

**San Miguel Consolidated Fire Protection District
Regular Meeting of the Board of Directors
Wednesday, November 8, 2023, 5:30 pm
District Board Room - 2850 Via Orange Way (2nd Floor), Spring Valley, CA 91978**

***AMENDED* AGENDA**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Agenda items shall be addressed in the published order unless a member of the Board or a member of the public requests a specific item be taken out of order and the Board agrees to do so.

PUBLIC COMMENT

The public may bring an item not on the agenda forward; however, the Board will not be able to take any action at this meeting. If appropriate, the item will be referred to the Board and/or Fire Chief to determine if the item will be placed on a future Board agenda. Items from Board members or Staff may not be discussed by the Board but, if appropriate, will be placed on a future Board agenda. To facilitate business proceedings, a three (3) minute period shall be allotted to each person addressing the Board. Any writings or documents provided to a majority of the members of the San Miguel Consolidated Fire Protection District regarding any item on this agenda will be made available for public inspection in the San Miguel Consolidated Fire Protection District Headquarters located at 2850 Via Orange Way, Spring Valley, California, during regular business hours.

Assistance for Those with Disabilities (Compliance with the Americans with Disabilities Act (US Code Title 42)): *If you need an accommodation to participate in the meeting, please call (619-670-0500) or email (info@sanmiguelfire.org) and Board Clerk Shayna Rians will coordinate.*

SPECIAL PRESENTATIONS

Staff representing Assemblywoman Marie Waldron, California State Assembly District 75, will present secured funds allocated to Station 18.

San Miguel Leadership will conduct badge-pinning for Fire Personnel and acknowledge retiring personnel (intermission to follow).

CONSENT AGENDA ITEMS

1. Approve the Minutes
 - Regular Meeting of September 13, 2023
 - Regular Meeting (Master Planning Workshop) of September 27, 2023
2. Approve Board Member Stipend Payments
3. Receive and File Quarterly Investment Report in Accordance with California Government Code
4. Review Credit Card Expenditures of the Fire Chief and Administrative Officer/Finance Officer
5. Review the Quarterly Employee Reimbursement Report
6. Review the Quarterly Information Technology Access Log

INFORMATIONAL AGENDA ITEMS

7. Quarterly Financial Update – Administrative Officer/Finance Officer Harris will present the Quarterly Financial Update for the Period Ended September 30, 2023

8. Presentation of Revenue/Expenses – Administrative Officer/Finance Officer Harris will present information related to revenue and expenses per direction from the Board Workshop
9. Deputy Fire Marshal Newman will present information on Accessory Dwelling Units

ACTION AGENDA ITEMS

10. Resolution 23-23 – A Resolution of the Board of Directors of the San Miguel Consolidated Fire Protection District Opposing Initiative 21-0042A1
11. Resolution 23-24 – A Resolution of the Board of Directors of the San Miguel Consolidated Fire Protection District Appointing the Administrative Officer/Finance Officer
12. Resolution 23-25 – A Resolution of the Board of Directors of the San Miguel Consolidated Fire Protection District Appointing the Board Clerk
13. Land Acknowledgment Resolution Draft – The Board of Directors will receive information and may take action on a draft land acknowledgment for the San Miguel Consolidated Fire Protection District. (Requested by Director Robles)
14. Committee Discussion – The Board of Directors will discuss committee roles and responsibilities. (Requested by Director McKenna)
15. Urban Search and Rescue Task Force Reestablishment – The Board of Directors will receive information and may take action allowing personnel to voluntarily participate in the San Diego Urban Search and Rescue Task 8 Team

REPORTS

16. Committee Reports
17. Directors' Reports
18. Chief's Report
19. Association of San Miguel Chief Officers Communications
20. Association of San Miguel Firefighters Communications
21. Correspondence

CLOSED SESSION AGENDA ITEMS

22. Closed Session – Conference with Labor Negotiator (Government Code §54957.6)
Agency Negotiators: Directors McKenna, Muns, Robles, & Attorney Joseph Sanchez
Employee Organization: Association of San Miguel Firefighters IAFF Local 1434
23. Closed Session - Conference with Labor Negotiator (Government Code §54957.6)
Agency Negotiators: Directors McKenna, Muns, Robles, & Attorney Joseph Sanchez
Employee Organization: Chief Officer's Association of San Miguel

24. Closed Session - Conference with Labor Negotiator (Government Code §54957.6)

Agency Negotiators: Directors McKenna, Muns, Robles, & Attorney Joseph Sanchez
Unrepresented Employees: Division Chief(s), Administrative Officer/Finance Officer, Deputy Fire Marshal, Administrative Analyst, Human Resources Specialist, Accounting Specialist, Executive Assistant/Board Clerk, Fire Inspector(s), Fire Services Officer

ACTION PLAN RECAP

NEXT MEETING – Regular Meeting, December 13, 2023, 5:30 pm, District Headquarters

ADJOURNMENT

The District reserves the 4th Wednesday of each month for an additional Regular Meeting if needed.

In accordance with AB 2647, Agenda and supporting documents are available online at
<https://www.sanmiguelfire.org/board-meetings>

**The San Miguel Consolidated Fire Protection District
Regular Meeting of the Board of Directors
Wednesday, September 13, 2023, 5:30 pm**

MINUTES

Vice President McKenna called the meeting to order at 5:32

BOARD MEMBERS PRESENT Directors McKenna, Muns, Nelson, Pierce, Raddatz, Robles (teleconference), and Woodruff

BOARD MEMBERS ABSENT None

STAFF PRESENT Fire Chief Brainard, Division Chiefs Lawler and Quinlan, Battalion Chief Durrell, Administrative Officer/Finance Officer Harris, Deputy Fire Marshal Jon Newman, Fire Services Officer Camarena, and Executive Assistant/Board Clerk Rians.

Director Pierce led the Pledge of Allegiance

APPROVAL OF AGENDA

Director McKenna requested Closed Session Item #25 be discussed prior to Action Agenda Item #9. Chief Brainard requested Action Agenda Items #9 and #10 be tabled to a future meeting. Director McKenna amended her request following the tabling of items, and #25 will be discussed prior to Action Agenda Item #11. By Board Consensus, the agenda was approved.

The Agenda for the Regular Meeting of September 13, 2023, was posted at District Headquarters on Friday, September 8, 2023, at 5:00 p.m.

PUBLIC COMMENT - None

CONSENT AGENDA ITEMS

Upon a motion by Director Pierce, second by Director Raddatz, and vote (unanimously in favor), the Consent Agenda was approved.

1. Approve the Minutes - Regular Meeting of August 9, 2023
2. Approve Board Member Stipend Payments.
3. Resolution 23-18 – A Resolution of the Board of Directors of the San Miguel Consolidated Fire Protection District Adopting the 2023 Salary Schedule.
4. Resolution 23-19 – A Resolution of the Board of Directors of the San Miguel Consolidated Fire Protection District Identifying Surplus Vehicles (Vehicle 1009), Authorizing their Liquidation.
5. Resolution 23-20 – A Resolution of the Board of Directors of the San Miguel Consolidated Fire Protection District Identifying Surplus Vehicles (Vehicle 1013), Authorizing their Liquidation.
6. Resolution 23-21 – A Resolution of the Board of Directors of the San Miguel Consolidated Fire Protection District Identifying Surplus Vehicles (Scotty Trailer), Authorizing their Liquidation.

INFORMATIONAL AGENDA ITEMS

7. Quarterly Financial Update – Administrative Officer/Finance Officer Harris provided the Quarterly Financial Update for the Period Ending June 30, 2023.
8. Tropical Storm Hilary – Battalion Chief Durrell presented an overview of Tropical Storm Hilary.

ACTION AGENDA ITEMS

9. New Position Request – Battalion Chief – The Board of Directors will discuss and may consider for approval the position request for a new 40-hour Battalion Chief.

Tabled to a future meeting.

10. New Program Request – Community Outreach Consultant Request – The Board of Directors will discuss and may consider for approval the new program request for a Community Outreach Consultant.

Tabled to a future meeting.

Vice President McKenna adjourned the meeting to Closed Session at 6:04 p.m.

25. Closed Session – Conference with Labor Negotiator (Government Code §54957.6)
Agency Negotiators: Directors McKenna, Muns, Robles, & Attorney Joseph Sanchez
Employee Organization: Association of San Miguel Firefighters IAFF Local 1434

Vice President McKenna reconvened the meeting to Open Session at 6:58 p.m.

Chief Brainard read a public comment from Jamie Morris of Declaration Strategies, a communications agency hoping to work with the District.

11. Cardiac Monitors Request for Purchase – The Board of Directors will discuss and may consider for approval the purchase of (3) Zoll X Series Advanced Cardiac Monitors out of the Capital Equipment Fund, following District Procurement Policies.

Upon a motion by Director McKenna, second by Director Raddatz, and vote (unanimously in favor), the purchase of Zoll monitors was approved.

12. Solar Equipment Request for Purchase – The Board of Directors will discuss and may consider for approval the purchase of Solar Equipment for Stations 14, 22, and 23 out of the Fixed Equipment Fund, following District Procurement Policies.

The budget shows \$260,000 for this item, but the estimated price is \$20,000 less per station, for a total of \$200,000. There was discussion regarding the difficulty of getting a commercial solar contractor to follow through, and Director McKenna suggested we look into Baker Electric and improve station energy efficiency by ensuring adequate insulation. Director Pierce noted that Station 23 falls within Supervisor Joel Anderson's district and that it may be beneficial to reach out to his office and inquire about grant opportunities.

Upon a motion by Director McKenna, second by Director Nelson, and vote (unanimously in favor), funds for Solar were approved.

13. Station Alerting Request for Purchase – The Board of Directors will discuss and may consider for approval the purchase of Station Alerting Systems for Stations 14, 15, 19, 21, 22, and 23,

out of the Fixed Equipment Fund, following District Procurement Policies.

Upon a motion by Director Pierce, second by Director Woodruff, and vote (unanimously in favor), the updating of Station Alerting was approved.

14. Station 23 Kitchen Remodel – The Board of Directors will discuss and may consider for approval the remodel of Station 23's kitchen out of the Facilities Replacement/Renovation Fund, following District Procurement Policies.

Upon a motion by Director Pierce, second by Director Raddatz, and vote (unanimously in favor), the renovation of Station 23's kitchen was approved.

15. Station 18 Renovation – The Board of Directors will discuss and may consider for approval the renovation of Station 18 out of the Facilities Replacement/Renovation Fund, following District Procurement Policies.

Upon a motion by Director McKenna, second by Director Woodruff, and vote (unanimously in favor), Phase 2 of Station 18 was approved.

16. Public Hearing – 2023/2024 Fiscal Year Final Budget – Staff will make a presentation of the Final Budget, and the Board of Directors will conduct a public hearing and may adopt the 2023/2024 Fiscal Year Final Budget via Resolution 23-22.

Vice President McKenna **opened the public hearing at 7:31 p.m.** With no one wishing to speak on the 2023/2024 Fiscal Year Final Budget, **the public hearing was closed at 7:31 p.m.**

Fire Chief Brainard and Staff presented a comprehensive review of the 2023/2024 Fiscal Year Final Budget and provided information for each department within the District.

Administrative Officer/Finance Officer Harris will remove the Battalion Chief position and Community Outreach Consultant program from the final budget.

Fire Chief Brainard, Staff, and Finance Committee members were acknowledged for their hours of work on the budget.

Upon a motion by Director Raddatz, second by Director Nelson, and vote (unanimously in favor), the Final Budget with amendments was adopted.

17. Board of Directors' Policy Manual – The Board of Directors will discuss and may take action to review and revise Policies 803 – Financial Management Policy Changes and 810 – Taking Action During an Economic Crisis.

Legal Counsel Joseph Sanchez of BB&K explained wording from the 2022 California Code Health and Safety Code, Division 12 – Fires and Fire Protection, Part 2.7 – Fire Protection District Law of 1987, Chapter 4 - Existing Board of Directors and Officers, Section 13856, which states, "...a recorded vote by a majority of the total membership of the district board is required on each action."

Mr. Sanchez recommended the Board vote to revise the Board Policy Manual, removing any reference to a supermajority vote, and utilize a "simple majority vote," except where the term supermajority is used within the Brown Act.

Upon a motion by Director McKenna, second by Director Raddatz, and vote (unanimously in favor), Staff and Legal Counsel are directed to review the entire Policy (including included Brown Act sections) and bring back proposed revisions.

REPORTS

18. Committee Reports

Director Nelson spoke on behalf of the Finance Committee and shared they went through the budget and vetted it efficiently. He also shared a desire to see each year's budget based on final actuals from the prior year, not based on the prior year's adopted budget.

Director Muns attended the HCFA meeting in July but stated no real action to report.

Director Pierce attended the quarterly CSDA meeting and continues networking with the other Special District agencies. Director Robles attended this last CSDA meeting along with Director Pierce and listened to a presentation on Artificial Intelligence. Director Pierce also attended a workshop on community development and shared that the County is seeking grant suggestions. Supervisor Anderson was invited to tour Station 18 but was unable to make it. Avenues for additional Station 18 funding will continue to be explored.

Director Robles discussed his attendance at the CSDA meeting and the opportunity to network with other Special Districts. He hopes to work with some other agencies on additional legislative efforts.

19. Directors' Reports

Director Woodruff shared that he was able to witness San Miguel's responses on a couple of incidents and commended crews for their work.

Director Robles read a letter of gratitude for the preparation efforts put forth for Hurricane Hilary.

20. Chief's Report

Action Plan Recap from August 9, 2023, Board Meeting

- Administrative Officer/Finance Officer Harris to establish an Investment Fund account with CLASS – **In progress**
- Board Workshop rescheduled to September 27, 2023, at 5:30 p.m. - **Scheduled**

Homeland Security Program Grant Audit completed – No findings.

- AO/FO Harris, Administrative Analyst Derobertis, Accounting Specialist Fernandez, and Fire Services Officer Camarena all played a critical part in the grant audit
- The Grant was for Tablet Command iPads, Radios, and Thermal Imaging Cameras

Annual External Financial Audit – September 13-15, 2023

Tropical Storm Hilary – Informational Presentation by Battalion Chief Durrell

Zone 2/USA/ASA (Ambulance Service Area) - Ambulance Transition

- September 30th final transition Mercy Ambulance to San Diego County Fire Protection District Emergency Operating Center

- Public-private contract with AMR

Assemblywoman Marie Waldron, 75th Assembly District

- \$500,000 from the State of California
- Presentation postponed to November BOD meeting

Wellness and Enhanced Cancer Screening

- Staff is evaluating provider options
 - Strategies to increase participation
 - Enhance early cancer detection
 - Blood work detects 50+ cancers with 99.5% specificity
 - Improved comprehensive ultrasound
 - PSA and hemocult 40 yr.

Retired Division Chief Danny Reed – Celebration of Life – September 22 at 1400 hrs.

Significant Incidents

- Strike Team OES 410 Lighting Complex Fire (Hoppa California)
- Overhead Division Supervisor Assignments – Chiefs Nava and Durrell
- Overhead Line Medic – FF/PM Padilla Shasta Trinity Fire

21. Association of San Miguel Chief Officers Communications

Battalion Chief Durrell commended San Miguel personnel, noting that he is regularly approached by the public, acknowledging the level of service put forth by crews. Chief Durrell also shared that he and Battalion Chief Nava had overhead assignments in Northern California as Division Group Supervisors. Chief Officers continue to work on Captain development (position task books, simulations, etc.). There is a new avenue of communication with Cal Fire utilizing WhatsApp. The new B6 vehicle is being branded (decals) this Friday, with lights, sirens, and radios slated for installation in December. The Training Division remains busy, with the four newest Firefighter Paramedics working on the floor after completing their academy. Battalion Chief Christiansen is working with Cal/JAC and Miramar College to increase training revenue. There are 5 qualified applicants moving forward with the Engineer Exam, and the application period is opening for Captain. On a personal note, Chief Durrell extended his gratitude for all the kind words and support following his daughter's cancer diagnosis.

22. Association of San Miguel Firefighters Communications

Travis Embleton spoke on behalf of Local 1434 and shared that an Octoberstache event will take place on September 20th at Pete's Place. One of this year's recipients is Chief Durrell's daughter, Ashley. Local 1434 is sending some members for training with IAFF and remains politically active by engaging representatives and County District 4 candidates. A 2-year station bid is coming up, and the annual Holiday event is scheduled for December 8 at Sycuan.

23. Correspondence

Chief Brainard shared artwork donated by resident Lori Johnson.

CLOSED SESSION AGENDA ITEMS

Vice President McKenna adjourned the meeting to Closed Session at 8:43 p.m.

24. Closed Session – Conference with Legal Counsel – Existing Litigation
(Case Number: 21-157174)
(Government Code §54956.9 Subdivision (b))
Number of Cases: 1

26. Closed Session - Conference with Labor Negotiator (Government Code §54957.6)
Agency Negotiators: Directors McKenna, Muns, Robles, & Attorney Joseph Sanchez
Employee Organization: Chief Officer's Association of San Miguel

27. Closed Session - Conference with Labor Negotiator (Government Code §54957.6)
Agency Negotiators: Directors McKenna, Muns, Robles, & Attorney Joseph Sanchez
Unrepresented Employees: Division Chief(s), Administrative Officer/Finance Officer, Deputy Fire Marshal, Administrative Analyst, Human Resources Specialist, Accounting Specialist, Executive Assistant/Board Clerk, Fire Inspector(s), Fire Services Officer

28. Closed Session – Public Employee Discipline/Dismissal/Release/Reassignment
(Government Code §54957)

Vice President McKenna reconvened the meeting to Open Session at 10:40 p.m.

ACTION PLAN RECAP

- AO/FO Harris make changes to the adopted final budget, move forward with a comprehensive budget report
- Staff to look into grants/partnerships for Station 23 solar

*The next Board Meeting will be a Board Workshop on **September 27, 2023, at 5:30 p.m.**, District Headquarters*

Vice President McKenna adjourned the meeting at 10:41 pm

Prepared and submitted by:

Shayna Rians

Board Clerk



San Miguel Fire & Rescue

Service Beyond Expectations

Staff Report

Date: November 8, 2023
To: Board of Directors
From: Shayna Rians, Executive Assistant/Board Clerk
Subject: Board Member Stipend Payments

Background

Effective January 1, 2015, a formal payment procedure was established to pay board members their monthly meeting stipends. To initiate the payment process, a stipend form for board meetings, training, and local meetings/events will be submitted.

Recommendation

Approve the attached board member monthly meeting stipend forms:

- Director Robles' amended stipend form from August 2023
- All Director forms for September 2023
- Forms for Directors attending Commission/Committee meetings in October 2023 (no Board Meeting held in October)

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Theresa McKenna

Month/Year: September 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
09/05/23	Negotiations Meeting	\$100.00	x
09/13/23	Regular Board Meeting	\$173.25	x
09/27/23	Regular Board Meeting / Board Workshop	\$173.25	x
09/27/23	Negotiations Meeting	\$100.00	x
TOTAL MEETING STIPEND		\$0.00	

Section II - Training and Local Meetings/Events

Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
TOTAL MILES			0	\$0.00

Section III - Expense Claim Summary (Expense Report Form must be attached)

Date	Description	Amount

Section IV - Summary

Signature: _____ Date: _____	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Total Stipend Paid:</td> <td style="text-align: right; padding: 2px;">\$0.00</td> </tr> <tr> <td style="padding: 2px;">Total Expense Claim:</td> <td style="text-align: right; padding: 2px;">\$0.00</td> </tr> <tr> <td style="padding: 2px;">Total Mileage:</td> <td style="text-align: right; padding: 2px;">\$0.00</td> </tr> <tr> <td style="padding: 2px;">Total Amount Due:</td> <td style="text-align: right; padding: 2px;">\$0.00</td> </tr> </table>	Total Stipend Paid:	\$0.00	Total Expense Claim:	\$0.00	Total Mileage:	\$0.00	Total Amount Due:	\$0.00
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Approved at Board Meeting on: 11/8/2023 _____									

MAXIMUM OF 4 MEETINGS PAID PER MONTH

Forms are due the 1st of each month

Please submit to Shayna Rians

srians@sanmiguelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Theresa McKenna

Month/Year: October 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
10/06/23	Negotiations Meeting	\$100.00	x
TOTAL MEETING STIPEND		\$0.00	

Section II - Training and Local Meetings/Events

Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
TOTAL MILES			0	\$0.00

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Approved at Board Meeting on: 11/8/2023 _____									

MAXIMUM OF 4 MEETINGS PAID PER MONTH

Forms are due the 1st of each month

Please submit to Shayna Rians

srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Harry Muns

Month/Year: September 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
09/05/23	Negotiations Meeting	\$100.00	x
09/13/23	Regular Board Meeting	\$173.25	x
09/27/23	Regular Board Meeting / Board Workshop	\$173.25	x
09/27/23	Negotiations Meeting	\$100.00	x
TOTAL MEETING STIPEND		\$0.00	

Section II - Training and Local Meetings/Events

Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
TOTAL MILES			0	\$0.00

Section III - Expense Claim Summary (Expense Report Form must be attached)

Date	Description	Amount

Section IV - Summary

Signature: _____	Total Stipend Paid:	\$0.00
	Total Expense Claim:	\$0.00
Date: _____	Total Mileage:	\$0.00
	Total Amount Due:	\$0.00
<p>Approved at Board Meeting on: 11/8/2023</p> <p>_____</p>		

MAXIMUM OF 4 MEETINGS PAID PER MONTH

Forms are due the 1st of each month

Please submit to Shayna Rians

srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Harry Muns

Month/Year: October 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <i>not</i> want to be paid Stipend
10/06/23	Negotiations Meeting	\$100.00	x
10/26/23	Heartland Communications Meeting	\$100.00	x
TOTAL MEETING STIPEND		\$0.00	

Section II - Training and Local Meetings/Events

Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
TOTAL MILES			0	\$0.00

Section III - Expense Claim Summary (Expense Report Form must be attached)

Date	Description	Amount

Section IV - Summary

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Approved at Board Meeting on: 11/8/2023 _____									

MAXIMUM OF 4 MEETINGS PAID PER MONTH

Forms are due the 1st of each month

Please submit to Shayna Rians

srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Jeff Nelson

Month/Year: September 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
09/06/23	Finance Committee Meeting	\$100.00	
09/13/23	Regular Board Meeting	\$173.25	
09/27/23	Regular Board Meeting / Board Workshop	\$173.25	
TOTAL MEETING STIPEND		\$446.50	

Section II - Training and Local Meetings/Events

Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
TOTAL MILES			0	\$0.00

Section III - Expense Claim Summary (Expense Report Form must be attached)

Date	Description	Amount

Section IV - Summary

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MAXIMUM OF 4 MEETINGS PAID PER MONTH

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Please submit to Shayna Rians

srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Jeff Nelson

Month/Year: October 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
10/25/23	Finance Committee Meeting	\$100.00	
TOTAL MEETING STIPEND		\$100.00	

Section II - Training and Local Meetings/Events

Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
TOTAL MILES			0	\$0.00

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srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Christopher Pierce

Month/Year: September 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
09/13/23	Regular Board Meeting	\$173.25	
09/27/23	Regular Board Meeting / Board Workshop	\$173.25	
TOTAL MEETING STIPEND		\$346.50	

Section II - Training and Local Meetings/Events

Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
TOTAL MILES			0	\$0.00

Section III - Expense Claim Summary (Expense Report Form must be attached)

Date	Description	Amount

Section IV - Summary

Signature: _____ Date: _____	<table border="1" style="width: 100%;"> <tr> <td>Total Stipend Paid:</td> <td style="text-align: right;">\$346.50</td> </tr> <tr> <td>Total Expense Claim:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Mileage:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Amount Due:</td> <td style="text-align: right;">\$346.50</td> </tr> </table>	Total Stipend Paid:	\$346.50	Total Expense Claim:	\$0.00	Total Mileage:	\$0.00	Total Amount Due:	\$346.50
Total Stipend Paid:	\$346.50								
Total Expense Claim:	\$0.00								
Total Mileage:	\$0.00								
Total Amount Due:	\$346.50								
Approved at Board Meeting on: 11/8/2023 _____									

MAXIMUM OF 4 MEETINGS PAID PER MONTH

Forms are due the 1st of each month

Please submit to Shayna Rians

srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Christopher Pierce

Month/Year: October 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
10/12/23	Heartland Training Facility Meeting (paid directly from commission)		X
TOTAL MEETING STIPEND		\$0.00	

Section II - Training and Local Meetings/Events

Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
TOTAL MILES			0	\$0.00

Section III - Expense Claim Summary (Expense Report Form must be attached)

Date	Description	Amount

Section IV - Summary

Signature: _____ Date: _____	<table border="1" style="width: 100%;"> <tr> <td>Total Stipend Paid:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Expense Claim:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Mileage:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Amount Due:</td> <td style="text-align: right;">\$0.00</td> </tr> </table>	Total Stipend Paid:	\$0.00	Total Expense Claim:	\$0.00	Total Mileage:	\$0.00	Total Amount Due:	\$0.00
Total Stipend Paid:	\$0.00								
Total Expense Claim:	\$0.00								
Total Mileage:	\$0.00								
Total Amount Due:	\$0.00								
Approved at Board Meeting on: 11/8/2023 _____									

MAXIMUM OF 4 MEETINGS PAID PER MONTH

Forms are due the 1st of each month

Please submit to Shayna Rians

srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Kim Raddatz

Month/Year: September 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
09/06/23	Finance Committee Meeting	\$100.00	
09/13/23	Regular Board Meeting	\$173.25	
09/27/23	Regular Board Meeting / Board Workshop	\$173.25	
TOTAL MEETING STIPEND		\$446.50	

Section II - Training and Local Meetings/Events

Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
TOTAL MILES			0	\$0.00

Section III - Expense Claim Summary (Expense Report Form must be attached)

Date	Description	Amount

Section IV - Summary

Signature: _____ Date: _____	<table border="1" style="width: 100%;"> <tr> <td>Total Stipend Paid:</td> <td style="text-align: right;">\$446.50</td> </tr> <tr> <td>Total Expense Claim:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Mileage:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Amount Due:</td> <td style="text-align: right;">\$446.50</td> </tr> </table>	Total Stipend Paid:	\$446.50	Total Expense Claim:	\$0.00	Total Mileage:	\$0.00	Total Amount Due:	\$446.50
Total Stipend Paid:	\$446.50								
Total Expense Claim:	\$0.00								
Total Mileage:	\$0.00								
Total Amount Due:	\$446.50								
Approved at Board Meeting on: 11/8/2023 _____									

MAXIMUM OF 4 MEETINGS PAID PER MONTH

Forms are due the 1st of each month

Please submit to Shayna Rians

srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Kim Raddatz

Month/Year: October 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
10/25/23	Finance Committee Meeting	\$100.00	
TOTAL MEETING STIPEND		\$100.00	

Section II - Training and Local Meetings/Events

Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
TOTAL MILES			0	\$0.00

Section III - Expense Claim Summary (Expense Report Form must be attached)

Date	Description	Amount

Section IV - Summary

Signature: _____ Date: _____	<table border="1" style="width: 100%;"> <tr><td>Total Stipend Paid:</td><td style="text-align: right;">\$100.00</td></tr> <tr><td>Total Expense Claim:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Total Mileage:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Total Amount Due:</td><td style="text-align: right;">\$100.00</td></tr> </table>	Total Stipend Paid:	\$100.00	Total Expense Claim:	\$0.00	Total Mileage:	\$0.00	Total Amount Due:	\$100.00
Total Stipend Paid:	\$100.00								
Total Expense Claim:	\$0.00								
Total Mileage:	\$0.00								
Total Amount Due:	\$100.00								
Approved at Board Meeting on: 11/8/2023 _____									

MAXIMUM OF 4 MEETINGS PAID PER MONTH

Forms are due the 1st of each month

Please submit to Shayna Rians

srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Amended Board Member Monthly Meeting Stipend Form

Name: Jesse A. Robles

Month/Year: August 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
08/09/23	Regular Board Meeting	\$173.25	
08/17/23	CSDA Meeting	\$100.00	
TOTAL MEETING STIPEND		\$273.25	

Section II - Training and Local Meetings/Events

Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
TOTAL MILES			0	\$0.00

Section III - Expense Claim Summary (Expense Report Form must be attached)

Date	Description	Amount

Section IV - Summary

Signature: _____ Date: _____	<table border="1" style="width: 100%;"> <tr> <td>Total Stipend Paid:</td> <td style="text-align: right;">\$273.25</td> </tr> <tr> <td>Total Expense Claim:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Mileage:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Amount Due:</td> <td style="text-align: right;">\$273.25</td> </tr> </table>	Total Stipend Paid:	\$273.25	Total Expense Claim:	\$0.00	Total Mileage:	\$0.00	Total Amount Due:	\$273.25
Total Stipend Paid:	\$273.25								
Total Expense Claim:	\$0.00								
Total Mileage:	\$0.00								
Total Amount Due:	\$273.25								
Approved at Board Meeting on: <u>11/8/2023</u>									

MAXIMUM OF 4 MEETINGS PAID PER MONTH

Forms are due the 1st of each month

Please submit to Shayna Rians

srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Jesse A. Robles

Month/Year: September 2023

Section I - Board/Committee Meetings			
Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <i>not</i> want to be paid Stipend
09/05/23	Negotiations Meeting	\$100.00	
09/06/23	Finance Committee Meeting	\$100.00	
09/13/23	Regular Board Meeting	\$173.25	
09/27/23	Regular Board Meeting / Board Workshop	\$173.25	
09/27/23	Negotiations Meeting (<i>maximum 4 paid meetings per month</i>)	\$100.00	x
TOTAL MEETING STIPEND		\$546.50	

Section II - Training and Local Meetings/Events				
Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
TOTAL MILES			0	\$0.00

Section III - Expense Claim Summary (Expense Report Form must be attached)		
Date	Description	Amount

Section IV - Summary									
Signature: _____ Date: _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Total Stipend Paid:</td> <td style="text-align: right;">\$546.50</td> </tr> <tr> <td>Total Expense Claim:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Mileage:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Amount Due:</td> <td style="text-align: right;">\$546.50</td> </tr> </table>	Total Stipend Paid:	\$546.50	Total Expense Claim:	\$0.00	Total Mileage:	\$0.00	Total Amount Due:	\$546.50
Total Stipend Paid:	\$546.50								
Total Expense Claim:	\$0.00								
Total Mileage:	\$0.00								
Total Amount Due:	\$546.50								
Approved at Board Meeting on: <u>11/8/2023</u>									

MAXIMUM OF 4 MEETINGS PAID PER MONTH

Forms are due the 1st of each month

Please submit to Shayna Rians

srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Jesse A. Robles

Month/Year: October 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
10/06/23	Negotiations Meeting	\$100.00	
10/25/23	Finance Committee Meeting	\$100.00	
TOTAL MEETING STIPEND		\$200.00	

Section II - Training and Local Meetings/Events

Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
TOTAL MILES			0	\$0.00

Section III - Expense Claim Summary (Expense Report Form must be attached)

Date	Description	Amount

Section IV - Summary

Signature: _____ Date: _____	<table border="1" style="width: 100%;"> <tr> <td>Total Stipend Paid:</td> <td style="text-align: right;">\$200.00</td> </tr> <tr> <td>Total Expense Claim:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Mileage:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Amount Due:</td> <td style="text-align: right;">\$200.00</td> </tr> </table>	Total Stipend Paid:	\$200.00	Total Expense Claim:	\$0.00	Total Mileage:	\$0.00	Total Amount Due:	\$200.00
Total Stipend Paid:	\$200.00								
Total Expense Claim:	\$0.00								
Total Mileage:	\$0.00								
Total Amount Due:	\$200.00								
Approved at Board Meeting on: 11/8/2023 _____									

MAXIMUM OF 4 MEETINGS PAID PER MONTH

Forms are due the 1st of each month

Please submit to Shayna Rians

srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Ed Woodruff

Month/Year: September 2023

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
09/13/23	Regular Board Meeting	\$173.25	
09/27/23	Regular Board Meeting / Board Workshop	\$173.25	
TOTAL MEETING STIPEND		\$346.50	

Section II - Training and Local Meetings/Events

Date	Training/Local Meeting Attended	Days	Mileage (0.56 / Mile)	Amount
TOTAL MILES			0	\$0.00

Section III - Expense Claim Summary (Expense Report Form must be attached)

Date	Description	Amount

Section IV - Summary

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Approved at Board Meeting on: 11/8/2023 _____									

MAXIMUM OF 4 MEETINGS PAID PER MONTH

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Please submit to Shayna Rians

srians@sanmiquelfire.org



San Miguel Fire & Rescue

Service Beyond Expectations

Finance Staff Report

Date: November 8, 2023
To: Board of Directors
From: Leah Harris, Administrative Officer/Finance Officer
Subject: Quarterly Investment Report

Background

Procedure "L" in the District's Investment Policy requires that in accordance with CGC §53646(b)(1), the Administrative Officer/Finance Officer shall submit to each member of the Board of Directors a quarterly investment report. As specified in CGC §53646(e), if funds are placed in the County Investment Pool, the foregoing report elements may be replaced by copies of the latest statements from such institutions.

Fiscal Impact

None.

Recommendation

Accept and file the Investment Report for the quarter ended September 30, 2023.

San Miguel Consolidated Fire Protection District

Investment Report

Attached, for your information, are the following reports furnished by the County Treasurer-Tax Collector, Dan McAllister, on the Treasurer's Pooled Money Fund for the quarter ending September 30, 2023.

- Summary Portfolio Statistics
- Investment Inventory with Market Value
- Pool Purchases, Sales, and Maturities
- Cash Flow Analysis
- Participants Cash Balances

All investments made during the quarter ended September 30, 2023, were in compliance with the County's Investment Policy. The Portfolio structure remains in compliance with the Maturity Policy.

All investments are in compliance with the District's Investment policy. The District will have sufficient liquidity to meet its expenditure obligations for the next six months.



COUNTY OF SAN DIEGO INVESTMENT POOL
TREASURY INVESTMENT RESULTS

Sep
2023

SUMMARY PORTFOLIO STATISTICS

County of San Diego Pooled Money Fund

As of September 30, 2023

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
ABS	860,129,401	859,275,994	840,293,415	6.39%	97.69	1248	3.62%	1,306,615	(18,982,579)
Agency	3,275,810,000	3,273,919,585	3,059,427,317	23.33%	93.39	818	1.54%	11,542,463	(214,492,268)
Bank Deposit	10,637,967	10,637,967	10,637,967	0.08%	100.00	0	3.38%	-	-
Commercial Paper	2,319,000,000	2,293,841,265	2,293,841,265	17.43%	98.92	73	5.57%	-	-
Corporate	418,834,000	419,521,450	400,531,978	3.06%	95.63	467	2.16%	2,665,882	(18,989,471)
LAIF	2,128	2,128	2,128	0.00%	100.00	0	3.61%	18	-
Local Gov Investment Pool	482,097,738	482,097,738	482,097,738	3.66%	100.00	0	5.52%	-	-
Money Market Fund FI	88,500,000	88,500,000	88,500,000	0.67%	100.00	0	5.27%	-	-
Municipal Bonds	526,010,000	525,692,873	501,128,246	3.83%	95.27	715	2.12%	2,948,660	(24,564,627)
Negotiable CD	3,277,000,000	3,277,000,000	3,275,223,357	25.31%	99.95	164	5.62%	56,012,441	(1,776,643)
Supranationals	883,412,000	883,961,952	840,711,028	6.41%	95.17	511	1.48%	3,291,412	(43,250,924)
US Treasury	1,398,000,000	1,389,474,533	1,289,462,914	9.82%	92.24	730	1.11%	2,652,750	(100,011,619)
Total for September 2023	13,539,433,234	13,503,925,485	13,081,857,353	100%	96.62	471	3.51%	80,420,242	(422,068,132)
Total for August 2023	13,782,762,648	13,735,134,860	13,327,728,503	100%	96.70	482	3.47%	71,873,815	(407,406,357)
Change from Prior Month	(243,329,414)	(231,209,376)	(245,871,151)		(0.08)	(11)	0.04%	8,546,427	(14,661,775)
Portfolio Effective Duration	1.09								
Return Information	Monthly Return	Annualized	Fiscal Year To Date Return	Annualized	Calendar YTD Return	Annualized			
Book Value	0.28%	3.39%	0.84%	3.41%	2.49%	3.33%			

Notes

Yield to maturity (YTM) is the estimated rate of return on a bond given its purchase price, assuming all coupon payments are made on a timely basis and reinvested at this same rate of return to the maturity date. Weighted Days to Maturity is average time it takes for securities in a portfolio to mature, weighted in proportion to the dollar amount that is invested in the portfolio. Yields for the portfolio are aggregated based on the book value of each security.

Monthly Investment Returns are reported gross of fees. Administration fees since fiscal year 17-18 have averaged approximately 7 basis points per annum. **All Investments held during the month of September 2023 were in compliance with the Investment Policy dated January 1, 2023. The County Treasurer believes the Treasury Investment Pool contains sufficient cash flow from liquid and maturing securities, bank deposits, and incoming cash to meet the next six months of expected expenditures.

While Safety, Liquidity, and Yield remain the Fund's primary investment objectives, all else being equal and acting under statutory investment limitations, the County Treasurer affirms his/her commitment to the consideration of ESG criteria in evaluating securities. Sustainalytics, a Morningstar Company, provides high-quality, analytical environmental, social and governance (ESG) research, ratings and data to institutional investors and companies. Using Sustainalytics scoring, which is available on Bloomberg, the Pool had a weighted average MTN/CP/CD score of 20.19 as of 09/30/23, placing it in the "Medium Risk" category. Sustainalytics' ratings categories are: negligible (0-9.99), low (10-19.99), medium (20-29.99), high (30-39.99) and severe (40+).

PARTICIPANT CASH BALANCES

County of San Diego Pooled Money Fund

As of September 30, 2023

(\$000)

PARTICIPANT	FMV 07/31/23	FMV 08/31/23	FMV 09/30/23	% of Total	PARTICIPANT	FMV 07/31/23	FMV 08/31/23	FMV 09/30/23	% of Total
COUNTY	1,782,128	1,677,968	1,688,489	12.91%	Lakeside FPD	5,063	4,767	3,753	0.03%
COUNTY - SPECIAL TRUST FUNDS	2,329,907	2,193,730	2,089,965	15.98%	Leucadia Wastewater District	11	10	10	0.00%
NON-COUNTY INVESTMENT FUNDS	128,080	120,594	117,329	0.90%	Lower Sweetwater FPD	612	577	442	0.00%
SCHOOLS - (K THRU 12)	7,413,911	6,980,589	6,842,696	52.31%	Metropolitan Transit System	185,226	174,400	186,648	1.43%
					Mission Resource Conservation District	109	103	32	0.00%
COMMUNITY COLLEGES					North County Transit District	42,605	40,114	40,258	0.31%
San Diego	211,895	199,510	204,507	1.56%	North County Cemetery District	10,815	10,183	10,171	0.08%
Grossmont-Cuyamaca	318,033	299,444	277,739	2.12%	North County Dispatch	5,680	5,348	5,024	0.04%
MiraCosta	296,522	279,191	269,802	2.06%	North County FPD	5,356	5,043	4,991	0.04%
Palomar	293,094	275,963	274,514	2.11%	Otay Water District	15,909	14,979	15,040	0.11%
Southwestern	341,627	321,660	318,295	2.43%	Palomar Health	0	0	1	0.00%
Total Community Colleges	1,461,170	1,375,769	1,344,857	10.28%	Pomerado Cemetery District	2,108	1,984	1,869	0.01%
FIRST 5 COMMISSION	35,261	33,200	31,975	0.24%	Public Agencies Self-Insurance System	3,725	3,507	3,522	0.03%
SDCERA	1,237	1,165	8,026	0.06%	Ramona Cemetery District	1,141	1,074	1,509	0.01%
CITIES					Rancho Santa Fe FPD	11,335	10,673	9,535	0.07%
Chula Vista	30,601	28,812	28,843	0.22%	Resource Conservation District of Greater SD*	0	0	0	0.00%
Coronado	101,723	95,778	96,168	0.74%	Rincon del Diablo Municipal Water District	4,136	3,894	3,910	0.03%
Del Mar	2,950	2,778	2,789	0.02%	SANDAG	14,261	13,428	17,724	0.14%
Encinitas	1,297	1,222	1,227	0.01%	SD County Regional Airport Authority	299,159	281,674	284,642	2.18%
National City	38,704	36,442	36,590	0.28%	San Diego Housing Commission	13,255	12,481	12,580	0.10%
Oceanside*	0	0	0	0.00%	San Diego Geographic Information Source	742	699	661	0.01%
Solana Beach*	0	0	0	0.00%	San Diego Law Library	7,342	6,913	7,154	0.05%
Vista	89	84	84	0.00%	San Diego Local Agency Formation Comm	2,988	2,813	2,770	0.02%
INDEPENDENT AGENCIES					San Diego Regional Training Center	1,432	1,348	1,275	0.01%
Air Pollution Control District	96,159	90,539	88,591	0.68%	San Dieguito River Park	1,896	1,785	1,650	0.01%
Alpine FPD	2,185	2,057	1,735	0.01%	San Marcos FPD	1	1	1	0.00%
Bonita-Sunnyside FPD	3,570	3,361	2,928	0.02%	San Miguel Consolidated FPD	24,836	23,385	22,656	0.17%
Borrego Springs FPD	1,065	1,003	1,017	0.01%	Santa Fe Irrigation District	4,800	4,519	4,538	0.03%
Canebrake County Water District	58	55	55	0.00%	Upper San Luis Rey Resource Conserv Dist	16	15	15	0.00%
Deer Springs FPD	22,282	20,980	21,047	0.16%	Vallecitos Water District	5,896	5,551	5,574	0.04%
Grossmont Healthcare District	2	2	2	0.00%	Valley Center FPD	1,613	1,519	1,494	0.01%
Julian-Cuyamaca FPD	0	0	0	0.00%	Valley Center Cemetery District	549	517	520	0.00%
Lake Cuyamaca Rec & Park District	300	283	248	0.00%	Valley Center Water District	23,533	22,157	21,435	0.16%
					Vista FPD	6,224	5,860	5,792	0.04%
					Whispering Palms Community Services District*	0	0	0	0.00%
					Total Voluntary Participants	1,039,856	979,079	998,521	7.63%
					Pooled Money Fund Total	\$ 14,155,051	\$ 13,327,729	\$ 13,081,857	100.00%

* Footnote: The Oracle ending balances for these pool participants are under \$500. Due to rounding, the FMV will show as zero even though there is an Oracle balance.

INVESTMENT POLICY COMPLIANCE REPORT

County of San Diego Pooled Money Fund As of September 30, 2023

Category	Standard	Comment
U.S. Treasury Issues	No limitations; Issued at the Federal level; Obligations are bills, notes, and bonds issued by the Treasury and are direct obligations of the Federal Government	Complies
Federal Agencies	35% max per Agency issuer; Issued at the Federal level; Agency obligations are notes and bonds of the federal agencies and government sponsored enterprise, including: FNMA, FHLB, FFCB, FHLMC, GNMA, TVA	Complies
Supranational Obligations	30% max; 10% max per issuer; "AA" rated or higher by at least one NRSRO; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Municipal Securities (Local Agency & State Obligations)	30% max; 10% max per issuer; Minimum Credit Requirements: a) For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; b) For securities with maturities greater than 13 months, the rating must be "A" or higher by at least one NRSRO	Complies
Corporate Medium Term Notes	30% max; 10% max per issuer (inclusive of any other non-MTN investments with said issuer); Minimum Credit Requirements: a) For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; b) For securities with maturities greater than 13 months, the ratings must be "A" or higher by at least one NRSRO	Complies
Pass-Through Securities	20% max; 10% max per issuer; "AA" rated or higher by at least one NRSRO; Limited to equipment lease-backed certificates, consumer receivable pass-through certificates, or consumer receivable-backed bonds	Complies
Negotiable Certificates of Deposit (NCD)	30% max; 10% max per issuer (inclusive of any other non-NCD investments with said issuer); Minimum Credit Requirements: a) For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; b) For securities with maturities greater than 13 months, the ratings must be "A" or higher by at least one NRSRO; 5 years max maturity of an NCD Security; 13 months max maturity of any FDIC insured CDs	Complies
FDIC & NCUA Insured Deposits	5% max; 5 max per issuer; 13 months max maturity; There is no minimum credit requirement of FDIC or NCUA insured deposit accounts whether directly placed or placed through a private sector entity; The full amount of deposit and the interest that may accrue on each deposit shall at all times be insured by the FDIC or NCUA	Complies
Collateralized Certificates of Deposit	5% max; 5 max per issuer; 13 months max maturity; Deposit may not exceed the total of the paid-in capital and surplus of a depository; The depository must maintain securities with a market value of at least 10% in excess of the total amount of the Fund's deposits; The County Treasurer may waive the first \$250,000 of collateral for each depository, so long as the amount is insured by an agency of the Federal Government; Institutions at or above the highest short-term rating category by at least one NRSRO may pledge mortgage-based collateral for County deposits	Complies
Banker's Acceptances	40% max; 5% max per issuer; 180 days max maturity; Highest short-term rating category by at least one NRSRO	Complies
Commercial Paper	40% max; 10% max per issuer (inclusive of any other non-CP investments with said issuer); 270 days max maturity; Highest short-term rating category by at least one NRSRO	Complies
Money Market Mutual Funds	20% max; 10% max per fund; Highest rating category by at least two NRSROs; or Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million; The purchase price of the mutual fund shall not include any commission	Complies
Local Government Investment Pool (LGIP)	5% max; Highest rating category by at least one NRSRO; Investments consist of (i) shares of beneficial interest issued by a joint powers authority (JPA) or (ii) the Local Agency investment Fund (LAIF); Invest in LGIPs that comply with California Government Code and all relevant sections of the Investment Policy and are managed to maintain a stable NAV.	Complies
Repurchase Agreements	40% max; 10% max exposure per broker-dealer when the dollar-weighted average maturity is >5 days or 15% of the fund when the dollar-weighted average maturity is 5 days or less; 1 year max maturity; Collateral eligible for repurchase agreements maturing from 7 days to 1 year shall be Treasury and Agency Obligations	Complies
Reverse Repurchase Agreements	20% max; 10% max per broker/dealer; 92 days max maturity if a securities lending loan, unless the agreement includes a written guarantee of a minimum earning or spread for the entire period of the RFP	Complies
Securities Lending	20% max exposed to securities lending and/or Reverse Repurchase Agreements; 10% max per loan with a single counterparty at any one time; 92 days max maturity; Loans must be secured by cash collateral or securities and maintained at a value of at least equal to 102% of the market value of the securities loan	Complies
Covered Call Option/Put Option	10% max; 90 days max maturity	Complies
Prohibited	Inverse floaters; Ranges notes, Interest-only strips from pool of mortgages; Any security that could result in zero interest accrual	Complies
Credit Rating Policy	For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; For securities with maturities greater than 13 months, the ratings must be "A" or higher by at least one NRSRO	Complies
Duration	2 years maximum effective duration	Complies
Maturity	5 years maximum maturity with shorter limitations specified for certain types of securities; At least 35% of the Fund maturing within 1 year; At least 15% of the Fund maturing within 90 days	Complies

*Complied at time of purchase

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 30, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89236XAC0	Toyota Auto Receivables 2020-D A3 0.350% Due 01/15/2025	596,123.32	10/13/2020 0.36%	596,012.27 596,089.61	99.47 6.23%	592,963.29 92.73	0.00% (3,126.32)	NR / AAA AAA	1.30 0.09
89238FAB9	Toyota Auto Receivables OT 2022-B A2A 2.350% Due 01/15/2025	1,335,275.41	04/13/2022 2.37%	1,335,217.19 1,335,270.90	99.60 5.52%	1,329,954.34 1,394.62	0.01% (5,316.56)	Aaa / AAA NR	1.30 0.13
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.270% Due 04/21/2025	3,687,741.68	02/24/2021 0.27%	3,687,674.19 3,687,731.32	98.22 6.10%	3,622,092.58 276.58	0.03% (65,638.74)	Aaa / NR AAA	1.56 0.30
41284YAB2	Harley-Davidson Motorcycle 2022-A A2a 2.450% Due 05/15/2025	83,564.41	04/20/2022 2.46%	83,564.05 83,564.37	99.85 7.08%	83,438.65 90.99	0.00% (125.72)	Aaa / AAA NR	1.62 0.03
362585AB7	GM Financial Securitized ART 2022-2 A2 2.520% Due 05/16/2025	2,140,712.12	04/13/2022 2.54%	2,140,648.97 2,140,704.28	99.45 6.22%	2,128,942.48 2,247.75	0.02% (11,761.80)	Aaa / AAA NR	1.63 0.15
34532NAC9	Ford Credit Auto Owners Trust 2021-A A3 0.300% Due 08/15/2025	7,878,154.16	02/17/2021 0.30%	7,877,490.03 7,878,040.19	98.03 5.66%	7,723,064.82 1,050.42	0.06% (154,975.37)	Aaa / AAA NR	1.88 0.36
36260KAC8	GM Financial Securitized Auto 2020-4 A3 0.380% Due 08/18/2025	1,638,344.15	10/14/2020 0.39%	1,637,994.04 1,638,297.34	98.32 7.08%	1,610,885.50 259.40	0.01% (27,411.84)	NR / AAA AAA	1.88 0.25
47788UAC6	John Deere Owner Trust 2021-A A3 0.360% Due 09/15/2025	1,728,425.38	03/10/2021 0.37%	1,728,093.18 1,728,329.38	97.63 6.07%	1,687,458.22 276.55	0.01% (40,871.16)	Aaa / NR AAA	1.96 0.41
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.380% Due 09/15/2025	4,778,905.22	04/28/2021 0.38%	4,778,402.48 4,778,802.68	97.97 5.89%	4,681,941.23 807.10	0.04% (96,861.45)	NR / AAA AAA	1.96 0.37
43815EAC8	Honda Auto Receivables 2021-3 A3 0.410% Due 11/18/2025	6,994,198.09	08/25/2021 0.41%	6,994,095.97 6,994,162.29	96.84 6.06%	6,773,090.23 1,035.53	0.05% (221,072.06)	NR / AAA AAA	2.14 0.56
89239BAC5	Toyota Auto Receivables Trust 2021-C A3 0.430% Due 01/15/2026	17,834,537.38	09/27/2021 0.43%	17,833,115.96 17,834,027.16	96.73 5.88%	17,252,096.88 3,408.38	0.13% (581,930.28)	Aaa / AAA NR	2.30 0.60
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.880% Due 01/21/2026	13,285,658.46	11/24/2021 0.89%	13,282,857.84 13,284,455.49	96.10 6.44%	12,767,690.49 3,247.61	0.10% (516,765.00)	Aaa / NR AAA	2.31 0.70
47789QAC4	John Deere Owner Trust 2021-B A3 0.520% Due 03/16/2026	5,168,191.73	07/13/2021 0.52%	5,167,730.73 5,168,008.09	96.59 5.88%	4,991,760.00 1,194.43	0.04% (176,248.09)	Aaa / NR AAA	2.46 0.64
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.710% Due 04/15/2026	7,352,216.58	11/15/2021 0.71%	7,352,059.98 7,352,150.28	96.20 6.20%	7,072,707.36 2,320.03	0.05% (279,442.92)	NR / AAA AAA	2.54 0.69
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.740% Due 05/15/2026	9,425,540.55	11/17/2021 0.75%	9,423,436.77 9,424,680.82	96.64 5.94%	9,108,927.31 3,099.96	0.07% (315,753.51)	NR / AAA AAA	2.62 0.64
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.880% Due 05/15/2026	21,000,000.00	02/23/2022 1.89%	20,996,841.60 20,998,411.41	96.48 5.78%	20,260,191.21 17,546.67	0.15% (738,220.20)	Aaa / AAA NR	2.62 0.91
345286AC2	Ford Credit Auto Owner Trust 2022-A A3 1.290% Due 06/15/2026	3,176,258.80	01/20/2022 1.30%	3,175,881.46 3,176,089.03	96.96 5.63%	3,079,776.76 1,821.06	0.02% (96,312.27)	NR / AAA AAA	2.71 0.70

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
43815PAC3	Honda Auto Receivables 2022-2 A3 3.730% Due 07/20/2026	6,100,000.00	08/24/2022 3.76%	6,099,636.44 6,099,767.14	97.38 5.87%	5,939,954.85 8,216.36	0.05% (159,812.29)	NR / AAA AAA	2.81 1.25
65479QAC1	Nissan Auto Receivables Trust 2022-A A3 1.860% Due 08/17/2026	17,300,000.00	02/23/2022 1.88%	17,296,607.47 17,297,820.57	96.32 5.89%	16,663,031.30 14,301.33	0.13% (634,789.27)	Aaa / AAA NR	2.88 0.92
05602RAD3	BMW Vehicle Owner Trust 2022-A A3 3.210% Due 08/25/2026	7,000,000.00	05/18/2022 3.23%	6,999,636.00 6,999,796.81	97.56 5.95%	6,828,857.00 3,745.00	0.05% (170,939.81)	Aaa / AAA NR	2.90 0.90
254683CP8	Discover Card Execution Trust 2021-A1 A1 0.580% Due 09/15/2026	17,000,000.00	09/27/2021 0.59%	16,996,360.30 16,998,824.82	95.07 6.00%	16,161,968.00 4,382.22	0.12% (836,856.82)	Aaa / AAA NR	2.96 0.92
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.930% Due 09/15/2026	9,000,000.00	04/13/2022 2.95%	8,999,789.40 8,999,884.34	97.35 5.57%	8,761,707.00 11,720.00	0.07% (238,177.34)	Aaa / AAA NR	2.96 1.01
34534LAD9	Ford Credit Auto Owners Trust 2022-B A3 3.740% Due 09/15/2026	18,250,000.00	06/27/2022 3.77%	18,249,012.68 18,249,444.93	97.87 6.00%	17,862,169.25 30,335.56	0.14% (387,275.68)	Aaa / NR AAA	2.96 0.96
362554AC1	GM Financial Securitized Term 2021-4 A3 0.680% Due 09/16/2026	5,173,529.45	10/21/2021 0.68%	5,173,397.52 5,173,472.94	95.94 6.21%	4,963,401.38 1,465.83	0.04% (210,071.56)	Aaa / AAA NR	2.96 0.73
47787JAC2	John Deere Owner Trust 2022-A A3 2.320% Due 09/16/2026	13,500,000.00	03/16/2022 2.34%	13,497,013.80 13,498,330.62	96.82 6.16%	13,070,038.50 13,920.00	0.10% (428,292.12)	Aaa / NR AAA	2.96 0.83
448977AD0	Hyundai Auto Receivables Trust 2022-A A3 2.220% Due 10/15/2026	22,500,000.00	03/16/2022 2.23%	22,499,133.75 22,499,545.35	96.77 5.74%	21,772,462.28 22,200.00	0.17% (727,083.07)	NR / AAA AAA	3.04 0.92
02582JIR2	American Express 2021-1 A 0.900% Due 11/15/2026	65,000,000.00	Various 2.04%	63,277,033.05 64,200,341.36	94.72 5.86%	61,570,990.00 26,000.00	0.47% (2,629,351.36)	Aaa / NR AAA	3.13 1.08
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.260% Due 11/16/2026	5,202,023.94	01/19/2022 1.27%	5,201,571.89 5,201,802.95	96.63 5.58%	5,026,741.80 2,731.06	0.04% (175,061.15)	NR / AAA AAA	3.13 0.78
44918MAD2	Hyundai Auto Receivables 2022-B A3 3.720% Due 11/16/2026	22,500,000.00	07/20/2022 3.75%	22,499,991.00 22,499,994.51	97.62 5.75%	21,963,937.50 37,200.00	0.17% (536,057.01)	NR / AAA AAA	3.13 1.20
90291UAC6	USAA Auto Owner Trust 22-A A3 4.860% Due 11/16/2026	40,000,000.00	10/11/2022 4.91%	39,998,104.00 39,998,771.74	99.17 5.96%	39,669,200.00 86,400.00	0.30% (329,571.74)	Aaa / AAA NR	3.13 0.78
34535AAD2	Ford Credit Auto Owner Trust 22-C A3 4.480% Due 12/15/2026	20,000,000.00	09/23/2022 4.52%	19,998,844.00 19,999,240.31	98.41 5.95%	19,681,980.00 39,822.22	0.15% (317,260.31)	Aaa / AAA NR	3.21 1.12
41284YAD8	Harley-Davidson Motorcycle 2022-A A3 3.060% Due 02/15/2027	15,000,000.00	04/20/2022 3.09%	14,997,502.50 14,998,620.25	97.74 6.28%	14,660,655.00 20,400.00	0.11% (337,965.25)	Aaa / AAA NR	3.38 0.71
362585AC5	GM Financial Securitized ART 2022-2 A3 3.100% Due 02/16/2027	8,750,000.00	04/13/2022 3.13%	8,748,171.25 8,748,954.17	97.21 5.72%	8,505,595.00 11,302.08	0.06% (243,359.17)	Aaa / AAA NR	3.38 1.08
47800AAC4	John Deere Owner Trust 2022-B A3 3.740% Due 02/16/2027	17,250,000.00	07/20/2022 3.77%	17,248,352.63 17,248,905.12	97.34 5.85%	16,791,633.00 28,673.33	0.13% (457,272.12)	Aaa / NR AAA	3.38 1.28
89231CAD9	Toyota Auto Receivables Owner 2022-C A3 3.760% Due 04/15/2027	10,000,000.00	08/16/2022 3.80%	9,998,329.00 9,998,893.32	96.98 5.90%	9,697,830.00 16,711.11	0.07% (301,063.32)	NR / AAA AAA	3.54 1.44

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448979AD6	Hyundai Auto Receivables Trust 2023-A A3 4.580% Due 04/15/2027	17,500,000.00	04/12/2023 4.63%	17,498,292.00 17,498,583.16	98.35 5.60%	17,211,092.50 35,622.22	0.13% (287,490.66)	NR / AAA AAA	3.54 1.69
36265WAD5	GM Financial Securitized Auto 2022-3 A3 3.640% Due 04/16/2027	16,000,000.00	07/13/2022 3.67%	15,999,889.60 15,999,931.92	97.51 5.63%	15,601,248.00 24,266.67	0.12% (398,683.92)	Aaa / NR AAA	3.55 1.28
254683CS2	Discover Card Execution Trust 2022-A2 3.320% Due 05/15/2027	14,500,000.00	05/26/2022 3.35%	14,498,821.15 14,499,356.79	96.34 5.76%	13,969,952.50 21,395.56	0.11% (529,404.29)	Aaa / NR AAA	3.62 1.53
02582JIT8	American Express Credit Trust 2022-2 A 3.390% Due 05/17/2027	16,000,000.00	05/24/2022 3.42%	15,996,460.80 15,998,072.49	96.51 5.72%	15,441,104.00 24,106.67	0.12% (556,968.49)	NR / AAA AAA	3.63 1.53
65480JAC4	Nissan Auto Receivables 2022-B A3 4.460% Due 05/17/2027	21,000,000.00	09/28/2022 4.51%	20,995,655.10 20,996,923.08	98.10 5.77%	20,601,105.00 41,626.67	0.16% (395,818.08)	Aaa / AAA NR	3.63 1.50
345295AD1	Ford Credit Auto Owner Trust 2022-D A3 5.270% Due 05/17/2027	14,500,000.00	11/22/2022 5.33%	14,497,948.25 14,498,492.02	99.31 5.79%	14,400,617.00 33,962.22	0.11% (97,875.02)	Aaa / NR AAA	3.63 1.49
47800BAC2	John Deere Owner Trust 2022-C A3 5.090% Due 06/15/2027	23,500,000.00	10/19/2022 5.15%	23,498,176.40 23,498,650.40	98.93 5.85%	23,248,973.00 53,162.22	0.18% (249,677.40)	Aaa / NR AAA	3.71 1.51
44933DAD3	Hyundai Auto Receivables Trust 22-C A3 5.390% Due 06/15/2027	48,500,000.00	11/09/2022 5.45%	48,499,767.20 48,499,830.76	99.55 5.77%	48,282,283.50 116,184.44	0.37% (217,547.26)	NR / AAA AAA	3.71 1.43
254683CW3	Discover Card Execution Trust 2022-A3 A3 3.560% Due 07/15/2027	25,000,000.00	08/09/2022 3.59%	24,996,897.50 24,998,108.37	96.52 5.68%	24,130,875.00 39,555.56	0.18% (867,233.37)	Aaa / AAA NR	3.79 1.68
02582JIV3	American Express Credit Trust 2022-3 A 3.750% Due 08/16/2027	26,000,000.00	08/16/2022 3.78%	25,999,584.00 25,999,677.63	96.80 5.63%	25,166,804.00 40,625.00	0.19% (832,873.63)	Aaa / NR AAA	3.88 1.75
36265QAD8	GM Financial Securitized 22-4 A3 4.820% Due 08/16/2027	35,500,000.00	10/12/2022 4.88%	35,494,181.55 35,495,909.51	98.66 5.79%	35,024,832.50 71,295.83	0.27% (471,077.01)	NR / AAA AAA	3.88 1.46
161571HS6	Chase Issuance Trust 22-A1 A 3.970% Due 09/15/2027	15,000,000.00	09/15/2022 4.00%	14,997,496.50 14,998,365.99	97.15 5.58%	14,572,845.00 26,466.67	0.11% (425,520.99)	NR / AAA AAA	3.96 1.82
89239HAD0	Toyota Auto Receivables Owner 2022-D A3 5.300% Due 09/15/2027	47,000,000.00	11/01/2022 5.36%	46,995,361.10 46,996,542.50	99.35 5.74%	46,695,487.00 110,711.11	0.36% (301,055.50)	Aaa / NR AAA	3.96 1.72
02582JIX9	American Express Credit Trust 2022-4 A 4.950% Due 10/15/2027	12,000,000.00	10/27/2022 5.00%	11,999,404.80 11,999,588.28	98.93 5.57%	11,872,056.00 26,400.00	0.09% (127,532.28)	NR / AAA AAA	4.04 1.88
254683CX1	Discover Card Execution Trust 2022-A4 A 5.030% Due 10/15/2027	13,000,000.00	11/28/2022 5.09%	12,998,326.90 12,998,815.15	99.18 5.52%	12,893,101.00 29,062.22	0.10% (105,714.15)	NR / AAA AAA	4.04 1.88
437927AC0	Honda Auto Receivables Owner 2023-2 A3 4.930% Due 11/15/2027	12,500,000.00	05/30/2023 4.99%	12,497,975.00 12,498,173.50	98.67 5.62%	12,333,625.00 27,388.89	0.09% (164,548.50)	Aaa / AAA NR	4.13 2.10
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.470% Due 02/16/2028	14,000,000.00	04/12/2023 4.51%	13,999,615.00 13,999,669.19	97.76 5.76%	13,686,918.14 26,075.00	0.10% (312,751.05)	Aaa / AAA NR	4.38 1.80
43815QAC1	Honda Auto Receivables 2023-3 A3 5.410% Due 02/18/2028	19,000,000.00	08/22/2023 5.48%	18,996,082.20 18,996,208.07	99.76 5.59%	18,953,754.00 37,118.61	0.14% (42,454.07)	NR / AAA AAA	4.39 2.13

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477920AC6	John Deere Owner Trust 2023-B A3 5.180% Due 03/15/2028	11,000,000.00	06/28/2023 5.24%	10,998,165.20 10,998,296.45	99.12 5.62%	10,903,530.00 25,324.44	0.08% (94,766.45)	Aaa / NR AAA	4.46 2.27
44933XAD9	Hyundai Auto Receivables Trust 23-B A3 5.480% Due 04/17/2028	7,000,000.00	07/14/2023 5.54%	6,999,696.20 6,999,714.70	99.85 5.61%	6,989,703.00 17,048.89	0.05% (10,011.70)	NR / AAA AAA	4.55 2.18
90291VAC4	USAA Auto Owner Trust Note 5.580% Due 05/15/2028	24,000,000.00	09/15/2023 5.65%	23,995,800.00 23,995,858.08	99.81 5.74%	23,954,376.00 59,520.00	0.18% (41,482.08)	Aaa / AAA NR	4.63 1.96
TOTAL ABS		860,129,400.83	3.62%	858,323,199.84 859,275,993.93	5.81%	840,293,415.35 1,306,614.80	6.39% (18,982,578.58)	Aaa / AAA AAA	3.42 1.30

Agency									
3133EMBS0	FFCB Note 0.200% Due 10/02/2023	25,000,000.00	10/02/2020 0.24%	24,968,750.00 24,999,971.46	100.00 0.20%	25,000,000.00 24,861.11	0.19% 28.54	Aaa / AA+ AA+	0.01 0.01
3133EKUB0	FFCB Note 1.880% Due 11/01/2023	50,000,000.00	07/03/2019 1.88%	50,006,500.00 50,000,127.37	99.70 5.34%	49,850,000.00 391,666.67	0.38% (150,127.37)	Aaa / AA+ AA+	0.09 0.09
3134GXCA0	FHLMC Callable Note Qtrly 11/24/2021 0.320% Due 11/24/2023	25,000,000.00	11/25/2020 0.33%	24,990,000.00 24,999,506.40	99.25 5.33%	24,813,250.00 28,222.22	0.19% (186,256.40)	Aaa / NR AA+	0.15 0.15
3135G06H1	FNMA Note 0.250% Due 11/27/2023	25,000,000.00	11/25/2020 0.29%	24,971,500.00 24,998,519.14	99.22 5.19%	24,805,725.00 21,527.78	0.19% (192,794.14)	Aaa / AA+ AA+	0.16 0.16
3137EAF2	FHLMC Note 0.250% Due 12/04/2023	25,000,000.00	12/02/2020 0.28%	24,975,250.00 24,998,553.42	99.11 5.27%	24,778,600.00 20,312.50	0.19% (219,953.42)	Aaa / AA+ AA+	0.18 0.18
3130AFW94	FHLB Note 2.500% Due 02/13/2024	15,000,000.00	02/15/2019 2.58%	14,946,900.00 14,996,069.90	98.89 5.55%	14,833,560.00 50,000.00	0.11% (162,509.90)	Aaa / AA+ NR	0.37 0.36
3133EKMX1	FFCB Note 2.230% Due 02/23/2024	50,000,000.00	07/08/2019 1.94%	50,629,500.00 50,053,978.42	98.68 5.62%	49,338,750.00 117,694.44	0.38% (715,228.42)	Aaa / AA+ AA+	0.40 0.39
3136G4G80	FNMA Callable Note Qtrly 8/26/2022 0.375% Due 02/26/2024	15,455,000.00	08/27/2020 0.38%	15,455,000.00 15,455,000.00	97.94 5.58%	15,136,024.26 5,634.64	0.12% (318,975.74)	Aaa / AA+ AA+	0.41 0.40
3130ARHG9	FHLB Note 2.125% Due 02/28/2024	15,000,000.00	03/25/2022 2.19%	14,982,900.00 14,996,361.70	98.63 5.51%	14,795,055.00 29,218.75	0.11% (201,306.70)	Aaa / AA+ NR	0.41 0.40
3134GWE44	FHLMC Callable Note Qtrly 9/8/2022 0.375% Due 03/08/2024	50,000,000.00	09/08/2020 0.38%	50,000,000.00 50,000,000.00	97.79 5.54%	48,893,150.00 11,979.17	0.37% (1,106,850.00)	Aaa / NR AA+	0.44 0.43
3133EKQU3	FFCB Note 1.950% Due 06/13/2024	120,350,000.00	Various 1.89%	120,672,926.30 120,395,626.76	97.59 5.49%	117,446,796.95 704,047.50	0.90% (2,948,829.81)	Aaa / AA+ AA+	0.70 0.68
3130AQHT3	FHLB Callable Note Qtrly 04/26/2022 1.020% Due 07/26/2024	10,000,000.00	01/26/2022 1.02%	10,000,000.00 10,000,000.00	96.35 5.62%	9,635,070.00 18,416.67	0.07% (364,930.00)	Aaa / AA+ NR	0.82 0.80

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3136G4H22	FNMA Callable Note Annual 8/12/2022 0.410% Due 08/12/2024	50,000,000.00	08/12/2020 0.42%	49,975,000.00 49,994,592.74	95.51 5.79%	47,756,750.00 27,902.78	0.36% (2,237,842.74)	Aaa / AA+ AA+	0.87 0.84
3133EL5S9	FFCB Callable Note Cont 9/3/2021 0.480% Due 09/03/2024	25,000,000.00	09/03/2020 0.48%	25,000,000.00 25,000,000.00	95.40 5.65%	23,849,750.00 9,333.33	0.18% (1,150,250.00)	Aaa / AA+ AA+	0.93 0.90
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	66,555,000.00	Various 1.70%	70,171,868.25 67,264,527.13	97.56 5.54%	64,928,795.13 95,672.81	0.49% (2,335,732.00)	Aaa / AA+ NR	0.96 0.92
3133EKP75	FFCB Note 1.600% Due 09/17/2024	25,000,000.00	09/17/2019 1.68%	24,906,620.00 24,982,008.89	96.38 5.50%	24,095,550.00 15,555.55	0.18% (886,458.89)	Aaa / AA+ AA+	0.97 0.93
3134GWVM5	FHLMC Callable Note 1X 9/30/2022 0.350% Due 09/30/2024	25,000,000.00	09/30/2020 0.35%	25,000,000.00 25,000,000.00	95.07 5.48%	23,768,500.00 243.06	0.18% (1,231,500.00)	Aaa / NR AA+	1.00 0.97
3134GWWY8	FHLMC Callable Note Qtrly 9/30/2022 0.375% Due 09/30/2024	25,000,000.00	09/30/2020 0.38%	25,000,000.00 25,000,000.00	94.97 5.62%	23,742,600.00 260.42	0.18% (1,257,400.00)	Aaa / NR AA+	1.00 0.97
3130APPQ2	FHLB Callable Note Qtrly 2/8/2022 0.900% Due 11/08/2024	25,000,000.00	11/08/2021 0.90%	25,000,000.00 25,000,000.00	95.03 5.60%	23,756,575.00 89,375.00	0.18% (1,243,425.00)	Aaa / AA+ NR	1.11 1.07
3134GXDZ4	FHLMC Callable Note Qtrly 11/25/2022 0.450% Due 11/25/2024	50,000,000.00	11/25/2020 0.45%	50,000,000.00 50,000,000.00	94.35 5.58%	47,176,300.00 78,750.00	0.36% (2,823,700.00)	Aaa / NR AA+	1.16 1.12
3134GWC38	FHLMC Callable Note Qtrly 9/2/2022 0.480% Due 12/02/2024	50,000,000.00	09/02/2020 0.48%	50,000,000.00 50,000,000.00	94.29 5.58%	47,144,900.00 19,333.33	0.36% (2,855,100.00)	Aaa / NR AA+	1.18 1.14
3130APXJ9	FHLB Callable Note Qtrly 03/10/2022 1.100% Due 12/10/2024	25,000,000.00	12/10/2021 1.10%	25,000,000.00 25,000,000.00	94.91 5.56%	23,727,300.00 84,791.67	0.18% (1,272,700.00)	Aaa / AA+ NR	1.20 1.15
3135G0X24	FNMA Note 1.625% Due 01/07/2025	50,000,000.00	01/10/2020 1.69%	49,840,500.00 49,959,425.44	95.43 5.39%	47,716,250.00 189,583.33	0.36% (2,243,175.44)	Aaa / AA+ AA+	1.27 1.22
3130ARDS7	FHLB Callable Note Qtrly 06/28/2022 2.200% Due 03/28/2025	25,000,000.00	03/28/2022 2.20%	25,000,000.00 25,000,000.00	95.33 5.50%	23,832,550.00 4,583.33	0.18% (1,167,450.00)	Aaa / AA+ NR	1.49 1.44
3133ENTK6	FFCB Note 2.510% Due 04/01/2025	25,000,000.00	04/01/2022 2.56%	24,964,750.00 24,982,375.00	95.90 5.39%	23,975,100.00 313,750.00	0.18% (1,007,275.00)	Aaa / AA+ AA+	1.50 1.43
3133EMVS8	FFCB Callable Note Cont 4/14/2023 0.690% Due 04/14/2025	25,000,000.00	04/14/2021 0.69%	25,000,000.00 25,000,000.00	93.02 5.48%	23,255,025.00 80,020.83	0.18% (1,744,975.00)	Aaa / AA+ AA+	1.54 1.49
3134GVUS5	FHLMC Callable Note Qtrly 5/19/2021 0.750% Due 05/19/2025	25,000,000.00	05/19/2020 0.75%	25,000,000.00 25,000,000.00	92.78 5.42%	23,195,150.00 68,750.00	0.18% (1,804,850.00)	Aaa / NR AA+	1.64 1.58
3130APVB8	FHLB Callable Note Qtrly 11/22/2022 1.000% Due 05/22/2025	35,000,000.00	11/22/2021 1.00%	35,000,000.00 35,000,000.00	93.14 5.42%	32,598,720.00 125,416.66	0.25% (2,401,280.00)	Aaa / AA+ NR	1.64 1.59
3134GVB31	FHLMC Callable Note Qtrly 5/28/2021 0.750% Due 05/28/2025	75,000,000.00	Various 0.75%	74,995,000.00 74,998,338.82	92.69 5.41%	69,519,450.00 192,187.50	0.53% (5,478,888.82)	Aaa / NR AA+	1.66 1.61
3136G4WV1	FNMA Callable Note Qtrly 6/16/2022 0.750% Due 06/16/2025	50,000,000.00	06/16/2020 0.75%	50,000,000.00 50,000,000.00	92.49 5.40%	46,245,700.00 109,375.00	0.35% (3,754,300.00)	Aaa / AA+ AA+	1.71 1.65

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3136G4YU1	FNMA Callable Note Qtrly 7/15/2021 0.730% Due 07/15/2025	30,000,000.00	07/15/2020 0.73%	30,000,000.00 30,000,000.00	92.19 5.36%	27,656,370.00 46,233.33	0.21% (2,343,630.00)	NR / AA+ AA+	1.79 1.73
3136G4A37	FNMA Callable Note Qtrly 1/28/2022 0.670% Due 07/28/2025	20,000,000.00	07/28/2020 0.67%	20,000,000.00 20,000,000.00	91.97 5.34%	18,393,300.00 23,450.00	0.14% (1,606,700.00)	Aaa / AA+ AA+	1.83 1.77
3136G4D75	FNMA Callable Note Qtrly 7/29/2022 0.600% Due 07/29/2025	50,000,000.00	07/29/2020 0.60%	50,000,000.00 50,000,000.00	91.84 5.34%	45,918,300.00 51,666.66	0.35% (4,081,700.00)	Aaa / NR AA+	1.83 1.77
3136G4B77	FNMA Callable Note Qtrly 8/4/2021 0.700% Due 08/04/2025	25,000,000.00	08/04/2020 0.70%	25,000,000.00 25,000,000.00	91.97 5.33%	22,992,100.00 27,708.33	0.17% (2,007,900.00)	Aaa / AA+ AA+	1.85 1.79
3136G4J46	FNMA Callable Note Qtrly 8/12/2022 0.570% Due 08/12/2025	25,000,000.00	08/12/2020 0.57%	25,000,000.00 25,000,000.00	91.67 5.32%	22,917,900.00 19,395.83	0.17% (2,082,100.00)	Aaa / AA+ AA+	1.87 1.81
3136G4H63	FNMA Callable Note Annual 8/19/2022 0.550% Due 08/19/2025	25,000,000.00	08/19/2020 0.55%	25,000,000.00 25,000,000.00	91.57 5.31%	22,891,625.00 16,041.67	0.17% (2,108,375.00)	Aaa / AA+ AA+	1.89 1.83
3136G4V34	FNMA Callable Note 1X 8/26/2022 0.550% Due 08/26/2025	25,000,000.00	08/26/2020 0.55%	25,000,000.00 25,000,000.00	91.83 5.10%	22,956,900.00 13,368.06	0.17% (2,043,100.00)	Aaa / AA+ AA+	1.91 1.85
3136G4S53	FNMA Callable Note Qtrly 8/27/2021 0.650% Due 08/27/2025	25,000,000.00	08/27/2020 0.65%	25,000,000.00 25,000,000.00	91.67 5.30%	22,917,300.00 15,347.22	0.17% (2,082,700.00)	Aaa / AA+ AA+	1.91 1.85
3130AK5E2	FHLB Note 0.375% Due 09/04/2025	5,000,000.00	09/11/2020 0.44%	4,985,000.00 4,994,194.61	91.38 5.13%	4,568,760.00 1,406.25	0.03% (425,434.61)	Aaa / AA+ NR	1.93 1.87
3133EMAU6	FFCB Callable Note Cont 9/22/2022 0.500% Due 09/22/2025	40,000,000.00	09/24/2020 0.50%	40,000,000.00 40,000,000.00	91.16 5.26%	36,464,320.00 5,000.00	0.28% (3,535,680.00)	Aaa / AA+ AA+	1.98 1.92
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	10,000,000.00	11/04/2020 0.51%	9,936,300.00 9,974,184.36	91.18 5.12%	9,117,610.00 833.33	0.07% (856,574.36)	Aaa / AA+ AA+	1.98 1.93
3136G43L5	FNMA Callable Note Annual 9/30/2022 0.550% Due 09/30/2025	38,400,000.00	09/30/2020 0.55%	38,400,000.00 38,400,000.00	91.18 5.25%	35,013,158.40 586.66	0.27% (3,386,841.60)	Aaa / AA+ AA+	2.00 1.94
3134GWYS9	FHLMC Callable Note Qtrly 4/15/2021 0.600% Due 10/15/2025	56,000,000.00	Various 0.82%	55,515,500.00 55,748,465.16	91.08 5.26%	51,007,264.00 154,933.33	0.39% (4,741,201.16)	Aaa / NR AA+	2.04 1.97
3135G06A6	FNMA Callable Note Qtrly 10/20/2021 0.580% Due 10/20/2025	25,000,000.00	10/20/2020 0.58%	25,000,000.00 25,000,000.00	90.99 5.26%	22,748,325.00 64,847.22	0.17% (2,251,675.00)	Aaa / AA+ AA+	2.06 1.99
3134GW5H5	FHLMC Callable Note Qtrly 7/28/2022 0.530% Due 10/28/2025	25,000,000.00	10/28/2020 0.53%	25,000,000.00 25,000,000.00	90.82 5.25%	22,705,675.00 23,187.50	0.17% (2,294,325.00)	Aaa / NR AA+	2.08 2.04
3136G46N8	FNMA Callable Note Qtrly 10/29/2021 0.600% Due 10/29/2025	25,000,000.00	10/29/2020 0.60%	25,000,000.00 25,000,000.00	91.08 5.18%	22,768,975.00 63,333.33	0.17% (2,231,025.00)	Aaa / AA+ AA+	2.08 2.01
3133EMFS6	FFCB Note 0.460% Due 11/03/2025	16,450,000.00	11/04/2020 0.53%	16,391,602.50 16,425,553.05	90.90 5.10%	14,952,951.30 31,108.78	0.11% (1,472,601.75)	Aaa / AA+ AA+	2.10 2.03
3135G06G3	FNMA Note 0.500% Due 11/07/2025	23,000,000.00	11/12/2020 0.57%	22,917,660.00 22,965,273.41	90.94 5.10%	20,915,717.00 46,000.00	0.16% (2,049,556.41)	Aaa / AA+ AA+	2.11 2.04

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3135GA3X7	FNMA Callable Note 1X 11/17/2022 0.570% Due 11/17/2025	50,000,000.00	11/17/2020 0.57%	50,000,000.00 50,000,000.00	91.08 5.04%	45,540,550.00 106,083.33	0.35% (4,459,450.00)	Aaa / AA+ AA+	2.13 2.06
3134GXFA7	FHLMC Callable Note Qtrly 11/26/2021 0.650% Due 11/26/2025	25,000,000.00	11/30/2020 0.65%	25,000,000.00 25,000,000.00	90.64 5.30%	22,660,550.00 56,423.61	0.17% (2,339,450.00)	Aaa / NR AA+	2.16 2.08
3134GXDM3	FHLMC Callable Note Qtrly 12/1/2021 0.620% Due 12/01/2025	25,000,000.00	11/20/2020 0.62%	25,000,000.00 25,000,000.00	90.54 5.29%	22,634,125.00 51,666.67	0.17% (2,365,875.00)	Aaa / NR AA+	2.17 2.10
3135G06J7	FNMA Callable Note Qtrly 6/10/2021 0.650% Due 12/10/2025	25,000,000.00	12/09/2020 0.65%	25,000,000.00 25,000,000.00	90.51 5.29%	22,627,025.00 50,104.17	0.17% (2,372,975.00)	Aaa / AA+ AA+	2.20 2.12
3130AQ6B4	FHLB Callable Note Qtrly 12/15/2022 1.220% Due 12/15/2025	25,000,000.00	12/15/2021 1.22%	25,000,000.00 25,000,000.00	91.63 5.29%	22,906,750.00 89,805.56	0.17% (2,093,250.00)	Aaa / AA+ NR	2.21 2.12
3135G06K4	FNMA Callable Note Qtrly 12/17/2021 0.650% Due 12/17/2025	75,000,000.00	12/02/2020 0.65%	75,000,000.00 75,000,000.00	90.44 5.28%	67,827,075.00 140,833.32	0.52% (7,172,925.00)	Aaa / AA+ AA+	2.22 2.14
3130AKMZ6	FHLB Callable Note Qtrly 1/14/2022 0.510% Due 01/14/2026	25,000,000.00	01/06/2021 0.51%	25,000,000.00 25,000,000.00	89.86 5.27%	22,463,775.00 27,270.83	0.17% (2,536,225.00)	Aaa / AA+ NR	2.29 2.22
3130AKMY9	FHLB Callable Note Qtrly 7/15/2021 0.550% Due 01/15/2026	25,000,000.00	01/06/2021 0.55%	25,000,000.00 25,000,000.00	89.93 5.27%	22,482,425.00 29,027.78	0.17% (2,517,575.00)	Aaa / AA+ NR	2.30 2.22
3130AKQ74	FHLB Callable Note Qtrly 7/22/2021 0.625% Due 01/22/2026	25,000,000.00	01/22/2021 0.63%	25,000,000.00 25,000,000.00	90.02 5.27%	22,504,475.00 29,947.92	0.17% (2,495,525.00)	Aaa / AA+ NR	2.32 2.24
3130AKQX7	FHLB Callable Note Qtrly 4/28/2021 0.700% Due 01/28/2026	25,000,000.00	01/28/2021 0.70%	25,000,000.00 25,000,000.00	90.12 5.26%	22,530,650.00 30,625.00	0.17% (2,469,350.00)	Aaa / AA+ NR	2.33 2.25
3130AKPL4	FHLB Callable Note 1X 1/28/2022 0.550% Due 01/28/2026	50,000,000.00	01/28/2021 0.55%	50,000,000.00 50,000,000.00	90.50 4.92%	45,249,300.00 48,125.00	0.34% (4,750,700.00)	Aaa / AA+ NR	2.33 2.26
3130AL7M0	FHLB Callable Note Qtrly 8/24/2021 0.625% Due 02/24/2026	25,000,000.00	02/24/2021 0.63%	25,000,000.00 25,000,000.00	89.69 5.25%	22,422,500.00 16,059.03	0.17% (2,577,500.00)	Aaa / AA+ NR	2.41 2.32
3130ALCV4	FHLB Callable Note Qtrly 5/24/2021 0.750% Due 02/24/2026	50,000,000.00	02/24/2021 0.75%	50,000,000.00 50,000,000.00	89.97 5.25%	44,983,850.00 38,541.67	0.34% (5,016,150.00)	NR / AA+ NR	2.41 2.32
3130ALB94	FHLB Callable Note Qtrly 8/26/2021 0.630% Due 02/26/2026	50,000,000.00	02/26/2021 0.63%	50,000,000.00 50,000,000.00	89.68 5.25%	44,840,550.00 30,625.00	0.34% (5,159,450.00)	Aaa / AA+ NR	2.41 2.33
3133EMSU7	FFCB Callable Note Cont 3/9/2023 0.800% Due 03/09/2026	25,000,000.00	03/09/2021 0.80%	25,000,000.00 25,000,000.00	89.95 5.24%	22,487,275.00 12,222.22	0.17% (2,512,725.00)	Aaa / AA+ AA+	2.44 2.36
3133ENS3	FFCB Callable Note Cont 03/18/2024 2.150% Due 03/18/2026	25,000,000.00	03/18/2022 2.15%	25,000,000.00 25,000,000.00	92.93 5.24%	23,232,975.00 19,409.72	0.18% (1,767,025.00)	Aaa / AA+ AA+	2.47 2.35
3130ALYT5	FHLB Callable Note Qtrly 10/29/2021 1.100% Due 04/29/2026	25,000,000.00	04/29/2021 1.10%	25,000,000.00 25,000,000.00	90.21 5.20%	22,552,675.00 116,111.11	0.17% (2,447,325.00)	Aaa / AA+ NR	2.58 2.47
3130AMME9	FHLB Callable Note Qtrly 11/26/2021 1.000% Due 05/26/2026	4,600,000.00	05/26/2021 1.00%	4,600,000.00 4,600,000.00	89.81 5.16%	4,131,089.80 15,972.22	0.03% (468,910.20)	Aaa / AA+ NR	2.65 2.55

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3133EMB76	FFCB Callable Note Cont 11/26/2021 0.950% Due 05/26/2026	20,000,000.00	05/26/2021 0.97%	19,980,000.00 19,989,397.59	89.68 5.16%	17,936,840.00 65,972.22	0.14% (2,052,557.59)	Aaa / AA+ AA+	2.65 2.55
3130AMSA1	FHLB Callable Note Annua 6/24/2022 0.915% Due 06/24/2026	25,000,000.00	06/24/2021 0.92%	25,000,000.00 25,000,000.00	89.29 5.17%	22,321,950.00 61,635.42	0.17% (2,678,050.00)	Aaa / AA+ NR	2.73 2.63
3130AMU75	FHLB Callable Note Monthly 07/26/21 1.000% Due 06/26/2026	50,000,000.00	06/30/2021 1.00%	50,000,000.00 50,000,000.00	89.48 5.17%	44,741,700.00 131,944.44	0.34% (5,258,300.00)	Aaa / AA+ NR	2.74 2.63
3130AMYJ5	FHLB Callable Note Qtrly 06/30/2022 1.000% Due 06/30/2026	25,000,000.00	06/30/2021 1.00%	25,000,000.00 25,000,000.00	89.45 5.16%	22,363,100.00 63,194.44	0.17% (2,636,900.00)	Aaa / AA+ NR	2.75 2.64
3130AN4U1	FHLB Callable Note Annual 7/22/2022 1.000% Due 07/22/2026	25,000,000.00	07/22/2021 1.00%	25,000,000.00 25,000,000.00	89.28 5.14%	22,319,500.00 47,916.67	0.17% (2,680,500.00)	Aaa / AA+ NR	2.81 2.70
3130ANCM0	FHLB Callable Note Qtrly 07/29/2022 0.950% Due 07/29/2026	25,000,000.00	07/14/2021 0.95%	25,000,000.00 25,000,000.00	89.09 5.14%	22,273,175.00 40,902.78	0.17% (2,726,825.00)	Aaa / AA+ NR	2.83 2.72
3130ANLZ1	FHLB Callable Note Annual 8/26/2022 0.900% Due 08/26/2026	25,000,000.00	08/26/2021 0.90%	25,000,000.00 25,000,000.00	88.71 5.13%	22,178,600.00 21,875.00	0.17% (2,821,400.00)	Aaa / AA+ NR	2.91 2.80
3130ANV64	FHLB Callable Note Qtrly 9/16/2022 0.960% Due 09/16/2026	25,000,000.00	09/16/2021 0.96%	25,000,000.00 25,000,000.00	88.70 5.12%	22,174,875.00 10,000.00	0.17% (2,825,125.00)	Aaa / AA+ NR	2.96 2.85
3133EM6E7	FFCB Callable Note Cont 09/28/2022 0.940% Due 09/28/2026	50,000,000.00	09/28/2021 0.94%	50,000,000.00 50,000,000.00	88.54 5.12%	44,271,400.00 3,916.66	0.34% (5,728,600.00)	Aaa / AA+ AA+	3.00 2.88
3130APM28	FHLB Callable Note Qrty 01/28/2022 1.320% Due 10/28/2026	25,000,000.00	10/28/2021 1.32%	25,000,000.00 25,000,000.00	89.33 5.11%	22,333,225.00 140,250.00	0.17% (2,666,775.00)	Aaa / AA+ NR	3.08 2.93
3133ENCQ1	FFCB Callable Note Cont 11/02/2023 1.270% Due 11/02/2026	25,000,000.00	11/02/2021 1.27%	25,000,000.00 25,000,000.00	89.12 5.12%	22,280,625.00 131,409.72	0.17% (2,719,375.00)	Aaa / AA+ AA+	3.09 2.94
3130APN92	FHLB Callable Note Qrty 02/09/2022 1.340% Due 11/09/2026	25,000,000.00	11/09/2021 1.34%	25,000,000.00 25,000,000.00	89.26 5.12%	22,316,150.00 132,138.89	0.17% (2,683,850.00)	Aaa / AA+ NR	3.11 2.96
3133ENEM8	FFCB Callable Note Cont 11/23/2022 1.430% Due 11/23/2026	25,000,000.00	11/23/2021 1.43%	25,000,000.00 25,000,000.00	89.40 5.12%	22,350,475.00 127,111.11	0.17% (2,649,525.00)	Aaa / AA+ AA+	3.15 2.99
3133ENHA1	FFCB Callable Note Cont 12/14/2022 1.500% Due 12/14/2026	25,000,000.00	12/14/2021 1.50%	25,000,000.00 25,000,000.00	89.46 5.10%	22,365,525.00 111,458.33	0.17% (2,634,475.00)	Aaa / AA+ AA+	3.21 3.04
3130AL5A8	FHLB Callable Note Qtrly 11/26/2026 0.900% Due 02/26/2027	25,000,000.00	06/24/2022 3.41%	22,312,675.00 23,042,721.14	86.94 5.13%	21,735,400.00 21,875.00	0.17% (1,307,321.14)	Aaa / AA+ NR	3.41 3.27
3133ENQD5	FFCB Callable Note Cont 03/01/2024 2.170% Due 03/01/2027	25,000,000.00	03/01/2022 2.17%	25,000,000.00 25,000,000.00	90.80 5.14%	22,699,750.00 45,208.33	0.17% (2,300,250.00)	Aaa / AA+ AA+	3.42 3.22
3130ARGC9	FHLB Callable Note 1x 03/25/2024 2.550% Due 03/25/2027	25,000,000.00	03/25/2022 2.55%	25,000,000.00 25,000,000.00	91.90 5.12%	22,975,125.00 10,625.00	0.17% (2,024,875.00)	Aaa / AA+ NR	3.48 3.27
3130ARJZ5	FHLB Callable Note 1X 4/19/2024 2.950% Due 04/19/2027	25,000,000.00	04/19/2022 2.95%	25,000,000.00 25,000,000.00	93.07 5.11%	23,267,250.00 331,875.00	0.18% (1,732,750.00)	Aaa / AA+ NR	3.55 3.26

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3130ARQV6	FHLB Callable Note Qrtly 4/26/2024 3.150% Due 04/26/2027	25,000,000.00	04/26/2022	25,000,000.00	93.41	23,353,225.00	0.18%	Aaa / AA+	3.57
			3.15%	25,000,000.00	5.19%	339,062.50	(1,646,775.00)	NR	2.95
3133ENXL9	FFCB Callable Note Cont 5/24/2023 3.530% Due 05/24/2027	25,000,000.00	05/24/2022	25,000,000.00	94.27	23,567,575.00	0.18%	Aaa / AA+	3.65
			3.53%	25,000,000.00	5.27%	311,326.39	(1,432,425.00)	AA+	2.83
3130ASER6	FHLB Callable Note Qrtly 06/16/2027 3.640% Due 06/16/2027	40,000,000.00	06/16/2022	40,000,000.00	94.50	37,800,880.00	0.29%	Aaa / AA+	3.71
			3.64%	40,000,000.00	5.29%	424,666.67	(2,199,120.00)	NR	2.84
3130ASES4	FHLB Callable Note 1X 6/28/2024 3.390% Due 06/28/2027	45,000,000.00	06/28/2022	45,000,000.00	94.09	42,342,210.00	0.32%	Aaa / AA+	3.75
			3.39%	45,000,000.00	5.14%	394,087.50	(2,657,790.00)	NR	3.16
3133EPES0	FFCB Note 3.650% Due 06/30/2027	50,000,000.00	03/30/2023	49,943,500.00	95.95	47,975,600.00	0.37%	Aaa / AA+	3.75
			3.68%	49,950,230.52	4.84%	461,319.44	(1,974,630.52)	AA+	3.42
31422XV90	FAMCA Note 3.770% Due 07/30/2027	100,000,000.00	01/25/2023	100,000,000.00	96.23	96,231,000.00	0.74%	NR / NR	3.83
			3.77%	100,000,000.00	4.86%	617,861.11	(3,769,000.00)	NR	3.49
31422X2T8	FAMCA Note 3.865% Due 07/30/2027	25,000,000.00	04/21/2023	25,000,000.00	96.57	24,141,750.00	0.19%	NR / NR	3.83
			3.87%	25,000,000.00	4.86%	402,604.17	(858,250.00)	NR	3.45
31422XK92	FAMCA Callable Note S/A 10/12/2023 5.125% Due 10/12/2027	25,000,000.00	10/12/2022	25,000,000.00	97.82	24,456,125.00	0.19%	Aaa / AA+	4.04
			5.13%	25,000,000.00	5.74%	601,475.69	(543,875.00)	AA+	1.81
31422XZ88	FAMCA Note 3.870% Due 01/28/2028	50,000,000.00	04/11/2023	50,000,000.00	96.09	48,043,500.00	0.37%	Aaa / AA+	4.33
			3.87%	50,000,000.00	4.88%	338,625.00	(1,956,500.00)	AA+	3.90
3133EPGF6	FFCB Note 3.640% Due 01/28/2028	50,000,000.00	04/18/2023	50,000,000.00	95.54	47,769,200.00	0.37%	Aaa / AA+	4.33
			3.64%	50,000,000.00	4.79%	318,500.00	(2,230,800.00)	AA+	3.92
880591EZ1	Tennessee Valley Authority Note 3.875% Due 03/15/2028	25,000,000.00	03/30/2023	24,796,750.00	96.51	24,128,725.00	0.18%	Aaa / AA+	4.46
			4.06%	24,817,501.24	4.75%	43,055.56	(688,776.24)	AA+	4.03
31422X3J9	FAMCA Note 4.040% Due 05/26/2028	25,000,000.00	05/30/2023	25,000,000.00	96.46	24,114,650.00	0.19%	Aaa / AA+	4.66
			4.04%	25,000,000.00	4.90%	339,472.22	(885,350.00)	AA+	4.12
3133EPLD5	FFCB Note 3.875% Due 05/30/2028	25,000,000.00	05/30/2023	24,932,500.00	96.18	24,043,825.00	0.19%	Aaa / AA+	4.67
			3.94%	24,937,081.28	4.80%	325,607.64	(893,256.28)	AA+	4.15
31422X4T6	FAMCA Note 4.340% Due 06/30/2028	25,000,000.00	07/10/2023	25,000,000.00	97.63	24,408,075.00	0.19%	Aaa / AA+	4.75
			4.34%	25,000,000.00	4.90%	244,125.00	(591,925.00)	AA+	4.19
31422X6E7	FAMCA Note 4.475% Due 07/28/2028	50,000,000.00	08/17/2023	50,000,000.00	98.16	49,079,400.00	0.37%	Aaa / AA+	4.83
			4.48%	50,000,000.00	4.91%	273,472.22	(920,600.00)	AA+	4.26

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31422X5V0	FAMCA Note 4.430% Due 08/07/2028	25,000,000.00	08/03/2023 4.43%	25,000,000.00 25,000,000.00	97.89 4.92%	24,471,800.00 166,125.00	0.19% (528,200.00)	Aaa / AA+ AA+	4.86 4.28
				3,276,164,452.05		3,059,427,316.84	23.33%	Aaa / AA+	2.24
TOTAL Agency		3,275,810,000.00	1.54%	3,273,919,584.95	5.22%	11,542,462.83	(214,492,268.11)	AA+	2.07
Cash									
90JPMC\$03	JP Morgan Chase Bank Deposit	10,637,967.19	Various 3.38%	10,637,967.19 10,637,967.19	1.00 3.38%	10,637,967.19 0.00	0.08% 0.00	NR / NR NR	0.00 0.00
TOTAL Cash		10,637,967.19	3.38%	10,637,967.19	3.38%	0.00	0.00	NR	0.00
Commercial Paper									
09659CX60	BNP Paribas Discount CP 5.200% Due 10/06/2023	70,000,000.00	03/28/2023 5.42%	68,058,666.67 69,949,444.44	99.93 5.42%	69,949,444.44 0.00	0.53% 0.00	P-1 / A-1 F-1+	0.02 0.02
06054PXB7	BofA Securities Discount CP 5.250% Due 10/11/2023	40,000,000.00	04/03/2023 5.47%	38,885,833.33 39,941,666.67	99.85 5.47%	39,941,666.67 0.00	0.30% 0.00	NR / A-1 F-1+	0.03 0.03
06054PXC5	BofA Securities Discount CP 5.250% Due 10/12/2023	30,000,000.00	04/03/2023 5.47%	29,160,000.00 29,951,875.00	99.84 5.47%	29,951,875.00 0.00	0.23% 0.00	NR / A-1 F-1+	0.03 0.03
06054PXD3	BofA Securities Discount CP 5.250% Due 10/13/2023	45,000,000.00	04/03/2023 5.47%	43,733,437.50 44,921,250.00	99.83 5.47%	44,921,250.00 0.00	0.34% 0.00	NR / A-1 F-1+	0.04 0.03
21687BXX4	Rabobank Nederland NV NY Discount CP 5.240% Due 10/31/2023	90,000,000.00	04/21/2023 5.46%	87,471,700.00 89,607,000.00	99.56 5.46%	89,607,000.00 0.00	0.68% 0.00	P-1 / A-1 NR	0.08 0.08
06054PY18	BofA Securities Discount CP 5.200% Due 11/01/2023	60,000,000.00	Various 5.42%	58,166,975.00 59,731,333.34	99.55 5.42%	59,731,333.34 0.00	0.45% 0.00	NR / A-1 F-1+	0.09 0.09
06054PY75	BofA Securities Discount CP 5.170% Due 11/07/2023	40,000,000.00	04/04/2023 5.39%	38,753,455.56 39,787,455.56	99.47 5.39%	39,787,455.56 0.00	0.30% 0.00	NR / A-1 F-1+	0.10 0.10
13609CYA3	Canadian Imperial Holdings Discount CP 5.140% Due 11/10/2023	26,000,000.00	03/29/2023 5.36%	25,161,037.78 25,851,511.11	99.43 5.36%	25,851,511.11 0.00	0.20% 0.00	P-1 / A-1 NR	0.11 0.11
63873KYA9	Natixis NY Branch Discount CP 5.520% Due 11/10/2023	10,000,000.00	05/26/2023 5.74%	9,742,400.00 9,938,666.67	99.39 5.74%	9,938,666.67 0.00	0.08% 0.00	P-1 / A-1 F-1	0.11 0.11
63873KYF8	Natixis NY Branch Discount CP 5.462% Due 11/15/2023	76,000,000.00	Various 5.69%	73,988,495.56 75,481,100.00	99.32 5.69%	75,481,100.00 0.00	0.57% 0.00	P-1 / A-1 F-1+	0.13 0.12
06366HYW1	Bank of Montreal Chicago Discount CP 5.160% Due 11/30/2023	67,000,000.00	03/31/2023 5.38%	64,656,786.67 66,423,800.00	99.14 5.38%	66,423,800.00 0.00	0.50% 0.00	P-1 / A-1 NR	0.17 0.16

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63873KYW1	Natixis NY Branch Discount CP 5.495% Due 11/30/2023	110,000,000.00	Various 5.73%	106,965,344.45 108,992,666.67	99.09 5.73%	108,992,666.67 0.00	0.83% 0.00	P-1 / A-1 F-1+	0.17 0.16
06366HZ18	Bank of Montreal Chicago Discount CP 5.240% Due 12/01/2023	52,000,000.00	04/17/2023 5.47%	50,274,293.33 51,538,297.78	99.11 5.47%	51,538,297.78 0.00	0.39% 0.00	P-1 / A-1 NR	0.17 0.17
06366HZD2	Bank of Montreal Chicago Discount CP 5.090% Due 12/13/2023	140,000,000.00	04/06/2023 5.31%	135,031,594.44 138,555,005.55	98.97 5.31%	138,555,005.55 0.00	1.05% 0.00	P-1 / A-1 NR	0.20 0.20
13607FZD1	Canadian Imperial Holdings Discount CP 5.090% Due 12/13/2023	130,000,000.00	04/06/2023 5.31%	125,386,480.56 128,658,219.45	98.97 5.31%	128,658,219.45 0.00	0.98% 0.00	P-1 / A-1 F-1+	0.20 0.20
63873KZD2	Natixis NY Branch Discount CP 5.520% Due 12/13/2023	70,000,000.00	06/20/2023 5.75%	68,110,933.33 69,216,466.67	98.88 5.75%	69,216,466.67 0.00	0.53% 0.00	P-1 / A-1 F-1+	0.20 0.20
21687BZD6	Rabobank Nederland NV NY Discount CP 5.520% Due 12/13/2023	56,000,000.00	06/21/2023 5.75%	54,497,333.33 55,373,173.33	98.88 5.75%	55,373,173.33 0.00	0.42% 0.00	P-1 / A-1 NR	0.20 0.20
06054PZF6	BofA Securities Discount CP 5.064% Due 12/15/2023	295,000,000.00	Various 5.38%	284,372,097.22 291,831,770.83	98.93 5.38%	291,831,770.83 0.00	2.22% 0.00	NR / A-1 F-1+	0.21 0.20
06366HZJ9	Bank of Montreal Chicago Discount CP 5.240% Due 12/18/2023	80,000,000.00	04/17/2023 5.47%	77,147,111.11 79,091,733.33	98.86 5.47%	79,091,733.33 0.00	0.60% 0.00	P-1 / A-1 NR	0.22 0.21
63873KZL4	Natixis NY Branch Discount CP 5.540% Due 12/20/2023	46,000,000.00	06/23/2023 5.78%	44,725,800.00 45,433,688.89	98.77 5.78%	45,433,688.89 0.00	0.35% 0.00	P-1 / A-1 F-1+	0.22 0.22
06054PZN9	BofA Securities Discount CP 5.230% Due 12/22/2023	85,000,000.00	04/10/2023 5.46%	81,838,755.56 83,987,413.89	98.81 5.46%	83,987,413.89 0.00	0.64% 0.00	NR / A-1 F-1+	0.23 0.22
06054PZV1	BofA Securities Discount CP 5.230% Due 12/29/2023	35,000,000.00	04/10/2023 5.47%	33,662,718.06 34,547,459.72	98.71 5.47%	34,547,459.72 0.00	0.26% 0.00	NR / A-1 F-1+	0.25 0.24
13607FZV1	Canadian Imperial Holdings Discount CP 5.180% Due 12/29/2023	50,000,000.00	04/10/2023 5.41%	48,107,861.11 49,359,694.44	98.72 5.41%	49,359,694.44 0.00	0.38% 0.00	P-1 / A-1 F-1+	0.25 0.24
06366HZV2	Bank of Montreal Chicago Discount CP 5.150% Due 12/29/2023	150,000,000.00	04/11/2023 5.38%	144,377,916.67 148,090,208.33	98.73 5.38%	148,090,208.33 0.00	1.13% 0.00	P-1 / A-1 NR	0.25 0.24
63873JA26	Natixis NY Branch Discount CP 5.610% Due 01/02/2024	25,000,000.00	07/17/2023 5.84%	24,341,604.17 24,637,687.50	98.55 5.84%	24,637,687.50 0.00	0.19% 0.00	P-1 / A-1 F-1+	0.26 0.25
89233GA22	Toyota Motor Credit Discount CP 5.580% Due 01/02/2024	35,000,000.00	08/01/2023 5.80%	34,164,550.00 34,495,475.00	98.56 5.80%	34,495,475.00 0.00	0.26% 0.00	P-1 / A-1+ F-1	0.26 0.25
13609BAW3	Canadian Imperial Bank Discount CP 5.500% Due 01/03/2024	105,000,000.00	05/31/2023 6.48%	101,085,833.33 103,304,462.36	98.39 6.48%	103,304,462.36 0.00	0.78% 0.00	P-1 / A-1 NR	0.26 0.25
89233GA30	Toyota Motor Credit Discount CP 5.580% Due 01/03/2024	25,000,000.00	08/01/2023 5.80%	24,399,375.00 24,635,750.00	98.54 5.80%	24,635,750.00 0.00	0.19% 0.00	P-1 / A-1+ F-1	0.26 0.25
63873JAC4	Natixis NY Branch Discount CP 5.590% Due 01/12/2024	26,000,000.00	08/02/2023 5.81%	25,341,932.78 25,584,166.11	98.40 5.81%	25,584,166.11 0.00	0.19% 0.00	P-1 / A-1 F-1+	0.28 0.28

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89233GAK2	Toyota Motor Credit Discount CP 5.620% Due 01/19/2024	60,000,000.00	07/27/2023 5.86%	58,351,466.67 58,969,666.67	98.28 5.86%	58,969,666.67 0.00	0.45% 0.00	P-1 / A-1+ F-1	0.30 0.30
63873JB25	Natixis NY Branch Discount CP 5.660% Due 02/02/2024	50,000,000.00	07/27/2023 5.91%	48,506,388.89 49,025,222.22	98.05 5.91%	49,025,222.22 0.00	0.37% 0.00	P-1 / A-1 F-1+	0.34 0.33
63873JB58	Natixis NY Branch Discount CP 5.630% Due 02/05/2024	40,000,000.00	08/24/2023 5.86%	38,967,833.33 39,205,544.44	98.01 5.86%	39,205,544.44 0.00	0.30% 0.00	P-1 / A-1 F-1+	0.35 0.34
63873JBE9	Natixis NY Branch Discount CP 5.630% Due 02/14/2024	50,000,000.00	08/24/2023 5.87%	48,639,416.67 48,936,555.56	97.87 5.87%	48,936,555.56 0.00	0.37% 0.00	P-1 / A-1 F-1+	0.38 0.36
63873JC40	Natixis NY Branch Discount CP 5.640% Due 03/04/2024	50,000,000.00	08/24/2023 5.89%	48,488,166.67 48,785,833.34	97.57 5.89%	48,785,833.34 0.00	0.37% 0.00	P-1 / A-1 F-1+	0.43 0.42
TOTAL Commercial Paper		2,319,000,000.00	5.57%	2,293,841,264.87	5.57%	2,293,841,264.87 0.00	17.43% 0.00	P-1 / A-1 F-1+	0.20 0.20
Corporate									
023135CD6	Amazon.com Inc Note 2.730% Due 04/13/2024	10,000,000.00	04/13/2022 2.73%	10,000,000.00 10,000,000.00	98.53 5.55%	9,852,800.00 127,400.00	0.08% (147,200.00)	A1 / AA AA-	0.54 0.51
037833AS9	Apple Inc Note 3.450% Due 05/06/2024	28,689,000.00	04/29/2022 2.68%	29,122,490.79 28,817,050.12	98.71 5.66%	28,318,825.83 398,657.56	0.22% (498,224.29)	Aaa / AA+ NR	0.60 0.58
48130UXY6	JPMorgan Chase Callable Note 2X 8/17/2022 0.700% Due 08/16/2024	50,000,000.00	08/17/2021 0.70%	50,000,000.00 50,000,000.00	94.97 6.71%	47,483,550.00 42,777.78	0.36% (2,516,450.00)	A1 / A- AA-	0.88 0.85
48130UYC3	JPMorgan Chase Callable Note 2X 9/1/2022 1.000% Due 08/30/2024	50,000,000.00	09/01/2021 1.00%	50,000,000.00 50,000,000.00	94.75 7.02%	47,374,950.00 41,666.67	0.36% (2,625,050.00)	A1 / A- AA-	0.92 0.88
48130UZB4	JPMorgan Chase Callable Note Cont 11/15/2023 0.950% Due 11/15/2024	50,000,000.00	11/15/2021 0.95%	50,000,000.00 50,000,000.00	93.63 6.93%	46,816,350.00 179,444.44	0.36% (3,183,650.00)	A1 / A- AA-	1.13 1.08
46625HKC3	JP Morgan Chase Callable Note Cont 10/23/2024 3.125% Due 01/23/2025	40,145,000.00	01/28/2022 1.73%	41,641,204.15 40,726,108.32	96.53 5.90%	38,753,012.27 236,967.01	0.30% (1,973,096.05)	A1 / A- AA-	1.32 1.25
48130UZW8	JPMorgan Chase Callable Note Cont 1/24/2024 1.530% Due 01/24/2025	50,000,000.00	01/20/2022 1.53%	50,000,000.00 50,000,000.00	93.86 6.47%	46,928,450.00 142,375.00	0.36% (3,071,550.00)	A1 / A- AA-	1.32 1.26
48130UB61	JPMorgan Chase Callable Note Cont 08/10/2024 1.863% Due 02/10/2025	50,000,000.00	02/10/2022 1.86%	50,000,000.00 50,000,000.00	94.09 6.46%	47,046,250.00 131,927.08	0.36% (2,953,750.00)	A1 / A- AA-	1.37 1.30
023135CE4	Amazon.com Inc Note 3.000% Due 04/13/2025	10,000,000.00	04/13/2022 3.06%	9,984,100.00 9,991,875.91	96.61 5.32%	9,661,450.00 140,000.00	0.07% (330,425.91)	A1 / AA AA-	1.54 1.45

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 30, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
931142EW9	Wal-Mart Stores Note 3.900% Due 09/09/2025	30,000,000.00	09/09/2022 3.92%	29,979,000.00 29,986,415.15	97.48 5.28%	29,243,790.00 71,500.00	0.22% (742,625.15)	Aa2 / AA AA	1.95 1.84
48133PAU7	JPMorgan Chase Callable Note SA 11/03/2025 5.610% Due 11/03/2025	25,000,000.00	11/01/2022 5.61%	25,000,000.00 25,000,000.00	98.09 6.60%	24,521,925.00 576,583.33	0.19% (478,075.00)	A1 / A- AA-	2.10 1.89
06048W2B5	Bank of America Corp Callable Note 1X 11/03/2023 5.610% Due 11/03/2025	25,000,000.00	11/01/2022 5.61%	25,000,000.00 25,000,000.00	98.12 6.58%	24,530,625.00 576,583.33	0.19% (469,375.00)	A1 / A- AA-	2.10 1.89
TOTAL Corporate		418,834,000.00	2.16%	420,726,794.94 419,521,449.50	6.38%	400,531,978.10 2,665,882.20	3.06% (18,989,471.40)	A1 / A AA-	1.28 1.21
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	2,127.74	Various 3.61%	2,127.74 2,127.74	1.00 3.61%	2,127.74 17.97	0.00% 0.00	NR / NR NR	0.00 0.00
TOTAL LAIF		2,127.74	3.61%	2,127.74	3.61%	2,127.74 17.97	0.00% 0.00	NR / NR NR	0.00 0.00
Local Gov Investment Pool									
90CAMP\$00	California Asset Mgmt Program CAMP	482,097,738.07	Various 5.52%	482,097,738.07 482,097,738.07	1.00 5.52%	482,097,738.07 0.00	3.66% 0.00	NR / AAA NR	0.00 0.00
TOTAL Local Gov Investment Pool		482,097,738.07	5.52%	482,097,738.07	5.52%	482,097,738.07 0.00	3.66% 0.00	NR / AAA NR	0.00 0.00
Money Market Fund									
09248U700	Blackrock Liquidity FedFund MMF	500,000.00	Various 5.22%	500,000.00 500,000.00	1.00 5.22%	500,000.00 0.00	0.00% 0.00	Aaa / AAA NR	0.00 0.00
61747C707	Morgan Stanley Liq Govt MMKT	1,000,000.00	Various 5.27%	1,000,000.00 1,000,000.00	1.00 5.27%	1,000,000.00 0.00	0.01% 0.00	Aaa / AAA AAA	0.00 0.00
31607A703	Fidelity Institutional Prime Govt INS Mmkt Fund	87,000,000.00	Various 5.27%	87,000,000.00 87,000,000.00	1.00 5.27%	87,000,000.00 0.00	0.66% 0.00	Aaa / AAA NR	0.00 0.00
TOTAL Money Market Fund		88,500,000.00	5.27%	88,500,000.00	5.27%	88,500,000.00 0.00	0.67% 0.00	Aaa / AAA AAA	0.00 0.00
Municipal Bonds									
13063DRJ9	California State TE-GO 2.400% Due 10/01/2023	26,535,000.00	10/24/2019 1.84%	27,096,480.60 26,535,000.00	100.00 2.40%	26,535,000.00 318,420.00	0.20% 0.00	Aa2 / AA- AA	0.00 0.00

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 30, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
649791PP9	New York St Taxable-GO 2.010% Due 02/15/2024	20,000,000.00	10/30/2019 2.01%	20,000,000.00 20,000,000.00	98.73 5.44%	19,746,640.00 51,366.67	0.15% (253,360.00)	Aa1 / AA+ AA+	0.38 0.37
64990FM76	NY State Dorm Auth Tax Rev GO - REV 1.100% Due 03/15/2024	9,725,000.00	12/17/2021 1.10%	9,725,000.00 9,725,000.00	97.99 5.59%	9,529,897.05 4,754.44	0.07% (195,102.95)	NR / AA+ AA+	0.46 0.45
641462NX0	State of Nevada Taxable GO 2.710% Due 05/01/2024	6,790,000.00	05/10/2022 2.71%	6,790,000.00 6,790,000.00	98.39 5.54%	6,680,531.62 76,670.42	0.05% (109,468.38)	Aa1 / AA+ AA+	0.59 0.56
641462NS1	State of Nevada Taxable GO 2.710% Due 05/01/2024	7,760,000.00	05/10/2022 2.71%	7,760,000.00 7,760,000.00	98.39 5.54%	7,634,893.28 87,623.33	0.06% (125,106.72)	Aa1 / AA+ AA+	0.59 0.56
68609T7D4	State of Oregon STE-GO 2.771% Due 05/01/2024	2,250,000.00	05/17/2022 2.77%	2,250,000.00 2,250,000.00	98.42 5.54%	2,214,492.75 25,978.13	0.02% (35,507.25)	Aa1 / AA+ AA+	0.59 0.56
546417DP8	State of Louisiana STE-GO 0.650% Due 06/01/2024	5,000,000.00	10/14/2020 0.65%	5,000,000.00 5,000,000.00	96.90 5.42%	4,845,225.00 10,833.33	0.04% (154,775.00)	Aa2 / AA- NR	0.67 0.65
20772KNV7	State of Connecticut TE-GO 0.508% Due 06/01/2024	6,000,000.00	06/04/2021 0.51%	6,000,000.00 6,000,000.00	96.72 5.57%	5,803,218.00 10,160.00	0.04% (196,782.00)	Aa3 / AA- AA-	0.67 0.65
20772KQG7	State of Connecticut TE-GO 4.250% Due 06/15/2024	5,000,000.00	06/22/2022 3.01%	5,118,700.00 5,042,299.17	99.06 5.61%	4,952,925.00 62,569.44	0.04% (89,374.17)	Aa3 / AA- AA-	0.71 0.68
574193TQ1	Maryland State STE-GO 0.510% Due 08/01/2024	25,000,000.00	08/05/2020 0.51%	25,000,000.00 25,000,000.00	96.04 5.42%	24,010,175.00 21,250.00	0.18% (989,825.00)	Aaa / AAA AAA	0.84 0.81
60412AVT7	Minnesota State Taxable- GO 0.500% Due 08/01/2024	15,000,000.00	08/25/2020 0.48%	15,012,150.00 15,002,578.81	96.06 5.38%	14,409,540.00 12,500.00	0.11% (593,038.81)	Aaa / AAA AAA	0.84 0.81
419792F84	Hawaii State STE-GO 0.713% Due 08/01/2024	15,000,000.00	10/12/2021 0.71%	15,000,000.00 15,000,000.00	96.13 5.51%	14,419,485.00 17,825.00	0.11% (580,515.00)	Aa2 / AA+ AA	0.84 0.81
64990FD43	NY State Dorm Auth Tax Rev TE - REV 0.887% Due 03/15/2025	5,000,000.00	06/23/2021 0.89%	5,000,000.00 5,000,000.00	93.72 5.42%	4,686,085.00 1,971.11	0.04% (313,915.00)	NR / AA+ AA+	1.46 1.41
64990FM84	NY State Dorm Auth Tax Rev GO - REV 1.360% Due 03/15/2025	30,495,000.00	12/17/2021 1.36%	30,495,000.00 30,495,000.00	94.37 5.43%	28,778,863.38 18,432.53	0.22% (1,716,136.62)	NR / AA+ AA+	1.46 1.41
641462NY8	State of Nevada TE-GO 2.940% Due 05/01/2025	6,975,000.00	05/10/2022 2.94%	6,975,000.00 6,975,000.00	96.25 5.44%	6,713,130.60 85,443.75	0.05% (261,869.40)	Aa1 / AA+ AA+	1.59 1.50
641462NT9	State of Nevada TE-GO 2.940% Due 05/01/2025	7,970,000.00	05/10/2022 2.94%	7,970,000.00 7,970,000.00	96.25 5.44%	7,670,774.32 97,632.50	0.06% (299,225.68)	Aa1 / AA+ AA+	1.59 1.50
68609T7E2	State of Oregon STE-GO 3.062% Due 05/01/2025	1,000,000.00	05/17/2022 3.06%	1,000,000.00 1,000,000.00	96.57 5.34%	965,734.00 12,758.33	0.01% (34,266.00)	Aa1 / AA+ AA+	1.59 1.50
546417DQ6	State of Louisiana STE-GO 0.840% Due 06/01/2025	5,000,000.00	10/14/2020 0.84%	5,000,000.00 5,000,000.00	92.94 5.31%	4,647,070.00 14,000.00	0.04% (352,930.00)	Aa2 / AA- NR	1.67 1.61
34153QUD6	Florida State Board of Edu STE-GO 0.550% Due 06/01/2025	40,000,000.00	10/22/2020 0.55%	40,000,000.00 40,000,000.00	92.27 5.46%	36,906,640.00 73,333.33	0.28% (3,093,360.00)	Aaa / AAA AAA	1.67 1.62

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 30, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
9281094C8	Commonwealth of Virginia STE-GO 0.550% Due 06/01/2025	10,860,000.00	11/05/2020	10,860,000.00	92.49	10,044,826.68	0.08%	Aaa / AAA	1.67
			0.55%	10,860,000.00	5.31%	19,910.00	(815,173.32)	AAA	1.62
20772KNW5	State of Connecticut TE-GO 0.923% Due 06/01/2025	5,000,000.00	06/04/2021	5,000,000.00	92.95	4,647,590.00	0.04%	Aa3 / AA-	1.67
			0.92%	5,000,000.00	5.39%	15,383.33	(352,410.00)	AA-	1.61
797646NC6	San Francisco California C&C TE-GO 5.450% Due 06/15/2025	4,605,000.00	03/19/2021	5,464,154.85	99.95	4,602,586.98	0.04%	Aaa / AAA	1.71
			0.95%	4,950,547.75	5.48%	73,897.46	(347,960.77)	AA+	1.59
20772KQH5	State of Connecticut TE-GO 3.292% Due 06/15/2025	2,500,000.00	06/22/2022	2,500,000.00	96.60	2,415,070.00	0.02%	Aa3 / AA-	1.71
			3.29%	2,500,000.00	5.40%	24,232.78	(84,930.00)	AA-	1.62
574193TR9	Maryland State STE-GO 0.660% Due 08/01/2025	25,000,000.00	08/05/2020	25,000,000.00	92.10	23,025,350.00	0.18%	Aaa / AAA	1.84
			0.66%	25,000,000.00	5.23%	27,500.00	(1,974,650.00)	AAA	1.78
419792YQ3	Hawaii State STE-GO 0.670% Due 08/01/2025	5,255,000.00	08/12/2020	5,255,000.00	91.90	4,829,471.12	0.04%	Aa2 / AA+	1.84
			0.67%	5,255,000.00	5.36%	5,868.08	(425,528.88)	AA	1.78
419792F92	Hawaii State STE-GO 1.033% Due 08/01/2025	10,000,000.00	10/12/2021	10,000,000.00	92.53	9,252,580.00	0.07%	Aa2 / AA+	1.84
			1.03%	10,000,000.00	5.36%	17,216.67	(747,420.00)	AA	1.77
64990FD50	NY State Dorm Auth Tax Rev TE - REV 1.187% Due 03/15/2026	5,000,000.00	06/23/2021	5,000,000.00	90.79	4,539,325.00	0.03%	NR / AA+	2.46
			1.19%	5,000,000.00	5.23%	2,637.78	(460,675.00)	AA+	2.37
64990FM92	NY State Dorm Auth Tax Rev GO - REV 1.550% Due 03/15/2026	31,180,000.00	12/17/2021	31,180,000.00	91.61	28,564,247.44	0.22%	NR / AA+	2.46
			1.55%	31,180,000.00	5.23%	21,479.56	(2,615,752.56)	AA+	2.36
650028ZF3	NY St Twy Auth St Pers TE-REV 3.550% Due 03/15/2026	21,800,000.00	07/28/2022	21,800,000.00	95.83	20,890,460.40	0.16%	NR / AA+	2.46
			3.55%	21,800,000.00	5.38%	34,395.56	(909,539.60)	AA+	2.31
641462NZ5	State of Nevada Taxable GO 3.080% Due 05/01/2026	7,180,000.00	05/10/2022	7,180,000.00	94.81	6,807,673.92	0.05%	Aa1 / AA+	2.59
			3.08%	7,180,000.00	5.25%	92,143.33	(372,326.08)	AA+	2.41
641462NU6	State of Nevada Taxable GO 3.080% Due 05/01/2026	8,205,000.00	05/10/2022	8,205,000.00	94.81	7,779,521.52	0.06%	Aa1 / AA+	2.59
			3.08%	8,205,000.00	5.25%	105,297.50	(425,478.48)	AA+	2.41
68609T7F9	State of Oregon STE-GO 3.215% Due 05/01/2026	1,400,000.00	05/17/2022	1,400,000.00	95.37	1,335,140.80	0.01%	Aa1 / AA+	2.59
			3.22%	1,400,000.00	5.15%	18,754.17	(64,859.20)	AA+	2.40
20772KNX3	State of Connecticut TE-GO 1.123% Due 06/01/2026	5,600,000.00	06/04/2021	5,600,000.00	90.01	5,040,481.60	0.04%	Aa3 / AA-	2.67
			1.12%	5,600,000.00	5.18%	20,962.67	(559,518.40)	AA-	2.56
20772KQJ1	State of Connecticut TE-GO 3.531% Due 06/15/2026	5,000,000.00	06/22/2022	5,000,000.00	95.88	4,794,095.00	0.04%	Aa3 / AA-	2.71
			3.53%	5,000,000.00	5.18%	51,984.17	(205,905.00)	AA-	2.51
25477GUX1	Dist of Columbia Income Tax TE-REV 3.419% Due 07/01/2026	4,500,000.00	07/27/2022	4,500,000.00	95.33	4,290,016.50	0.03%	Aa1 / AAA	2.75
			3.42%	4,500,000.00	5.26%	38,463.75	(209,983.50)	AA+	2.56
419792G26	Hawaii State STE-GO 1.283% Due 08/01/2026	7,500,000.00	10/12/2021	7,500,000.00	89.85	6,738,397.50	0.05%	Aa2 / AA+	2.84
			1.28%	7,500,000.00	5.18%	16,037.50	(761,602.50)	AA	2.71
798135E96	San Jose Calif Libr & Prks Prj TE-GO 2.500% Due 09/01/2026	10,000,000.00	04/28/2022	9,730,500.00	92.81	9,280,520.00	0.07%	Aa1 / AA+	2.92
			3.17%	9,818,974.80	5.19%	20,833.33	(538,454.80)	AAA	2.75

INVESTMENT INVENTORY – MARKET VALUE

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798189TL0	San Jose Evergreen Com Col Dis TE-GO 4.796% Due 09/01/2026	2,500,000.00	03/01/2023 4.80%	2,500,000.00 2,500,000.00	99.33 5.04%	2,483,292.50 9,991.67	0.02% (16,707.50)	Aa1 / AA+ NR	2.92 2.68
419792J56	Hawaii State STE-GO 4.818% Due 10/01/2026	8,450,000.00	10/20/2022 4.82%	8,450,000.00 8,450,000.00	99.06 5.16%	8,370,958.70 203,560.50	0.07% (79,041.30)	Aa2 / AA+ NR	3.01 2.69
880558QT1	Tennessee St Sch Bond Auth STE-GO 4.730% Due 11/01/2026	3,650,000.00	10/26/2022 4.71%	3,652,774.00 3,652,160.54	98.53 5.25%	3,596,480.05 71,935.42	0.03% (55,680.49)	Aa1 / AA+ AA+	3.09 2.78
57582RK96	Massachusetts ST STE-GO 0.986% Due 11/01/2026	6,710,000.00	10/27/2022 4.64%	5,823,541.90 6,026,663.28	88.18 5.18%	5,916,857.87 27,566.92	0.05% (109,805.41)	Aa1 / AA+ AA+	3.09 2.95
13063D3N6	California State STE-GO 4.846% Due 03/01/2027	18,500,000.00	03/15/2023 4.85%	18,500,000.00 18,500,000.00	98.94 5.19%	18,303,974.00 74,709.17	0.14% (196,026.00)	Aa2 / AA- AA	3.42 3.10
641462NV4	State of Nevada TE-GO 3.180% Due 05/01/2027	8,460,000.00	05/10/2022 3.18%	8,460,000.00 8,460,000.00	93.73 5.12%	7,929,151.92 112,095.00	0.06% (530,848.08)	Aa1 / AA+ AA+	3.59 3.28
641462PA8	State of Nevada TE-GO 3.180% Due 05/01/2027	7,400,000.00	05/10/2022 3.18%	7,400,000.00 7,400,000.00	93.73 5.12%	6,935,664.80 98,050.00	0.05% (464,335.20)	Aa1 / AA+ AA+	3.59 3.28
68609T7G7	State of Oregon STE-GO 3.315% Due 05/01/2027	1,000,000.00	05/17/2022 3.32%	1,000,000.00 1,000,000.00	94.47 5.02%	944,739.00 13,812.50	0.01% (55,261.00)	Aa1 / AA+ AA+	3.59 3.27
68609UBF1	Oregon State TE - GO 4.112% Due 05/01/2027	5,625,000.00	03/23/2023 4.11%	5,625,000.00 5,625,000.00	96.90 5.07%	5,450,343.75 120,790.00	0.04% (174,656.25)	Aa1 / AA+ AA+	3.59 3.21
20772KTJ8	State of Connecticut TE-GO 5.050% Due 05/15/2027	8,670,000.00	06/22/2023 4.51%	8,836,464.00 8,824,648.92	99.91 5.08%	8,661,910.89 120,404.63	0.07% (162,738.03)	Aa3 / AA- AA-	3.62 3.23
20772KQK8	State of Connecticut TE-GO 3.631% Due 06/15/2027	5,000,000.00	06/22/2022 3.63%	5,000,000.00 5,000,000.00	95.20 5.07%	4,760,005.00 53,456.39	0.04% (239,995.00)	Aa3 / AA- AA-	3.71 3.37
373385KW2	State of Georgia STE-GO 3.430% Due 07/01/2027	8,210,000.00	07/07/2022 3.43%	8,210,000.00 8,210,000.00	95.11 4.87%	7,808,194.39 70,400.75	0.06% (401,805.61)	Aaa / AAA AAA	3.75 3.43
25477GUY9	Dist of Columbia Income Tax TE - REV 3.499% Due 07/01/2027	5,000,000.00	07/27/2022 3.50%	5,000,000.00 5,000,000.00	94.46 5.14%	4,722,765.00 43,737.50	0.04% (277,235.00)	Aa1 / AAA AA+	3.75 3.42
576004HD0	Commonwealth of Massachusetts TE-REV 3.680% Due 07/15/2027	5,000,000.00	08/30/2022 3.68%	5,000,000.00 5,000,000.00	95.40 5.03%	4,769,750.00 38,844.44	0.04% (230,250.00)	Aa1 / NR AAA	3.79 3.45
46247SEC4	Iowa State Financial Authority TE-REV 4.340% Due 08/01/2027	2,000,000.00	06/15/2023 4.34%	2,000,000.00 2,000,000.00	98.07 4.89%	1,961,498.00 25,557.78	0.02% (38,502.00)	Aaa / NR AAA	3.84 3.45
798189TM8	San Jose Evergreen Com Col Dis TE-GO 4.718% Due 09/01/2027	2,000,000.00	03/01/2023 4.72%	2,000,000.00 2,000,000.00	98.80 5.06%	1,976,082.00 7,863.33	0.02% (23,918.00)	Aa1 / AA+ NR	3.92 3.52
419792J64	Hawaii State STE-GO 4.838% Due 10/01/2027	6,750,000.00	10/20/2022 4.84%	6,750,000.00 6,750,000.00	99.21 5.06%	6,696,418.50 163,282.50	0.05% (53,581.50)	Aa2 / AA+ NR	4.01 3.51
882724T64	Texas State TE-GO 4.528% Due 10/01/2027	5,000,000.00	08/10/2023 4.53%	5,000,000.00 5,000,000.00	98.49 4.95%	4,924,375.00 20,124.44	0.04% (75,625.00)	NR / AAA AAA	4.01 3.60

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20772KTK5	State of Connecticut STE-GO 4.506% Due 05/15/2028	5,000,000.00	06/22/2023 4.51%	5,000,000.00 5,000,000.00	97.76 5.05%	4,888,110.00 61,957.50	0.04% (111,890.00)	Aa3 / AA- AA-	4.63 4.07
				526,574,765.35		501,128,245.83	3.83%	Aa1 / AA+	1.96
TOTAL Municipal Bonds		526,010,000.00	2.12%	525,692,873.27	5.16%	2,948,660.39	(24,564,627.44)	AA+	1.83
Negotiable CD									
06367D2Z7	Bank of Montreal Chicago Yankee CD 5.360% Due 10/31/2023	125,000,000.00	12/23/2022 5.36%	125,000,000.00 125,000,000.00	99.98 5.38%	124,973,375.00 5,248,333.33	0.99% (26,625.00)	P-1 / A-1 F-1+	0.08 0.08
65603AMS7	Norinchukin Bank NY Yankee CD 5.520% Due 12/13/2023	43,000,000.00	09/25/2023 5.52%	43,000,000.00 43,000,000.00	100.00 5.51%	43,000,129.00 39,560.00	0.33% 129.00	P-1 / A-1 NR	0.20 0.20
65603AMT5	Norinchukin Bank NY Yankee CD 5.520% Due 12/18/2023	100,000,000.00	09/25/2023 5.52%	100,000,000.00 100,000,000.00	100.00 5.53%	99,997,100.00 92,000.00	0.76% (2,900.00)	P-1 / A-1 NR	0.22 0.21
65603AMV0	Norinchukin Bank NY Yankee CD 5.530% Due 12/21/2023	32,000,000.00	09/26/2023 5.53%	32,000,000.00 32,000,000.00	100.00 5.54%	31,999,168.00 24,577.78	0.24% (832.00)	P-1 / A-1 NR	0.22 0.22
86959RZ29	Svenska Handelsbanken NY Yankee CD 5.340% Due 01/02/2024	120,000,000.00	04/10/2023 5.34%	120,000,000.00 120,000,000.00	99.92 5.51%	119,903,280.00 3,026,000.00	0.93% (96,720.00)	P-1 / A-1+ F-1+	0.26 0.25
86959RZ45	Svenska Handelsbanken NY Yankee CD 5.340% Due 01/05/2024	40,000,000.00	04/11/2023 5.34%	40,000,000.00 40,000,000.00	99.92 5.52%	39,966,120.00 1,008,666.67	0.31% (33,880.00)	P-1 / A-1+ F-1+	0.27 0.26
86959RZ37	Svenska Handelsbanken NY Yankee CD 5.340% Due 01/08/2024	100,000,000.00	04/10/2023 5.34%	100,000,000.00 100,000,000.00	99.91 5.53%	99,911,000.00 2,521,666.67	0.78% (89,000.00)	P-1 / A-1+ F-1+	0.27 0.27
89115BH86	Toronto Dominion Bank Yankee CD 5.710% Due 01/17/2024	167,000,000.00	05/25/2023 5.71%	167,000,000.00 167,000,000.00	100.00 5.61%	166,991,984.00 3,390,471.11	1.29% (8,016.00)	P-1 / A-1+ F-1+	0.30 0.29
13606KA71	Canadian Imperial Bank Yankee CD 5.580% Due 01/17/2024	70,000,000.00	08/30/2023 5.58%	70,000,000.00 70,000,000.00	100.02 5.48%	70,015,050.00 347,200.00	0.53% 15,050.00	P-1 / A-1 F-1+	0.30 0.29
86959RZ52	Svenska Handelsbanken NY Yankee CD 5.340% Due 01/19/2024	80,000,000.00	04/10/2023 5.34%	80,000,000.00 80,000,000.00	99.89 5.55%	79,915,680.00 2,017,333.33	0.62% (84,320.00)	P-1 / A-1+ F-1+	0.30 0.30
13606KA63	Canadian Imperial Bank Yankee CD 5.580% Due 01/22/2024	30,000,000.00	08/30/2023 5.58%	30,000,000.00 30,000,000.00	100.02 5.49%	30,005,880.00 148,800.00	0.23% 5,880.00	P-1 / A-1 F-1+	0.31 0.30
13606KVP8	Canadian Imperial Bank Yankee CD 5.490% Due 01/30/2024	53,000,000.00	04/18/2023 5.50%	53,000,000.00 53,000,000.00	99.95 5.52%	52,971,751.00 1,293,200.00	0.41% (28,249.00)	P-1 / A-1 F-1+	0.33 0.33
86959RZ60	Svenska Handelsbanken NY Yankee CD 5.340% Due 01/31/2024	270,000,000.00	04/10/2023 5.34%	270,000,000.00 270,000,000.00	99.87 5.57%	269,662,230.00 6,808,500.00	2.10% (337,770.00)	P-1 / A-1+ F-1+	0.34 0.33
78015JTE7	Royal Bank of Canada Yankee CD 5.450% Due 02/01/2024	78,000,000.00	04/20/2023 5.45%	78,000,000.00 78,000,000.00	99.90 5.62%	77,918,802.00 1,936,566.67	0.61% (81,198.00)	P-1 / A-1+ F-1+	0.34 0.33

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13606KVV5	Canadian Imperial Bank Yankee CD 5.510% Due 02/02/2024	22,000,000.00	04/19/2023 5.51%	22,000,000.00 22,000,000.00	99.95 5.53%	21,988,692.00 538,755.56	0.17% (11,308.00)	P-1 / A-1 F-1+	0.34 0.33
78015JTJ6	Royal Bank of Canada Yankee CD 5.450% Due 02/07/2024	40,000,000.00	04/20/2023 5.45%	40,000,000.00 40,000,000.00	99.89 5.63%	39,954,920.00 993,111.11	0.31% (45,080.00)	P-1 / A-1+ F-1+	0.36 0.35
89115BEC0	Toronto Dominion Bank Yankee CD 5.380% Due 02/16/2024	50,000,000.00	05/09/2023 5.38%	50,000,000.00 50,000,000.00	99.84 5.67%	49,921,800.00 1,083,472.22	0.39% (78,200.00)	P-1 / A-1+ F-1+	0.38 0.37
13606KVX1	Canadian Imperial Bank YANKEE CD 5.430% Due 03/01/2024	89,000,000.00	04/21/2023 5.43%	89,000,000.00 89,000,000.00	99.86 5.63%	88,877,892.00 2,147,866.67	0.69% (122,108.00)	P-1 / A-1 F-1+	0.42 0.41
06367D6B6	Bank of Montreal Chicago Yankee CD 5.300% Due 03/07/2024	88,000,000.00	04/26/2023 5.30%	88,000,000.00 88,000,000.00	99.76 5.72%	87,789,680.00 2,034,022.22	0.68% (210,320.00)	P-1 / A-1 F-1+	0.44 0.42
87019WQY4	SWEDBANK Yankee CD 5.770% Due 03/15/2024	50,000,000.00	09/27/2023 5.77%	50,000,000.00 50,000,000.00	100.00 5.77%	50,000,000.00 32,055.56	0.38% 0.00	P-1 / A-1 F-1+	0.46 0.44
87019WQZ1	SWEDBANK Yankee CD 5.770% Due 03/18/2024	40,000,000.00	09/27/2023 5.77%	40,000,000.00 40,000,000.00	100.00 5.77%	39,999,280.00 25,644.44	0.30% (720.00)	P-1 / A-1 F-1+	0.47 0.44
87019WQX6	SWEDBANK Yankee CD 5.770% Due 03/20/2024	55,000,000.00	09/27/2023 5.77%	55,000,000.00 55,000,000.00	100.00 5.78%	54,997,965.00 35,261.11	0.42% (2,035.00)	P-1 / A-1 F-1+	0.47 0.46
89115B6L9	Toronto Dominion Bank Yankee CD 5.370% Due 03/28/2024	100,000,000.00	04/11/2023 5.37%	100,000,000.00 100,000,000.00	99.75 5.75%	99,746,600.00 2,535,833.33	0.78% (253,400.00)	P-1 / A-1+ F-1+	0.49 0.48
06367D5N1	Bank of Montreal Chicago Yankee CD 5.400% Due 03/28/2024	175,000,000.00	04/12/2023 5.40%	175,000,000.00 175,000,000.00	99.76 5.76%	174,573,525.00 4,383,750.00	1.36% (426,475.00)	P-1 / A-1 F-1+	0.49 0.48
06417M2X2	Bank of Nova Scotia Houston Yankee CD 5.800% Due 04/17/2024	46,000,000.00	06/14/2023 5.80%	46,000,000.00 46,000,000.00	99.96 5.77%	45,981,462.00 807,811.11	0.36% (18,538.00)	P-1 / A-1 F-1+	0.55 0.53
13606KYH3	Canadian Imperial Bank Yankee CD 5.890% Due 04/17/2024	79,000,000.00	06/27/2023 5.89%	79,000,000.00 79,000,000.00	100.03 5.75%	79,023,305.00 1,240,826.67	0.61% 23,305.00	P-1 / A-1 F-1+	0.55 0.53
06417M3K9	Bank of Nova Scotia Houston Yankee CD 5.950% Due 04/17/2024	100,000,000.00	06/29/2023 5.95%	100,000,000.00 100,000,000.00	100.05 5.77%	100,047,200.00 1,553,611.11	0.77% 47,200.00	P-1 / A-1 F-1+	0.55 0.53
78015J3T2	Royal Bank of Canada Yankee CD 5.890% Due 04/17/2024	125,000,000.00	07/27/2023 5.89%	125,000,000.00 125,000,000.00	100.03 5.78%	125,035,500.00 1,349,791.67	0.96% 35,500.00	P-1 / A-1+ F-1+	0.55 0.53
87019WQW8	SWEDBANK Yankee CD 5.810% Due 04/17/2024	100,000,000.00	09/27/2023 5.81%	100,000,000.00 100,000,000.00	100.00 5.80%	100,001,200.00 64,555.56	0.76% 1,200.00	P-1 / A-1 F-1+	0.55 0.53
87019WQV0	SWEDBANK Yankee CD 5.810% Due 04/22/2024	105,000,000.00	09/27/2023 5.81%	105,000,000.00 105,000,000.00	100.00 5.81%	104,998,950.00 67,783.33	0.80% (1,050.00)	P-1 / A-1 F-1+	0.56 0.55
87019WRA5	SWEDBANK Yankee CD 5.790% Due 04/26/2024	57,000,000.00	09/28/2023 5.79%	57,000,000.00 57,000,000.00	100.00 5.79%	57,000,000.00 18,335.00	0.43% 0.00	P-1 / A-1 F-1+	0.57 0.56
89115BU81	Toronto Dominion Bank Yankee CD 5.920% Due 04/30/2024	130,000,000.00	07/27/2023 5.92%	130,000,000.00 130,000,000.00	100.04 5.80%	130,046,280.00 1,410,933.33	1.00% 46,280.00	P-1 / A-1+ F-1+	0.58 0.57

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06417M3W3	Bank of Nova Scotia Houston Yankee CD 5.870% Due 05/31/2024	40,000,000.00	08/15/2023 5.87%	40,000,000.00 40,000,000.00	99.99 5.85%	39,994,520.00 300,022.22	0.31% (5,480.00)	P-1 / A-1 F-1+	0.67 0.65
78015JXW2	Royal Bank of Canada Yankee CD 5.890% Due 06/28/2024	68,000,000.00	06/28/2023 5.89%	68,000,000.00 68,000,000.00	99.96 5.85%	67,974,296.00 1,056,927.78	0.52% (25,704.00)	P-1 / A-1+ F-1+	0.75 0.72
89115BPG9	Toronto Dominion Bank Yankee CD 6.000% Due 06/28/2024	152,000,000.00	06/29/2023 6.00%	152,000,000.00 152,000,000.00	100.01 5.89%	152,020,672.00 2,381,333.33	1.17% 20,672.00	P-1 / A-1+ F-1+	0.75 0.72
89115BQC7	Toronto Dominion Bank Yankee CD 6.000% Due 06/28/2024	103,000,000.00	06/30/2023 6.00%	103,000,000.00 103,000,000.00	100.01 5.89%	103,014,729.00 1,596,500.00	0.79% 14,729.00	P-1 / A-1+ F-1+	0.75 0.72
13606KYW0	Canadian Imperial Bank Yankee CD 6.000% Due 07/01/2024	100,000,000.00	07/03/2023 6.00%	100,000,000.00 100,000,000.00	100.01 5.90%	100,008,400.00 1,500,000.00	0.77% 8,400.00	P-1 / A-1 F-1+	0.75 0.73
06417M2K0	Bank of Nova Scotia Houston Yankee CD 5.610% Due 07/17/2024	55,000,000.00	06/01/2023 5.62%	55,000,000.00 55,000,000.00	99.99 5.53%	54,994,940.00 951,362.50	0.43% (5,060.00)	P-1 / A-1 F-1+	0.80 0.78
TOTAL Negotiable CD		3,277,000,000.00	5.62%	3,277,000,000.00	5.68%	3,275,223,357.00 56,012,441.39	25.31% (1,776,643.00)	Aaa / AA+ AAA	0.45 0.44
Supranational									
4581X0CC0	Inter-American Dev Bank Note 3.000% Due 10/04/2023	50,000,000.00	Various 2.14%	51,685,788.30 50,003,391.09	99.99 3.78%	49,995,350.00 737,500.00	0.39% (8,041.09)	Aaa / NR AAA	0.01 0.01
45950VTU0	International Finance Corp Note 0.290% Due 11/06/2023	25,000,000.00	11/06/2020 0.29%	25,000,000.00 25,000,000.00	99.50 5.35%	24,873,925.00 29,201.39	0.19% (126,075.00)	Aaa / AAA NR	0.10 0.10
4581X0DF2	Inter-American Dev Bank Note 2.625% Due 01/16/2024	84,750,000.00	Various 2.42%	85,504,800.00 84,796,922.49	99.15 5.52%	84,030,642.00 463,476.56	0.64% (766,280.49)	Aaa / AAA AAA	0.30 0.29
45818WCG9	Inter-American Dev Bank Note 2.290% Due 01/31/2024	50,000,000.00	04/02/2019 2.29%	50,000,000.00 50,000,000.00	98.86 5.74%	49,431,750.00 194,013.89	0.38% (568,250.00)	Aaa / AA AAA	0.34 0.33
4581X0CF3	Inter-American Dev Bank Note 3.000% Due 02/21/2024	11,869,000.00	10/31/2019 1.75%	12,480,490.88 11,924,554.76	99.01 5.58%	11,751,022.14 39,563.33	0.09% (173,532.62)	Aaa / AAA AAA	0.39 0.38
45818WCH7	Inter-American Dev Bank Note 2.330% Due 02/29/2024	50,000,000.00	04/08/2019 2.33%	50,000,000.00 50,000,000.00	98.59 5.80%	49,297,100.00 103,555.56	0.38% (702,900.00)	Aaa / AAA AAA	0.42 0.40
459058GQ0	Intl. Bank Recon & Development Note 2.500% Due 03/19/2024	25,000,000.00	03/19/2019 2.53%	24,959,250.00 24,996,208.26	98.56 5.65%	24,639,875.00 20,833.33	0.19% (356,333.26)	Aaa / AAA AAA	0.47 0.46
459056HV2	Intl. Bank Recon & Development Note 1.500% Due 08/28/2024	25,000,000.00	03/19/2021 0.52%	25,832,500.00 25,219,705.88	96.35 5.66%	24,088,225.00 34,375.00	0.18% (1,131,480.88)	Aaa / AAA AAA	0.91 0.88
4581X0DZ8	Inter-American Dev Bank Note 0.500% Due 09/23/2024	50,000,000.00	09/23/2021 0.52%	49,963,000.00 49,987,914.23	95.14 5.67%	47,569,100.00 5,555.56	0.36% (2,418,814.23)	Aaa / AAA NR	0.98 0.95

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45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	25,000,000.00	10/16/2019 1.44%	24,926,750.00 24,984,724.55	95.76 5.61%	23,941,100.00 157,552.08	0.18% (1,043,624.55)	Aaa / AAA NR	1.05 1.01
45950VTV8	International Finance Corp Note 0.385% Due 11/04/2024	25,000,000.00	11/04/2020 0.39%	25,000,000.00 25,000,000.00	94.52 5.62%	23,629,375.00 39,302.08	0.18% (1,370,625.00)	Aaa / AAA NR	1.10 1.06
4581X0CM8	Inter-American Dev Bank Note 2.125% Due 01/15/2025	23,093,000.00	02/25/2021 0.54%	24,491,743.01 23,559,247.67	95.86 5.49%	22,136,233.92 103,597.76	0.17% (1,423,013.75)	Aaa / AAA AAA	1.30 1.24
45950VPR1	International Finance Corp Note 0.350% Due 02/26/2025	25,000,000.00	02/26/2021 0.40%	24,946,250.00 24,981,090.01	92.73 5.81%	23,183,225.00 8,506.94	0.18% (1,797,865.01)	Aaa / AAA NR	1.41 1.36
459058JBO	Intl. Bank Recon & Development Note 0.625% Due 04/22/2025	50,000,000.00	Various 0.69%	49,857,250.00 49,952,273.49	92.93 5.41%	46,466,750.00 138,020.84	0.35% (3,485,523.49)	Aaa / AAA NR	1.56 1.51
45818WDC7	Inter-American Dev Bank Note 0.775% Due 07/09/2025	50,000,000.00	04/09/2021 0.78%	50,000,000.00 50,000,000.00	92.42 5.30%	46,211,500.00 88,263.89	0.35% (3,788,500.00)	NR / NR NR	1.78 1.72
459058JE4	Intl. Bank Recon & Development Note 0.375% Due 07/28/2025	25,000,000.00	07/28/2020 0.40%	24,966,500.00 24,987,781.49	91.62 5.24%	22,906,050.00 16,406.25	0.17% (2,081,731.49)	Aaa / AAA AAA	1.83 1.78
45818WDP8	Inter-American Dev Bank Note 3.030% Due 08/01/2025	25,000,000.00	05/02/2022 3.03%	25,000,000.00 25,000,000.00	96.20 5.22%	24,050,675.00 126,250.00	0.18% (949,325.00)	NR / NR NR	1.84 1.75
459058JL8	Intl. Bank Recon & Development Note 0.500% Due 10/28/2025	44,000,000.00	Various 0.62%	43,762,370.00 43,895,187.93	91.01 5.12%	40,042,420.00 93,500.00	0.30% (3,852,767.93)	Aaa / AAA AAA	2.08 2.01
45950VPJ9	International Finance Corp Note 0.580% Due 01/15/2026	19,700,000.00	02/12/2021 0.53%	19,748,068.00 19,722,376.48	89.92 5.31%	17,714,259.70 24,121.56	0.13% (2,008,116.78)	Aaa / AAA NR	2.30 2.22
45950VPK6	International Finance Corp Note 0.450% Due 02/05/2026	25,000,000.00	02/05/2021 0.53%	24,907,500.00 24,956,536.14	89.51 5.26%	22,377,525.00 17,500.00	0.17% (2,579,011.14)	NR / NR NR	2.35 2.28
45905U5Y6	Intl. Bank Recon & Development Callable Note 1X 2/18/2022 0.600% Due 02/18/2026	75,000,000.00	02/18/2021 0.60%	74,987,500.00 74,994,037.51	89.84 5.19%	67,376,475.00 53,750.00	0.51% (7,617,562.51)	Aaa / AAA NR	2.39 2.31
45906M2P5	International Bank and Recon Callable Note Annual 6/30/2022 0.875% Due 06/30/2026	25,000,000.00	06/30/2021 0.88%	25,000,000.00 25,000,000.00	88.87 5.27%	22,218,575.00 55,295.14	0.17% (2,781,425.00)	Aaa / AAA NR	2.75 2.65
45950VRW8	International Finance Corp Note 3.810% Due 06/30/2027	25,000,000.00	02/07/2023 3.81%	25,000,000.00 25,000,000.00	97.27 4.61%	24,318,225.00 240,770.83	0.19% (681,775.00)	Aaa / NR AAA	3.75 3.41
45818WEH5	Inter-American Dev Bank Note 3.960% Due 06/30/2027	50,000,000.00	02/14/2023 3.96%	50,000,000.00 50,000,000.00	96.92 4.87%	48,461,650.00 500,500.00	0.37% (1,538,350.00)	Aaa / AAA NR	3.75 3.40
TOTAL Supranational		883,412,000.00	1.48%	888,019,760.19 883,961,951.98	5.31%	840,711,027.76 3,291,411.99	6.41% (43,250,924.22)	Aaa / AAA AAA	1.40 1.33

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 30, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US Treasury									
912828T91	US Treasury Note 1.625% Due 10/31/2023	25,000,000.00	Various 1.39%	25,234,375.01 25,004,630.55	99.70 5.13%	24,925,850.00 170,006.80	0.19% (78,780.55)	Aaa / AA+ AA+	0.08 0.08
9128285Z9	US Treasury Note 2.500% Due 01/31/2024	10,000,000.00	02/01/2019 2.46%	10,016,406.25 10,001,096.75	99.03 5.44%	9,902,730.00 42,119.57	0.08% (98,366.75)	Aaa / AA+ AA+	0.34 0.33
912828W71	US Treasury Note 2.125% Due 03/31/2024	15,000,000.00	04/02/2019 2.25%	14,913,281.25 14,991,351.88	98.36 5.49%	14,754,495.00 870.90	0.11% (236,856.88)	Aaa / AA+ AA+	0.50 0.49
912828WJ5	US Treasury Note 2.500% Due 05/15/2024	15,000,000.00	06/11/2019 1.91%	15,417,187.50 15,052,611.98	98.21 5.45%	14,731,050.00 141,644.02	0.11% (321,561.98)	Aaa / AA+ AA+	0.62 0.60
912828XX3	US Treasury Note 2.000% Due 06/30/2024	50,000,000.00	Various 1.10%	51,432,617.19 50,333,102.21	97.46 5.50%	48,728,500.00 252,717.40	0.37% (1,604,602.21)	Aaa / AA+ AA+	0.75 0.73
912828Y87	US Treasury Note 1.750% Due 07/31/2024	10,000,000.00	05/04/2020 0.34%	10,594,921.88 10,116,756.78	96.98 5.50%	9,698,050.00 29,483.70	0.07% (418,706.78)	Aaa / AA+ AA+	0.84 0.81
912828D56	US Treasury Note 2.375% Due 08/15/2024	10,000,000.00	08/29/2019 1.39%	10,471,484.38 10,082,958.37	97.36 5.51%	9,735,550.00 30,332.88	0.07% (347,408.37)	Aaa / AA+ AA+	0.88 0.85
912828Z52	US Treasury Note 1.375% Due 01/31/2025	110,000,000.00	Various 1.00%	111,622,070.34 110,535,788.96	94.95 5.34%	104,448,410.00 254,823.36	0.80% (6,087,378.96)	Aaa / AA+ AA+	1.34 1.29
912828J27	US Treasury Note 2.000% Due 02/15/2025	20,000,000.00	04/28/2020 0.37%	21,546,875.00 20,443,602.12	95.65 5.32%	19,130,460.00 51,086.96	0.15% (1,313,142.12)	Aaa / AA+ AA+	1.38 1.32
91282CDZ1	US Treasury Note 1.500% Due 02/15/2025	25,000,000.00	04/13/2022 2.49%	24,322,265.63 24,671,895.68	94.99 5.32%	23,748,050.00 47,894.02	0.18% (923,845.68)	Aaa / AA+ AA+	1.38 1.33
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	25,000,000.00	02/25/2022 1.78%	24,521,484.38 24,775,328.43	94.39 5.28%	23,597,650.00 23,952.61	0.18% (1,177,678.43)	Aaa / AA+ AA+	1.42 1.37
912828ZF0	US Treasury Note 0.500% Due 03/31/2025	15,000,000.00	04/13/2020 0.42%	15,059,179.70 15,017,855.10	93.18 5.29%	13,977,540.00 204.92	0.11% (1,040,315.10)	Aaa / AA+ AA+	1.50 1.46
912828ZL7	US Treasury Note 0.375% Due 04/30/2025	15,000,000.00	06/01/2020 0.33%	15,036,328.13 15,011,684.13	92.71 5.23%	13,906,050.00 23,539.40	0.11% (1,105,634.13)	Aaa / AA+ AA+	1.58 1.54
912828ZT0	US Treasury Note 0.250% Due 05/31/2025	50,000,000.00	12/10/2021 1.07%	48,607,421.88 49,332,265.38	92.21 5.19%	46,105,450.00 42,008.20	0.35% (3,226,815.38)	Aaa / AA+ AA+	1.67 1.62
912828ZW3	US Treasury Note 0.250% Due 06/30/2025	200,000,000.00	Various 0.71%	196,323,242.19 198,429,162.73	91.91 5.15%	183,812,600.00 126,358.69	1.40% (14,616,562.73)	Aaa / AA+ AA+	1.75 1.70
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	75,000,000.00	Various 0.78%	73,400,390.62 74,285,924.08	91.56 5.13%	68,671,875.00 31,589.67	0.52% (5,614,049.08)	Aaa / AA+ AA+	1.84 1.78

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund
As of September 30, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
91282CAM3	US Treasury Note 0.250% Due 09/30/2025	135,000,000.00	Various 0.72%	132,286,328.14 133,746,231.68	91.00 5.04%	122,850,000.00 922.14	0.93% (10,896,231.68)	Aaa / AA+ AA+	2.00 1.95
91282CAT8	US Treasury Note 0.250% Due 10/31/2025	35,000,000.00	05/28/2021 0.67%	34,362,890.63 34,700,160.65	90.68 5.02%	31,736,530.00 36,616.85	0.24% (2,963,630.65)	Aaa / AA+ AA+	2.09 2.03
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	30,000,000.00	05/28/2021 0.69%	29,587,500.00 29,801,889.80	90.61 5.00%	27,181,650.00 37,807.38	0.21% (2,620,239.80)	Aaa / AA+ AA+	2.17 2.10
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	33,000,000.00	01/27/2021 0.39%	32,971,640.63 32,987,042.02	90.40 4.93%	29,832,759.00 31,273.78	0.23% (3,154,283.02)	Aaa / AA+ AA+	2.25 2.19
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	50,000,000.00	Various 0.98%	48,671,874.99 49,309,524.24	90.02 4.96%	45,009,750.00 31,589.68	0.34% (4,299,774.24)	Aaa / AA+ AA+	2.34 2.27
91282CBQ3	US Treasury Note 0.500% Due 02/28/2026	25,000,000.00	04/12/2021 0.87%	24,554,687.50 24,779,966.17	90.03 4.92%	22,507,825.00 10,645.60	0.17% (2,272,141.17)	Aaa / AA+ AA+	2.42 2.35
91282CBW0	US Treasury Note 0.750% Due 04/30/2026	50,000,000.00	05/26/2021 0.77%	49,945,312.50 49,971,380.21	90.08 4.88%	45,041,000.00 156,929.35	0.34% (4,930,380.21)	Aaa / AA+ AA+	2.58 2.49
91282CCF6	US Treasury Note 0.750% Due 05/31/2026	50,000,000.00	06/09/2021 0.74%	50,015,625.00 50,008,367.16	89.81 4.87%	44,904,300.00 126,024.59	0.34% (5,104,067.16)	Aaa / AA+ AA+	2.67 2.57
9128286X3	US Treasury Note 2.125% Due 05/31/2026	50,000,000.00	Various 1.73%	51,056,640.63 50,498,027.66	93.21 4.87%	46,603,500.00 357,069.68	0.36% (3,894,527.66)	Aaa / AA+ AA+	2.67 2.52
91282CCJ8	US Treasury Note 0.875% Due 06/30/2026	25,000,000.00	10/05/2021 0.94%	24,924,804.69 24,956,378.89	89.98 4.81%	22,494,150.00 55,281.93	0.17% (2,462,228.89)	Aaa / AA+ AA+	2.75 2.65
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	100,000,000.00	Various 1.06%	98,006,835.88 98,809,073.94	89.00 4.82%	89,003,900.00 105,298.92	0.68% (9,805,173.94)	Aaa / AA+ AA+	2.84 2.74
9128282A7	US Treasury Note 1.500% Due 08/15/2026	25,000,000.00	06/16/2022 3.47%	23,105,468.75 23,693,383.77	91.15 4.83%	22,788,075.00 47,894.02	0.17% (905,308.77)	Aaa / AA+ AA+	2.88 2.75
91282CCW9	US Treasury Note 0.750% Due 08/31/2026	25,000,000.00	09/24/2021 0.90%	24,819,335.94 24,893,225.74	89.05 4.82%	22,262,700.00 15,968.41	0.17% (2,630,525.74)	Aaa / AA+ AA+	2.92 2.82
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	50,000,000.00	10/13/2021 1.06%	49,564,453.13 49,736,942.18	89.23 4.77%	44,617,200.00 1,195.36	0.34% (5,119,742.18)	Aaa / AA+ AA+	3.00 2.90
91282CEW7	US Treasury Note 3.250% Due 06/30/2027	45,000,000.00	Various 4.24%	43,118,164.04 43,496,924.18	95.01 4.72%	42,755,265.00 369,599.18	0.33% (741,659.18)	Aaa / AA+ AA+	3.75 3.44
TOTAL US Treasury		1,398,000,000.00	1.11%	1,385,511,093.78 1,389,474,533.42	5.07%	1,289,462,914.00 2,652,749.97	9.82% (100,011,619.42)	Aaa / AA+ AA+	2.00 1.92
TOTAL PORTFOLIO		13,539,433,233.83	3.51%	13,458,121,493.90 13,503,925,484.92	5.47%	13,081,857,352.75 80,420,241.54	100.00% (422,068,132.17)	Aaa / AA+ AAA	1.29 1.09
TOTAL MARKET VALUE PLUS ACCRUALS						13,162,277,594.29			

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund
As of September 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/01/2023	90CAMP\$00	2,077,420.02	California Asset Mgmt Program CAMP	1.000	5.54%	2,077,420.02	0.00	2,077,420.02	0.00
Purchase	09/15/2023	90291VAC4	24,000,000.00	USAA Auto Owner Trust Note 5.58% Due: 05/15/2028	99.983	5.65%	23,995,800.00	0.00	23,995,800.00	0.00
Purchase	09/25/2023	65603AMS7	43,000,000.00	Norinchukin Bank NY Yankee CD 5.52% Due: 12/13/2023	100.000	5.52%	43,000,000.00	0.00	43,000,000.00	0.00
Purchase	09/25/2023	65603AMT5	100,000,000.00	Norinchukin Bank NY Yankee CD 5.52% Due: 12/18/2023	100.000	5.52%	100,000,000.00	0.00	100,000,000.00	0.00
Purchase	09/26/2023	65603AMV0	32,000,000.00	Norinchukin Bank NY Yankee CD 5.53% Due: 12/21/2023	100.000	5.53%	32,000,000.00	0.00	32,000,000.00	0.00
Purchase	09/27/2023	87019WQV0	105,000,000.00	SWEDBANK Yankee CD 5.81% Due: 04/22/2024	100.000	5.81%	105,000,000.00	0.00	105,000,000.00	0.00
Purchase	09/27/2023	87019WQW8	100,000,000.00	SWEDBANK Yankee CD 5.81% Due: 04/17/2024	100.000	5.81%	100,000,000.00	0.00	100,000,000.00	0.00
Purchase	09/27/2023	87019WQX6	55,000,000.00	SWEDBANK Yankee CD 5.77% Due: 03/20/2024	100.000	5.77%	55,000,000.00	0.00	55,000,000.00	0.00
Purchase	09/27/2023	87019WQY4	50,000,000.00	SWEDBANK Yankee CD 5.77% Due: 03/15/2024	100.000	5.77%	50,000,000.00	0.00	50,000,000.00	0.00
Purchase	09/27/2023	87019WQZ1	40,000,000.00	SWEDBANK Yankee CD 5.77% Due: 03/18/2024	100.000	5.77%	40,000,000.00	0.00	40,000,000.00	0.00
Purchase	09/28/2023	87019WRA5	57,000,000.00	SWEDBANK Yankee CD 5.79% Due: 04/26/2024	100.000	5.79%	57,000,000.00	0.00	57,000,000.00	0.00
Subtotal			608,077,420.02				608,073,220.02	0.00	608,073,220.02	0.00
Security Contribution	09/01/2023	90CAMP\$00	7,000,000.00	California Asset Mgmt Program CAMP	1.000		7,000,000.00	0.00	7,000,000.00	0.00
Security Contribution	09/12/2023	90CAMP\$00	47,000,000.00	California Asset Mgmt Program CAMP	1.000		47,000,000.00	0.00	47,000,000.00	0.00
Security Contribution	09/14/2023	90CAMP\$00	28,000,000.00	California Asset Mgmt Program CAMP	1.000		28,000,000.00	0.00	28,000,000.00	0.00
Security Contribution	09/19/2023	90CAMP\$00	24,000,000.00	California Asset Mgmt Program CAMP	1.000		24,000,000.00	0.00	24,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund
As of September 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Security Contribution	09/20/2023	90CAMP\$00	3,000,000.00	California Asset Mgmt Program CAMP	1.000		3,000,000.00	0.00	3,000,000.00	0.00
Security Contribution	09/25/2023	90CAMP\$00	43,000,000.00	California Asset Mgmt Program CAMP	1.000		43,000,000.00	0.00	43,000,000.00	0.00
Security Contribution	09/27/2023	90CAMP\$00	99,000,000.00	California Asset Mgmt Program CAMP	1.000		99,000,000.00	0.00	99,000,000.00	0.00
Security Contribution	09/27/2023	90CAMP\$00	51,000,000.00	California Asset Mgmt Program CAMP	1.000		51,000,000.00	0.00	51,000,000.00	0.00
Subtotal			302,000,000.00				302,000,000.00	0.00	302,000,000.00	0.00
TOTAL ACQUISITIONS			910,077,420.02				910,073,220.02	0.00	910,073,220.02	0.00
DISPOSITIONS										
Maturity	09/01/2023	06052TT75	115,000,000.00	Bank of America Yankee CD 5.2% Due: 09/01/2023	100.000		115,000,000.00	4,202,611.06	119,202,611.06	0.00
Maturity	09/01/2023	63873KW11	15,000,000.00	Natixis NY Branch Discount CP 5.22% Due: 09/01/2023	97.927		15,000,000.00	0.00	15,000,000.00	0.00
Maturity	09/05/2023	09659CW53	40,000,000.00	BNP Paribas Discount CP 4.95% Due: 09/05/2023	97.731		40,000,000.00	0.00	40,000,000.00	0.00
Maturity	09/06/2023	63873KW60	20,000,000.00	Natixis NY Branch Discount CP 5.22% Due: 09/06/2023	97.854		20,000,000.00	0.00	20,000,000.00	0.00
Maturity	09/08/2023	3137EAEW5	65,000,000.00	FHLMC Note 0.25% Due: 09/08/2023	100.000		65,000,000.00	0.00	65,000,000.00	0.00
Maturity	09/12/2023	3135G0U43	35,000,000.00	FNMA Note 2.875% Due: 09/12/2023	100.000		35,000,000.00	0.00	35,000,000.00	0.00
Maturity	09/14/2023	89233HWE0	30,000,000.00	Toyota Motor Credit Discount CP 5.13% Due: 09/14/2023	97.506		30,000,000.00	0.00	30,000,000.00	0.00
Maturity	09/15/2023	89233HWF7	65,000,000.00	Toyota Motor Credit Discount CP 5.13% Due: 09/15/2023	97.492		65,000,000.00	0.00	65,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund
As of September 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	09/20/2023	63873KWL7	20,000,000.00	Natixis NY Branch Discount CP 5.2% Due: 09/20/2023	97.646		20,000,000.00	0.00	20,000,000.00	0.00
Maturity	09/26/2023	63873KWS2	25,000,000.00	Natixis NY Branch Discount CP 5.2% Due: 09/26/2023	97.559		25,000,000.00	0.00	25,000,000.00	0.00
Maturity	09/27/2023	459058GL1	63,846,000.00	Intl. Bank Recon & Development Note 3% Due: 09/27/2023	100.000		63,846,000.00	0.00	63,846,000.00	0.00
Maturity	09/28/2023	63873KWU7	20,000,000.00	Natixis NY Branch Discount CP 5.2% Due: 09/28/2023	97.530		20,000,000.00	0.00	20,000,000.00	0.00
Maturity	09/29/2023	09659CWW6	216,000,000.00	BNP Paribas Discount CP 5.22% Due: 09/29/2023	97.318		216,000,000.00	0.00	216,000,000.00	0.00
Maturity	09/29/2023	63873KWV5	35,000,000.00	Natixis NY Branch Discount CP 5.2% Due: 09/29/2023	97.516		35,000,000.00	0.00	35,000,000.00	0.00
Maturity	09/29/2023	89233HWW2	65,000,000.00	Toyota Motor Credit Discount CP 5.13% Due: 09/29/2023	97.293		65,000,000.00	0.00	65,000,000.00	0.00
Subtotal			829,846,000.00				829,846,000.00	4,202,611.06	834,048,611.06	0.00
Security Withdrawal	09/05/2023	90CAMP\$00	63,000,000.00	California Asset Mgmt Program CAMP	1.000		63,000,000.00	0.00	63,000,000.00	0.00
Security Withdrawal	09/06/2023	90CAMP\$00	12,000,000.00	California Asset Mgmt Program CAMP	1.000		12,000,000.00	0.00	12,000,000.00	0.00
Security Withdrawal	09/07/2023	90CAMP\$00	30,000,000.00	California Asset Mgmt Program CAMP	1.000		30,000,000.00	0.00	30,000,000.00	0.00
Security Withdrawal	09/08/2023	90CAMP\$00	27,000,000.00	California Asset Mgmt Program CAMP	1.000		27,000,000.00	0.00	27,000,000.00	0.00
Security Withdrawal	09/11/2023	90CAMP\$00	35,000,000.00	California Asset Mgmt Program CAMP	1.000		35,000,000.00	0.00	35,000,000.00	0.00
Security Withdrawal	09/13/2023	90CAMP\$00	19,000,000.00	California Asset Mgmt Program CAMP	1.000		19,000,000.00	0.00	19,000,000.00	0.00
Security Withdrawal	09/15/2023	90CAMP\$00	38,000,000.00	California Asset Mgmt Program CAMP	1.000		38,000,000.00	0.00	38,000,000.00	0.00
Security Withdrawal	09/18/2023	90CAMP\$00	48,000,000.00	California Asset Mgmt Program CAMP	1.000		48,000,000.00	0.00	48,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of September 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Security Withdrawal	09/21/2023	90CAMP\$00	7,000,000.00	California Asset Mgmt Program CAMP	1.000		7,000,000.00	0.00	7,000,000.00	0.00
Security Withdrawal	09/22/2023	90CAMP\$00	8,000,000.00	California Asset Mgmt Program CAMP	1.000		8,000,000.00	0.00	8,000,000.00	0.00
Security Withdrawal	09/29/2023	90CAMP\$00	43,000,000.00	California Asset Mgmt Program CAMP	1.000		43,000,000.00	0.00	43,000,000.00	0.00
Subtotal			330,000,000.00				330,000,000.00	0.00	330,000,000.00	0.00
TOTAL DISPOSITIONS			1,159,846,000.00				1,159,846,000.00	4,202,611.06	1,164,048,611.06	0.00



San Miguel Fire & Rescue

Service Beyond Expectations

Finance Staff Report

Date: September 8, 2023
To: Board of Directors
From: Leah Harris, Administrative Officer/Finance Officer
Subject: Quarterly Credit Card Statement Review

Background

Item "M" in the District's Credit Card Policy – The Board of Directors shall, on a quarterly basis, review the Fire Chief's and Administrative Officer/Finance Officer's credit card statements. This quarterly review will occur at the same Board Meeting when the Quarterly Investment Report is approved.

	<u>Fire Chief</u>	<u>Admin/Finance Officer</u>
July	None	None
August	None	None
September	None	None

Fiscal Impact

None.

Recommendation

Review of credit card statements for the quarter ended September 30, 2023.



San Miguel Fire & Rescue

Service Beyond Expectations

Finance Staff Report

Date: November 8, 2023
To: Board of Directors
From: Leah Harris, Administrative Officer/Finance Officer
Subject: Employee Reimbursement Report

Background

Per California Government Code §53065.50, Each Special District, as defined by subdivision (a) of Section 56036, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the district. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.

Discussion

Below is a list of employees who received reimbursement from the District in the quarter ending September 30, 2023:

Employee	Payment Type	Document #	Payment Date	Description	GL Account	Amount
Ciampi, Christopher	Check	31957	7/14/2023	S-290-0353 Course	4.6100	\$ 400.00
Hamel, Brian	Check	31966	7/14/2023	ICS-300 Course	4.6100	\$ 300.00
Riley, Tobin	Check	32015	7/31/2023	Associates Degree Classes	4.6100	\$ 735.00
Williams, James N.	Check	32018	7/31/2023	S-231 Course	4.6100	\$ 275.00
Carroll, Patrick	Check	32028	8/4/2023	Leadership Training	4.6100	\$ 466.30
Durrell, Rich	Check	32096	8/25/2023	Uniform Reimbursement	3.6145	\$1,105.91
Nasca, Kevin	Check	32106	8/25/2023	Paramedic Recertification	4.6100	\$ 250.00
Nava, Nick	Check	32107	8/25/2023	Uniform Reimbursement	3.6145	\$ 247.76
Brainard, Criss	Check	32122	9/1/2023	Uniform Reimbursement	3.6145	\$ 330.14
Lieberman, Brian	Check	32150	9/11/2023	Chief Officer 3C Course	4.6100	\$ 800.00

Recommendation

Review of Employee Reimbursement Report for the quarter ended September 30, 2023.



San Miguel Fire & Rescue

Service Beyond Expectations

Administrative Staff Report

Date: November 8, 2023
To: Board of Directors
From: Leah Harris, Administrative Officer/Finance Officer
Subject: Quarterly Information Technology Access Log

Background

Board Policy Manual § 13.10 Inspection or Review states that Executive Staff or the authorized designee has the express authority to inspect or review the computer system, all temporary or permanent files, related electronic systems or devices, and any contents thereof, whether such inspection or review is in the ordinary course of his/her supervisory duties or based on the cause. The District shall notify impacted Board Members, in writing and by phone, at the time these rights are exercised upon them by the District, Executive Staff, or the Authorized Designee. An Access Log must be kept by the District to record every time these rights are exercised upon a Board Member by the District, Executive Staff, or the Authorized Designee. The Access Log shall record at least the date of access, the name of the Board Member(s) affected, the purpose for access, and the names and signatures of at least two District Executives involved with the exertion of this right. The District shall provide this Access Log to the Board of Directors on a quarterly basis.

Reasons for inspection or review may include, but are not limited to, computer system malfunctions, problems or general computer system failure, a lawsuit against the District involving one of its Board Members or a Board Member's duties, an alleged or suspected violation of any district policy, a request for disclosure of data, or a need to perform or provide a service.

An I.T. contractor or District designee may extract, download, or otherwise obtain any and all temporary or permanent files residing or located in or on the District computer system when requested by Executive Staff or during the course of regular duties that require such information. Impacted Board Members shall be notified when such information is requested from or by the District, its Executive Staff, Authorized Designees, or I.T. Contractors. All such activities shall also be recorded in the Access Log and part of the quarterly update to the Board of Directors.

Discussion

During Fiscal Year 2023/2024 1st Quarter, no Information Technology was accessed.

Recommendation

Review the Quarterly Information Technology Access Log covering July 1, 2023 - September 30, 2023.



**Quarterly Financial Update
For the Period Ending
September 30, 2023**

Regular Meeting of the Board of Directors

November 8, 2023

Executive Summary

San Miguel Fire & Rescue

Financial Strategies & Looking Ahead

The District continues to look at fiscal sustainability as one of the main focuses of oversight. With the framework being completed, the District has been able to become more resilient during a time of uncertainty, not only in a fiscal aspect but also in operational resilience, which encompasses a strategic framework to ensure that the services we provide, with the employees as the backbone, can adapt during times of stress, disruption, and uncertainty. This year, the District is focusing on the five pillars that resilience is made up of: self-awareness, mindfulness, self-care, positive relationships, and purpose. Continued monitoring of key components of the District will ensure long-term sustainability. The Board of Directors has had crucial discussions on how to continue providing citizens with *Service Beyond Expectations* and keep moving the District in a positive direction. It is known that fiscal sustainability and resiliency are determined through thoughtful and disciplined leadership and management.

The District's expenses are trending high for the quarter, which is normal for this time of year. Employee benefits trend high this year due to the yearly Unfunded Annual Liability payment to CalPERS. The District continues looking at various strategies for the management of the CalPERS pension liability, and it will be a top priority this current fiscal year. Suppression personnel were assigned to strike teams out of county; therefore, the overtime budget is trending higher throughout the year until reimbursements are received for the assignments. These reimbursements are considered revenue and do not offset the overtime expense per government accounting practices. Property Tax revenues are expected to stabilize this current year, and additional trend analysis is being completed due to continued uncertainties.

Pension, facility, fleet, and insurance costs are four areas that the District has little control over. Trend analysis and a forecasting look into revenues and expenditures for an overall comparison of costs will be completed by the end of the fiscal year. This forecasting model will look at historical trends, inflation costs, and future concerns with economic downturns and uncertainty with revenue streams and expense increases.

In the Financial Management Policy section of the Board of Directors Policy Manual, which was approved on July 12, 2023, fiscal sustainability and resiliency remain a top priority. This policy demonstrates the commitment of your governing body to strive for Service Beyond Expectations while being good stewards of taxpayers' dollars.

Leah Harris

Administrative Officer/Finance Officer



San Miguel Fire & Rescue
Statement of Revenues and Expenses
For the Period Ending September 30, 2023
Unaudited

	YTD	Budget	YTD %	Prior YTD
1 Operating Revenues	\$ 566,307	\$ 28,130,200	2%	\$ 631,305
2 Non-Operating Revenues	451,868	1,371,000	33%	290,028
3 Total Revenues	1,018,174	29,501,200	3%	921,333
4 Total Expenses	(7,590,132)	(27,330,090)	28%	(7,205,904)
Net Income Before				
5 Reserve Related Expenditures	\$ (6,571,958)	\$ 2,171,110		\$ (6,284,571)
6 Total Reserve Revenues	99,796	-	-	165,228
7 Total Reserve Expenditures	(527,081)	(5,264,000)	10%	(140,578)
8 Increase (Decrease) in Fund Balance	\$ (6,999,244)	\$ (3,092,890)		\$ (6,259,920)

Preliminary - does not include all year end adjustments

No assurance is provided on these financial statements.

The financial statements do not include a statement of cash flows.

Substantially all disclosures required by accounting principles generally accepted in the United States are not included.



San Miguel Fire & Rescue
Detail Statement of Revenues and Expenses
For the Period Ending September 30, 2023
Unaudited

	YTD	Budget	YTD 25%	Prior YTD
1 Operating Revenues				
2 Property Taxes	\$ 566,307	\$ 25,198,200	2%	\$ 626,507
3 Benefit Assessments	-	2,932,000	0%	4,798
4 Total Operating Revenues	566,307	28,130,200	2%	631,305
5 Non-Operating Revenues				
6 AMR Contract and Other Miscellaneous	400,614	1,361,000	29%	268,750
7 Interest Income	51,253	10,000	513%	21,279
8 Total Non-Operating Revenues	451,868	1,371,000	33%	290,028
9 Total Revenues	1,018,174	29,501,200	3%	921,333
10 Operating Expenses				
11 Salaries and Benefits				
12 Director Fees	2,133	20,000	11%	2,633
13 Prior Director Benefits	7,874	24,000	33%	6,075
14 Retiree Benefits	310,427	1,503,100	21%	-
15 Employee Salaries	2,321,554	9,905,970	23%	2,253,200
16 Employee Overtime	943,093	2,736,100	34%	1,090,510
17 Employee Benefits	841,019	3,507,600	24%	1,005,549
18 Financial Emergency Plan	-	332,500	0%	-
19 UAL - Pension Payment	1,159,708	1,420,000	82%	1,417,754
20 Pension Bond	-	1,260,700	0%	-
21 Pension Savings Reserve	-	1,339,300	0%	-
22 Total Salaries and Benefits	5,585,808	22,049,270	25%	5,775,719
23 Services and Supplies				
24 Professional Services	695,448	2,098,100	33%	223,947
25 Special District Expense	123,685	285,950	43%	135,072
26 Maintenance	223,531	655,750	34%	212,051
27 Insurance	642,521	907,260	71%	642,937
28 Equipment	134,941	698,300	19%	75,027
29 Utilities	127,253	404,700	31%	107,245
30 Supplies	36,621	90,560	40%	12,890
31 Personnel Development	9,835	95,800	10%	10,803
32 Rents and Leases	10,488	44,400	24%	10,213
33 Total Service and Supplies	2,004,324	5,280,820	38%	1,430,185
34 Total Expenses	7,590,132	27,330,090	28%	7,205,904
Net Income Before				
35 Reserve Related Activities	\$ (6,571,958)	\$ 2,171,110		\$ (6,284,571)

Preliminary - does not include all year end adjustments

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San Miguel Fire & Rescue
Detail Statement of Revenues and Expenses
For the Period Ending September 30, 2023
Unaudited

	YTD	Budget	YTD 25%	Prior YTD
36 Fire Mitigation Revenue	\$ -	\$ -	0%	\$ 103,445
37 Miscellaneous Reserve Revenue	-	-	0%	22,774
38 Interest Reserve Revenue	99,796	-	0%	39,010
39 Total Reserve Revenues	99,796	-	0%	165,228
40 Total Reserve Expenditures	527,081	5,264,000	10%	140,578
41 Increase (Decrease) in Fund Balance	\$ (6,999,244)	\$ (3,092,890)		\$ (6,259,920)

*YTD - Year to Date

Preliminary - does not include all year end adjustments

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SAN MIGUEL FIRE & RESCUE

Financial Statement Analysis

September 2023 – 25% of Fiscal Year

Unaudited

Line 2 Property Taxes: YTD (Year to date) is 2% compared to budget – the majority of property taxes are received in December and April, and as such, this line item can appear high or low depending upon time of the year.

Line 3 Benefit Assessments Revenue: YTD has no receipts received through September 2023 – the majority of assessments are received in April, and as such, this line item will appear low depending upon the time of the year.

Line 6 AMR Contract and Other Miscellaneous Revenue: Includes plan check fees, Inspection fees, AMR contract and rental fees of various facilities, and miscellaneous reimbursements. YTD will trend over or under budget depending upon the timing of receipts, and if unanticipated reimbursements are received. YTD is 29% of budget.

Line 7 Interest Income: Mostly consists of County Investment Pool and the Public Agency Self Insurance System (PASIS). YTD will trend over or under budget depending on the market.

Line 12 Director Fees: Includes Director fees for committee and board meetings. YTD is 11% of budget due to less meetings needed in the fiscal year.

Line 13 Prior Director Benefits: Includes prior Board of Directors health benefits. Premiums are paid in advance; therefore, YTD will trend over budget.

Line 14 Retiree Benefits: Includes Retiree health benefits. YTD is 21% of budget.

Line 15 Employee Salaries: Includes salaries and leave pay for all employees. YTD is right in line with budget.

Line 16 Employee Overtime: Includes operations, training, administration overtime, and strike teams. YTD is 34% of budget due to strike teams ongoing in the first quarter of the fiscal year. No reimbursements have been received.

Line 17 Employee Benefits: Includes retirement, health insurance, uniform allowance, and recertification. YTD is right in line budget.

Line 18 Financial Emergency Plan: Salaries and benefits line item based on Emergency Financial Plan budgeting of 2% as outlined in the Board of Directors Policy Manual Section 823.3 Contingency Reserve Fund (A Committed Fund). This line item is not authorized to be spent without authorization of the BOD and is a safeguard in the budget for the stabilization of the Contingency Fund.

Line 19 UAL – Pension Payment: It is the employer normal cost rate (expressed as a percentage of payroll) plus the employer's Unfunded Accrued Liability (UAL) contribution amount. Payment is made annually in July.

Line 20 Pension Bond: Consists of payments for the pension bond that were issued June 2022. With annual payments every December and June.

Line 21 Pension Savings Reserve: Consists of the savings from what the UAL payment would have been to the what the pension payment is.

Line 24 Professional Services: Includes financial audits, dispatching services, and apparatus contracts. YTD is 33% of budget due to timing of dispatch services payments.

Line 25 Special District Expense: Includes publications and media, special district memberships, election costs, software upgrades and weed abatement services. YTD is 43% of budget due to most memberships paid in the beginning of the fiscal year.

Line 26 Maintenance: Includes all equipment and facility maintenance. YTD is 34% of budget.

Line 27 Insurance: Includes general liability insurance, automobile/fleet insurance and workers compensation claims. Annual payments are made in July for liability and auto insurance, while workers compensation is a monthly payment based on open claims. YTD is 71% of budget due to annual payments made in July.

Line 28 Equipment: Includes communication equipment, safety clothing, safety equipment and miscellaneous equipment purchased on an as-needed-basis. YTD is 19% of budget.

Line 29 Utilities: Includes all utilities associated with all District facilities. YTD is 31%.

Line 30 Supplies: Includes office, housekeeping and medical supplies for all stations and the administration building, which are purchased on a monthly basis.

Line 31 Personnel Development: Includes all training, conferences, and seminars for all departments. YTD will trend over or under budget depending upon timing of trainings. YTD is 10% of budget due to timing of training, conferences, and seminars.

Line 32 Rents and Leases: Includes the lease of Station 19 and the copy machine in the administration building. YTD is right in line with budget.

Line 35 Net Income before Reserve Related Activities: This is Revenues minus Expenses. Overall, the District is showing a net loss through September as a result of the majority of property tax revenues not being received until later in the fiscal year.

Line 36 Fire Mitigation Revenue: Includes fire mitigation revenues in the reserve fund. This revenue is not budgeted for as it is variable each year and cannot be anticipated.

Line 37 Miscellaneous Reserve Revenue: Includes reimbursements recorded for the use of the fire engines on strike teams and fair share contributions on an as-needed basis.

Line 38 Interest Reserve Revenue: Mostly consists of County Investment Pool and the Public Agency Self Insurance System (PASIS) related to reserve fund investments.

Line 40 Total Reserve Expenditures: This account is for Capital Expenditures from Reserve Funds. These funds are used towards replacement cycles on an as-needed basis. The District's current fiscal year budgeted projects are upgraded IT equipment for the board and conference room, apparatus and equipment for the new Type 1 engine, a new emergency response vehicle, Type 1 engine refurbishment, cardiac monitors, along with various upgrades and renovations through the District.

Line 41 Increase or (Decrease) to Fund Balance: This is the increase or (decrease) to Fund Balance, including Operating and Reserve Fund changes.



San Miguel Fire & Rescue
Balance Sheet
For the Period Ending September 30, 2023
Unaudited

	Jun-23	Sep-23
Assets		
Cash in County - General	\$ 9,658,001	\$ 4,530,416
Cash in County - Fund Reserves	18,604,475	18,642,908
Fire Mitigation Fund	265,444	394,210
Restricted Cash and Investments	533,109	561,841
Cash in CB&T	1,894,577	794,186
Accounts Receivable	164,180	145,530
Fixed Assets	13,404,910	15,593,615
Total Assets	\$ 44,524,695	\$ 40,662,705
Liability		
Current Liabilities	29,112,443	28,958,311
Net Pension Liability	30,031,222	30,031,222
Accounts Payable	903,316	1,381,530
Total Liability	60,046,984	60,371,064
Fund Balance	(15,522,289)	(19,789,870)
Total Liabilities & Fund Balance	\$ 44,524,695	\$ 40,581,194

Preliminary - does not include all year end adjustments

No assurance is provided on these financial statements.

The financial statements do not include a statement of cash flows.

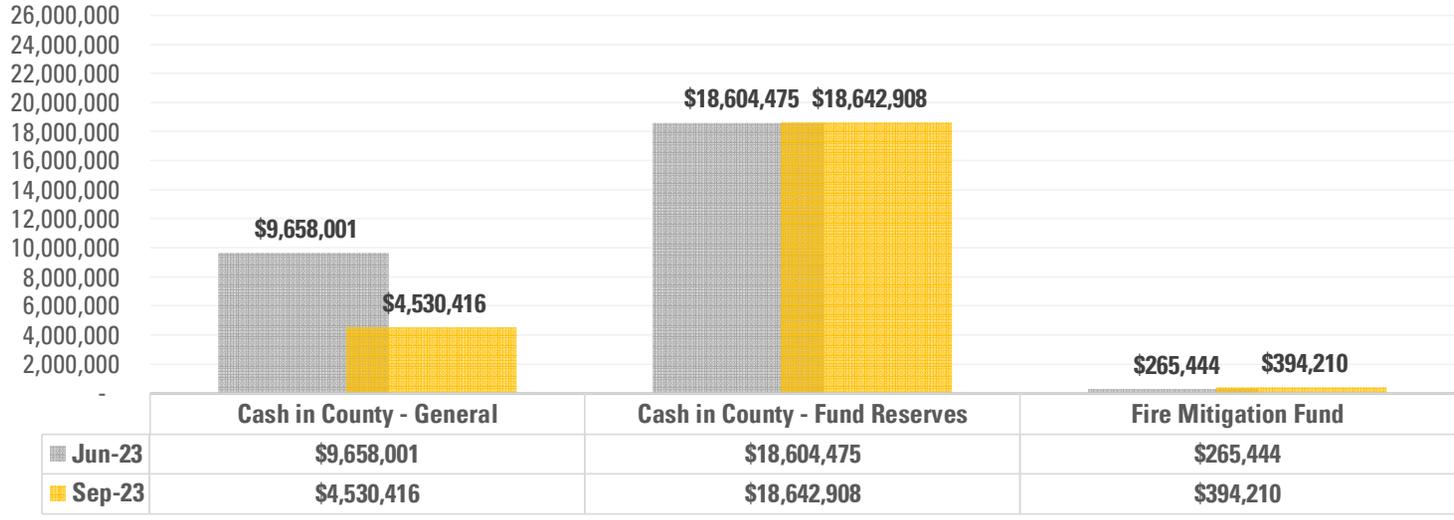
Substantially all disclosures required by accounting principles generally accepted in the United States are not included.



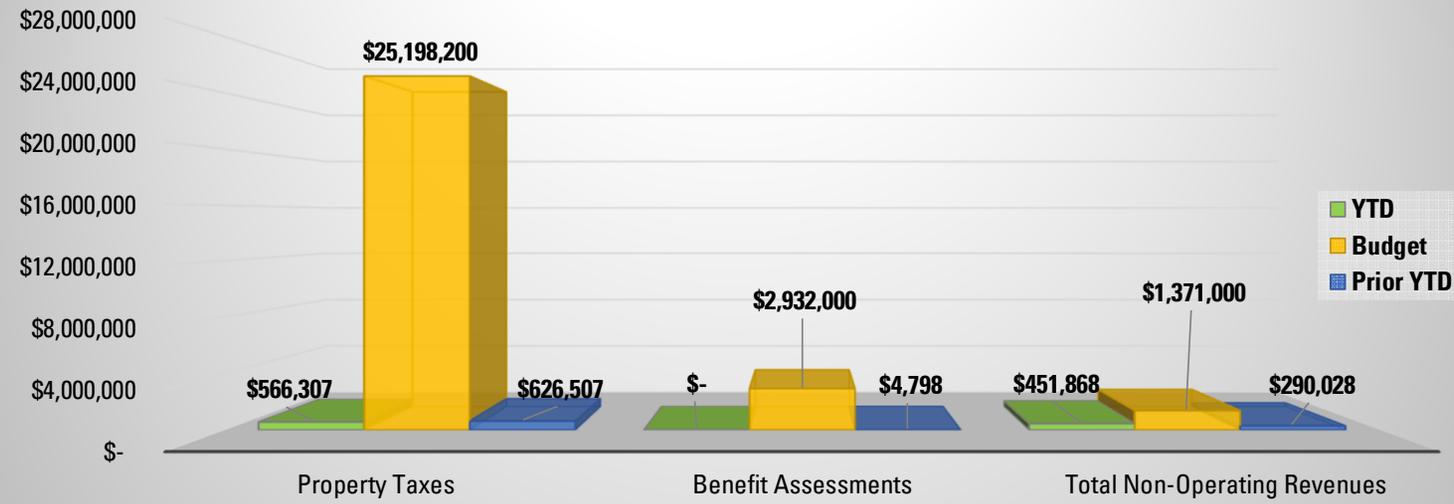
San Miguel Fire & Rescue
Cash & Investments
as of September 30, 2023
Unaudited

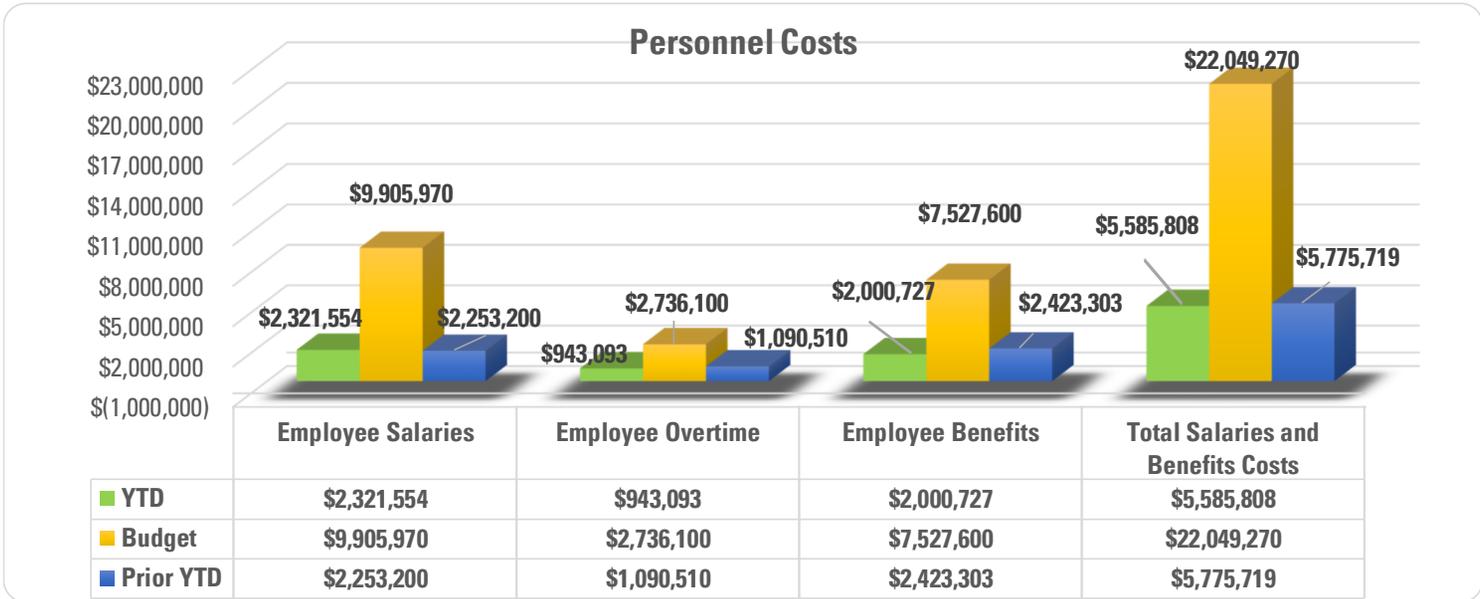
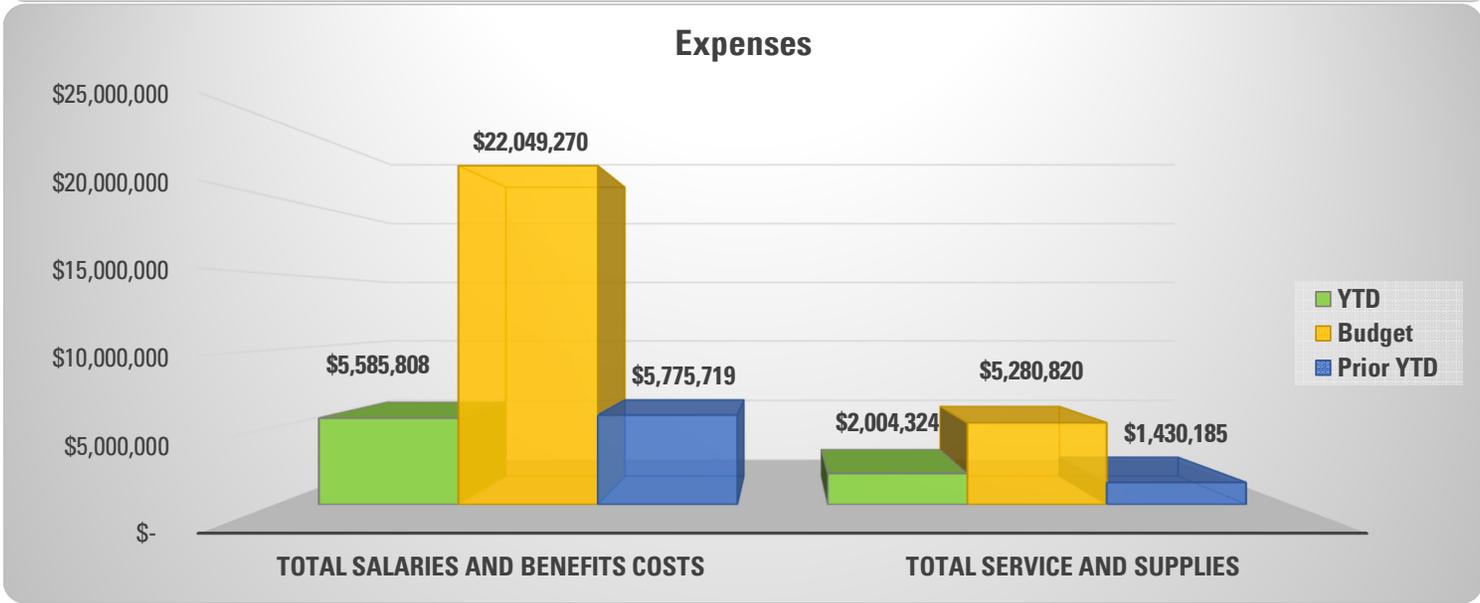
	Jun-23	Sep-23
District Cash & Investments		
Unrestricted		
Cash in County - General Fund	\$ 9,657,901	\$ 4,530,316
Cash in CB&T - Accounts Payable	1,084,144	536,518
Cash in CB&T - Pub Ed Sponsorships	1,352	1,352
Cash in CB&T - CERT Grant	9,669	9,670
Cash in CB&T - Public Funds	3,752	3,726
Cash in CB&T - Worker's Compensation	45,050	44,955
Cash in CB&T - Payroll	750,610	197,966
BNY Mellon - LRB COI Cash Account	-	-
Total Unrestricted	11,552,477	5,324,502
Restricted		
Cash in County - Fixed Equipment Replacement Fund	1,261,017	1,271,423
Cash in County - Contingency Reserve Fund	8,868,965	8,940,713
Cash in County - Uncompensated Leave Fund	1,051,715	1,060,603
Cash in County - Capital Equipment Fund	510,529	515,824
Cash in County - Facilities Replace/Renovate Fund	3,187,365	3,215,106
Cash in County - Vehicle Replacement Fund	3,209,791	3,119,980
Cash in County - Workers' Compensation Reserves	515,092	519,259
Cash in County - Fire Mitigation Fee Fund	265,444	394,210
PASIS Deposit	533,109	561,841
Total Restricted	19,403,027	19,598,958
Total District Cash & Investments	\$ 30,955,505	\$ 24,923,460

Cash And Investments



Revenues







San Miguel Fire & Rescue
Benefit Assessment
Statement of Revenues and Expenses
(Unaudited)

	Sep-23	Sep-22
Operating Revenues		
Benefit Assessment - Crest	-	110
Benefit Assessment - Bostonia	-	585
Benefit Assessment - Paramedic (ECO)	-	652
Parcel Tax (ECO)	-	3,451
Total Operating Revenues	-	4,798
Operating Expenses		
Salaries and Benefits Costs		
Director Fees	533	658
Director Benefits	425	1,463
Employee Salaries	833,004	797,308
Employee Benefits	201,201	525,579
Total Salaries and Benefits Costs	1,035,164	1,325,008
Services and Supplies		
Professional Services	22,685	55,849
Special District Expense	15,425	33,761
Maintenance	31,490	53,013
Insurance	160,630	160,734
Equipment	13,580	18,726
Utilities	27,127	21,751
Supplies	9,139	3,196
Personnel Development	2,384	2,701
Rents and Leases	8,713	8,505
Total Service and Supplies	291,173	358,236
Total Expenses	1,326,337	1,683,244
Net Income/ (Loss) Before Reserve Related Activities	\$ (1,326,337)	\$ (1,678,446)

*Preliminary - does not include all year end adjustments
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2023-24 Overtime Costs
San Miguel Fire & Rescue

	Overtime: Behind Light Duty	Overtime: Fire	Overtime: EMS	Overtime: Late Call	Overtime: Late Relief	Overtime: Mandatory Hold	Overtime: Mandatory Hold-Fire	Overtime: Union Time Bank	Overtime: Union Time Negotiations	Overtime: Overhead Assignment	Overtime: Annual Leave	Overtime: Backfill Fire	Overtime: Bereavement	Overtime: Jury Duty	Overtime: Meeting	Overtime: Recruitment	Overtime: Sick Leave	Overtime: Public Education	Overtime: Special Assignment	Overtime: Strike Team Relief	Overtime: Training	Overtime: Up Staffing	Overtime: SMG Academy	Overtime: Vacancy	Overtime: Workers' Comp	Overtime: Workers' Comp - COVID 19	Overtime: Admin	Overtime: Heartland Instruction	Total:	
July-23	12,883.20	18,640.37	0.00	77.99	754.35	8,095.25	1,403.76	0.00	0.00	0.00	109,208.01	13,564.70	0.00	0.00	802.52	0.00	29,315.25	0.00	16,952.04	0.00	755.04	0.00	0.00	34,467.90	11,137.40	0.00	754.03	0.00	\$258,811.79	
August-23	4,106.16	40,634.66	0.00	74.32	443.09	13,924.92	0.00	0.00	0.00	0.00	72,474.00	36,671.50	0.00	0.00	674.29	0.00	43,955.11	457.80	24,867.01	0.00	1,261.29	18,887.02	10,437.14	42,611.12	12,155.74	4,166.22	0.00	0.00	\$327,801.36	
September-23	0.00	109,128.16	731.19	99.18	1,138.44	9,972.11	8,751.63	0.00	0.00	0.00	84,601.26	30,241.10	0.00	1,247.76	50.45	457.80	37,238.42	0.00	13,379.05	0.00	3,717.20	1,459.92	935.84	43,749.60	7,189.61	1,013.81	103.98	0.00	\$355,206.48	
October-23																														\$0.00
November-23																														\$0.00
December-23																														\$0.00
January-24																														\$0.00
February-24																														\$0.00
March-24																														\$0.00
April-24																														\$0.00
May-24																														\$0.00
June-24																														\$0.00
Totals:	16,989.36	168,403.19	731.19	251.48	2,335.87	31,992.28	10,155.39	0.00	0.00	0.00	266,283.27	80,477.30	0.00	1,247.76	1,527.26	457.80	110,508.79	457.80	55,198.09	0.00	5,733.52	20,346.94	11,372.98	120,628.62	30,482.75	5,180.03	858.01	0.00	\$941,819.62	
<i>Percent of Total:</i>	1.80%	17.88%	0.08%	0.03%	0.25%	3.40%	1.08%	0.00%	0.00%	0.00%	28.27%	8.54%	0.00%	0.13%	0.16%	0.05%	11.73%	0.05%	5.86%	0.00%	0.61%	2.16%	1.21%	12.83%	3.24%	0.55%	0.09%	0.00%	100.00%	

Workers' Comp/Light Duty
Strike Teams/Overhead Assignments
Operations
Training
Leaves

Less OES Paid	
Less OES Owed:	
Net Overtime Expense:	\$ 941,820
Percent of Budget	37.65%
2023-24 Budget	\$ 2,501,300
Percent of Fiscal Year-to-Date:	25.00%



SAN MIGUEL FIRE & RESCUE

Reserve Fund Expenditure Updates

Contingency Reserve Fund:

Board Room & Conference Room I.T. Equipment – In progress.

Vehicle Replacement Fund:

Apparatus Type 1 Engine – Purchased.

Type 1 Engine Equipment – In Progress.

Emergency Response Vehicle (Fully Outfitted, including lights) – Purchased.

Type 1 Engine Refurbishment (Requested in FY 22/23) – In progress.

Type 1 Engine Refurbishment (New Request) – In progress.

Apparatus – Major Repairs – Budgeted ongoing for emergency repairs if needed throughout the year to stabilize the General Fund.

Capital Equipment Fund:

(3) Zoll X Series Advanced Cardiac Monitors – Purchased.

Fixed Equipment Fund:

Station 16 & 21 HVAC Systems Upgrade – Station 16 is completed, and Station 21 is in progress.

Solar Equipment (Stations 14, 22, 23) – In progress.

Station Alerting Upgrades – In progress.

Lease Payment – Solar Equipment has one year left of the lease agreement, and the payments are based on a fixed amortization schedule.

Overhead Door Replacement – Emergency replacement if needed.

Asphalt/Concrete Work – Emergency Repair if needed.

Facilities Replacement/Renovations Fund:

Station 16 Renovation – In progress.

Facility – Major Repairs/Emergency Needs – For major repairs and/or emergency repairs.

Station 23 Kitchen Remodel – In progress.

Station 18 Renovation – In progress.



San Miguel **Fire & Rescue** Grants Overview

Grant Name	Description	Allocation/ Status	Important Deadlines	Additional Information	Working Group
2023 Assistance to Firefighters Grant	TBD	Not Determined At This Time	Pending	N/A	Executive Team
California Fire Foundation	Community Outreach for Fire Prevention & Public Education	\$25,000 not Approved	N/A	N/A	Public Education Committee Executive Team
COSD - Neighborhood Reinvestment Program	TBD	Not Determined At This Time	Pending	N/A	Government Affairs Committee/Executive Staff



San Miguel Fire & Rescue

Service Beyond Expectations

Government Affairs Committee Report

Date: November 8, 2023
To: Board of Directors
From: Directors Pierce and Robles, Government Affairs Committee
Subject: Initiative 21-0042A1

Background

The purported “Taxpayer Protection and Government Accountability Act,” a statewide initiative measure to amend the California Constitution sponsored by the California Business Roundtable (“CBRT”), is the most consequential proposal to limit the ability of the state and local governments to enact, modify, or expand taxes, assessments, fees, and property-related charges since the passage of Proposition 218 (1996) and Proposition 26 (2010). If enacted, public agencies would face a drastic rise in litigation that could severely restrict their ability to meet essential services and infrastructure needs.

On February 1, 2023, California Secretary of State Shirley Weber issued a memo to all county clerks/registrars of voters announcing that proponents of Initiative 21-0042A1, or Initiative 1935 as now numbered by the Secretary of State, had filed the necessary number of valid signatures to make it eligible for the November 5, 2024, General Election ballot. Proponents now have until June 27, 2024, to consider withdrawing the initiative before the Secretary of State officially certifies it for the ballot.

Discussion

Ballot Initiative 21-0042A1 would result in the loss of billions of dollars annually in critical state and local funding, restricting the ability of local agencies and the State of California to fund services and infrastructure by:

- Adopting new and stricter rules for raising taxes, fees, assessments, and property-related fees.
- Amending the State Constitution, including portions of Propositions 13, 218, and 26, among other provisions, to the advantage of the initiative’s proponents and plaintiffs, creating new grounds to challenge these funding sources and disrupting fiscal certainty.
- Restricting the ability of local governments to issue fines and penalties to corporations and property owners that violate local environmental, water quality, public health, public safety, fair housing, nuisance, and other laws and ordinances.

The initiative includes provisions that would retroactively void *all* state and local taxes or fees adopted after January 1, 2022, if they did not align with the provisions of this initiative. This may also affect indexed fees that adjust over time for inflation or other factors. Effectively, it would allow voters throughout California to invalidate the prior actions of local voters, undermining local control and voter-approved decisions about investments needed in their communities.

CSDA has joined a coalition of local government leaders in adopting an opposing position on Initiative 21-0042A1 and encourages all special districts, partners, and community leaders to join the coalition by passing a board resolution.

Fiscal Impact

In addition to the billions of dollars at risk state-wide, the initiative would introduce new legal and financial risks to the District. The District has already taken steps to report financial data and information in a more transparent manner.

Recommendation

Approve Resolution 23-23 opposing Ballot Initiative 21-0042A1, and direct Staff to provide the approved Resolution to the California Special Districts Association.

Resolution 23-23

A Resolution of the Board of Directors of the San Miguel Consolidated Fire Protection District Opposing Initiative 21-0042A1

WHEREAS, the proposed proposition, Initiative 21-0042A1, aimed for the November 2024 statewide ballot, has received the official title: “LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT”; and

WHEREAS, the measure includes provisions that would make it more difficult for local voters to pass measures needed to fund local services and infrastructure, and would limit voter input by prohibiting local advisory measures where voters provide direction on how they want their local tax dollars spent; and

WHEREAS, the measure exposes taxpayers to new costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure; and

WHEREAS, the measure severely restricts state and local officials’ ability to protect our environment, public health and safety, and our neighborhoods against those who violate the law; and

WHEREAS, the measure creates new constitutional loopholes that would allow corporations to pay less than their fair share for the impacts they impose on our communities, including local infrastructure, our environment, water quality, air quality, and natural resources; and

WHEREAS, the measure threatens billions of dollars currently dedicated to state and local services, and could force cuts to fire and emergency response, as well as public schools, law enforcement, public health, parks, libraries, affordable housing, services to address homelessness, mental health services, and more; and

WHEREAS, the measure would also reduce funding for critical infrastructure like streets and roads, public transportation, ports, drinking water, sanitation, utilities, and more.

THEREFORE, BE IT RESOLVED that the San Miguel Consolidated Fire Protection District opposes Initiative 21-0042A1;

BE IT FURTHER RESOLVED, that the San Miguel Consolidated Fire Protection District will join the *No on Initiative 21-0042A1 Coalition*, a growing coalition of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state. We direct staff to email a copy of this adopted resolution to the California Special Districts Association at advocacy@cnda.net.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the San Miguel Consolidated Fire Protection District on this 8th day of November 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Board Clerk

Jesse A. Robles, Board President



San Miguel Fire & Rescue

Service Beyond Expectations

Fire Chief Report

Date: November 8, 2023
To: Board of Directors
From: Criss Brainard, Fire Chief
Subject: Appointing Administrative Officer/Finance Officer (Resolution 23-24)

Background

Per the Board Policy Manual, the Administrative Officer/Finance Officer shall be appointed by resolution.

Discussion

The updated Board Policy Manual was adopted at the Regular Board Meeting on July 12, 2023.

Policy Section 2.3 reads:

The Board of Directors, acting as a Board, is the governing body of the Fire District and sets policy for the District. The Board shall act only at its regular, regularly adjourned, special, or emergency meetings. All powers of the District shall be exercised and performed by the Board as a body. Individual Board Members, except as otherwise authorized by the Board, shall have no power to act for the District or the Board or to direct the staff of the District. The Board will, after considering the recommendation of the Fire Chief, appoint by resolution the District's Financial Officer (who will report to the Fire Chief).

Recommendation

Adopt Resolution 23-24, which formally appoints Leah Harris as the Administrative Officer/Finance Officer of the District.

Resolution 23-24

A Resolution of the Board of Directors of the San Miguel Consolidated Fire Protection District Appointing the Administrative Officer/Finance Officer Pursuant to Board of Directors Policy Manual Section 2.3

WHEREAS, the Board of Directors Policy Manual, with updates, was adopted at the Regular Board Meeting taking place July 12, 2023, and

WHEREAS, Policy Section 2.3 reads:

The Board of Directors, acting as a Board, is the governing body of the Fire District and sets policy for the District. The Board shall act only at its regular, regularly adjourned, special, or emergency meetings. All powers of the District shall be exercised and performed by the Board as a body. Individual Board Members, except as otherwise authorized by the Board, shall have no power to act for the District or the Board or to direct the staff of the District. The Board will, after considering the recommendation of the Fire Chief, appoint by resolution the District's Financial Officer (who will report to the Fire Chief).

WHEREAS, Ms. Leah Harris has served in the capacity of Administrative Officer/Finance Officer since January 1, 2020;

NOW, THEREFORE, BE IT RESOLVED: That the Board of Directors of the San Miguel Consolidated Fire Protection District hereby appoint Ms. Leah Harris as the Administrative Officer/Finance Officer for the District.

PASSED AND ADOPTED by the Board of Directors of the San Miguel Consolidated Fire Protection District this 8th day of November 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Board Clerk

Jesse A. Robles, Board President



San Miguel Fire & Rescue

Service Beyond Expectations

Fire Chief Report

Date: November 8, 2023
To: Board of Directors
From: Criss Brainard, Fire Chief
Subject: Appointing Board Clerk (Resolution 23-25)

Background

Many agencies appoint their Board Secretary/Board Clerk by resolution.

Discussion

Although not required per the Board Policy Manual, the Board Clerk signs multiple documents attesting to passing votes for Resolutions, Ordinances, and other Board documents. Since many documents end up submitted to the County and other government agencies, designating the Clerk by resolution provides affirmation to agencies receiving these documents that the signatures therein are authorized to sign on behalf of the District.

Recommendation

Adopt Resolution 23-25, which formally appoints Shayna Rians as the Board Clerk of the District.

Resolution 23-25

**A Resolution of the Board of Directors of the
San Miguel Consolidated Fire Protection District
Appointing the Board Clerk**

WHEREAS, it is in the interest of the Board of Directors to designate certain persons employed by the District to sign on its behalf; and

WHEREAS, the Board Clerk is obligated to certify information on behalf of the District, submitting to the County of San Diego and other agencies; and

WHEREAS, Shayna Rians has served in the capacity of Board Clerk since December 17, 2017.

NOW, THEREFORE, BE IT RESOLVED: That the Board of Directors of the San Miguel Consolidated Fire Protection District hereby appoints Shayna Rians as the Board Clerk for the District, authorizing their authority to sign approved Resolutions, Ordinances, and other documents representative of decisions by vote of the governing body.

PASSED AND ADOPTED by the Board of Directors of the San Miguel Consolidated Fire Protection District this 8th day of November 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Board Clerk

Jesse A. Robles, Board President