000	87.87	13,181,250.00	88.28	13,241,601.60	13,250.00	13,272,851.60	AA+	0.15
UNITED STATES TREAS NTS	1.25	04-30-28			13,500,000	87.71	11,841,503.91	88.08	11,891,074.18	14,062.50	11,905,136.68	AA+	0.14
UNITED STATES TREAS NTS	1.25	04-30-28			25,000,000	89.65	22,412,109.38	88.08	22,020,507.75	26,041.67	22,046,549.42	AA+	0.26
UNITED STATES TREAS NTS	1.25	05-31-28			20,000,000	87.59	17,518,750.00	87.87	17,573,437.60	0.00	17,573,437.60	AA+	0.20
UNITED STATES TREAS NTS	1.25	06-30-28			6,000,000	86.72	5,203,125.00	87.65	5,259,140.64	31,250.00	5,290,390.64	AA+	0.06
UNITED STATES TREAS NTS	1.25	06-30-28			9,165,000	86.73	7,948,489.45	87.65	8,033,337.33	47,734.37	8,081,071.70	AA+	0.09
UNITED STATES TREAS NTS	1.25	06-30-28			5,100,000	87.85	4,480,230.47	87.65	4,470,269.54	26,562.50	4,496,832.04	AA+	0.05
UNITED STATES TREAS NTS	1.00	07-31-28			25,000,000	88.11	22,027,054.00	86.53	21,631,836.00	83,333.33	21,715,169.33	AA+	0.25
UNITED STATES TREAS NTS	2.87	08-15-28			30,000,000	94.99	28,498,222.87	93.50	28,048,828.20	253,958.33	28,302,786.53	AA+	0.33
UNITED STATES TREAS NTS	4.62	09-30-28			26,000,000	101.45	26,375,781.25	100.14	26,035,546.94	200,416.67	26,235,963.61	AA+	0.30
UNITED STATES TREAS NTS	4.87	10-31-28			21,600,000	100.37	21,679,312.50	101.16	21,850,593.70	87,750.00	21,938,343.70	AA+	0.25
UNITED STATES TREAS NTS	4.87	10-31-28			23,100,000	101.70	23,492,401.83	101.16	23,367,996.04	93,843.75	23,461,839.79	AA+	0.27
UNITED STATES TREAS NTS	3.12	11-15-28			46,500,000	95.36	44,343,925.78	94.20	43,802,636.83	64,583.33	43,867,220.17	AA+	0.51
UNITED STATES TREAS NTS	1.75	01-31-29			25,000,000	90.29	22,572,490.98	88.31	22,077,148.50	145,833.33	22,222,981.83	AA+	0.26
UNITED STATES TREAS NTS	2.62	02-15-29			13,600,000	91.67	12,466,598.56	91.86	12,492,875.00	105,116.67	12,597,991.67	AA+	0.15
UNITED STATES TREAS NTS	2.37	03-31-29			25,000,000	89.84	22,460,777.41	90.64	22,660,156.25	98,958.33	22,759,114.58	AA+	0.26
					1,988,550,000		1,943,576,835.80		1,879,639,310.52	7,109,360.79	1,886,748,671.31		21.85
FEDERAL AGENCY SECURITIES													
FEDERAL HOME LOAN BANK	4.72	06-07-24			15,000,000	100.00	15,000,000.00	99.99	14,998,738.95	342,200.00	15,340,938.95	AA+	0.17
FEDERAL HOME LOAN BANK	5.43	06-13-24			25,000,000	100.00	25,000,000.00	100.00	24,999,578.25	633,500.00	25,633,078.25	AA+	0.29
FEDERAL HOME LOAN BANK	2.87	06-14-24			5,000,000	104.25	5,212,300.00	99.92	4,996,132.25	66,684.03	5,062,816.28	AA+	0.06
FEDERAL HOME LOAN BANK	2.81	06-14-24			25,000,000	100.00	25,000,000.00	99.92	24,979,305.50	325,881.94	25,305,187.44	AA+	0.29
FEDERAL HOME LOAN BANK	4.50	06-14-24			25,000,000	99.61	24,902,250.00	99.97	24,992,628.00	521,875.00	25,514,503.00	AA+	0.29
FEDERAL HOME LOAN BANK	4.87	06-14-24			10,000,000	100.06	10,006,156.82	99.99	9,998,516.90	226,145.83	10,224,662.73	AA+	0.12

SAN MATEO COUNTY TREASURER'S OFFICE
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FEDERAL HOME LOAN BANK	4.87	06-14-24			20,000,000	100.37	20,074,200.00	99.99	19,997,033.80	452,291.67	20,449,325.47	AA+	0.23
FEDERAL HOME LOAN BANK	4.87	06-14-24			17,985,000	99.60	17,912,880.15	99.99	17,982,332.64	406,723.28	18,389,055.93	AA+	0.21
FEDERAL HOME LOAN BANK	0.00	06-17-24			25,000,000	97.01	24,251,809.03	99.75	24,938,375.00	0.00	24,938,375.00	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP	5.25	06-20-24			25,000,000	100.00	25,000,000.00	99.99	24,996,838.75	586,979.17	25,583,817.92	AA+	0.29
FEDERAL HOME LOAN BANK	5.25	06-21-24			25,000,000	100.00	25,000,000.00	99.99	24,997,132.25	583,333.33	25,580,465.58	AA+	0.29
FEDERAL HOME LOAN BANK	4.55	06-26-24			25,000,000	100.00	25,000,000.00	99.94	24,985,518.00	489,756.94	25,475,274.94	AA+	0.29
FEDERAL HOME LOAN BANK	2.75	06-28-24			14,165,000	96.77	13,706,782.96	99.82	14,139,243.07	165,553.44	14,304,796.51	AA+	0.16
FEDERAL HOME LOAN BANK	2.75	06-28-24			25,000,000	98.35	24,586,675.00	99.82	24,954,541.25	292,187.50	25,246,728.75	AA+	0.29
FEDERAL FARM CREDIT BANK	5.37	07-03-24			6,000,000	100.00	6,000,000.00	99.99	5,999,323.50	132,583.33	6,131,906.83	AA+	0.07
FEDERAL HOME LOAN BANK	3.00	07-08-24			10,000,000	97.84	9,784,415.35	99.75	9,974,787.50	119,166.67	10,093,954.17	AA+	0.12
FEDERAL HOME LOAN BANK	4.55	07-19-24			25,000,000	100.00	25,000,000.00	99.89	24,971,282.50	417,083.33	25,388,365.83	AA+	0.29
FEDERAL HOME LOAN BANK	4.60	07-19-24			25,000,000	100.00	25,000,000.00	99.89	24,972,837.00	421,666.67	25,394,503.67	AA+	0.29
FEDERAL HOME LOAN BANK	4.67	07-22-24			25,000,000	100.00	25,000,000.00	99.89	24,973,465.75	418,354.17	25,391,819.92	AA+	0.29
FEDERAL HOME LOAN BANK	4.50	07-24-24			25,000,000	100.00	25,000,000.00	99.87	24,966,432.00	396,875.00	25,363,307.00	AA+	0.29
FEDERAL HOME LOAN BANK	3.50	07-26-24			19,000,000	98.56	18,726,077.00	99.72	18,946,190.10	230,902.78	19,177,092.88	AA+	0.22
FEDERAL HOME LOAN BANK	4.45	08-15-24			25,000,000	100.00	25,000,000.00	99.76	24,941,036.00	327,569.44	25,268,605.44	AA+	0.29
FEDERAL FARM CREDIT BANK DISCOUNT NOTE	0.00	08-28-24			25,000,000	97.94	24,484,847.22	98.70	24,676,139.00	0.00	24,676,139.00	AA+	0.29
FEDERAL HOME LOAN BANK	2.87	09-13-24			4,000,000	109.63	4,385,200.00	99.31	3,972,524.28	24,916.67	3,997,440.95	AA+	0.05
FEDERAL HOME LOAN BANK	3.50	09-13-24			25,000,000	98.52	24,629,000.00	99.40	24,850,376.00	189,583.33	25,039,959.33	AA+	0.29
FEDERAL HOME LOAN BANK	4.87	09-13-24			15,000,000	100.34	15,051,150.00	99.83	14,974,628.40	158,437.50	15,133,065.90	AA+	0.17
FEDERAL HOME LOAN BANK	4.87	09-13-24			25,000,000	99.70	24,924,300.00	99.83	24,957,714.00	264,062.50	25,221,776.50	AA+	0.29
FEDERAL HOME LOAN BANK	4.87	09-13-24			25,000,000	100.27	25,067,500.00	99.83	24,957,714.00	264,062.50	25,221,776.50	AA+	0.29
FEDERAL HOME LOAN BANK	4.87	09-13-24			2,000,000	99.47	1,989,440.00	99.83	1,996,617.12	21,125.00	2,017,742.12	AA+	0.02
FEDERAL HOME LOAN BANK	0.42	09-17-24	06-17-24	100	33,000,000	94.20	31,086,660.00	98.48	32,499,794.25	28,490.00	32,528,284.25	AA+	0.38
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.25	09-23-24	06-23-24	100	25,000,000	100.00	25,000,000.00	99.89	24,971,446.00	576,041.67	25,547,487.67	AA+	0.29
FEDERAL HOME LOAN BANK	5.18	09-24-24			25,000,000	100.00	25,000,000.00	99.86	24,964,941.50	241,013.89	25,205,955.39	AA+	0.29
FEDERAL FARM CREDIT BANK	5.25	10-02-24			25,000,000	99.90	24,975,000.00	99.92	24,979,633.25	215,104.17	25,194,737.42	AA+	0.29
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.62	10-15-24			15,900,000	99.83	15,872,811.00	98.64	15,682,998.39	33,014.58	15,716,012.97	AA+	0.18
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.62	10-15-24			12,300,000	103.37	12,714,141.00	98.64	12,132,130.83	25,539.58	12,157,670.41	AA+	0.14
FEDERAL HOME LOAN BANK	5.05	10-21-24	07-21-24	100	25,000,000	100.00	25,000,000.00	99.74	24,933,913.00	140,277.78	25,074,190.78	AA+	0.29
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.25	11-22-24	08-22-24	100	25,000,000	100.00	25,000,000.00	99.88	24,968,930.50	32,812.50	25,001,743.00	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP	5.10	11-29-24			25,000,000	100.00	25,000,000.00	99.89	24,971,830.25	7,083.33	24,978,913.58	AA+	0.29
FEDERAL FARM CREDIT BANK	4.62	12-05-24			10,000,000	99.93	9,992,630.00	99.71	9,970,878.20	226,111.11	10,196,989.31	AA+	0.12
FEDERAL FARM CREDIT BANK	4.62	12-05-24			10,000,000	100.29	10,028,600.00	99.71	9,970,878.20	226,111.11	10,196,989.31	AA+	0.12
FEDERAL HOME LOAN BANK	0.62	12-09-24	06-09-24	100	14,420,000	93.60	13,497,696.80	97.54	14,065,094.38	42,715.24	14,107,809.63	AA+	0.16
FEDERAL FARM CREDIT BANK	5.00	01-07-25			45,000,000	100.00	45,000,000.00	99.86	44,936,442.45	900,000.00	45,836,442.45	AA+	0.52
FEDERAL FARM CREDIT BANK	5.00	01-07-25			25,000,000	99.92	24,980,375.00	99.86	24,964,690.25	500,000.00	25,464,690.25	AA+	0.29
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.62	01-07-25			34,900,000	99.68	34,788,669.00	97.87	34,155,255.99	226,850.00	34,382,105.99	AA+	0.40
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.62	01-07-25			33,600,000	96.46	32,409,216.00	97.87	32,882,997.17	218,400.00	33,101,397.17	AA+	0.38
FEDERAL HOME LOAN MORTGAGE CORP	5.20	01-10-25	07-10-24	100	25,000,000	100.00	25,000,000.00	99.80	24,950,986.00	509,166.67	25,460,152.67	AA+	0.29
FEDERAL HOME LOAN BANK	4.82	01-15-25			25,000,000	100.00	25,000,000.00	99.72	24,929,251.75	455,222.22	25,384,473.97	AA+	0.29
FEDERAL HOME LOAN BANK	5.12	01-24-25	07-24-24	100	25,000,000	100.00	25,000,000.00	99.80	24,949,061.75	131,684.03	25,080,745.78	AA+	0.29
FEDERAL FARM CREDIT BANK	4.62	01-27-25			25,000,000	99.89	24,973,725.00	99.60	24,900,404.50	398,263.89	25,298,668.39	AA+	0.29
FEDERAL HOME LOAN BANK	4.90	01-30-25	07-30-24	100	25,000,000	100.00	25,000,000.00	99.66	24,916,181.50	408,333.33	25,324,514.83	AA+	0.29
FEDERAL HOME LOAN BANK	4.31	02-10-25			25,000,000	100.00	25,000,000.00	99.35	24,836,382.00	332,229.17	25,168,611.17	AA+	0.29
FEDERAL HOME LOAN BANK	5.20	02-11-25			25,000,000	100.00	25,000,000.00	99.94	24,984,010.25	397,222.22	25,381,232.47	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP	1.50	02-12-25			41,535,000	99.92	41,503,018.05	97.43	40,468,413.18	188,638.12	40,657,051.31	AA+	0.47
FEDERAL HOME LOAN MORTGAGE CORP	1.50	02-12-25			25,000,000	96.01	24,003,250.00	97.43	24,358,019.25	113,541.67	24,471,560.92	AA+	0.28
FEDERAL FARM CREDIT BANK	1.75	02-14-25			17,305,000	99.73	17,258,795.65	97.65	16,898,297.20	90,010.03	16,988,307.23	AA+	0.20
FEDERAL FARM CREDIT BANK	1.75	02-14-25			6,809,000	95.74	6,519,208.96	97.65	6,648,974.61	35,416.26	6,684,390.87	AA+	0.08
FEDERAL HOME LOAN BANK	5.20	02-27-25	11-27-24	100	15,000,000	100.00	15,000,000.00	99.83	14,973,826.95	203,666.67	15,177,493.62	AA+	0.17
FEDERAL FARM CREDIT BANK	4.00	03-10-25			25,000,000	99.97	24,991,500.00	99.09	24,771,793.00	225,000.00	24,996,793.00	AA+	0.29
FEDERAL HOME LOAN BANK	2.37	03-14-25			18,800,000	106.96	20,109,420.00	97.86	18,398,241.74	95,501.39	18,493,743.13	AA+	0.21

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
 May 31, 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	4.62	03-14-25			20,000,000	101.31	20,262,600.00	99.50	19,900,319.60	197,847.22	20,098,166.82	AA+	0.23
FEDERAL FARM CREDIT BANK	4.00	03-28-25			25,000,000	99.57	24,893,650.00	99.06	24,766,026.50	175,000.00	24,941,026.50	AA+	0.29
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.62	04-22-25			25,000,000	101.13	25,283,250.00	96.03	24,008,187.25	16,927.08	24,025,114.33	AA+	0.28
FEDERAL FARM CREDIT BANK	4.00	05-09-25			10,000,000	99.98	9,998,000.00	98.96	9,895,957.70	24,444.44	9,920,402.14	AA+	0.12
FEDERAL HOME LOAN MORTGAGE CORP	5.25	05-16-25	08-16-24	100	26,709,000	100.00	26,709,000.00	99.65	26,615,549.75	58,425.94	26,673,975.69	AA+	0.31
FEDERAL HOME LOAN BANK	4.51	06-02-25			25,000,000	100.00	25,000,000.00	99.39	24,847,847.00	560,618.06	25,408,465.06	AA+	0.29
FEDERAL HOME LOAN BANK	4.90	06-06-25			6,300,000	100.09	6,305,439.00	99.88	6,292,445.17	150,062.52	6,442,507.67	AA+	0.07
FEDERAL FARM CREDIT BANK	4.25	06-13-25			25,000,000	100.00	25,000,000.00	99.10	24,776,187.25	495,833.33	25,272,020.58	AA+	0.29
FEDERAL HOME LOAN BANK	0.50	06-13-25			14,000,000	93.28	13,058,640.00	95.34	13,346,902.52	32,666.67	13,379,569.19	AA+	0.16
FEDERAL HOME LOAN BANK	0.50	06-13-25			10,000,000	93.26	9,326,200.00	95.34	9,533,501.80	23,333.33	9,556,835.13	AA+	0.11
FEDERAL HOME LOAN BANK	5.12	06-13-25			5,000,000	100.07	5,003,500.00	99.94	4,997,117.55	119,583.33	5,116,700.88	AA+	0.06
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	06-17-25			24,800,000	99.79	24,748,664.00	95.31	23,637,758.17	56,488.89	23,694,247.06	AA+	0.27
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	06-17-25			18,400,000	100.50	18,492,920.00	95.31	17,537,691.54	41,911.11	17,579,602.66	AA+	0.20
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	06-17-25			5,000,000	92.74	4,637,100.00	95.31	4,765,677.05	11,388.89	4,777,065.94	AA+	0.06
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	06-17-25			5,000,000	92.60	4,630,100.00	95.31	4,765,677.05	11,388.89	4,777,065.94	AA+	0.06
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	06-17-25			25,000,000	92.64	23,160,375.00	95.31	23,828,385.25	56,944.44	23,885,329.69	AA+	0.28
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	06-17-25			8,000,000	92.55	7,403,880.00	95.31	7,625,083.28	18,222.22	7,643,305.50	AA+	0.09
FEDERAL FARM CREDIT BANK	4.62	06-20-25			11,000,000	99.92	10,990,651.99	99.43	10,936,816.11	227,524.31	11,164,340.42	AA+	0.13
FEDERAL HOME LOAN BANK	3.30	06-30-25	06-30-24	100	7,000,000	99.85	6,989,500.00	98.16	6,871,435.69	96,250.00	6,967,685.69	AA+	0.08
FEDERAL HOME LOAN BANK	5.10	07-11-25			25,000,000	100.00	25,000,000.00	100.20	25,050,058.00	0.00	25,050,058.00	AA+	0.29
FEDERAL HOME LOAN BANK	5.03	07-16-25			6,000,000	99.84	5,990,244.00	100.12	6,007,210.44	113,175.00	6,120,385.44	AA+	0.07
FEDERAL HOME LOAN MORTGAGE CORP	0.37	07-21-25			15,135,000	99.50	15,059,627.70	94.83	14,351,870.91	20,495.31	14,372,366.22	AA+	0.17
FEDERAL HOME LOAN MORTGAGE CORP	0.37	07-21-25			5,000,000	99.62	4,981,100.00	94.83	4,741,285.40	7,700.83	4,748,986.23	AA+	0.06
FEDERAL HOME LOAN MORTGAGE CORP	0.37	07-21-25			10,000,000	99.52	9,951,600.00	94.83	9,482,570.80	13,541.67	9,496,112.47	AA+	0.11
FEDERAL FARM CREDIT BANK	4.25	07-24-25			20,000,000	99.93	19,986,200.00	99.06	19,811,464.80	299,861.11	20,111,325.91	AA+	0.23
FEDERAL FARM CREDIT BANK	4.25	07-24-25			25,000,000	99.94	24,985,250.00	99.06	24,764,331.00	374,826.39	25,139,157.39	AA+	0.29
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.56	08-19-25			10,240,000	93.09	9,532,590.08	94.72	9,699,812.45	16,247.47	9,716,059.92	AA+	0.11
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37	08-25-25			47,475,000	99.53	47,252,817.00	94.39	44,813,836.35	47,475.00	44,861,311.35	AA+	0.52
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37	08-25-25			7,000,000	91.91	6,433,420.00	94.39	6,607,622.00	7,000.00	6,614,622.00	AA+	0.08
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37	08-25-25			50,000,000	92.45	46,227,000.00	94.39	47,197,300.00	50,000.00	47,247,300.00	AA+	0.55
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.37	08-25-25			10,000,000	92.80	9,280,430.00	94.39	9,439,460.00	10,000.00	9,449,460.00	AA+	0.11
FEDERAL HOME LOAN BANK	4.00	08-28-25	08-28-24	100	25,000,000	99.01	24,753,675.00	98.55	24,637,845.50	258,333.33	24,896,178.83	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP	4.05	08-28-25	08-28-24	100	50,000,000	97.78	48,890,650.00	98.68	49,340,559.50	523,125.00	49,863,684.50	AA+	0.57
FEDERAL HOME LOAN BANK	0.37	09-04-25			5,140,000	99.70	5,124,580.00	94.49	4,856,905.97	4,658.12	4,861,564.09	AA+	0.06
FEDERAL HOME LOAN BANK	4.87	09-12-25			15,000,000	99.47	14,920,500.00	99.94	14,991,164.85	160,468.75	15,151,633.60	AA+	0.17
FEDERAL FARM CREDIT BANK	5.00	09-15-25			25,000,000	99.81	24,953,000.00	99.89	24,973,072.75	263,888.89	25,236,961.64	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP	0.37	09-23-25			46,035,000	99.70	45,896,434.65	94.05	43,296,597.44	33,087.66	43,329,685.09	AA+	0.50
FEDERAL HOME LOAN MORTGAGE CORP	0.37	09-23-25			10,200,000	99.70	10,169,400.00	94.05	9,593,250.65	7,331.25	9,600,581.90	AA+	0.11
FEDERAL HOME LOAN MORTGAGE CORP	0.37	09-23-25			25,000,000	99.71	24,927,500.00	94.05	23,512,869.25	17,968.75	23,530,838.00	AA+	0.27
FEDERAL HOME LOAN MORTGAGE CORP	0.60	10-20-25			25,000,000	90.00	22,500,525.00	94.01	23,503,637.50	17,083.33	23,520,720.83	AA+	0.27
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.50	11-07-25			18,015,000	99.64	17,950,506.30	93.79	16,895,673.46	6,005.00	16,901,678.46	AA+	0.20
FEDERAL FARM CREDIT BANK	4.87	11-13-25			10,000,000	99.88	9,987,700.00	99.77	9,977,042.70	24,375.00	10,001,417.70	AA+	0.12
FEDERAL HOME LOAN MORTGAGE CORP	5.50	12-16-25	06-16-24	100	13,827,000	100.24	13,860,724.05	100.01	13,828,380.07	348,555.62	14,176,935.70	AA+	0.16
FEDERAL HOME LOAN BANK	5.30	01-22-26	01-22-25	100	25,000,000	100.00	25,000,000.00	99.88	24,970,337.00	474,791.67	25,445,128.67	AA+	0.29
FEDERAL HOME LOAN BANK	5.20	01-27-26	07-27-24	100	16,950,000	100.00	16,950,000.00	99.74	16,906,395.79	303,593.33	17,209,989.12	AA+	0.20
FEDERAL HOME LOAN BANK	0.68	02-24-26	08-24-24	100	10,000,000	91.01	9,101,100.00	92.76	9,275,613.70	18,322.22	9,293,935.92	AA+	0.11
FEDERAL FARM CREDIT BANK	4.50	03-02-26			25,000,000	101.09	25,272,000.00	99.27	24,817,686.50	278,125.00	25,095,811.50	AA+	0.29
FEDERAL FARM CREDIT BANK	3.87	03-30-26			25,000,000	99.38	24,845,000.00	98.17	24,543,253.25	161,458.33	24,704,711.58	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP.	5.20	05-21-26	05-21-25	100	8,000,000	100.00	8,000,000.00	99.93	7,994,400.16	11,555.56	8,005,955.72	AA+	0.09
FEDERAL HOME LOAN MORTGAGE CORP.	5.20	05-21-26	05-21-25	100	25,000,000	100.00	25,000,000.00	99.89	24,972,842.25	36,111.11	25,008,953.36	AA+	0.29
FEDERAL FARM CREDIT BANK	4.00	05-26-26			6,195,000	99.86	6,186,332.10	98.26	6,087,089.11	3,441.67	6,090,530.78	AA+	0.07
FEDERAL FARM CREDIT BANK	4.75	05-28-26			10,000,000	99.82	9,981,600.00	99.65	9,964,880.60	3,958.33	9,968,838.93	AA+	0.12
FEDERAL HOME LOAN BANK	4.00	06-12-26			6,320,000	99.83	6,309,104.50	98.33	6,214,393.94	118,675.56	6,333,069.49	AA+	0.07

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
 May 31, 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	4.37	06-12-26			9,835,000	98.41	9,678,230.10	99.00	9,736,424.39	201,993.14	9,938,417.53	AA+	0.11
FEDERAL FARM CREDIT BANK	4.25	06-15-26			24,700,000	99.97	24,693,112.48	98.69	24,377,526.43	484,051.39	24,861,577.82	AA+	0.28
FEDERAL HOME LOAN MORTGAGE CORP	5.00	06-18-26	06-20-24	100	25,000,000	100.00	25,000,000.00	99.72	24,929,312.50	559,027.78	25,488,340.28	AA+	0.29
FEDERAL HOME LOAN BANK	0.96	06-30-26	06-30-24	100	24,000,000	89.80	21,551,280.00	92.19	22,124,581.92	96,000.00	22,220,581.92	AA+	0.26
FEDERAL FARM CREDIT BANK	0.90	07-01-26			14,500,000	91.16	13,218,200.00	92.17	13,364,152.94	54,012.50	13,418,165.44	AA+	0.16
FEDERAL FARM CREDIT BANK	4.75	07-08-26			4,797,000	99.36	4,766,395.14	99.63	4,779,135.68	90,510.06	4,869,645.75	AA+	0.06
FEDERAL HOME LOAN BANK	0.75	07-27-26			10,000,000	90.58	9,058,000.00	91.55	9,155,304.90	25,833.33	9,181,138.23	AA+	0.11
FEDERAL FARM CREDIT BANK	5.00	07-30-26			34,690,000	99.89	34,652,881.70	100.20	34,757,897.35	578,166.67	35,336,064.02	AA+	0.40
FEDERAL HOME LOAN MORTGAGE CORP	4.65	07-30-26	07-30-24	100	25,000,000	100.00	25,000,000.00	98.89	24,722,484.50	387,500.00	25,109,984.50	AA+	0.29
FEDERAL FARM CREDIT BANK	4.50	08-14-26			15,000,000	99.66	14,948,400.00	99.30	14,895,131.85	200,625.00	15,095,756.85	AA+	0.17
FEDERAL FARM CREDIT BANK	4.50	08-14-26			5,000,000	98.73	4,936,350.00	99.30	4,965,043.95	66,875.00	5,031,918.95	AA+	0.06
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.87	09-24-26			6,284,000	94.39	5,931,593.28	93.54	5,878,000.94	21,928.54	5,899,929.48	AA+	0.07
FEDERAL FARM CREDIT BANK	5.18	10-13-26	06-13-24	100	28,000,000	100.00	28,000,000.00	99.62	27,893,845.28	193,386.67	28,087,231.95	AA+	0.32
FEDERAL HOME LOAN BANK	1.25	10-26-26	07-26-24	100	25,000,000	91.35	22,836,500.00	91.72	22,930,409.00	30,381.94	22,960,790.94	AA+	0.27
FEDERAL HOME LOAN MORTGAGE CORP	0.80	10-27-26	07-27-24	100	12,650,000	86.91	10,994,115.00	90.74	11,478,185.21	9,557.78	11,487,742.99	AA+	0.13
FEDERAL HOME LOAN MORTGAGE CORP	0.80	10-27-26	07-27-24	100	5,000,000	87.68	4,383,950.00	90.74	4,536,832.10	3,777.78	4,540,609.88	AA+	0.05
FEDERAL HOME LOAN MORTGAGE CORP	0.80	10-27-26	07-27-24	100	20,000,000	89.00	17,800,400.00	90.74	18,147,328.40	15,111.11	18,162,439.51	AA+	0.21
FEDERAL HOME LOAN MORTGAGE CORP	0.80	10-28-26			22,767,000	88.78	20,212,770.27	90.67	20,641,861.29	16,695.80	20,658,557.09	AA+	0.24
FEDERAL HOME LOAN MORTGAGE CORP	0.63	12-14-26	06-14-24	100	10,000,000	88.13	8,812,600.00	89.81	8,981,486.70	29,456.94	9,010,943.64	AA+	0.10
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.87	12-18-26	06-18-24	100	8,700,000	88.40	7,690,808.70	90.54	7,877,068.65	34,467.71	7,911,536.36	AA+	0.09
FEDERAL FARM CREDIT BANK	0.70	01-27-27	06-10-24	100	10,000,000	88.81	8,881,200.00	89.84	8,984,272.80	24,111.11	9,008,383.91	AA+	0.10
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.42	04-23-27	04-23-25	100	25,000,000	100.00	25,000,000.00	99.84	24,960,099.00	143,027.78	25,103,126.78	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP	5.00	06-28-27	06-28-24	100	25,000,000	100.00	25,000,000.00	99.42	24,853,786.75	531,250.00	25,385,036.75	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP	4.75	07-12-27	07-12-24	100	25,000,000	100.00	25,000,000.00	98.98	24,744,736.00	458,506.94	25,203,242.94	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP.	5.37	07-16-27	07-16-25	100	25,000,000	100.00	25,000,000.00	100.30	25,074,948.50	503,906.25	25,578,854.75	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP	5.12	11-22-27	11-22-24	100	50,000,000	100.00	50,000,000.00	99.39	49,696,128.50	64,062.50	49,760,191.00	AA+	0.58
FEDERAL HOME LOAN BANK	5.40	12-15-27	09-15-24	100	25,000,000	100.00	25,000,000.00	99.35	24,838,258.25	622,500.00	25,460,758.25	AA+	0.29
FEDERAL HOME LOAN BANK	4.55	12-27-27	12-27-24	100	25,000,000	100.00	25,000,000.00	98.37	24,592,692.50	486,597.22	25,079,289.72	AA+	0.29
FEDERAL HOME LOAN BANK	5.00	12-27-27	06-27-24	100	25,000,000	100.00	25,000,000.00	99.62	24,904,179.00	534,722.22	25,438,901.22	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP	5.35	01-06-28	07-06-24	100	25,000,000	100.00	25,000,000.00	99.16	24,789,919.25	538,715.28	25,328,634.53	AA+	0.29
FEDERAL HOME LOAN BANK	5.35	01-12-28	07-12-24	100	25,000,000	100.00	25,000,000.00	99.82	24,954,804.25	516,423.61	25,471,227.86	AA+	0.29
FEDERAL FARM CREDIT BANK	5.14	01-18-28	06-18-24	100	25,000,000	100.00	25,000,000.00	99.60	24,900,108.00	474,736.11	25,374,844.11	AA+	0.29
FEDERAL HOME LOAN BANK	5.10	02-14-28	02-14-25	100	25,000,000	100.00	25,000,000.00	99.60	24,898,238.25	378,958.33	25,278,196.58	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP	5.02	02-16-28	02-16-25	100	10,000,000	100.00	10,000,000.00	99.19	9,919,493.20	146,416.67	10,065,909.87	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	99.19	24,798,733.00	366,041.67	25,164,774.67	AA+	0.29
FEDERAL HOME LOAN BANK	5.70	03-27-28	06-27-24	100	25,000,000	100.00	25,000,000.00	99.87	24,967,321.75	253,333.33	25,220,655.08	AA+	0.29
FEDERAL HOME LOAN BANK	5.00	04-12-28	07-12-24	100	25,000,000	100.00	25,000,000.00	99.70	24,926,236.50	170,138.89	25,096,375.39	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP	5.10	04-17-28	07-17-24	100	25,000,000	100.00	25,000,000.00	99.40	24,848,842.75	155,833.33	25,004,676.08	AA+	0.29
FEDEAL HOME LOAN MORTGAGE CORP	5.12	04-24-28	07-24-24	100	25,000,000	100.00	25,000,000.00	99.51	24,878,702.50	131,684.03	25,010,386.53	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP	5.10	04-24-28	07-24-24	100	25,000,000	100.00	25,000,000.00	99.55	24,887,546.25	131,041.67	25,018,587.92	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP	5.35	04-28-28	07-28-24	100	25,000,000	100.00	25,000,000.00	99.87	24,966,606.25	0.00	24,966,606.25	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP	5.80	06-28-28	06-28-28	100	25,000,000	100.00	25,000,000.00	99.71	24,926,741.00	616,250.00	25,542,991.00	AA+	0.29
FEDERAL FARM CREDIT BANK	5.00	06-30-28	06-30-25	100	25,000,000	100.00	25,000,000.00	99.51	24,876,514.50	520,833.33	25,397,347.83	AA+	0.29
FEDERAL HOME LOAN BANK	4.00	06-30-28			10,000,000	99.73	9,973,400.00	97.86	9,786,388.90	166,666.67	9,953,055.57	AA+	0.11
FEDERAL HOME LOAN MORTGAGE CORP.	5.45	07-11-28	07-11-25	100	25,000,000	100.00	25,000,000.00	99.63	24,908,394.00	529,861.11	25,438,255.11	AA+	0.29
FEDERAL HOME LOAN BANK	5.12	07-17-28	07-17-26	100	10,000,000	100.00	10,000,000.00	99.89	9,988,898.00	190,763.89	10,179,661.89	AA+	0.12
FEDERAL HOME LOAN BANK	5.38	07-24-28	07-24-25	100	25,000,000	100.00	25,000,000.00	99.80	24,948,793.25	474,486.11	25,423,279.36	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP	5.88	08-15-28			25,000,000	100.00	25,000,000.00	99.76	24,939,218.00	432,833.33	25,372,051.33	AA+	0.29
FEDERAL FARM CREDIT BANK	4.50	08-28-28			10,000,000	99.98	9,998,000.00	99.55	9,954,793.30	116,250.00	10,071,043.30	AA+	0.12
FEDERAL FARM CREDIT BANK	5.73	09-11-28	09-11-24	100	25,000,000	100.00	25,000,000.00	99.88	24,969,570.75	318,333.33	25,287,904.08	AA+	0.29
FEDERAL HOME LOAN MORTGAGE CORP	5.00	09-18-28	09-18-24	100	10,000,000	98.91	9,891,300.00	99.34	9,933,647.50	101,388.89	10,035,036.39	AA+	0.12
FEDERAL HOME LOAN BANK	6.00	11-15-28	11-15-24	100	38,200,000	100.00	38,200,000.00	99.78	38,116,753.80	101,866.67	38,218,620.46	AA+	0.44
FEDERAL NATIONAL MORTGAGE ASSOCIATION	5.21	02-28-29	02-28-25	100	15,000,000	100.00	15,000,000.00	99.30	14,894,963.55	201,887.50	15,096,851.05	AA+	0.17

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
 May 31, 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	4.37	04-10-29			25,000,000	98.54	24,634,267.36	99.27	24,818,718.50	154,947.92	24,973,666.42	AA+	0.29
FEDERAL HOME LOAN BANK	4.90	04-10-29	07-10-26	100	25,000,000	100.00	25,000,000.00	99.35	24,837,062.50	173,541.67	25,010,604.17	AA+	0.29
FEDERAL NATIONAL MORTGAGE ASSOCIATION	4.75	05-15-29	05-15-25	100	10,000,000	99.12	9,912,300.00	98.87	9,886,945.70	21,111.11	9,908,056.81	AA+	0.11
FEDERAL HOME LOAN BANK	5.87	05-23-29	08-23-24	100	25,000,000	100.00	25,000,000.00	99.95	24,987,371.00	32,638.89	25,020,009.89	AA+	0.29
					3,403,583,000		3,363,209,834.39		3,349,525,401.85	35,997,155.09	3,385,522,556.94		38.94
US INSTRUMENTALITIES													
INTERNATIONAL BANK RECON & DEVELOP DN	0.00	06-14-24			25,000,000	97.27	24,316,909.72	99.80	24,949,250.00	0.00	24,949,250.00	AAA	0.29
INTERNATIONAL BANK RECON & DEVELOP DN	0.00	06-14-24			25,000,000	97.40	24,349,097.22	99.80	24,949,250.00	0.00	24,949,250.00	AAA	0.29
INTERNATIONAL BANK RECON & DEVELOP DN	0.00	06-21-24			25,000,000	97.27	24,317,572.92	99.70	24,923,875.00	0.00	24,923,875.00	AAA	0.29
INTERNATIONAL BANK RECON & DEVELOP DN	0.00	06-21-24			25,000,000	97.28	24,320,486.11	99.70	24,923,875.00	0.00	24,923,875.00	AAA	0.29
INTER-AMERICAN DEVELOPMENT BANK	3.25	07-08-24			10,000,000	98.10	9,810,330.00	99.83	9,982,501.90	135,416.67	10,117,918.57	AAA	0.12
INTERNATIONAL BANK RECON & DEVELOP DN	0.00	08-01-24			25,000,000	98.68	24,670,000.00	99.10	24,774,389.00	0.00	24,774,389.00	AAA	0.29
INTER-AMERICAN DEVELOPMENT BANK	0.50	09-23-24			24,390,000	99.93	24,371,951.40	98.50	24,024,519.51	23,035.00	24,047,554.51	AAA	0.28
INTER-AMERICAN DEVELOPMENT BANK	0.50	09-23-24			3,889,000	95.00	3,694,713.34	98.50	3,830,723.92	3,672.94	3,834,396.86	AAA	0.04
INTER-AMERICAN DEVELOPMENT BANK	0.50	09-23-24			25,000,000	95.66	23,915,650.00	98.50	24,625,378.75	23,611.11	24,648,989.86	AAA	0.29
INTER-AMERICAN DEVELOPMENT BANK	0.50	09-23-24			19,327,000	95.62	18,481,250.48	98.50	19,037,387.80	18,253.28	19,055,641.08	AAA	0.22
INTER-AMERICAN DEVELOPMENT BANK	0.50	09-23-24			34,716,000	96.08	33,353,744.16	98.50	34,195,785.95	32,787.33	34,228,573.28	AAA	0.40
INTER-AMERICAN DEVELOPMENT BANK	0.50	09-23-24			11,362,000	96.62	10,977,816.69	98.50	11,191,742.13	10,730.78	11,202,472.91	AAA	0.13
INTERNATIONAL BANK RECON & DEVELOP	2.50	11-25-24			25,000,000	97.58	24,393,875.00	98.62	24,655,567.75	10,416.67	24,665,984.42	AAA	0.29
INTER-AMERICAN DEVELOPMENT BANK	2.12	01-15-25			35,000,000	97.64	34,174,481.25	98.03	34,309,298.80	280,972.22	34,590,271.02	AAA	0.40
INTERNATIONAL BANK RECON & DEVELOP	1.62	01-15-25			15,000,000	99.77	14,965,500.00	97.73	14,658,975.30	92,083.33	14,751,058.63	AAA	0.17
INTERNATIONAL BANK RECON & DEVELOP	1.62	01-15-25			25,000,000	97.17	24,293,341.67	97.73	24,431,625.50	153,472.22	24,585,097.72	AAA	0.28
INTERNATIONAL BANK RECON & DEVELOP	0.75	03-11-25			25,000,000	95.52	23,879,800.00	96.57	24,141,292.25	41,666.67	24,182,958.92	AAA	0.28
INTER-AMERICAN DEVELOPMENT BANK	1.75	03-14-25			25,000,000	105.37	26,342,750.00	97.27	24,318,626.00	93,576.39	24,412,202.39	AAA	0.28
INTER-AMERICAN DEVELOPMENT BANK	1.75	03-14-25			25,000,000	96.11	24,028,450.00	97.27	24,318,626.00	93,576.39	24,412,202.39	AAA	0.28
INTER-AMERICAN DEVELOPMENT BANK	1.75	03-14-25			25,000,000	96.04	24,010,625.00	97.27	24,318,626.00	93,576.39	24,412,202.39	AAA	0.28
INTERNATIONAL BANK RECON & DEVELOP	0.62	04-22-25			30,830,000	95.92	29,572,773.15	96.00	29,595,463.83	20,874.48	29,616,338.31	AAA	0.34
INTERNATIONAL FINANCE CORP	5.12	05-13-25			25,000,000	100.00	25,000,000.00	99.34	24,833,948.25	64,000.00	24,897,948.25	AAA	0.29
INTERNATIONAL FINANCE CORP	5.10	05-28-25			25,000,000	100.00	25,000,000.00	99.27	24,818,475.00	10,625.00	24,829,100.00	AAA	0.29
INTERAMERICAN DEVELOPMENT BANK	0.62	07-15-25			25,000,000	94.77	23,693,312.50	95.04	23,760,291.50	59,027.78	23,819,319.28	AAA	0.28
INTERAMERICAN DEVELOPMENT BANK	0.62	07-15-25			20,059,000	94.93	19,042,320.73	95.04	19,064,307.49	47,361.53	19,111,669.02	AAA	0.22
INTERNATIONAL FINANCE CORP	0.37	07-16-25			8,870,000	93.20	8,267,283.50	94.77	8,406,310.19	12,473.44	8,418,783.63	AAA	0.10
INTERNATIONAL FINANCE CORP	0.37	07-16-25			7,320,000	93.42	6,838,248.84	94.77	6,937,338.29	10,293.75	6,947,632.04	AAA	0.08
INTERNATIONAL FINANCE CORP	0.37	07-16-25			3,900,000	94.84	3,698,943.63	94.77	3,696,122.86	5,484.37	3,701,607.23	AAA	0.04
INTERNATIONAL BANK RECON & DEVELOP	0.37	07-28-25			25,000,000	99.83	24,956,750.00	94.63	23,657,296.00	32,031.25	23,689,327.25	AAA	0.28
INTERNATIONAL BANK RECON & DEVELOP	0.37	07-28-25			18,865,000	93.01	17,546,298.77	94.63	17,851,795.56	24,170.78	17,875,966.34	AAA	0.21
INTERNATIONAL BANK RECON & DEVELOP	2.50	07-29-25			25,000,000	97.28	24,319,736.11	96.97	24,242,935.25	211,805.56	24,454,740.81	AAA	0.28
INTERNATIONAL BANK RECON & DEVELOP	2.50	07-29-25			25,000,000	97.20	24,299,969.44	96.97	24,242,935.25	211,805.56	24,454,740.81	AAA	0.28
INTERNATIONAL BANK RECON & DEVELOP	2.50	07-29-25			14,139,000	97.35	13,763,741.51	96.97	13,710,834.46	119,788.75	13,830,623.21	AAA	0.16
INTERNATIONAL FINANCE CORP	3.62	09-15-25			40,000,000	97.33	38,931,600.00	98.06	39,225,822.40	306,111.11	39,531,933.51	AAA	0.46
INTERNATIONAL FINANCE CORP	3.62	09-15-25			6,675,000	98.76	6,592,547.06	98.06	6,545,809.11	51,082.29	6,596,891.40	AAA	0.08
INTERNATIONAL BANK RECON & DEVELOP	0.50	10-28-25			20,000,000	100.11	20,023,000.00	93.76	18,751,419.80	9,166.67	18,760,586.47	AAA	0.22
INTERAMERICAN DEVELOPMENT BANK	5.12	11-17-26	11-17-25	100	26,500,000	101.79	26,974,460.42	99.10	26,262,807.51	731,878.47	26,994,685.98	AAA	0.31
INTERNATIONAL BANK RECON & DEVELOP	4.75	12-22-26	12-22-25	100	25,000,000	100.76	25,189,430.56	99.35	24,836,669.50	501,388.89	25,338,058.39	AAA	0.29
INTER-AMERICAN DEVELOPMENT BANK	1.50	01-13-27			15,000,000	99.69	14,954,100.00	91.88	13,782,435.60	75,000.00	13,857,435.60	AAA	0.16
INTER-AMERICAN DEVELOPMENT BANK	1.50	01-13-27			4,650,000	99.67	4,634,887.50	91.88	4,272,555.04	23,250.00	4,295,805.04	AAA	0.05
INTERNATIONAL FINANCE CORP	4.37	01-15-27			17,145,000	99.67	17,089,107.30	98.89	16,953,890.00	283,368.75	17,237,258.75	AAA	0.20
INTERNATIONAL FINANCE CORP	4.37	01-15-27			16,000,000	100.64	16,101,952.00	98.89	15,821,652.96	264,444.44	16,086,097.40	AAA	0.18
INTER-AMERICAN DEVELOPMENT BANK	4.37	02-01-27			10,000,000	100.62	10,061,520.00	98.87	9,886,754.10	145,833.33	10,032,587.43	AAA	0.11
INTER-AMERICAN DEVELOPMENT BANK	2.98	06-10-27			12,000,000	94.77	11,372,160.00	94.54	11,345,288.16	169,860.00	11,515,148.16	AAA	0.13
INTERNATIONAL FINANCE CORP	4.00	01-08-29			15,000,000	99.81	14,971,050.00	97.12	14,567,449.05	238,333.33	14,805,782.38	AAA	0.17
INTERNATIONAL FINANCE CORP	4.05	01-10-29			10,000,000	100.00	10,000,000.00	97.32	9,731,850.80	158,625.00	9,890,475.80	AAA	0.11

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
 May 31, 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
INTER-AMERICAN DEVELOPMENT BANK	4.12	02-15-29			25,000,000	99.06	24,763,968.75	97.78	24,444,826.75	303,645.83	24,748,472.58	AAA	0.28
INTERNATIONAL BANK RECON & DEVELOP	5.50	03-05-29	03-05-25	100	15,000,000	100.00	15,000,000.00	99.22	14,883,480.00	190,208.33	15,073,688.33	AAA	0.17
INTERNATIONAL BANK RECON & DEVELOP	5.50	03-05-29	03-05-25	100	25,000,000	100.00	25,000,000.00	99.22	24,805,800.00	317,013.89	25,122,813.89	AAA	0.29
INTERNATIONAL BANK RECON & DEVELOP	5.50	03-05-29	03-05-25	100	25,000,000	100.02	25,003,819.44	99.22	24,805,800.00	317,013.89	25,122,813.89	AAA	0.29
					1,015,637,000		995,331,326.17		992,303,681.27	6,022,813.86	998,326,495.14		11.54
CORPORATE BONDS													
NVIDIA CORP	0.58	06-14-24			5,000,000	97.97	4,898,600.00	99.78	4,988,751.10	13,545.56	5,002,296.66	A+	0.06
AMERICAN HONDA FINANCE	2.40	06-27-24			10,000,000	99.55	9,954,600.00	99.80	9,979,628.00	102,666.67	10,082,294.67	A-	0.12
GOLDMAN SACHS GROUP INC.(A)	3.85	07-08-24			9,500,000	105.49	10,021,835.00	99.80	9,480,921.15	145,284.03	9,626,205.18	BBB+	0.11
GOLDMAN SACHS GROUP INC.(A)	3.85	07-08-24			9,990,000	107.44	10,733,755.50	99.80	9,969,937.08	152,777.62	10,122,714.71	BBB+	0.12
US BANK	2.40	07-30-24			10,000,000	99.91	9,991,100.00	99.48	9,947,630.10	80,000.00	10,027,630.10	A	0.12
TRUIST FINANCIAL CORP	2.50	08-01-24	07-01-24	100	15,000,000	99.86	14,979,750.00	99.47	14,920,200.60	125,000.00	15,045,200.60	A-	0.17
PACCAR FINANCIAL CORP	0.50	08-09-24			5,260,000	99.95	5,257,159.60	99.07	5,211,164.69	8,182.22	5,219,346.91	A+	0.06
BMW US CAPITAL LLC	0.75	08-12-24			4,080,000	99.99	4,079,632.80	99.07	4,041,938.50	9,265.00	4,051,203.50	A	0.05
UNILEVER CAPITAL CORP	0.63	08-12-24	06-01-24	100	2,320,000	100.00	2,320,000.00	99.06	2,298,205.66	4,397.30	2,302,602.97	A+	0.03
PACCAR FINANCIAL CORP.	2.15	08-15-24			8,000,000	100.13	8,010,560.00	99.31	7,944,832.80	50,644.44	7,995,477.24	A+	0.09
UNITED HEALTH GROUP INC	2.37	08-15-24			5,000,000	100.47	5,023,500.00	99.32	4,966,016.60	34,965.28	5,000,981.88	A+	0.06
WALT DISNEY CO. (A)	1.75	08-30-24	07-30-24	100	9,115,000	99.59	9,077,810.80	99.06	9,028,877.10	41,207.40	9,070,084.50	A-	0.10
JOHN DEERE CAPITAL CORP	0.62	09-10-24			4,045,000	99.93	4,042,370.75	98.73	3,993,737.63	5,688.28	3,999,425.92	A	0.05
NESTLE HOLDINGS INC.-A	0.61	09-14-24	06-14-24	100	7,275,000	100.00	7,275,000.00	98.65	7,176,625.34	9,429.61	7,186,054.95	AA-	0.08
BANK OF NY MELLON CORP.	2.10	10-24-24			10,785,000	100.44	10,832,454.00	98.64	10,638,370.70	23,277.62	10,661,648.32	A	0.12
BANK OF NY MELLON CORP	0.85	10-25-24	09-25-24	100	8,915,000	99.93	8,909,205.25	98.15	8,750,432.13	7,577.75	8,758,009.88	A	0.10
PNC FINANCIAL SERVICES	2.20	11-01-24	10-02-24	100	5,000,000	99.97	4,998,350.00	98.58	4,929,187.55	9,166.67	4,938,354.22	A-	0.06
PNC FINANCIAL SERVICES	2.20	11-01-24	10-02-24	100	10,000,000	99.74	9,973,800.00	98.58	9,858,375.10	18,333.33	9,876,708.43	A-	0.11
CATERPILLAR FINL SERVICE	2.15	11-08-24			10,000,000	99.80	9,979,800.00	98.55	9,854,915.80	13,736.11	9,868,651.91	A	0.11
CATERPILLAR FINL SERVICE	2.15	11-08-24			25,000,000	100.22	25,055,500.00	98.55	24,637,289.50	34,340.28	24,671,629.78	A	0.29
JOHN DEERE CAPITAL CORP	2.05	01-09-25			12,000,000	100.08	12,010,080.00	97.98	11,757,996.96	97,033.33	11,855,030.29	A	0.14
JOHN DEERE CAPITAL CORP	1.25	01-10-25			5,480,000	99.95	5,477,424.40	97.53	5,344,498.73	26,829.17	5,371,327.89	A	0.06
COOPERATIVE RABOBANK UA	5.00	01-13-25			10,000,000	99.98	9,998,500.00	99.69	9,968,630.70	191,666.67	10,160,297.37	A+	0.12
JP MORGAN CHASE & CO	3.12	01-23-25	10-23-24	100	7,500,000	106.13	7,959,975.00	98.53	7,389,898.27	83,333.33	7,473,231.61	A-	0.09
PACCAR FINANCIAL CORP	1.80	02-06-25			5,450,000	104.51	5,695,849.50	97.61	5,319,848.88	31,337.50	5,351,186.38	A+	0.06
NATIONAL RURAL UTIL COOP	1.87	02-07-25			2,875,000	100.00	2,874,913.75	97.60	2,805,937.67	17,070.31	2,823,007.98	A-	0.03
NATIONAL RURAL UTIL COOP	1.87	02-07-25			5,000,000	95.61	4,780,400.00	97.60	4,879,891.60	29,687.50	4,909,579.10	A-	0.06
TOYOTA MOTOR CREDIT CORP.	1.80	02-13-25			7,000,000	100.98	7,068,390.00	97.47	6,823,228.51	37,800.00	6,861,028.51	A+	0.08
AMERICAN EXPRESS CO	2.25	03-04-25	06-04-24	100	3,485,000	99.90	3,481,480.15	97.57	3,400,285.16	18,949.69	3,419,234.84	BBB+	0.04
ROCHE HOLDINGS INC	2.13	03-10-25	02-10-25	100	8,620,000	100.00	8,620,000.00	97.53	8,407,036.09	41,350.14	8,448,386.23	AA	0.10
EXXON MOBIL CORPORATION	2.99	03-19-25	02-19-25	100	10,000,000	109.28	10,927,700.00	98.16	9,815,917.40	59,840.00	9,875,757.40	AA-	0.11
BMW US CAPITAL LLC	3.90	04-09-25	03-09-25	100	5,000,000	109.91	5,495,700.00	98.72	4,935,812.55	28,166.67	4,963,979.22	A	0.06
AMAZON.COM INC	3.00	04-13-25			25,090,000	99.84	25,050,106.90	98.07	24,606,956.28	100,360.00	24,707,316.28	AA	0.29
HOME DEPOT INC	2.70	04-15-25	03-15-25	100	1,040,000	99.82	1,038,180.00	97.71	1,016,197.20	3,588.00	1,019,785.20	A	0.01
TRUIST FINANCIAL CORP	4.00	05-01-25	03-01-25	100	10,000,000	113.41	11,340,800.00	98.52	9,851,522.50	33,333.33	9,884,855.83	A-	0.11
APPLE INC	3.20	05-13-25			5,000,000	111.44	5,571,950.00	98.06	4,903,149.20	8,000.00	4,911,149.20	AA+	0.06
CATERPILLAR FINL SERVICE	3.40	05-13-25			7,505,000	99.87	7,495,468.65	98.24	7,372,743.74	12,758.50	7,385,502.24	A	0.09
CATERPILLAR FINL SERVICE	3.40	05-13-25			5,000,000	99.95	4,997,700.00	98.24	4,911,887.90	8,500.00	4,920,387.90	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	98.26	8,843,465.07	8,437.50	8,851,902.57	BBB+	0.10
BMW US CAPITAL LLC	5.30	08-11-25			10,000,000	99.95	9,994,700.00	99.87	9,987,213.20	161,944.44	10,149,157.64	A	0.12
BRISTOL-MYERS SQUIBB CO	3.87	08-15-25	05-15-25	100	5,393,000	114.28	6,163,336.12	98.26	5,299,066.78	61,532.63	5,360,599.41	A	0.06
BANK OF AMERICA CORP	3.09	10-01-25	10-01-24	100	8,200,000	96.32	7,898,158.00	99.07	8,124,148.93	42,271.00	8,166,419.93	A-	0.09
PACCAR FINANCIAL CORP	4.95	10-03-25			2,500,000	99.93	2,498,150.00	99.56	2,488,966.40	19,937.50	2,508,903.90	A+	0.03
MORGAN STANLEY	1.16	10-21-25	10-21-24	100	6,085,000	100.00	6,085,000.00	98.19	5,974,771.75	7,869.93	5,982,641.68	A-	0.07
NATIONAL AUSTRALIA BK/NY	4.97	01-12-26			16,780,000	100.00	16,780,000.00	99.51	16,697,800.65	321,744.38	17,019,545.03	AA-	0.19
CITIGROUP INC	2.01	01-25-26	01-25-25	100	4,950,000	100.00	4,950,000.00	97.56	4,829,165.85	34,892.55	4,864,058.40	BBB+	0.06

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
 May 31, 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
CITIGROUP INC	2.01	01-25-26	01-25-25	100	10,000,000	96.65	9,665,100.00	97.56	9,755,890.60	70,490.00	9,826,380.60	BBB+	0.11
MORGAN STANLEY	2.63	02-18-26	02-18-25	100	11,695,000	100.00	11,695,000.00	97.79	11,436,972.16	88,001.63	11,524,973.79	A-	0.13
MORGAN STANLEY	2.63	02-18-26	02-18-25	100	7,000,000	100.05	7,003,780.00	97.79	6,845,558.37	52,673.06	6,898,231.43	A-	0.08
ROCHE HOLDINGS INC	0.99	03-05-26	02-05-26	100	15,000,000	90.83	13,624,350.00	93.12	13,968,284.70	35,510.83	14,003,795.53	AA	0.16
JPMORGAN CHASE & CO	3.30	04-01-26	01-02-26	100	13,000,000	95.09	12,361,570.00	96.64	12,562,948.06	71,500.00	12,634,448.06	A-	0.15
BANK OF AMERICA CORP	3.50	04-19-26			6,000,000	96.92	5,815,500.00	96.86	5,811,696.24	24,500.00	5,836,196.24	A-	0.07
CITIBANK NA	5.44	04-30-26	03-30-26	100	7,535,000	100.00	7,535,000.00	100.17	7,547,446.84	34,146.11	7,581,592.95	A+	0.09
AMAZON.COM INC	1.00	05-12-26	04-12-26	100	10,000,000	88.95	8,895,200.00	92.57	9,256,701.90	5,277.78	9,261,979.68	AA	0.11
ASTRAZENECA FINANCE LLC	1.20	05-28-26			4,500,000	100.71	4,532,040.00	92.48	4,161,376.93	450.00	4,161,826.93	A	0.05
TOYOTA MOTOR CREDIT CORP	1.12	06-18-26			5,815,000	99.78	5,802,090.70	92.20	5,361,697.14	29,620.16	5,391,317.30	A+	0.06
STATE STREET CORP	5.27	08-03-26	07-06-26	100	17,000,000	100.02	17,004,080.00	99.95	16,991,567.32	293,767.56	17,285,334.88	A	0.20
MICROSOFT CORP	2.40	08-08-26	05-08-26	100	10,000,000	94.11	9,411,100.00	94.72	9,471,751.30	75,333.33	9,547,084.63	AAA	0.11
TOYOTA MOTOR CREDIT CORP	5.00	08-14-26			7,500,000	100.19	7,514,250.00	99.59	7,469,143.65	111,458.33	7,580,601.98	A+	0.09
BANK OF NY MELLON CORP	2.45	08-17-26	05-17-26	100	5,000,000	104.40	5,219,850.00	94.38	4,719,173.05	35,388.89	4,754,561.94	A	0.05
AMERICAN HONDA FINANCE	1.30	09-09-26			4,200,000	96.77	4,064,466.00	91.64	3,849,043.04	12,436.67	3,861,479.71	A-	0.04
JP MORGAN CHASE & CO	2.95	10-01-26	07-01-26	100	5,000,000	105.75	5,287,700.00	95.08	4,753,793.30	24,583.33	4,778,376.63	A-	0.06
JP MORGAN CHASE & CO	2.95	10-01-26	07-01-26	100	5,000,000	105.74	5,287,250.00	95.08	4,753,793.30	24,583.33	4,778,376.63	A-	0.06
JP MORGAN CHASE & CO	2.95	10-01-26	07-01-26	100	10,000,000	93.45	9,344,700.00	95.08	9,507,586.60	49,166.67	9,556,753.27	A-	0.11
CITIGROUP INC	3.20	10-21-26	07-21-26	100	10,000,000	92.89	9,289,100.00	95.04	9,503,668.80	35,555.56	9,539,224.36	BBB+	0.11
HONEYWELL INTERNATIONAL	2.50	11-01-26	09-01-26	100	4,473,000	93.43	4,179,213.36	94.32	4,218,943.22	9,318.75	4,228,261.97	A	0.05
AMERICAN EXPRESS CO	1.65	11-04-26	10-04-26	100	5,000,000	99.29	4,964,450.00	91.69	4,584,718.35	6,187.50	4,590,905.85	BBB+	0.05
AMERICAN EXPRESS CO	1.65	11-04-26	10-04-26	100	10,000,000	94.49	9,449,300.00	91.69	9,169,436.70	12,375.00	9,181,811.70	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	100.75	1,702,647.82	4,732.00	1,707,379.82	A-	0.02
TOYOTA MOTOR CREDIT CORP	5.40	11-20-26			10,000,000	100.45	10,045,300.00	100.50	10,049,804.20	16,500.00	10,066,304.20	A+	0.12
CITIBANK NA	5.49	12-04-26	11-04-26	100	11,525,000	100.00	11,525,000.00	100.50	11,582,859.30	310,975.23	11,893,834.54	A+	0.13
TARGET CORP	1.95	01-15-27	12-15-26	100	1,770,000	99.83	1,766,991.00	92.96	1,645,370.28	1,658,409.28	1,658,409.28	A	0.02
TARGET CORP	1.95	01-15-27	12-15-26	100	13,700,000	100.23	13,731,373.00	92.96	12,735,351.90	100,923.33	12,836,275.23	A	0.15
BANK OF NY MELLON CORP	2.05	01-26-27			10,000,000	100.12	10,012,100.00	92.67	9,266,921.60	71,180.56	9,338,102.16	A	0.11
GOLDMAN SACHS GROUP INC	3.85	01-26-27	01-26-26	100	9,500,000	96.43	9,160,470.00	96.48	9,165,653.48	126,996.53	9,292,650.01	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	92.79	4,639,638.00	16,900.00	4,656,538.00	A-	0.05
IBM CORP	2.20	02-09-27	01-09-27	100	5,000,000	98.63	4,931,400.00	92.69	4,634,630.20	34,222.22	4,668,852.42	A-	0.05
IBM CORP	2.20	02-09-27	01-09-27	100	5,000,000	90.58	4,528,950.00	92.69	4,634,630.20	34,222.22	4,668,852.42	A-	0.05
HONEYWELL INTERNATIONAL	1.10	03-01-27			10,000,000	95.31	9,531,400.00	90.33	9,033,349.30	27,500.00	9,060,849.30	A	0.11
HONEYWELL INTERNATIONAL	1.10	03-01-27			18,000,000	89.76	16,156,800.00	90.33	16,260,028.74	49,500.00	16,309,528.74	A	0.19
TRUIST FINANCIAL CORP	1.27	03-02-27			10,000,000	93.96	9,396,000.00	92.72	9,272,301.30	31,323.06	9,303,624.36	A-	0.11
STATE STREET CORP	4.99	03-18-27	02-18-27	100	5,695,000	100.00	5,695,000.00	99.74	5,680,454.12	57,660.13	5,738,114.25	A	0.07
COMCAST CORP	3.30	04-01-27			10,000,000	100.83	10,083,300.00	95.34	9,534,407.40	55,000.00	9,589,407.40	A-	0.11
AMAZON.COM INC	3.30	04-13-27	03-13-27	100	10,000,000	98.95	9,895,400.00	95.63	9,562,763.30	44,000.00	9,606,763.30	AA	0.11
NORTHERN TRUST CORP	4.00	05-10-27	04-10-27	100	12,311,000	101.42	12,485,816.20	97.23	11,970,535.72	28,725.67	11,999,261.39	A+	0.14
UNITED HEALTH GROUP INC	3.70	05-15-27	04-15-27	100	300,000	99.95	299,838.00	96.44	289,324.58	493.33	289,817.91	A+	0.00
IBM CORP	4.15	07-27-27	06-27-27	100	10,000,000	97.84	9,783,900.00	97.37	9,737,433.20	142,944.44	9,880,377.64	A-	0.11
INTEL CORP	3.75	08-05-27	07-05-27	100	4,325,000	99.98	4,324,178.25	96.08	4,155,258.11	52,260.42	4,207,518.53	A-	0.05
HOME DEPOT INC	2.80	09-14-27	06-14-27	100	5,000,000	93.30	4,665,100.00	93.44	4,672,217.55	29,944.44	4,702,161.99	A	0.05
BANK OF AMERICA CORP	3.25	10-21-27	10-21-26	100	6,000,000	94.08	5,644,860.00	94.28	5,657,056.80	21,653.33	5,678,710.13	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	91.91	7,168,634.54	16,882.67	7,185,517.20	BBB+	0.08
JPMORGAN CHASE & CO	6.07	10-22-27	10-22-26	100	10,000,000	100.08	10,007,900.00	101.57	10,157,004.20	65,758.33	10,222,762.53	A-	0.12
TEXAS INSTRUMENT INC	2.90	11-03-27	08-03-27	100	10,000,000	93.49	9,349,400.00	93.79	9,379,345.90	22,555.56	9,401,901.46	A+	0.11
COMCAST CORP	5.35	11-15-27	10-15-27	100	4,860,000	102.23	4,968,475.20	100.93	4,905,021.19	11,556.00	4,916,577.19	A-	0.06
COMCAST CORP	5.35	11-15-27	10-15-27	100	5,000,000	102.65	5,132,700.00	100.93	5,046,318.10	11,888.89	5,058,206.99	A-	0.06
UNITED PARCEL SERVICE	3.05	11-15-27	08-15-27	100	10,000,000	93.64	9,363,600.00	93.80	9,379,950.40	13,555.56	9,393,505.96	A	0.11
STATE STREET CORP	1.68	11-18-27	11-18-26	100	15,000,000	89.42	13,412,700.00	91.85	13,777,598.40	9,121.67	13,786,720.07	A	0.16
TOYOTA MOTOR CREDIT CORP	4.62	01-12-28			10,000,000	99.19	9,918,900.00	98.74	9,874,215.50	178,576.39	10,052,791.89	A+	0.11
JOHN DEERE CAPITAL CORP	4.75	01-20-28			5,000,000	101.61	5,080,500.00	99.26	4,962,980.65	86,423.61	5,049,404.26	A	0.06

SAN MATEO COUNTY TREASURER'S OFFICE
PORTFOLIO APPRAISAL
SAN MATEO COUNTY POOL
 May 31, 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
HONEYWELL INTERNATIONAL	4.95	02-15-28	01-15-28	100	10,000,000	102.25	10,224,900.00	100.40	10,040,359.60	145,750.00	10,186,109.60	A	0.12
NESTLE HOLDINGS INC	5.00	03-14-28	02-14-28	100	10,000,000	101.56	10,156,500.00	100.05	10,004,888.90	106,944.44	10,111,833.34	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	98.96	9,895,559.60	101,333.33	9,996,892.93	A-	0.12
WALMART INC	3.90	04-15-28	03-15-28	100	18,000,000	99.34	17,882,100.00	96.96	17,452,471.14	89,700.00	17,542,171.14	AA	0.20
BANK OF AMERICA CORP	4.38	04-27-28	04-27-27	100	10,000,000	95.94	9,594,000.00	97.24	9,723,522.70	41,328.89	9,764,851.59	A-	0.11
BANK OF NEW YORK MELLON CORP	3.85	04-28-28			10,000,000	96.90	9,690,100.00	96.07	9,606,987.90	35,291.67	9,642,279.57	A	0.11
APPLE INC	4.00	05-10-28	04-10-28	100	25,000,000	99.81	24,951,750.00	97.54	24,384,478.50	58,333.33	24,442,811.83	AA+	0.28
AMAZON.COM INC	1.65	05-12-28	03-12-28	100	17,000,000	88.58	15,058,600.00	88.59	15,060,491.59	14,804.17	15,075,295.76	AA	0.18
MORGAN STANLEY BANK NA	5.50	05-26-28	05-26-27	100	16,000,000	100.15	16,024,160.00	100.36	16,056,858.88	12,231.11	16,069,089.99	A+	0.19
AMERICAN HONDA FINANCE	5.12	07-07-28			10,000,000	100.48	10,047,600.00	100.14	10,014,084.80	205,000.00	10,219,084.80	A-	0.12
JOHN DEERE CAPITAL CORP	4.95	07-14-28			8,000,000	100.82	8,065,600.00	99.73	7,978,380.00	150,700.00	8,129,080.00	A	0.09
MORGAN STANLEY	3.59	07-22-28	07-22-27	100	10,500,000	93.04	9,769,200.00	94.78	9,952,121.65	135,111.37	10,087,233.03	A-	0.12
PACCAR FINANCIAL CORP	4.95	08-10-28			5,000,000	100.83	5,041,300.00	99.90	4,995,083.80	76,312.50	5,071,396.30	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	99.70	9,970,010.60	154,305.56	10,124,316.16	A	0.12
UNILEVER CAPITAL CORP	4.87	09-08-28	08-08-28	100	10,000,000	97.93	9,793,200.00	99.82	9,981,584.70	112,395.83	10,093,980.53	A+	0.12
CITIBANK NA	5.80	09-29-28	08-29-28	100	15,000,000	100.30	15,044,850.00	102.47	15,370,037.10	149,910.83	15,519,947.93	A+	0.18
ANALOG DEVICES INC	1.70	10-01-28	08-01-28	100	10,000,000	83.92	8,392,100.00	87.45	8,744,843.70	28,333.33	8,773,177.03	A-	0.10
ANALOG DEVICES INC	1.70	10-01-28	08-01-28	100	10,000,000	83.94	8,394,400.00	87.45	8,744,843.70	28,333.33	8,773,177.03	A-	0.10
AMERICAN HONDA FINANCE	5.65	11-15-28			15,000,000	99.98	14,997,450.00	102.09	15,314,215.20	37,666.67	15,351,881.87	A-	0.18
COOPERATIEVE RABOBANK UA/NY	4.80	01-09-29			25,000,000	99.92	24,981,250.00	98.52	24,630,347.50	473,333.33	25,103,680.83	A+	0.29
COOPERATIEVE RABOBANK UA/NY	4.80	01-09-29			4,400,000	99.91	4,396,128.00	98.52	4,334,941.16	83,306.67	4,418,247.83	A+	0.05
PACCAR FINANCIAL CORP	4.60	01-31-29			8,835,000	99.84	8,820,598.95	98.51	8,702,959.78	135,470.00	8,838,429.78	A+	0.10
AIR PRODUCTS & CHEMICALS	4.60	02-08-29	01-08-29	100	18,185,000	99.87	18,160,813.95	98.57	17,925,293.83	262,571.19	18,187,865.03	A	0.21
TEXAS INSTRUMENTS INC	4.60	02-08-29	01-08-29	100	11,805,000	99.89	11,792,486.70	98.87	11,671,434.57	170,451.08	11,841,885.65	A+	0.14
BLACKROCK FUNDING INC	4.70	03-14-29	02-14-29	100	1,785,000	99.82	1,781,769.15	98.98	1,766,742.77	17,944.21	1,784,686.98	AA-	0.02
					1,108,942,000		1,094,657,281.13		1,076,930,516.34	7,993,921.18	1,084,924,437.53		12.52
MONEY MARKET FUNDS													
DREYFUS-143795	0.00	06-01-24			4	100.00	4.12	100.00	4.12	0.00	4.12	AAA	0.00
DREYFUS-713762	0.00	06-01-24			31,250	100.00	31,250.00	100.00	31,250.00	0.00	31,250.00	AAA	0.00
DREYFUS-715757	0.00	06-01-24			2,575,032	100.00	2,575,031.56	100.00	2,575,031.56	0.31	2,575,031.87	AAA	0.03
					2,606,286		2,606,285.68		2,606,285.68	0.31	2,606,285.99		0.03
ASSET BACKED SECURITIES													
KUBOTA CREDIT OWNER TRUST 2021-A1 A3	0.62	08-15-25			700,904	99.98	700,760.14	99.07	694,385.14	193.14	694,578.27	NR	0.01
VW AUTO LOAN ENHANCED TRUST 2021-1 A3	1.02	06-22-26			1,571,913	100.00	1,571,851.55	97.76	1,536,702.31	489.91	1,537,192.23	AAA	0.02
DISCOVER CARD EXECUTION NT 2021-A1 A1	0.58	09-15-26			8,325,000	99.98	8,323,217.62	98.54	8,203,455.00	2,146.00	8,205,601.00	AAA	0.10
GM FINL CONSMR AUTO RCVBL TRST 2021-4 A3	0.68	09-16-26	08-16-25	100	1,169,164	100.00	1,169,134.11	97.47	1,139,584.07	331.26	1,139,915.34	AAA	0.01
HYUNDAI AUTO RCVBL TRUST 2022-A A3	2.22	10-15-26	04-15-26	100	7,598,962	100.00	7,598,668.96	98.08	7,453,061.46	7,497.64	7,460,559.10	AAA	0.09
WORLD OMNI AUTO RCVBL TR 2021-D A3	0.81	10-15-26	08-15-25	100	1,621,919	99.99	1,621,697.94	97.74	1,585,263.48	583.89	1,585,847.37	AAA	0.02
CAPITAL ONE MULTI-ASSET EXEC. TRUST	1.04	11-15-26			7,170,000	99.99	7,169,011.97	97.97	7,024,449.00	3,314.13	7,027,763.13	AAA	0.08
					28,157,861		28,154,342.29		27,636,900.47	14,555.98	27,651,456.45		0.32
MUNICIPAL BONDS													
CHAFFEY JT UN HSD	2.10	08-01-24			1,860,000	100.00	1,860,000.00	99.46	1,849,937.40	3,256.55	1,853,193.95	AA-	0.02
LOS ANGELES CCD SR 2020	0.67	08-01-24			4,450,000	100.00	4,450,000.00	99.23	4,415,557.00	9,982.83	4,425,539.83	AA+	0.05
UNIV OF CALIFORNIA REVS 2013-AG TXBL	3.05	05-15-25			2,950,000	109.67	3,235,206.00	97.89	2,887,666.50	3,998.89	2,891,665.39	AA	0.03
LOS ANGELES CCD SR 2020	0.77	08-01-25			6,735,000	100.00	6,735,000.00	95.04	6,401,011.35	17,353.85	6,418,365.20	AA+	0.07
					15,995,000		16,280,206.00		15,554,172.25	34,592.12	15,588,764.37		0.18
TOTAL PORTFOLIO					8,824,171,147		8,691,423,498.55		8,601,022,372.94	69,240,873.73	8,670,263,246.67		100.00

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

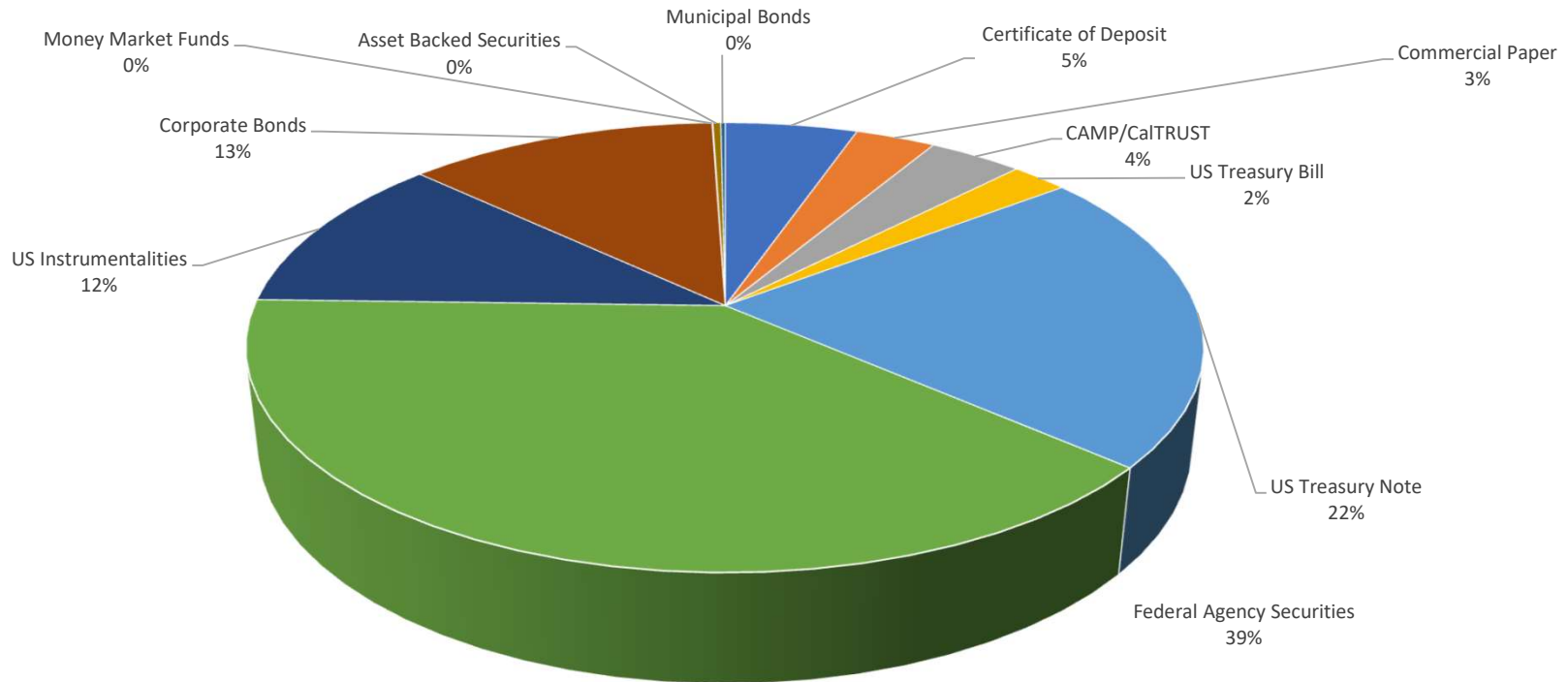
DIVERSIFICATION BY ISSUER

31-May-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	0.27%
Amazon.com Inc				\$62,090,000		\$62,090,000	0.91%
American Express				\$18,485,000		\$18,485,000	0.27%
American Honda Finance				\$39,200,000		\$39,200,000	0.57%
Analog Devices Inc				\$20,000,000		\$20,000,000	0.29%
Apple Inc.				\$30,000,000		\$30,000,000	0.44%
Astrazeneca Finance LLC				\$4,500,000		\$4,500,000	0.07%
Bank of America			\$30,000,000	\$30,200,000		\$60,200,000	0.88%
Bank of Montreal Chicago		\$40,000,000				\$40,000,000	0.58%
Bank of New York				\$44,700,000		\$44,700,000	0.65%
Bank of Nova Scotia Houston		\$20,000,000				\$20,000,000	0.29%
Blackrock Funding Inc				\$1,785,000		\$1,785,000	0.03%
BNP Paribas NY Branch		\$50,000,000				\$50,000,000	0.73%
Barclays Capital Inc			\$25,000,000			\$25,000,000	0.37%
Bristol-Myers Squibb Co				\$5,393,000		\$5,393,000	0.08%
BMW				\$29,080,000		\$29,080,000	0.43%
Capital One Multi Asset Exectn Trust	\$7,170,000					\$7,170,000	0.10%
Caterpillar				\$47,505,000		\$47,505,000	0.69%
Chaffey CA JT UHSD					\$1,860,000	\$1,860,000	0.03%
CitiGroup				\$59,010,000		\$59,010,000	0.86%
Comcast Corp				\$19,860,000		\$19,860,000	0.29%
Cooperatieve Rabobank		\$36,000,000		\$39,400,000		\$75,400,000	1.10%
Credit Agricole CIB NY		\$45,000,000	\$31,000,000			\$76,000,000	1.11%
Credit Industriel Et Commercial SA NY		\$84,900,000				\$84,900,000	1.24%
Discover Card Execution Note	\$8,325,000					\$8,325,000	0.12%
Exxon Mobil				\$10,000,000		\$10,000,000	0.15%
General Motors	\$1,169,164					\$1,169,164	0.02%
Goldman Sachs				\$45,790,000		\$45,790,000	0.67%
Home Depot Inc				\$6,040,000		\$6,040,000	0.09%
Honeywell International				\$42,473,000		\$42,473,000	0.62%
Hyundai	\$7,598,962					\$7,598,962	0.11%
IBM Corp.				\$20,000,000		\$20,000,000	0.29%
ING (US) Funding LLC			\$25,000,000			\$25,000,000	0.37%
Intel Corp				\$4,325,000		\$4,325,000	0.06%
John Deere				\$34,525,000		\$34,525,000	0.50%
JP Morgan				\$45,500,000		\$45,500,000	0.67%
Kubota Credit	\$700,904					\$700,904	0.01%
Los Angeles CA CCD					\$11,185,000	\$11,185,000	0.16%
Microsoft Corp				\$10,000,000		\$10,000,000	0.15%
Morgan Stanley				\$51,280,000		\$51,280,000	0.75%
MUFG Bank			\$75,000,000			\$75,000,000	1.10%
National Australia BK/NY				\$16,780,000		\$16,780,000	0.25%
National Rural Util Coop				\$19,565,000		\$19,565,000	0.29%
Natixis NY Branch		\$42,000,000	\$21,000,000			\$63,000,000	0.92%
Nestle Holdings Inc				\$17,275,000		\$17,275,000	0.25%
Northern Trust				\$12,311,000		\$12,311,000	0.18%
Nvidia Corp				\$5,000,000		\$5,000,000	0.07%
Paccar Financial Group				\$35,045,000		\$35,045,000	0.51%
PNC Financial Services				\$15,000,000		\$15,000,000	0.22%
Roche Holdings Inc.				\$23,620,000		\$23,620,000	0.35%
Royal Bank of Canada NY		\$25,000,000	\$75,000,000			\$100,000,000	1.46%
State Street Corp				\$37,695,000		\$37,695,000	0.55%
Svenska Handelsbanken NY		\$26,800,000				\$26,800,000	0.39%
Target Corp				\$15,470,000		\$15,470,000	0.23%
Texas Instrument Inc				\$21,805,000		\$21,805,000	0.32%
Toronto Dominion Bk NY		\$49,000,000				\$49,000,000	0.72%
Toyota				\$40,315,000		\$40,315,000	0.59%
Truist Financial Corp				\$45,000,000		\$45,000,000	0.66%
Unilever Capital Corp				\$12,320,000		\$12,320,000	0.18%
United Health Group Inc.				\$5,300,000		\$5,300,000	0.08%
United Parcel Service				\$10,000,000		\$10,000,000	0.15%
University of California					\$2,950,000	\$2,950,000	0.04%
US Bank				\$10,000,000		\$10,000,000	0.15%
Volkswagen	\$1,571,913					\$1,571,913	0.02%
Walmart Inc				\$18,000,000		\$18,000,000	0.26%
Walt Disney Co.				\$9,115,000		\$9,115,000	0.13%
Westpac Banking Corp NY		\$35,000,000				\$35,000,000	0.51%
World Omni	\$1,621,919					\$1,621,919	0.02%
Grand Total	\$28,157,861	\$453,700,000	\$282,000,000	\$1,108,942,000	\$15,995,000	\$1,870,609,861	27.34%

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



SAN MATEO COUNTY TREASURER - ASSET ALLOCATION
as of May 31, 2024



SECTOR	MARKET VALUE*	%
Certificate of Deposit	\$ 462,369,224.39	5.33%
Commercial Paper	279,841,557.30	3.23%
CAMP/CalTRUST	328,399,250.00	3.79%
US Treasury Bill	198,284,547.25	2.29%
US Treasury Note	1,886,748,671.31	21.76%
Federal Agency Securities	3,385,522,556.94	39.05%
US Instrumentalities	998,326,495.14	11.51%
Corporate Bonds	1,084,924,437.53	12.51%
Money Market Funds	2,606,285.99	0.03%
Asset Backed Securities	27,651,456.45	0.32%
Municipal Bonds	15,588,764.37	0.18%
TOTALS	\$ 8,670,263,246.67	100.00%

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

(In 000's)	<u>JUNE</u> <u>2024</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u> <u>2025</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>TOTAL</u>
CASH IN:													
Taxes:													
Secured	\$1,222	\$0	\$0	\$0	\$161,512	\$255,851	\$231,116	\$46,254	\$43,858	\$111,924	\$174,997	\$5,191	\$1,031,924
Mixed	\$28,717	\$17,621	\$114,905	\$25,018	\$207,710	\$442,580	\$880,654	\$89,801	\$118,661	\$284,498	\$762,086	\$26,906	\$2,999,157
State Automatics	\$49,735	\$76,319	\$99,085	\$90,379	\$73,523	\$75,010	\$68,116	\$62,925	\$88,203	\$73,158	\$58,592	\$79,891	\$894,935
Unscheduled Sub. (Lockbox)	\$46,963	\$15,553	\$17,131	\$35,522	\$59,430	\$19,319	\$31,284	\$17,733	\$27,425	\$16,351	\$32,681	\$28,201	\$347,591
Treasurer's Deposit	\$81,464	\$61,398	\$92,864	\$67,823	\$110,547	\$97,876	\$66,431	\$123,437	\$100,539	\$108,547	\$98,959	\$103,173	\$1,113,057
Hospitals	\$34,142	\$19,820	\$49,792	\$13,908	\$15,101	\$70,234	\$16,293	\$15,117	\$55,307	\$26,250	\$157,598	\$22,084	\$495,646
Retirement Deposit	\$19,499	\$0	\$20,706	\$22,341	\$13,400	\$21,066	\$18,097	\$21,167	\$21,417	\$21,385	\$22,730	\$19,517	\$221,323
Housing Authority	\$6,947	\$12,258	\$3,576	\$3,624	\$3,090	\$3,415	\$4,174	\$4,218	\$8,034	\$18,546	\$1,948	\$5,583	\$75,410
SMCOE/SMCCCD	\$1,491	\$1,324	\$4,382	\$3,335	\$1,067	\$2,241	\$2,274	\$3,990	\$4,342	\$3,350	\$3,169	\$2,761	\$33,724
GO Bond Proceeds	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
TRANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coupon	\$20,407	\$15,057	\$13,994	\$18,537	\$21,292	\$13,059	\$19,217	\$27,875	\$18,758	\$14,807	\$15,851	\$17,697	\$216,550
TOTAL CASH IN:	\$310,587	\$219,349	\$416,434	\$280,486	\$666,672	\$1,000,650	\$1,337,656	\$412,515	\$486,542	\$678,814	\$1,328,609	\$311,002	\$7,449,316
CASH OUT:													
Tax Apportionments:	(\$54,609)	(\$731)	(\$24,472)	(\$263)	(\$220)	(\$23,794)	(\$225,141)	(\$27,506)	(\$28,570)	(\$23,028)	(\$130,507)	(\$56,201)	(\$595,043)
Voluntary Participants W/D	(\$53,909)	(\$133,091)	(\$54,361)	(\$42,848)	(\$61,386)	(\$59,298)	(\$114,510)	(\$57,553)	(\$49,728)	(\$67,350)	(\$137,851)	(\$50,004)	(\$881,888)
County Payments	(\$49,201)	(\$48,241)	(\$13,653)	(\$26,117)	(\$29,898)	(\$25,683)	(\$10,330)	(\$130,480)	(\$50,260)	(\$70,310)	(\$25,274)	(\$49,944)	(\$529,390)
GO Bond/TRANS Payments	(\$29,611)	(\$41,984)	(\$90,053)	(\$127,232)	(\$5,708)	\$0	\$0	(\$29,786)	(\$35,181)	(\$26,392)	(\$3,103)	\$0	(\$389,049)
Payroll - County	(\$76,180)	(\$65,048)	(\$55,363)	(\$54,619)	(\$56,299)	(\$58,768)	(\$81,197)	(\$67,414)	(\$56,789)	(\$58,448)	(\$59,859)	(\$75,838)	(\$765,822)
SMCOE/SMCCCD	(\$126,304)	(\$94,998)	(\$80,239)	(\$113,847)	(\$126,514)	(\$124,297)	(\$150,857)	(\$100,239)	(\$128,151)	(\$147,635)	(\$106,911)	(\$128,486)	(\$1,428,477)
Retirement	(\$29,738)	(\$26,311)	(\$26,797)	(\$26,284)	(\$26,315)	(\$25,813)	(\$25,467)	(\$25,991)	(\$26,410)	(\$26,193)	(\$27,802)	(\$27,354)	(\$320,476)
SMC-payables	(\$93,390)	(\$118,880)	(\$65,153)	(\$69,806)	(\$88,182)	(\$71,053)	(\$88,862)	(\$96,730)	(\$90,394)	(\$87,130)	(\$99,470)	(\$85,379)	(\$1,054,428)
SMCOE-payables	(\$77,711)	(\$73,653)	(\$92,959)	(\$84,230)	(\$97,909)	(\$73,301)	(\$86,215)	(\$70,791)	(\$81,680)	(\$81,446)	(\$89,912)	(\$83,309)	(\$993,115)
SMCCCD-payables	(\$8,189)	(\$17,135)	(\$5,960)	(\$10,527)	(\$11,133)	(\$5,987)	(\$10,170)	(\$7,451)	(\$10,487)	(\$9,532)	(\$8,554)	(\$8,976)	(\$114,102)
Housing Authority(Payroll-Payables)	(\$4,800)	(\$12,740)	(\$4,540)	(\$3,413)	(\$3,166)	(\$3,503)	(\$4,516)	(\$4,956)	(\$3,950)	(\$5,419)	(\$13,368)	(\$3,721)	(\$68,090)
Other ARS Debits	(\$22,752)	(\$32,093)	(\$25,319)	(\$22,602)	(\$36,927)	(\$21,713)	(\$32,473)	(\$22,753)	(\$18,845)	(\$22,685)	(\$20,757)	(\$27,792)	(\$306,709)
Returned Chks/Misc. Fees	(\$1)	(\$157)	(\$105)	(\$8)	(\$24)	(\$27)	(\$7)	(\$6)	(\$32)	(\$20)	(\$54)	(\$49)	(\$491)
TOTAL CASH OUT:	(\$626,394)	(\$665,062)	(\$538,973)	(\$581,795)	(\$543,681)	(\$493,238)	(\$829,746)	(\$641,655)	(\$580,476)	(\$625,587)	(\$723,420)	(\$597,052)	(\$7,447,079)
TOTAL ESTIMATED CASH FLOW	(\$315,807)	(\$445,712)	(\$122,539)	(\$301,309)	\$122,991	\$507,412	\$507,910	(\$229,140)	(\$93,934)	\$53,227	\$605,189	(\$286,050)	\$2,237
MATURING SECURITIES (SMC)	\$377,150	\$270,000	\$125,000	\$246,294	\$50,000	\$75,000	\$0	\$288,600	\$96,809	\$125,000	\$0	\$111,709	\$1,765,562
LAIF/CAMP/DREYFUS/CALTRUST(SMC)	\$325,031												\$325,031
CALLABLE SECURITIES (SMC)	\$282,827	\$341,950	\$176,709	\$35,000	\$0	\$103,200	\$25,000	\$25,000	\$75,000	\$0	\$0	\$43,000	\$1,107,686

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.