

**San Miguel Consolidated Fire Protection District**  
**Regular Meeting of the Board of Directors**  
**Wednesday, August 10, 2022, 5:30 pm**  
**District Board Room (2<sup>nd</sup> Floor)**  
**2850 Via Orange Way, Spring Valley, CA 91978**  
Teleconference Location (Ek): 40183 Glen Rd., Big Bear Lake, CA 92315

## **AGENDA**

### **CALL TO ORDER**

### **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.)

### **PLEDGE OF ALLEGIANCE**

### **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 normal business hours.*

**Compliance with the Americans with Disabilities Act (US Code Title 42)** – Assistance for Those with Disabilities: *If you have a disability and need accommodation to participate in the meeting, please call (619-670-0500) or email ([info@sanmiguelfire.org](mailto:info@sanmiguelfire.org)) and Recording Secretary Shayna Rians will make necessary arrangements.*

### **SPECIAL PRESENTATION**

San Miguel Leadership will conduct a presentation of Life Saving Certificates.

San Miguel Leadership will conduct Badge-pinning for Fire Personnel followed with an intermission to commemorate the ceremony.

### **END OF THE YEAR DISTRICT UPDATE**

The Fire Chief will provide an End of Year District Update.

### **CONSENT AGENDA ITEMS**

1. Approve the Minutes: Regular Meeting of July 13, 2022
2. Approve Board Member Stipend Payments.
3. Receive and File Quarterly Investment Report in Accordance with California Government Code.
4. Credit Card Expenditures Review – The Board of Directors will review credit card expenditures of the Fire Chief and Administrative Officer/Finance Officer.
5. Review Quarterly Employee Reimbursement Report.

### **ACTION AGENDA ITEMS**

6. Approve Resolution 22-15 – A Resolution of the Board of Directors of the San Miguel Consolidated Fire Protection District Declaring its Intention to Establish San Miguel Consolidation Fire Protection District Community Facilities District No. 2022-1 and to Authorize the Levy of a Special Tax Therein to Finance Certain Public Services.

7. Public Hearing – The Board of Directors will conduct a public hearing and may adopt Resolution 22-16 Fire Mitigation Fee Program FY 2022-23 Capital Improvement Plan.
8. County Collaboration – The Board of Directors may make recommendations for County collaboration efforts to support relationship and potential reimbursements/offsetting of election costs (*From June 9, 2022, Action Plan Recap*).
9. Board Information Technology Policy – The Board of Directors may take action to adopt a Board Policy related to Directors' use of District electronic equipment specific to District business.

### **INFORMATIONAL ITEMS**

10. Quarterly Financial Update

### **REPORTS**

11. Committee Reports
12. Directors' Reports
13. Chief's Report
14. Association of San Miguel Chief Officers Communications
15. Association of San Miguel Firefighters Communications
16. Correspondence

### **CLOSED SESSION AGENDA ITEMS**

17. Closed Session – Conference with Labor Negotiator (Government Code §54957.6)  
Agency Negotiators: Directors Ek, McKenna, Robles, & Attorney Joseph Sanchez  
Employee Organization: Association of San Miguel Firefighters IAFF Local 1434
18. Closed Session - Conference with Labor Negotiator (Government Code §54957.6)  
Agency Negotiators: Directors Ek, McKenna, Robles, & Attorney Joseph Sanchez  
Employee Organization: Chief Officer's Association of San Miguel
19. Closed Session - Conference with Labor Negotiator (Government Code §54957.6)  
Agency Negotiators: Directors Ek, McKenna, Robles & Attorney Joseph Sanchez  
Unrepresented Employees: Division Chief, Deputy Fire Marshal, Administrative Officer/Finance Officer, Administrative Analyst, Human Resources Specialist, Accounting Specialist, Administrative Assistant, Fire Inspector(s), Fire Services Officer
20. Closed Session – Conference with Legal Counsel – Potential Litigation  
(Government Code §54956.9, Subdivision (b)) – Number of Cases: 1

### **ACTION PLAN RECAP**

**NEXT MEETING** – Regular Meeting, September 14, 2022, 5:30 pm, District Headquarters

### **ADJOURNMENT**

**San Miguel Consolidated Fire Protection District  
Regular Meeting of the Board of Directors  
Wednesday, July 13, 2022, 5:30 pm**

***MINUTES***

***President McKenna called the meeting to order at 5:30 pm.***

**BOARD MEMBERS PRESENT** Directors Ek, McKenna, Muns, Pierce, Raddatz and Robles

**BOARD MEMBERS ABSENT** Director Nelson

**STAFF PRESENT** Fire Chief Brainard, Division Chiefs Browning and Lawler, Administrative Officer/Finance Officer Harris, Administrative Assistant Rians, and Deputy Fire Marshal Napier.

**APPROVAL OF AGENDA**

Director McKenna requested Agenda Item #1 be presented prior to the Special Presentation. By Board Consensus, the agenda was approved.

*The Agenda for the Regular Meeting of July 13, 2022, was posted at District Headquarters on Friday, July 8, 2022, at 5:00 pm.*

**Director Ek led the Pledge of Allegiance.**

**PUBLIC COMMENT**

None.

**INFORMATIONAL ITEMS**

1. Regional Cooperative Care Partnership (RCCP) Update – Chief Lawler introduced Dr. Ennis Jackson, Clinical Manager of RCCP.

Dr. Jackson addressed the Board and shared information on the Lucas Device which performs CPR compressions. The on-duty crew of Truck 15 (Captain Marin, Engineer Arruda, and Firefighter Paramedic Switzer) demonstrated use of the Lucas Device and shared their insight and experience from using the device in the field.

Chief Brainard presented Cardiac Arrest Save Awards and read the following:

*On February 20, 2022, Captain Nick Nava, Engineer Paramedic Matt Foster, and Firefighter Paramedic Jose Arteaga from San Miguel Engine 16 responded to a 40-year-old female who was pulseless and apneic. The patient's husband was doing CPR. The crew reacted quickly and relieved the husband and took over CPR where pads were placed on the chest. The patient's airway was managed with an NPA and a BVM was used for ventilation. After two minutes of CPR, the heart monitor was pre-charged for defibrillation. A pulse-rhythm check was accomplished, and a pulse was detected. The crew's excellent history taking from the spouse indicated that the patient had a history of recreational drug use. The crew gave 2 mg of Narcan along with high flow O2. The patient was transported and admitted to ICU post cardiac arrest. The patient was discharged with normal brain function two days later.*

*Engine 16's crew on the forementioned date is directly responsible for the successful resuscitation of this patient. Their efforts represent the highest capabilities of the San Miguel Fire Protection District and is thus awarded this certificate for superior performance during a cardiac arrest.*

### **SPECIAL PRESENTATION**

Fire Chief Brainard introduced Engineer Ruth as Employee of the Year and presented him with an award.

### **CONSENT AGENDA ITEMS**

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

2. Approve the Minutes: Regular Meeting of June 8, 2022
3. Approve Board Member Stipend Payments.

### **ACTION AGENDA ITEMS**

4. Approve the Weed Abatement Fixed Special Assessments (Fire Prevention Services) for Fiscal Year 2022/2023.

Kenny Osborn of Fire Prevention Services, Inc., addressed the Board and explained two of the forced abatement charges listed on the report.

Upon a motion by Director McKenna, second by Director Robles, and vote (unanimously in favor with Director Nelson absent), the Weed Abatement Fixed Special Assessments (Fire Prevention Services) for Fiscal Year 2022/2023 was approved.

5. Refurbish Fire Station 15 – The Board of Directors may take action based on a recommendation for the refurbishment of Fire Station 15 located at 2850 Via Orange Way, Spring Valley, CA 91978.

Consultant George Tockstein addressed the Board and explained the bid process and results.

Upon a motion by Director Raddatz, second by Director Muns, and vote (unanimously in favor with Director Nelson absent), Alternative #2 from Staff Report was approved.

*(Alternative 2 – Award contract for the demolition and refurbishing of the restroom, shower, kitchen, pantry, and dayroom facilities only to BTS Equipment Unlimited Inc. in the amount of \$894,252.02 (including a 5% contingency in the amount of \$44,713 for a total of \$938,965.02).*

6. County Collaboration – The Board of Directors may make recommendations for County collaboration efforts to support relationship and potential reimbursements/offsetting of election costs (*From June 9, 2022, Action Plan Recap*).

Tabled to next Board Meeting

7. Board Information Technology Policy – The Board of Directors may take action to adopt a Board Policy related to Directors' use of District electronic equipment specific to District business.

Director McKenna discussed verbiage in Policy Manual 8.3(d) and requested it be changed to reflect all District property should be returned to the District, regardless of the condition.

Directors Raddatz and Robles to review policy – re-calendared to next Board Meeting

## REPORTS

### 8. Committee Reports

None

### 9. Directors' Reports

Director McKenna shared the Negotiations Committee met today, July 13, 2022.

Director Pierce recognized Human Resources Specialist Brittanie Jacobson and Captain Justin Fuller for their recent social media and outreach efforts. He also shared that he recently rode along with Battalion Chief Blunt and was able to visit some stations. Dir. Pierce vocalized a desire for some research to be done in updating Station 18, potentially through a multi-use facility with allied agencies that could also serve as an evacuation point for the citizens of Crest. Lastly, he commended station crews for their efforts to improve and maintain stations. In response to Director Pierce's comments, Director McKenna clarified Director Pierce's intent in discussing Station 18 and if he wanted an action item on a future agenda. Director Raddatz suggested Director Nelson (absent from meeting) should be involved in the discussion since Crest is within Division 1. An informational item will be added to the September Board Meeting regarding discussion of Station 18.

Director Muns attended the Mt. Helix Fire Expo at Station 21 this past Saturday and thanked everyone who participated and contributed.

Director Raddatz echoed Director Muns' statement regarding the Fire Expo and added that the event was well done along with the 5-year anniversary lunch that took place July 17, 2022. Director Raddatz also expressed concern regarding two wildland fires in Crest, where San Miguel was not on the initial dispatch Division Chief Browning ensured that Operations had already addressed the dispatch issues of concern and will continue to follow up. Chief Brainard noted the new CAD will streamline notifications.

Directors McKenna and Pierce both expressed appreciation for the Station 21 and 5-year Anniversary events.

### 10. Chief's Report

#### **Action Plan Recap from June 8, 2022, Board Meeting**

- Administrative Officer/Finance Officer Harris to make changes to Preliminary Budget
  - Done
- Action Item re: discussion of County collaboration and costs the District assumes
  - Discussed under Action Agenda Item #6 tonight
- Board Policy Committee to review Draft Director IT Policy
  - Discussed under Action Agenda Item #7 tonight

#### **Community Outreach**

- Station 21 – Mt. Helix Fire Expo July 9<sup>th</sup>
  - Pancake breakfast
  - Sidewalk CPR
  - Emergency Preparedness
  - Wildland Fire Information
  - Station and Engine Tours

### **CARES Act Covid Relief Funds – Routine Audit**

- California Department of Finance to audit our CARES Act funds - \$2.1M in Contingency
- We have already provided all required documents for the July 18-20, 2022, audit
- Other Districts also being audited

### **COVID**

- Minimal impact to SMG personnel
- No change in SMG SOP's; we are already taking necessary recommended precautions

### **PROQA vs Nurse Navigator**

- PROQA via 911 dispatcher triages call to no code ambulance (no First Responder)
  - Requires staffing no code BLS ambulances
  - Still impacts Hospital Emergency Department
- Nurse Navigator via 911 Dispatcher triages calls to Nurse Staffed Call Center
  - El Cajon City funded pilot program approved by the County
  - Estimated 15-20% 911 calls, Alpha, and Omega low acuity levels
  - Contract with Nurse Navigator
  - Patient referred to Private Physician, Clinic, Pharmacy or Emergency Department

### **Significant Incidents**

- July 12 – Multi Patient Traffic Accident – Campo and Via Mercado – 5 Patients
- July 13 – 900 La Presa Ave – Vehicle (DUI per CHP) into Otoy water equipment, uncontrolled flooding (equivalent to 4 fire hydrants) into numerous homes for 3.5 hours, Otoy unable to control flow for over 3 hours.

#### 11. Association of San Miguel Chief Officers Communications

Battalion Chief Ron Quinlan emphasized the importance of San Miguel's 5-year anniversary back as a stand-alone District and thanked the Board for their support. He spoke about the partnership and collaboration between BCs, and also discussed a leadership summit with Chief Brainard and executive staff regarding all aspects of the District. Chief Officers continue to pursue training opportunities for themselves and floor personnel.

#### 12. Association of San Miguel Firefighters Communications

Captain Mike Hays commended Engineer Gilman and his wife for helping with the Station 21 Fire Expo (which included a pancake breakfast). Hays reports a lot of great community feedback. Hays also commended Engineer Gilman and Robert Stouffer with Operation BBQ Relief for the BBQ at the 5-year anniversary lunch. The negotiations team has been formed and will begin negotiations in August. The memorial for fallen firefighters continues to be in the planning phase.

Upcoming events include:

- July 23 – Heartland ping pong and cornhole tournament supporting Octoberstache at the Ronald Reagan Community Center by El Cajon Station 6
- December 17 – Christmas and retirement party at Sycuan
- April/May 2023 – SMG Golf tournament either at Sycuan or Steele Canyon, (start early for donations/raffle prizes/sponsors)

#### 13. Correspondence

Chief Brainard shared one piece of correspondence from a citizen seeking assistance with an AMR bill.

**CLOSED SESSION AGENDA ITEMS**

*President McKenna adjourned the meeting to Closed Session at 7:39 pm.*

- 14. Closed Session – Conference with Labor Negotiator (Government Code §54957.6)  
Agency Negotiators: Directors Ek, McKenna, Robles, & Attorney Joseph Sanchez  
Employee Organization: Association of San Miguel Firefighters IAFF Local 1434
  
- 15. Closed Session – Conference with Legal Counsel – Existing Litigation  
(Case Number: 37-2020-00033387-CU-OE-CTL)  
(Government Code §54956.9, Subdivision (b)) – Number of Cases: 1
  
- 16. Closed Session – Conference with Legal Counsel – Potential Litigation  
(Government Code §54956.9, Subdivision (b)) – Number of Cases: 2

*President McKenna reconvened the meeting to Open Session at 8:49 pm.*

**ACTION AGENDA ITEMS**

- 17. The Board may discuss and take action on adding additional Firefighter Paramedics

Upon a motion by Director Pierce, second by Director Ek, and vote (unanimously in favor with Director Nelson absent), the following was approved:

- 1) The addition of three additional Firefighter Paramedics to San Miguel staffing roster
- 2) Authorization of over-hire authority at the discretion of the Fire Chief when long-term vacancies are negatively impacting staffing

**ACTION PLAN RECAP**

- Action Item #6 (County Collaboration) tabled to next Board Meeting
- Board IT Policy tabled to next Board Meeting
- Directors Pierce and Nelson to meet with Chief Brainard and present ideas for Station 18 as an Informational Agenda Item at the September 2022 Board Meeting

*The next Board Meeting will be a Regular Meeting, August 10, 2022, 5:30 pm, District Headquarters*

*President McKenna adjourned the meeting at 8:51 pm.*

Prepared and submitted by:  
**Shayna Rians**  
Board Recording Secretary



# San Miguel Fire & Rescue

*Service Beyond Expectations*

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## **Staff Report**

**Date:** August 10, 2022  
**To:** Board of Directors  
**From:** Shayna Rians, Administrative Assistant  
**Subject:** Board Member Stipend Payments

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### **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 for July 2022.





# San Miguel Consolidated Fire Protection District

## Board Member Monthly Meeting Stipend Form

Name: Theresa McKenna

Month/Year: July 2022

### 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
07/13/22	Negotiations Committee Meeting	\$100.00	x
07/13/22	Regular Board Meeting	\$173.25	x
<b>TOTAL MEETING STIPEND</b>		<b>\$0.00</b>	

### Section II - Training and Local Meetings/Events

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

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

Date	Description	Amount

### Section IV - Summary

<b>Signature:</b> _____  <b>Date:</b> _____	<table border="1" style="width: 100%;"> <tr> <td><b>Total Stipend Paid:</b></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Total Expense Claim:</b></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Total Mileage:</b></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Total Amount Due:</b></td> <td style="text-align: right;">\$0.00</td> </tr> </table>	<b>Total Stipend Paid:</b>	\$0.00	<b>Total Expense Claim:</b>	\$0.00	<b>Total Mileage:</b>	\$0.00	<b>Total Amount Due:</b>	\$0.00
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<b>Total Expense Claim:</b>	\$0.00								
<b>Total Mileage:</b>	\$0.00								
<b>Total Amount Due:</b>	\$0.00								
Approved at Board Meeting on: 8/10/2022 _____									

**MAXIMUM OF 4 MEETINGS PAID PER MONTH**

Forms are due the 1st of each month

Please submit to Shayna Rians

[srians@sanmiquelfire.org](mailto:srians@sanmiquelfire.org)

# San Miguel Consolidated Fire Protection District

## Board Member Monthly Meeting Stipend Form

Name: Harry Muns

Month/Year: July 2022

### 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
07/13/22	Regular Board Meeting	\$173.25	x
07/28/22	Heartland Communications Meeting	\$100.00	x
<b>TOTAL MEETING STIPEND</b>		<b>\$0.00</b>	

### Section II - Training and Local Meetings/Events

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

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

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Approved at Board Meeting on: 8/10/2022 _____									

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[srians@sanmiquelfire.org](mailto:srians@sanmiquelfire.org)

# San Miguel Consolidated Fire Protection District

## Board Member Monthly Meeting Stipend Form

Name: Jeff Nelson

Month/Year: July 2022

### 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
07/27/22	Finance Committee Meeting	\$100.00	
<b>TOTAL MEETING STIPEND</b>		<b>\$100.00</b>	

### Section II - Training and Local Meetings/Events

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

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

Date	Description	Amount

### Section IV - Summary

<b>Signature:</b> _____  <b>Date:</b> _____	<table border="1" style="width: 100%;"> <tr><td><b>Total Stipend Paid:</b></td><td style="text-align: right;">\$100.00</td></tr> <tr><td><b>Total Expense Claim:</b></td><td style="text-align: right;">\$0.00</td></tr> <tr><td><b>Total Mileage:</b></td><td style="text-align: right;">\$0.00</td></tr> <tr><td><b>Total Amount Due:</b></td><td style="text-align: right;">\$100.00</td></tr> </table>	<b>Total Stipend Paid:</b>	\$100.00	<b>Total Expense Claim:</b>	\$0.00	<b>Total Mileage:</b>	\$0.00	<b>Total Amount Due:</b>	\$100.00
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<b>Total Mileage:</b>	\$0.00								
<b>Total Amount Due:</b>	\$100.00								
Approved at Board Meeting on: <u>8/10/2022</u>									

**MAXIMUM OF 4 MEETINGS PAID PER MONTH**

Forms are due the 1st of each month

Please submit to Shayna Rians

[srians@sanmiquelfire.org](mailto:srians@sanmiquelfire.org)

# San Miguel Consolidated Fire Protection District

## Board Member Monthly Meeting Stipend Form

Name: Christopher Pierce

Month/Year: July 2022

### 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
07/13/22	Regular Board Meeting	\$173.25	
<b>TOTAL MEETING STIPEND</b>		<b>\$173.25</b>	

### Section II - Training and Local Meetings/Events

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

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

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Approved at Board Meeting on: 8/10/2022 _____									

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[srians@sanmiquelfire.org](mailto:srians@sanmiquelfire.org)

# San Miguel Consolidated Fire Protection District

## Board Member Monthly Meeting Stipend Form

Name: Kim Raddatz

Month/Year: July 2022

### 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
07/13/22	Regular Board Meeting	\$173.25	x
07/27/22	Finance Committee Meeting	\$100.00	x
<b>TOTAL MEETING STIPEND</b>		\$0.00	

### Section II - Training and Local Meetings/Events

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

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

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# San Miguel Fire & Rescue

*Service Beyond Expectations*

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## **Staff Report**

**Date:** August 10, 2022  
**To:** Board of Directors  
**From:** Leah Harris, Administrative Officer/Finance Officer  
**Subject:** Quarterly Investment Report

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### **Background**

Procedure "L" in the Districts 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 June 30, 2022.



# 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 June 30, 2022.

- 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 June 30, 2022, 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**

**JUN**  
**2022**

# SUMMARY PORTFOLIO STATISTICS

## County of San Diego Pooled Money Fund

As of June 30, 2022

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
ABS	568,154,218	566,432,417	553,284,411	4.08%	97.38	1237	1.50%	307,145	(13,148,006)
Agency	3,330,188,000	3,329,279,441	3,164,264,376	23.35%	95.02	1015	1.12%	8,022,359	(165,015,065)
Bank Deposit	10,683,034	10,683,034	10,683,034	0.08%	100.00	0	0.40%	-	-
Commercial Paper	2,398,000,000	2,386,111,321	2,386,111,321	17.57%	99.50	88	1.42%	-	-
Corporate	541,695,000	543,621,471	529,391,461	3.92%	97.73	569	1.64%	3,336,364	(14,230,009)
LAIF	2,075	2,075	2,075	0.00%	100.00	0	0.94%	0	-
Local Gov Investment Pool	1,572,827	1,572,827	1,572,827	0.01%	100.00	0	1.40%	-	-
Money Market Fund FI	618,500,016	618,500,016	618,500,016	4.55%	100.00	0	1.41%	-	-
Municipal Bonds	463,780,000	464,445,308	444,547,914	3.28%	95.85	934	1.43%	1,520,325	(19,897,394)
Negotiable CD	3,407,000,000	3,407,000,000	3,398,769,160	25.08%	99.76	113	1.15%	8,182,587	(8,230,840)
Supranationals	1,031,708,000	1,035,063,787	995,797,146	7.37%	96.52	745	1.31%	5,670,951	(39,266,641)
US Treasury	1,545,000,000	1,534,246,064	1,450,663,942	10.71%	93.89	1048	1.11%	3,671,156	(83,582,122)
<b>Total for June 2022</b>	<b>13,916,283,170</b>	<b>13,896,957,761</b>	<b>13,553,587,684</b>	<b>100%</b>	<b>97.39</b>	<b>551</b>	<b>1.25%</b>	<b>30,710,889</b>	<b>(343,370,077)</b>
<b>Total for May 2022</b>	<b>14,816,433,195</b>	<b>14,809,939,586</b>	<b>14,480,992,673</b>	<b>100.00%</b>	<b>97.84</b>	<b>526</b>	<b>0.98%</b>	<b>27,911,334</b>	<b>(297,152,868)</b>
<b>Change from Prior Month</b>	<b>(900,150,025)</b>	<b>(912,981,826)</b>	<b>(927,404,989)</b>		<b>(0.45)</b>	<b>26</b>	<b>0.27%</b>	<b>2,799,555</b>	<b>(46,217,209)</b>
<b>Portfolio Effective Duration</b>	<b>1.36</b>								
<b>Return Information</b>	<b>Monthly Return</b>	<b>Annualized</b>	<b>Fiscal Year To Date Return</b>	<b>Annualized</b>	<b>Calendar YTD Return</b>	<b>Annualized</b>			
Book Value	0.09%	1.13%	0.77%	0.77%	0.41%	0.83%			

### 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 June 2022 were in compliance with the Investment Policy dated January 1, 2022. 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 21.76 as of 6/30/22, 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 June 30, 2022

(\$000)

PARTICIPANT	FMV 04/30/22	FMV 05/31/22	FMV 06/30/22	% of Total	PARTICIPANT	FMV 04/30/22	FMV 05/31/22	FMV 06/30/22	% of Total
<b>COUNTY</b>	2,061,226	1,774,376	1,599,973	11.80%	Lakeside FPD	14,627	14,180	13,171	0.10%
<b>COUNTY - SPECIAL TRUST FUNDS</b>	2,870,232	2,748,611	2,883,683	21.28%	Leucadia Wastewater District	2,963	2,966	2,956	0.02%
<b>NON-COUNTY INVESTMENT FUNDS</b>	151,991	158,495	122,290	0.90%	Lower Sweetwater FPD	621	642	648	0.00%
<b>SCHOOLS - (K THRU 12)</b>	6,647,668	6,475,192	6,358,561	46.91%	Metropolitan Transit System	41,112	43,431	35,413	0.26%
					Mission Resource Conservation District	113	115	116	0.00%
<b>COMMUNITY COLLEGES</b>					North County Transit District	42,417	42,466	37,456	0.28%
San Diego	252,741	245,418	272,481	2.02%	North County Cemetery District	9,076	8,989	9,072	0.07%
Grossmont-Cuyamaca	229,245	225,294	224,295	1.65%	North County Dispatch	5,101	6,135	6,056	0.04%
MiraCosta	325,113	315,845	308,462	2.28%	North County FPD	10,134	10,024	7,095	0.05%
Palomar	275,037	269,876	283,550	2.09%	Otay Water District	55,354	55,418	55,234	0.41%
Southwestern	410,547	397,825	408,490	3.01%	Palomar Health	0	0	0	0.00%
<b>Total Community Colleges</b>	<b>1,492,683</b>	<b>1,454,258</b>	<b>1,497,279</b>	<b>11.05%</b>	Pomerado Cemetery District	2,423	2,455	2,376	0.02%
					Public Agencies Self-Insurance System	3,443	3,446	3,435	0.03%
<b>FIRST 5 COMMISSION</b>	45,825	45,035	46,867	0.35%	Ramona Cemetery District	1,116	1,102	1,069	0.01%
<b>SDCERA</b>	7,429	7,393	2,126	0.02%	Rancho Santa Fe FPD	13,198	14,157	13,226	0.10%
					Resource Conservation District of Greater SD*	0	0	0	0.00%
<b>CITIES</b>					Rincon del Diablo Municipal Water District	6,720	6,728	6,706	0.05%
Chula Vista	41,139	41,187	31,312	0.23%	SANDAG	104,676	101,378	38,280	0.28%
Coronado	92,548	92,655	92,347	0.68%	SD County Regional Airport Authority	466,816	453,405	412,887	3.05%
Del Mar	2,726	2,730	2,721	0.02%	San Diego Housing Commission	21,789	21,814	21,742	0.16%
Encinitas	1,199	1,200	1,196	0.01%	San Diego Geographic Information Source	489	912	725	0.01%
National City	35,769	35,810	35,691	0.26%	San Diego Law Library	5,415	5,430	5,378	0.04%
Oceanside*	0	0	0	0.00%	San Diego Local Agency Formation Comm	1,353	1,213	1,095	0.01%
Solana Beach*	0	0	0	0.00%	San Diego Regional Training Center	726	909	1,024	0.01%
Vista	43,728	49,968	6,979	0.05%	San Dieguito River Park	699	605	624	0.00%
					San Marcos FPD	1	1	1	0.00%
<b>INDEPENDENT AGENCIES</b>					San Miguel Consolidated FPD	27,648	27,100	26,310	0.19%
Air Pollution Control District	72,185	94,524	94,358	0.70%	Santa Fe Irrigation District	4,436	4,441	4,426	0.03%
Alpine FPD	3,578	3,491	3,243	0.02%	Upper San Luis Rey Resource Conserv Dist	87	87	87	0.00%
Bonita-Sunnyside FPD	6,905	7,089	6,604	0.05%	Vallecitos Water District	5,449	5,455	5,437	0.04%
Borrego Springs FPD	1,596	1,636	1,554	0.01%	Valley Center FPD	2,792	2,677	2,455	0.02%
Canebrake County Water District	54	54	54	0.00%	Valley Center Cemetery District	459	461	461	0.00%
Deer Springs FPD	14,014	14,184	13,114	0.10%	Valley Center Water District	31,174	32,365	33,173	0.24%
Grossmont Healthcare District	2	2	2	0.00%	Vista FPD	5,061	5,067	5,050	0.04%
Julian-Cuyamaca FPD	513	513	22	0.00%	Whispering Palms Community Services District*	0	0	0	0.00%
Lake Cuyamaca Rec & Park District	492	474	428	0.00%					
					<b>Total Voluntary Participants</b>	<b>1,257,192</b>	<b>1,273,523</b>	<b>1,091,801</b>	<b>8.06%</b>
					<b>Pooled Money Fund Total</b>	<b>\$ 14,480,993</b>	<b>\$ 13,884,454</b>	<b>\$ 13,553,588</b>	<b>100.00%</b>

\* 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 June 30, 2022

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 June 30, 2022

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
<b>ABS</b>									
43815MAC0	Honda Auto Receivables Trust 2019-2 A3 2.520% Due 06/21/2023	2,686,992.42	05/29/2019 2.54%	2,686,892.19 2,686,968.44	100.00 2.50%	2,687,086.46 1,880.89	0.02% 118.02	Aaa / NR AAA	0.98 0.11
89239AAD5	Toyota Auto Receivables Trust 2019-A A3 2.910% Due 07/17/2023	1,501,646.89	02/13/2019 2.94%	1,501,373.29 1,501,582.34	100.03 2.54%	1,502,148.43 1,942.13	0.01% 566.09	Aaa / AAA NR	1.05 0.09
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.780% Due 08/15/2023	4,832,389.95	08/27/2019 1.79%	4,832,349.84 4,832,387.22	99.90 2.37%	4,827,663.92 3,822.96	0.04% (4,723.30)	Aaa / AAA NR	1.13 0.17
65479HAC1	Nissan Auto Receivables Trust 2019-B A3 2.500% Due 11/15/2023	4,161,567.46	05/28/2019 2.53%	4,160,626.53 4,161,278.03	100.09 1.86%	4,165,262.89 4,623.96	0.03% 3,984.86	Aaa / NR AAA	1.38 0.14
47788UAB8	John Deere Owner Trust 2021-A A2 0.200% Due 12/15/2023	2,657,629.89	03/10/2021 0.21%	2,657,330.90 2,657,563.29	99.60 2.67%	2,646,866.49 236.23	0.02% (10,696.80)	Aaa / NR AAA	1.46 0.16
89233MAD5	Toyota Auto Receivables Owners 2019-D A3 1.920% Due 01/16/2024	4,547,733.55	11/13/2019 1.93%	4,547,405.20 4,547,684.94	99.82 2.63%	4,539,361.17 3,880.73	0.03% (8,323.77)	Aaa / AAA NR	1.55 0.26
43813VAC2	Honda Auto Receivables 2019-4 A3 1.830% Due 01/18/2024	8,080,747.29	11/26/2019 1.84%	8,079,307.31 8,080,495.39	99.71 2.70%	8,057,660.59 5,340.03	0.06% (22,834.80)	NR / AAA AAA	1.55 0.33
05588CAC6	BMW Vehicle Owner Trust 2019-A A3 1.920% Due 01/25/2024	1,625,392.56	09/18/2019 1.93%	1,625,174.11 1,625,313.84	99.96 2.15%	1,624,729.38 520.13	0.01% (584.46)	NR / AAA AAA	1.57 0.18
44891JAC2	Hyundai Auto Receivables Trust 2019-B A3 1.940% Due 02/15/2024	1,789,512.75	11/06/2019 1.95%	1,789,430.26 1,789,504.61	99.88 2.63%	1,787,435.13 1,542.96	0.01% (2,069.48)	NR / AAA AAA	1.63 0.17
44933LAB9	Hyundai Auto Receivables Trust 2021-A A2 0.230% Due 02/15/2024	3,999,693.60	04/28/2021 0.24%	3,999,293.63 3,999,596.79	99.58 2.68%	3,982,887.21 408.86	0.03% (16,709.58)	NR / AAA AAA	1.63 0.17
36257PAD0	GM Financial Securitized Auto 2019-3 A3 2.180% Due 04/16/2024	4,705,160.31	07/10/2020 0.25%	4,818,929.61 4,711,983.50	99.98 2.29%	4,704,346.32 4,273.85	0.03% (7,637.18)	NR / AAA AAA	1.80 0.17
43813RAC1	Honda Auto Receivables 2020-1 A3 1.610% Due 04/22/2024	8,448,710.19	02/26/2020 1.62%	8,447,054.23 8,447,988.64	99.37 3.08%	8,395,745.23 3,778.45	0.06% (52,243.41)	Aaa / NR AAA	1.81 0.43
44934KAB0	Hyundai Auto Receivables Trust 2021-B A2 0.240% Due 05/15/2024	22,005,237.39	07/20/2021 0.25%	22,003,241.52 22,004,431.30	99.24 2.87%	21,837,910.00 2,347.23	0.16% (166,521.30)	NR / AAA AAA	1.88 0.29
89239BAB7	Toyota Auto Receivables Trust 2021-C A2 0.200% Due 05/15/2024	16,183,812.71	09/27/2021 0.21%	16,182,589.22 16,182,941.88	99.01 3.00%	16,024,305.05 1,438.56	0.12% (158,636.83)	Aaa / AAA NR	1.88 0.35
47789QAB6	John Deere Owner Trust 2021-B A2 0.250% Due 06/17/2024	8,868,634.69	07/13/2021 0.25%	8,868,434.26 8,868,538.56	98.81 3.32%	8,763,000.38 985.40	0.06% (105,538.18)	Aaa / NR AAA	1.97 0.39
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.930% Due 07/15/2024	4,119,701.86	10/23/2019 1.94%	4,119,484.34 4,119,608.03	99.70 2.98%	4,107,404.55 3,533.79	0.03% (12,203.48)	Aaa / AAA NR	2.04 0.29
47789KAC7	John Deere Owner Trust 2020-A A3 1.100% Due 08/15/2024	6,051,578.75	03/11/2020 1.11%	6,051,208.99 6,051,401.41	98.99 3.46%	5,990,348.88 2,958.55	0.04% (61,052.53)	Aaa / NR AAA	2.13 0.43

# INVESTMENT INVENTORY – MARKET VALUE

## County of San Diego Pooled Money Fund

As of June 30, 2022

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
345286AB4	Ford Credit Auto Owner Trust 2022-A A2 0.730% Due 09/15/2024	9,902,430.70	01/20/2022 0.74%	9,901,715.74 9,901,926.10	98.82 3.39%	9,785,690.94 3,212.79	0.07% (116,235.16)	NR / AAA AAA	2.21 0.44
36258NAC6	GM Financial Securitized Auto 2020-1 A3 1.840% Due 09/16/2024	4,731,701.87	01/15/2020 1.86%	4,730,587.55 4,731,526.25	99.70 2.75%	4,717,402.67 3,627.64	0.03% (14,123.58)	Aaa / AAA NR	2.22 0.34
41284UAD6	Harley-Davidson Motorcycle Tr 2020-A A3 1.870% Due 10/15/2024	1,848,353.50	01/29/2020 1.89%	1,847,950.38 1,848,157.44	99.75 2.85%	1,843,738.16 1,536.19	0.01% (4,419.28)	Aaa / AAA NR	2.30 0.26
44935FAB0	Hyundai Auto Receivables Trust 2021-C A2A 0.360% Due 10/15/2024	21,038,864.46	11/17/2021 0.37%	21,037,640.00 21,038,121.27	98.78 3.13%	20,781,474.99 3,366.22	0.15% (256,646.28)	NR / AAA AAA	2.30 0.44
362554AB3	GM Financial Securitized Term 2021-4 A2 0.280% Due 11/18/2024	6,485,852.23	10/21/2021 0.29%	6,485,441.67 6,485,605.76	98.79 3.46%	6,407,237.22 756.68	0.05% (78,368.54)	Aaa / AAA NR	2.39 0.38
89236XAC0	Toyota Auto Receivables 2020-D A3 0.350% Due 01/15/2025	5,711,156.65	10/13/2020 0.36%	5,710,092.66 5,710,520.99	98.50 3.19%	5,625,603.58 888.40	0.04% (84,917.41)	NR / AAA AAA	2.55 0.53
89238FAB9	Toyota Auto Receivables OT 2022-B A2A 2.350% Due 01/15/2025	6,250,000.00	04/13/2022 2.37%	6,249,727.50 6,249,764.55	99.32 3.27%	6,207,250.00 6,527.78	0.05% (42,514.55)	Aaa / AAA NR	2.55 0.76
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.270% Due 04/21/2025	13,250,000.00	02/24/2021 0.27%	13,249,757.53 13,249,863.95	97.62 3.54%	12,935,113.75 993.75	0.10% (314,750.20)	Aaa / NR AAA	2.81 0.73
41284YAB2	Harley-Davidson Motorcyle 2022-A A2a 2.450% Due 05/15/2025	3,500,000.00	04/20/2022 2.46%	3,499,984.95 3,499,986.74	99.24 3.88%	3,473,484.00 3,811.11	0.03% (26,502.74)	Aaa / AAA NR	2.88 0.53
362585AB7	GM Financial Securitized ART 2022-2 A2 2.520% Due 05/16/2025	9,000,000.00	04/13/2022 2.54%	8,999,734.50 8,999,768.77	99.14 3.70%	8,922,744.00 9,450.00	0.07% (77,024.77)	Aaa / AAA NR	2.88 0.74
34532NAC9	Ford Credit Auto Owners Trust 2021-A A3 0.300% Due 08/15/2025	22,500,000.00	02/17/2021 0.30%	22,498,103.25 22,498,919.45	97.34 3.51%	21,901,680.00 3,000.00	0.16% (597,239.45)	Aaa / AAA NR	3.13 0.83
36260KAC8	GM Financial Securitized Auto 2020-4 A3 0.380% Due 08/18/2025	6,619,715.90	10/14/2020 0.39%	6,618,301.28 6,619,009.16	97.99 3.48%	6,486,447.78 1,048.12	0.05% (132,561.38)	NR / AAA AAA	3.14 0.65
47788UAC6	John Deere Owner Trust 2021-A A3 0.360% Due 09/15/2025	4,000,000.00	03/10/2021 0.37%	3,999,231.20 3,999,510.66	96.15 3.93%	3,846,032.00 640.00	0.03% (153,478.66)	Aaa / NR AAA	3.21 1.08
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.380% Due 09/15/2025	11,000,000.00	04/28/2021 0.38%	10,998,842.80 10,999,288.84	96.59 3.80%	10,624,812.00 1,857.78	0.08% (374,476.84)	NR / AAA AAA	3.21 1.00
43815EAC8	Honda Auto Receivables 2021-3 A3 0.410% Due 11/18/2025	10,500,000.00	08/25/2021 0.41%	10,499,846.70 10,499,886.94	95.53 3.78%	10,030,272.00 1,554.58	0.07% (469,614.94)	NR / AAA AAA	3.39 1.34
89239BAC5	Toyota Auto Receivables Trust 2021-C A3 0.430% Due 01/15/2026	24,000,000.00	09/27/2021 0.43%	23,998,087.20 23,998,549.95	95.16 3.89%	22,837,968.00 4,586.67	0.17% (1,160,581.95)	Aaa / AAA NR	3.55 1.42
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.880% Due 01/21/2026	15,500,000.00	11/24/2021 0.89%	15,496,732.60 15,497,336.45	95.37 3.78%	14,782,861.50 3,788.89	0.11% (714,474.95)	Aaa / NR AAA	3.56 1.62
47789QAC4	John Deere Owner Trust 2021-B A3 0.520% Due 03/16/2026	7,000,000.00	07/13/2021 0.52%	6,999,375.60 6,999,537.20	94.89 3.90%	6,642,531.00 1,617.78	0.05% (357,006.20)	Aaa / NR AAA	3.71 1.53

# INVESTMENT INVENTORY – MARKET VALUE

## County of San Diego Pooled Money Fund As of June 30, 2022

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
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.710% Due 04/15/2026	8,500,000.00	11/15/2021 0.71%	8,499,818.95 8,499,853.70	95.28 3.79%	8,098,995.50 2,682.22	0.06% (400,858.20)	NR / AAA AAA	3.79 1.56
44935FAD6	Hyundai Auto Receivables Trust 2021-C A3 0.740% Due 05/15/2026	11,000,000.00	11/17/2021 0.75%	10,997,544.80 10,998,025.21	95.56 3.57%	10,511,072.00 3,617.78	0.08% (486,953.21)	NR / AAA AAA	3.88 1.59
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 20,997,185.08	96.81 3.55%	20,329,428.00 17,546.67	0.15% (667,757.08)	Aaa / AAA NR	3.88 1.94
345286AC2	Ford Credit Auto Owner Trust 2022-A A3 1.290% Due 06/15/2026	3,500,000.00	01/20/2022 1.30%	3,499,584.20 3,499,642.96	96.02 3.79%	3,360,822.50 2,006.67	0.02% (138,820.46)	NR / AAA AAA	3.96 1.61
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 17,296,872.90	96.35 3.82%	16,667,719.60 14,301.33	0.12% (629,153.30)	Aaa / AAA NR	4.13 1.90
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 6,999,650.12	98.96 4.46%	6,927,095.00 3,745.00	0.05% (72,555.12)	Aaa / AAA NR	4.16 0.85
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 16,997,290.37	93.23 3.83%	15,848,505.00 4,382.22	0.12% (1,148,785.37)	Aaa / AAA NR	4.21 2.14
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 8,999,803.39	98.78 3.57%	8,890,606.26 11,720.00	0.07% (109,197.13)	Aaa / AAA NR	4.21 1.95
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 18,249,016.43	99.99 3.77%	18,249,012.68 7,583.89	0.13% (3.75)	Aaa / NR AAA	4.21 2.00
362554AC1	GM Financial Securitized Term 2021-4 A3 0.680% Due 09/16/2026	6,000,000.00	10/21/2021 0.68%	5,999,847.00 5,999,878.17	94.95 4.17%	5,696,712.00 1,700.00	0.04% (303,166.17)	Aaa / AAA NR	4.22 1.47
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 13,497,263.62	97.45 3.74%	13,156,141.50 13,920.00	0.10% (341,122.12)	Aaa / NR AAA	4.22 1.82
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 22,499,211.84	96.92 3.83%	21,807,022.73 22,200.00	0.16% (692,189.11)	NR / AAA AAA	4.30 1.95
02582JIR2	American Express 2021-1 A 0.900% Due 11/15/2026	65,000,000.00	Various 2.02%	63,277,033.05 63,311,183.22	94.31 3.44%	61,302,476.30 26,000.00	0.45% (2,008,706.92)	Aaa / NR AAA	4.38 2.30
380146AC4	GM Financial Auto Receivables 2022-1 A3 1.260% Due 11/16/2026	5,250,000.00	01/19/2022 1.27%	5,249,543.78 5,249,605.09	95.68 4.09%	5,023,042.50 2,756.25	0.04% (226,562.59)	NR / AAA AAA	4.38 1.55
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 14,997,654.63	98.74 3.97%	14,811,300.00 20,400.00	0.11% (186,354.63)	Aaa / AAA NR	4.63 1.42
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 8,748,286.64	99.09 3.60%	8,670,751.25 11,302.08	0.06% (77,535.39)	Aaa / AAA NR	4.64 1.90
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 14,498,860.26	99.69 3.46%	14,455,586.50 21,395.56	0.11% (43,273.76)	Aaa / NR AAA	4.88 2.68



# INVESTMENT INVENTORY – MARKET VALUE

## County of San Diego Pooled Money Fund

As of June 30, 2022

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
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 15,996,584.53	99.89 3.46%	15,981,616.00 24,106.67	0.12% (14,968.53)	NR / AAA AAA	4.88 2.68
				<b>566,490,001.02</b>		<b>553,284,410.99</b>	<b>4.08%</b>	<b>Aaa / AAA</b>	<b>3.39</b>
<b>TOTAL ABS</b>		<b>568,154,217.57</b>	<b>1.50%</b>	<b>566,432,416.84</b>	<b>3.48%</b>	<b>307,145.43</b>	<b>(13,148,005.85)</b>	<b>Aaa</b>	<b>1.33</b>

Agency									
313380GJ0	FHLB Note 2.000% Due 09/09/2022	25,000,000.00	10/24/2019 1.62%	25,262,375.00 25,017,475.02	100.04 1.78%	25,009,775.00 155,555.56	0.19% (7,700.02)	Aaa / AA+ NR	0.19 0.19
3133EKY91	FFCB Note 1.375% Due 10/11/2022	10,000,000.00	10/11/2019 1.41%	9,988,700.00 9,998,948.36	99.89 1.76%	9,989,200.00 30,555.56	0.07% (9,748.36)	Aaa / AA+ AAA	0.28 0.28
3133EKUA2	FFCB Note 1.850% Due 02/01/2023	70,000,000.00	Various 1.84%	70,015,800.00 70,002,595.86	99.57 2.60%	69,697,250.00 539,583.34	0.52% (305,345.86)	Aaa / AA+ AAA	0.59 0.57
3130ADRG9	FHLB Note 2.750% Due 03/10/2023	39,195,000.00	04/04/2019 2.33%	39,808,401.75 39,302,644.32	100.12 2.57%	39,242,935.49 332,340.94	0.29% (59,708.83)	Aaa / AA+ NR	0.69 0.68
3133834G3	FHLB Note 2.125% Due 06/09/2023	48,500,000.00	06/28/2019 1.83%	49,049,505.00 48,630,707.50	99.18 3.01%	48,104,628.00 62,982.64	0.35% (526,079.50)	Aaa / AA+ NR	0.94 0.92
3133EEW71	FFCB Note 2.520% Due 06/15/2023	11,008,000.00	07/03/2019 1.82%	11,300,702.72 11,078,792.27	99.60 2.94%	10,964,265.22 12,328.96	0.08% (114,527.05)	Aaa / AA+ AAA	0.96 0.94
3133EKS7	FFCB Note 1.770% Due 06/26/2023	35,675,000.00	Various 1.82%	35,608,544.50 35,658,615.34	98.81 3.00%	35,251,537.75 8,770.11	0.26% (407,077.59)	Aaa / AA+ AAA	0.99 0.97
3137EAES4	FHLMC Note 0.250% Due 06/26/2023	100,000,000.00	08/27/2020 0.28%	99,910,500.00 99,968,809.30	97.33 3.01%	97,330,600.00 3,472.22	0.72% (2,638,209.30)	Aaa / AA+ AAA	0.99 0.97
3137EAEV7	FHLMC Note 0.250% Due 08/24/2023	90,000,000.00	Various 0.28%	89,909,200.00 89,965,245.62	97.03 2.90%	87,325,200.00 79,375.00	0.64% (2,640,045.62)	Aaa / AA+ AAA	1.15 1.13
3137EAEW5	FHLMC Note 0.250% Due 09/08/2023	65,000,000.00	09/04/2020 0.26%	64,978,550.00 64,991,529.30	96.95 2.88%	63,019,060.00 51,006.94	0.46% (1,972,469.30)	Aaa / AA+ AAA	1.19 1.17
3135G0U43	FNMA Note 2.875% Due 09/12/2023	35,000,000.00	Various 2.00%	36,232,250.00 35,348,701.53	100.04 2.84%	35,014,245.00 304,670.14	0.26% (334,456.53)	Aaa / AA+ AAA	1.20 1.16
3133EMBS0	FFCB Note 0.200% Due 10/02/2023	25,000,000.00	10/02/2020 0.24%	24,968,750.00 24,986,929.22	96.73 2.87%	24,183,575.00 12,361.11	0.18% (803,354.22)	Aaa / AA+ AAA	1.26 1.24
3133EKUB0	FFCB Note 1.880% Due 11/01/2023	50,000,000.00	07/03/2019 1.88%	50,006,500.00 50,002,005.06	98.72 2.86%	49,360,650.00 156,666.67	0.36% (641,355.06)	Aaa / AA+ AAA	1.34 1.30
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 24,995,329.07	96.45 2.93%	24,112,325.00 8,222.22	0.18% (883,004.07)	Aaa / NR AAA	1.40 1.38

# INVESTMENT INVENTORY – MARKET VALUE

## County of San Diego Pooled Money Fund

As of June 30, 2022

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
3135G06H1	FNMA Note 0.250% Due 11/27/2023	25,000,000.00	11/25/2020 0.29%	24,971,500.00 24,986,646.31	96.41 2.87%	24,102,975.00 5,902.78	0.18% (883,671.31)	Aaa / AA+ AAA	1.41 1.39
3137EAF A2	FHLMC Note 0.250% Due 12/04/2023	25,000,000.00	12/02/2020 0.28%	24,975,250.00 24,988,223.97	96.30 2.92%	24,073,900.00 4,687.50	0.18% (914,323.97)	Aaa / AA+ AAA	1.43 1.41
3130AFW94	FHLB Note 2.500% Due 02/13/2024	15,000,000.00	02/15/2019 2.58%	14,946,900.00 14,982,765.79	99.33 2.92%	14,899,740.00 143,750.00	0.11% (83,025.79)	Aaa / AA+ AAA	1.62 1.56
3133EKM X1	FFCB Note 2.230% Due 02/23/2024	50,000,000.00	07/08/2019 1.94%	50,629,500.00 50,224,103.49	98.84 2.96%	49,419,650.00 396,444.44	0.37% (804,453.49)	Aaa / AA+ AAA	1.65 1.59
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	95.84 2.97%	14,812,195.64 20,123.70	0.11% (642,804.36)	Aaa / AA+ AAA	1.66 1.63
3130ARHG9	FHLB Note 2.125% Due 02/28/2024	15,000,000.00	03/25/2022 2.19%	14,982,900.00 14,985,277.02	98.71 2.93%	14,806,500.00 85,000.00	0.11% (178,777.02)	Aaa / AA+ NR	1.67 1.61
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	95.81 2.93%	47,906,800.00 58,854.17	0.35% (2,093,200.00)	Aaa / NR AAA	1.69 1.66
3133EKQU3	FFCB Note 1.950% Due 06/13/2024	120,350,000.00	Various 1.89%	120,672,926.30 120,477,077.67	98.32 2.84%	118,325,111.25 117,341.25	0.87% (2,151,966.42)	Aaa / AA+ AAA	1.96 1.90
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	95.97 3.04%	9,597,280.00 43,916.67	0.07% (402,720.00)	Aaa / AA+ NR	2.07 2.02
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 49,986,772.76	94.89 2.92%	47,446,800.00 79,152.78	0.35% (2,539,972.76)	Aaa / AA+ AAA	2.12 2.08
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	94.27 3.23%	23,567,700.00 39,333.33	0.17% (1,432,300.00)	Aaa / AA+ AAA	2.18 2.13
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	66,555,000.00	Various 1.70%	70,171,868.25 68,196,291.23	99.67 3.03%	66,337,764.48 574,036.88	0.49% (1,858,526.75)	Aaa / AA+ AAA	2.21 2.10
3133EKP75	FFCB Note 1.600% Due 09/17/2024	25,000,000.00	09/17/2019 1.68%	24,906,620.00 24,958,651.12	97.23 2.90%	24,306,550.00 115,555.55	0.18% (652,101.12)	Aaa / AA+ AAA	2.22 2.14
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	94.39 2.95%	23,596,525.00 22,118.06	0.17% (1,403,475.00)	Aaa / NR AAA	2.25 2.21
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	94.38 2.98%	23,594,275.00 23,697.92	0.17% (1,405,725.00)	Aaa / NR AAA	2.25 2.21
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	95.41 2.93%	23,851,375.00 33,125.00	0.18% (1,148,625.00)	Aaa / AA+ NR	2.36 2.30
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	93.82 3.14%	46,911,200.00 22,500.00	0.35% (3,088,800.00)	Aaa / NR AAA	2.41 2.35
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	94.19 2.99%	47,093,950.00 79,333.33	0.35% (2,906,050.00)	Aaa / NR AAA	2.43 2.37

# INVESTMENT INVENTORY – MARKET VALUE

## County of San Diego Pooled Money Fund As of June 30, 2022

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
3130APXJ9	FHLB Callable Note Qtrly 03/10/2022 1.100% Due 12/10/2024	25,000,000.00	12/10/2021	25,000,000.00	95.96	23,990,600.00	0.18%	Aaa / AA+	2.45
			1.10%	25,000,000.00	2.82%	16,041.67	(1,009,400.00)	NR	2.38
3135G0X24	FNMA Note 1.625% Due 01/07/2025	50,000,000.00	01/10/2020	49,840,500.00	96.64	48,318,650.00	0.36%	Aaa / AA+	2.53
			1.69%	49,919,462.99	3.02%	392,708.33	(1,600,812.99)	AAA	2.42
3130ARDS7	FHLB Callable Note Qtrly 06/28/2022 2.200% Due 03/28/2025	25,000,000.00	03/28/2022	25,000,000.00	98.08	24,519,850.00	0.18%	Aaa / AA+	2.75
			2.20%	25,000,000.00	2.93%	142,083.33	(480,150.00)	NR	2.19
3133ENTK6	FFCB Note 2.510% Due 04/01/2025	25,000,000.00	04/01/2022	24,964,750.00	98.62	24,653,800.00	0.18%	Aaa / AA+	2.76
			2.56%	24,967,676.78	3.04%	156,875.00	(313,876.78)	AAA	2.62
3133EMVS8	FFCB Callable Note Cont 4/14/2023 0.690% Due 04/14/2025	25,000,000.00	04/14/2021	25,000,000.00	93.73	23,432,950.00	0.17%	Aaa / AA+	2.79
			0.69%	25,000,000.00	3.05%	36,895.83	(1,567,050.00)	AAA	2.72
3134GVUS5	FHLMC Callable Note Qtrly 5/19/2021 0.750% Due 05/19/2025	25,000,000.00	05/19/2020	25,000,000.00	93.14	23,285,075.00	0.17%	Aaa / NR	2.89
			0.75%	25,000,000.00	3.26%	21,875.00	(1,714,925.00)	AAA	2.81
3130APVB8	FHLB Callable Note Qtrly 11/22/2022 1.000% Due 05/22/2025	35,000,000.00	11/22/2021	35,000,000.00	94.68	33,136,950.00	0.24%	Aaa / AA+	2.90
			1.00%	35,000,000.00	2.93%	37,916.66	(1,863,050.00)	NR	2.81
3134GVB31	FHLMC Callable Note Qtrly 5/28/2021 0.750% Due 05/28/2025	75,000,000.00	Various	74,995,000.00	93.42	70,063,875.00	0.52%	Aaa / NR	2.91
			0.75%	74,997,084.02	3.13%	51,562.50	(4,933,209.02)	AAA	2.84
3136G4WV1	FNMA Callable Note Qtrly 6/16/2022 0.750% Due 06/16/2025	50,000,000.00	06/16/2020	50,000,000.00	93.58	46,788,750.00	0.34%	Aaa / AA+	2.96
			0.75%	50,000,000.00	3.03%	15,625.00	(3,211,250.00)	AAA	2.89
3136G4YU1	FNMA Callable Note Qtrly 7/15/2021 0.730% Due 07/15/2025	30,000,000.00	07/15/2020	30,000,000.00	93.34	28,002,780.00	0.21%	NR / AA+	3.04
			0.73%	30,000,000.00	3.04%	100,983.33	(1,997,220.00)	AAA	2.96
3136G4A37	FNMA Callable Note Qtrly 1/28/2022 0.670% Due 07/28/2025	20,000,000.00	07/28/2020	20,000,000.00	93.09	18,618,800.00	0.14%	Aaa / AA+	3.08
			0.67%	20,000,000.00	3.04%	56,950.00	(1,381,200.00)	AAA	3.00
3136G4D75	FNMA Callable Note Qtrly 7/29/2022 0.600% Due 07/29/2025	50,000,000.00	07/29/2020	50,000,000.00	92.88	46,441,700.00	0.34%	Aaa / NR	3.08
			0.60%	50,000,000.00	3.04%	126,666.66	(3,558,300.00)	AAA	3.00
3136G4B77	FNMA Callable Note Qtrly 8/4/2021 0.700% Due 08/04/2025	25,000,000.00	08/04/2020	25,000,000.00	93.16	23,289,025.00	0.17%	Aaa / AA+	3.10
			0.70%	25,000,000.00	3.03%	71,458.33	(1,710,975.00)	AAA	3.01
3136G4J46	FNMA Callable Note Qtrly 8/12/2022 0.570% Due 08/12/2025	25,000,000.00	08/12/2020	25,000,000.00	92.73	23,182,625.00	0.17%	Aaa / AA+	3.12
			0.57%	25,000,000.00	3.03%	55,020.83	(1,817,375.00)	AAA	3.04
3136G4H63	FNMA Callable Note Annual 8/19/2022 0.550% Due 08/19/2025	25,000,000.00	08/19/2020	25,000,000.00	92.62	23,155,600.00	0.17%	Aaa / AA+	3.14
			0.55%	25,000,000.00	3.03%	50,416.67	(1,844,400.00)	AAA	3.06
3136G4V34	FNMA Callable Note 1X 8/26/2022 0.550% Due 08/26/2025	25,000,000.00	08/26/2020	25,000,000.00	92.56	23,139,900.00	0.17%	Aaa / AA+	3.16
			0.55%	25,000,000.00	3.04%	47,743.06	(1,860,100.00)	AAA	3.08
3136G4S53	FNMA Callable Note Qtrly 8/27/2021 0.650% Due 08/27/2025	25,000,000.00	08/27/2020	25,000,000.00	92.86	23,215,800.00	0.17%	Aaa / AA+	3.16
			0.65%	25,000,000.00	3.04%	55,972.22	(1,784,200.00)	AAA	3.08
3130AK5E2	FHLB Note 0.375% Due 09/04/2025	5,000,000.00	09/11/2020	4,985,000.00	91.93	4,596,470.00	0.03%	Aaa / AA+	3.18
			0.44%	4,990,426.06	3.06%	6,093.75	(393,956.06)	AAA	3.11

# INVESTMENT INVENTORY – MARKET VALUE

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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
3133EMAU6	FFCB Callable Note Cont 9/22/2022 0.500% Due 09/22/2025	40,000,000.00	09/24/2020	40,000,000.00	92.34	36,935,440.00	0.27%	Aaa / AA+	3.23
			0.50%	40,000,000.00	3.01%	55,000.00	(3,064,560.00)	AAA	3.15
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	10,000,000.00	11/04/2020	9,936,300.00	91.79	9,179,450.00	0.07%	Aaa / AA+	3.24
			0.51%	9,957,866.59	3.06%	10,208.33	(778,416.59)	AAA	3.16
3136G43L5	FNMA Callable Note Annual 9/30/2022 0.550% Due 09/30/2025	38,400,000.00	09/30/2020	38,400,000.00	92.35	35,463,590.40	0.26%	Aaa / AA+	3.25
			0.55%	38,400,000.00	3.04%	53,386.66	(2,936,409.60)	AAA	3.17
3134GWYS9	FHLMC Callable Note Qtrly 4/15/2021 0.600% Due 10/15/2025	56,000,000.00	Various	55,515,500.00	92.02	51,529,800.00	0.38%	Aaa / NR	3.30
			0.82%	55,594,167.94	3.17%	70,933.33	(4,064,367.94)	AAA	3.21
3135G06A6	FNMA Callable Note Qtrly 10/20/2021 0.580% Due 10/20/2025	25,000,000.00	10/20/2020	25,000,000.00	92.31	23,078,450.00	0.17%	Aaa / AA+	3.31
			0.58%	25,000,000.00	3.04%	28,597.22	(1,921,550.00)	AAA	3.22
3134GW5H5	FHLMC Callable Note Qtrly 7/28/2022 0.530% Due 10/28/2025	25,000,000.00	10/28/2020	25,000,000.00	92.19	23,046,950.00	0.17%	Aaa / NR	3.33
			0.53%	25,000,000.00	3.02%	23,187.50	(1,953,050.00)	AAA	3.27
3136G46N8	FNMA Callable Note Qtrly 10/29/2021 0.600% Due 10/29/2025	25,000,000.00	10/29/2020	25,000,000.00	92.31	23,076,525.00	0.17%	Aaa / AA+	3.33
			0.60%	25,000,000.00	3.05%	25,833.33	(1,923,475.00)	AAA	3.25
3133EMFS6	FFCB Note 0.460% Due 11/03/2025	16,450,000.00	11/04/2020	16,391,602.50	91.88	15,114,539.65	0.11%	Aaa / AA+	3.35
			0.53%	16,410,929.67	3.03%	12,191.28	(1,296,390.02)	AAA	3.27
3135G06G3	FNMA Note 0.500% Due 11/07/2025	23,000,000.00	11/12/2020	22,917,660.00	91.91	21,139,369.00	0.16%	Aaa / AA+	3.36
			0.57%	22,944,609.28	3.06%	17,250.00	(1,805,240.28)	AAA	3.28
3135GA3X7	FNMA Callable Note 1X 11/17/2022 0.570% Due 11/17/2025	50,000,000.00	11/17/2020	50,000,000.00	92.09	46,046,450.00	0.34%	Aaa / AA+	3.39
			0.57%	50,000,000.00	3.05%	34,833.33	(3,953,550.00)	AAA	3.30
3134GXFA7	FHLMC Callable Note Qtrly 11/26/2021 0.650% Due 11/26/2025	25,000,000.00	11/30/2020	25,000,000.00	91.99	22,997,400.00	0.17%	Aaa / NR	3.41
			0.65%	25,000,000.00	3.15%	15,798.61	(2,002,600.00)	AAA	3.32
3134GXDM3	FHLMC Callable Note Qtrly 12/1/2021 0.620% Due 12/01/2025	25,000,000.00	11/20/2020	25,000,000.00	91.46	22,863,750.00	0.17%	Aaa / NR	3.42
			0.62%	25,000,000.00	3.28%	12,916.67	(2,136,250.00)	AAA	3.33
3135G06J7	FNMA Callable Note Qtrly 6/10/2021 0.650% Due 12/10/2025	25,000,000.00	12/09/2020	25,000,000.00	92.21	23,052,725.00	0.17%	Aaa / AA+	3.45
			0.65%	25,000,000.00	3.05%	9,479.17	(1,947,275.00)	AAA	3.36
3130AQ6B4	FHLB Callable Note Qtrly 12/15/2022 1.220% Due 12/15/2025	25,000,000.00	12/15/2021	25,000,000.00	93.80	23,451,000.00	0.17%	Aaa / AA+	3.46
			1.22%	25,000,000.00	3.12%	13,555.56	(1,549,000.00)	NR	3.34
3135G06K4	FNMA Callable Note Qtrly 12/17/2021 0.650% Due 12/17/2025	75,000,000.00	12/02/2020	75,000,000.00	92.17	69,126,225.00	0.51%	Aaa / AA+	3.47
			0.65%	75,000,000.00	3.05%	18,958.32	(5,873,775.00)	AAA	3.38
3130AKMZ6	FHLB Callable Note Qtrly 1/14/2022 0.510% Due 01/14/2026	25,000,000.00	01/06/2021	25,000,000.00	92.07	23,016,750.00	0.17%	Aaa / AA+	3.55
			0.51%	25,000,000.00	2.88%	59,145.83	(1,983,250.00)	NR	3.45
3130AKMY9	FHLB Callable Note Qtrly 7/15/2021 0.550% Due 01/15/2026	25,000,000.00	01/06/2021	25,000,000.00	92.19	23,047,775.00	0.17%	Aaa / AA+	3.55
			0.55%	25,000,000.00	2.89%	63,402.78	(1,952,225.00)	NR	3.45
3130AKQ74	FHLB Callable Note Qtrly 7/22/2021 0.625% Due 01/22/2026	25,000,000.00	01/22/2021	25,000,000.00	91.47	22,866,550.00	0.17%	Aaa / AA+	3.57
			0.63%	25,000,000.00	3.18%	69,010.42	(2,133,450.00)	NR	3.46

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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	92.19 3.02%	23,046,275.00 74,375.00	0.17% (1,953,725.00)	Aaa / AA+ NR	3.58 3.47
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	92.15 2.88%	46,073,800.00 116,875.00	0.34% (3,926,200.00)	Aaa / AA+ NR	3.58 3.49
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	91.34 3.29%	45,667,900.00 132,291.67	0.34% (4,332,100.00)	NR / AA+ NR	3.66 3.54
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	92.20 2.89%	23,049,675.00 55,121.53	0.17% (1,950,325.00)	Aaa / AA+ NR	3.66 3.55
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	92.20 2.89%	46,101,500.00 109,375.00	0.34% (3,898,500.00)	Aaa / AA+ NR	3.66 3.56
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	92.70 2.90%	23,175,550.00 62,222.22	0.17% (1,824,450.00)	Aaa / AA+ AAA	3.69 3.58
3133ENSD3	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	96.73 3.09%	24,181,550.00 153,784.72	0.18% (818,450.00)	Aaa / AA+ AAA	3.72 3.17
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	93.29 2.96%	23,323,600.00 47,361.11	0.17% (1,676,400.00)	Aaa / AA+ NR	3.83 3.70
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	92.94 2.93%	4,275,074.40 4,472.22	0.03% (324,925.60)	Aaa / AA+ NR	3.91 3.78
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 19,984,392.11	92.79 2.92%	18,557,440.00 18,472.22	0.14% (1,426,952.11)	Aaa / AA+ AAA	3.91 3.78
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	92.54 2.91%	23,136,000.00 4,447.92	0.17% (1,864,000.00)	Aaa / AA+ AAA	3.99 3.86
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	92.48 3.02%	46,238,150.00 6,944.44	0.34% (3,761,850.00)	Aaa / AA+ NR	3.99 3.86
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	92.78 2.92%	23,195,900.00 694.44	0.17% (1,804,100.00)	Aaa / AA+ NR	4.00 3.87
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	92.71 2.92%	23,176,375.00 110,416.67	0.17% (1,823,625.00)	Aaa / AA+ NR	4.06 3.91
3130ANCM0	FHLB Callable Note Qtrly 07/29/2022 0.950% Due 07/29/2026	25,000,000.00	07/14/2021 0.92%	25,000,000.00 25,000,000.00	92.46 2.92%	23,114,975.00 100,277.78	0.17% (1,885,025.00)	Aaa / AA+ NR	4.08 3.93
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	92.11 2.93%	23,026,750.00 78,125.00	0.17% (1,973,250.00)	Aaa / AA+ AAA	4.16 4.01
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	92.37 2.90%	23,092,950.00 70,000.00	0.17% (1,907,050.00)	Aaa / AA+ NR	4.22 4.06
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	90.74 3.30%	45,369,600.00 121,416.66	0.33% (4,630,400.00)	Aaa / AA+ AAA	4.25 4.09

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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	93.55 2.92%	23,387,375.00 57,750.00	0.17% (1,612,625.00)	Aaa / AA+ AAA	4.33 4.15
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	93.13 2.97%	23,282,575.00 52,034.72	0.17% (1,717,425.00)	Aaa / AA+ AAA	4.35 4.16
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	93.76 2.87%	23,439,325.00 48,388.89	0.17% (1,560,675.00)	Aaa / AA+ NR	4.36 4.18
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	92.53 3.27%	23,133,375.00 37,736.11	0.17% (1,866,625.00)	Aaa / AA+ AAA	4.40 4.20
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	92.78 3.25%	23,193,825.00 17,708.33	0.17% (1,806,175.00)	Aaa / AA+ AAA	4.46 4.25
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 22,323,688.63	89.88 3.26%	22,469,900.00 78,125.00	0.17% 146,211.37	Aaa / AA+ NR	4.66 4.48
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	95.98 3.10%	23,995,200.00 180,833.33	0.18% (1,004,800.00)	Aaa / AA+ AAA	4.67 3.89
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	97.80 3.05%	24,450,200.00 170,000.00	0.18% (549,800.00)	Aaa / AA+ NR	4.74 3.76
3130ARJZ5	FHLB Callable Note 1x 04/19/2024 2.950% Due 04/19/2027	25,000,000.00	04/19/2022 2.95%	25,000,000.00 25,000,000.00	98.15 3.37%	24,538,225.00 147,500.00	0.18% (461,775.00)	Aaa / AA+ NR	4.81 3.51
3130ARQV6	FHLB Callable Note Qtrly 4/26/2024 3.150% Due 04/26/2027	25,000,000.00	04/26/2022 3.15%	25,000,000.00 25,000,000.00	99.08 3.36%	24,770,625.00 142,187.50	0.18% (229,375.00)	Aaa / AA+ NR	4.82 3.23
3133ENXL9	FFCB Callable Note Cont 5/24/2023 3.530% Due 05/24/2027	25,000,000.00	05/24/2022 3.53%	25,000,000.00 25,000,000.00	99.06 3.74%	24,766,075.00 90,701.39	0.18% (233,925.00)	Aaa / AA+ AAA	4.90 2.59
3130ASER6	FHLB Callable Note Qtrly 06/16/2027 3.640% Due 06/16/2027	40,000,000.00	06/16/2022 3.64%	40,000,000.00 40,000,000.00	99.95 3.65%	39,981,400.00 60,666.67	0.29% (18,600.00)	Aaa / AA+ NR	4.96 2.13
3130ASES4	FHLB Callable Note 1X 6/28/2024 3.390% Due 06/28/2027	45,000,000.00	06/28/2022 3.39%	45,000,000.00 45,000,000.00	99.85 3.42%	44,931,735.00 12,712.50	0.33% (68,265.00)	Aaa / AA+ NR	5.00 3.26
				<b>3,333,556,231.02</b>		<b>3,164,264,376.28</b>	<b>23.35%</b>	<b>Aaa / AA+</b>	<b>2.78</b>
<b>TOTAL Agency</b>		<b>3,330,188,000.00</b>	<b>1.12%</b>	<b>3,329,279,441.20</b>	<b>3.00%</b>	<b>8,022,359.32</b>	<b>(165,015,064.92)</b>	<b>Aaa</b>	<b>2.58</b>

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<b>Cash</b>									
90JPMC\$03	JP Morgan Chase Bank Deposit	10,683,034.10	Various 0.40%	10,683,034.10 10,683,034.10	1.00 0.40%	10,683,034.10 0.00	0.08% 0.00	NR / NR NR	0.00 0.00
<b>TOTAL Cash</b>		<b>10,683,034.10</b>	<b>0.40%</b>	<b>10,683,034.10</b>	<b>0.40%</b>	<b>10,683,034.10</b>	<b>0.08%</b>	<b>NR / NR</b>	<b>0.00</b>
<b>Commercial Paper</b>									
21687BG13	Rabobank Nederland NV NY Discount CP 0.300% Due 07/01/2022	70,000,000.00	12/28/2021 0.30%	69,892,083.33 70,000,000.00	100.00 0.30%	70,000,000.00 0.00	0.52% 0.00	P-1 / A-1 NR	0.00 0.00
09659CG10	BNP Paribas Discount CP 0.330% Due 07/01/2022	25,000,000.00	01/05/2022 0.34%	24,959,437.50 25,000,000.00	100.00 0.34%	25,000,000.00 0.00	0.18% 0.00	P-1 / A-1 F-1+	0.00 0.00
09659KG12	BNP Paribas Discount CP 0.780% Due 07/01/2022	25,000,000.00	03/04/2022 0.79%	24,935,541.67 25,000,000.00	100.00 0.79%	25,000,000.00 0.00	0.18% 0.00	P-1 / A-1 F-1+	0.00 0.00
06366HG50	Bank of Montreal Chicago Discount CP 0.340% Due 07/05/2022	50,000,000.00	12/10/2021 0.35%	49,902,250.00 49,998,111.11	100.00 0.35%	49,998,111.11 0.00	0.37% 0.00	P-1 / A-1 NR	0.01 0.01
06054PG59	BofA Securities Discount CP 0.350% Due 07/05/2022	50,000,000.00	12/13/2021 0.36%	49,900,833.33 49,998,055.56	100.00 0.36%	49,998,055.56 0.00	0.37% 0.00	NR / A-1 F-1+	0.01 0.01
45685RG50	ING (US) Funding LLC Discount CP 0.300% Due 07/05/2022	30,000,000.00	12/14/2021 0.30%	29,949,249.90 29,999,000.00	100.00 0.30%	29,999,000.00 0.00	0.22% 0.00	P-1 / A-1 NR	0.01 0.01
63873KG50	Natixis NY Branch Discount CP 0.320% Due 07/05/2022	135,000,000.00	12/23/2021 0.32%	134,767,200.01 134,995,200.00	100.00 0.32%	134,995,200.00 0.00	0.99% 0.00	P-1 / A-1 F-1	0.01 0.01
09659KG87	BNP Paribas Discount CP 0.780% Due 07/08/2022	25,000,000.00	03/04/2022 0.79%	24,931,750.00 24,996,208.33	99.98 0.79%	24,996,208.33 0.00	0.18% 0.00	P-1 / A-1 F-1+	0.02 0.02
09659KGL8	BNP Paribas Discount CP 0.960% Due 07/20/2022	30,000,000.00	04/06/2022 0.98%	29,916,000.00 29,984,800.00	99.95 0.98%	29,984,800.00 0.00	0.22% 0.00	P-1 / A-1 F-1+	0.05 0.05
89233HGR9	Toyota Motor Credit Discount CP 1.200% Due 07/25/2022	25,000,000.00	04/27/2022 1.22%	24,925,833.33 24,980,000.00	99.92 1.22%	24,980,000.00 0.00	0.18% 0.00	P-1 / A-1+ F-1	0.07 0.07
09659KGS3	BNP Paribas Discount CP 0.960% Due 07/26/2022	25,000,000.00	04/06/2022 0.98%	24,926,000.00 24,983,333.33	99.93 0.98%	24,983,333.33 0.00	0.18% 0.00	P-1 / A-1 F-1+	0.07 0.07
06366HGU5	Bank of Montreal Chicago Discount CP 1.610% Due 07/28/2022	68,000,000.00	06/16/2022 1.64%	67,872,273.33 67,917,890.00	99.88 1.64%	67,917,890.00 0.00	0.50% 0.00	P-1 / A-1 NR	0.08 0.08
46640QGV7	JP Morgan Discount CP 0.730% Due 07/29/2022	50,000,000.00	02/28/2022 0.74%	49,846,902.78 49,971,611.11	99.94 0.74%	49,971,611.11 0.00	0.37% 0.00	P-1 / A-1 F-1+	0.08 0.08
06054PH17	BofA Securities Discount CP 0.370% Due 08/01/2022	100,000,000.00	12/07/2021 0.38%	99,756,416.68 99,968,138.89	99.97 0.38%	99,968,138.89 0.00	0.74% 0.00	NR / A-1 F-1+	0.09 0.09

# INVESTMENT INVENTORY – MARKET VALUE

## County of San Diego Pooled Money Fund

As of June 30, 2022

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
46640QH12	JP Morgan Discount CP 0.490% Due 08/01/2022	100,000,000.00	Various 0.50%	99,751,500.00 99,957,805.55	99.96 0.50%	99,957,805.55 0.00	0.74% 0.00	P-1 / A-1 F-1+	0.09 0.09
09659KH11	BNP Paribas Discount CP 1.090% Due 08/01/2022	40,000,000.00	04/07/2022 1.11%	39,859,511.11 39,962,455.56	99.91 1.11%	39,962,455.56 0.00	0.29% 0.00	P-1 / A-1 F-1+	0.09 0.09
06054PH25	BofA Securities Discount CP 0.390% Due 08/02/2022	50,000,000.00	12/09/2021 0.40%	49,872,166.67 49,982,666.67	99.97 0.40%	49,982,666.67 0.00	0.37% 0.00	NR / A-1 F-1+	0.09 0.09
09659KH52	BNP Paribas Discount CP 1.110% Due 08/05/2022	50,000,000.00	04/06/2022 1.13%	49,813,458.33 49,946,041.67	99.89 1.13%	49,946,041.67 0.00	0.37% 0.00	P-1 / A-1 F-1+	0.10 0.10
46640QH87	JP Morgan Discount CP 0.800% Due 08/08/2022	25,000,000.00	03/02/2022 0.81%	24,911,666.67 24,978,888.89	99.92 0.81%	24,978,888.89 0.00	0.18% 0.00	P-1 / A-1 F-1+	0.11 0.11
46640QHF1	JP Morgan Discount CP 0.800% Due 08/15/2022	25,000,000.00	03/02/2022 0.81%	24,907,777.78 24,975,000.00	99.90 0.81%	24,975,000.00 0.00	0.18% 0.00	P-1 / A-1 F-1+	0.13 0.13
09659KHK9	BNP Paribas Discount CP 1.150% Due 08/19/2022	40,000,000.00	04/06/2022 1.17%	39,827,500.00 39,937,388.89	99.84 1.17%	39,937,388.89 0.00	0.29% 0.00	P-1 / A-1 F-1+	0.14 0.14
09659KHN3	BNP Paribas Discount CP 1.150% Due 08/22/2022	35,000,000.00	04/06/2022 1.17%	34,845,708.33 34,941,861.11	99.83 1.17%	34,941,861.11 0.00	0.26% 0.00	P-1 / A-1 F-1+	0.15 0.14
09659KHX1	BNP Paribas Discount CP 1.190% Due 08/31/2022	100,000,000.00	04/07/2022 1.21%	99,517,388.89 99,798,361.11	99.80 1.21%	99,798,361.11 0.00	0.73% 0.00	P-1 / A-1 F-1+	0.17 0.17
4497W1HX7	ING Funding Discount CP 1.390% Due 08/31/2022	50,000,000.00	04/27/2022 1.42%	49,756,750.00 49,882,236.11	99.76 1.42%	49,882,236.11 0.00	0.37% 0.00	P-1 / A-1 NR	0.17 0.17
09659KJ27	BNP Paribas Discount CP 1.270% Due 09/02/2022	70,000,000.00	04/07/2022 1.29%	69,634,522.22 69,844,425.00	99.78 1.29%	69,844,425.00 0.00	0.51% 0.00	P-1 / A-1 F-1+	0.18 0.17
4497W1J64	ING Funding Discount CP 1.590% Due 09/06/2022	25,000,000.00	04/27/2022 1.62%	24,854,250.00 24,926,020.83	99.70 1.62%	24,926,020.83 0.00	0.18% 0.00	P-1 / A-1 NR	0.19 0.18
09659KJ84	BNP Paribas Discount CP 1.360% Due 09/08/2022	65,000,000.00	04/07/2022 1.39%	64,621,844.44 64,830,566.66	99.74 1.39%	64,830,566.66 0.00	0.48% 0.00	P-1 / A-1 F-1+	0.19 0.19
63873KJG3	Natixis NY Branch Discount CP 1.610% Due 09/16/2022	25,000,000.00	04/22/2022 1.64%	24,835,645.83 24,913,909.72	99.66 1.64%	24,913,909.72 0.00	0.18% 0.00	P-1 / A-1 F-1	0.21 0.21
06366HJW8	Bank of Montreal Chicago Discount CP 0.720% Due 09/30/2022	60,000,000.00	02/07/2022 0.73%	59,718,000.00 59,890,800.00	99.82 0.73%	59,890,800.00 0.00	0.44% 0.00	P-1 / A-1 NR	0.25 0.25
4497W1JW7	ING Funding Discount CP 0.720% Due 09/30/2022	25,000,000.00	02/08/2022 0.73%	24,883,000.00 24,954,500.00	99.82 0.73%	24,954,500.00 0.00	0.18% 0.00	P-1 / A-1 NR	0.25 0.25
46640QKX8	JP Morgan Discount CP 1.030% Due 10/31/2022	25,000,000.00	02/23/2022 1.05%	24,821,180.56 24,912,736.11	99.65 1.05%	24,912,736.11 0.00	0.18% 0.00	P-1 / A-1 F-1+	0.34 0.34
45685RKX4	ING (US) Funding LLC Discount CP 1.770% Due 10/31/2022	50,000,000.00	04/28/2022 1.81%	49,542,750.00 49,700,083.33	99.40 1.81%	49,700,083.33 0.00	0.37% 0.00	P-1 / A-1 NR	0.34 0.33



# INVESTMENT INVENTORY – MARKET VALUE

## County of San Diego Pooled Money Fund

As of June 30, 2022

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
46640QL17	JP Morgan Discount CP 1.570% Due 11/01/2022	100,000,000.00	04/07/2022 1.60%	99,092,888.89 99,463,583.33	99.46 1.60%	99,463,583.33 0.00	0.73% 0.00	P-1 / A-1 F-1+	0.34 0.34
46640QL74	JP Morgan Discount CP 1.580% Due 11/07/2022	75,000,000.00	04/07/2022 1.62%	74,295,583.34 74,575,375.00	99.43 1.62%	74,575,375.00 0.00	0.55% 0.00	P-1 / A-1 F-1+	0.36 0.35
22533ULW1	Credit Agricole CIB Discount CP 2.090% Due 11/30/2022	100,000,000.00	05/25/2022 2.14%	98,902,750.00 99,117,555.56	99.12 2.14%	99,117,555.56 0.00	0.73% 0.00	P-1 / A-1 F-1+	0.42 0.41
06366HMG9	Bank of Montreal Chicago Discount CP 2.202% Due 12/16/2022	170,000,000.00	Various 2.26%	167,822,366.66 168,252,800.00	98.97 2.26%	168,252,800.00 0.00	1.24% 0.00	P-1 / A-1 NR	0.46 0.46
06366HMK0	Bank of Montreal Chicago Discount CP 2.220% Due 12/19/2022	25,000,000.00	05/20/2022 2.28%	24,671,625.00 24,736,375.00	98.95 2.28%	24,736,375.00 0.00	0.18% 0.00	P-1 / A-1 NR	0.47 0.47
46640QMT5	JP Morgan Discount CP 2.230% Due 12/27/2022	10,000,000.00	05/24/2022 2.29%	9,865,580.56 9,889,119.45	98.89 2.29%	9,889,119.45 0.00	0.07% 0.00	P-1 / A-1 F-1+	0.49 0.49
06366HN37	Bank of Montreal Chicago Discount CP 2.960% Due 01/03/2023	50,000,000.00	06/28/2022 3.05%	49,223,000.00 49,235,333.33	98.47 3.05%	49,235,333.33 0.00	0.36% 0.00	P-1 / A-1 NR	0.51 0.50
06054PNJ1	BofA Securities Discount CP 3.050% Due 01/18/2023	180,000,000.00	06/24/2022 3.14%	176,828,000.00 176,934,750.00	98.30 3.14%	176,934,750.00 0.00	1.30% 0.00	NR / A-1 F-1+	0.55 0.54
06054PP18	BofA Securities Discount CP 3.100% Due 02/01/2023	120,000,000.00	06/24/2022 3.20%	117,706,000.00 117,778,333.33	98.15 3.20%	117,778,333.33 0.00	0.87% 0.00	NR / A-1 F-1+	0.59 0.58
<b>TOTAL Commercial Paper</b>		<b>2,398,000,000.00</b>	<b>1.42%</b>	<b>2,380,864,187.14</b> <b>2,386,111,320.54</b>	<b>1.42%</b>	<b>2,386,111,320.54</b> <b>0.00</b>	<b>17.57%</b> <b>0.00</b>	<b>P-1 / A-1</b> <b>F-1+</b>	<b>0.24</b> <b>0.23</b>
<b>Corporate</b>									
89236TCQ6	Toyota Motor Credit Corp Note 2.800% Due 07/13/2022	25,000,000.00	02/27/2019 2.91%	24,911,500.00 24,999,137.99	100.01 2.51%	25,002,350.00 326,666.67	0.19% 3,212.01	A1 / A+ A+	0.04 0.04
742718EU9	Procter & Gamble Co Note 2.150% Due 08/11/2022	50,000,000.00	Various 1.87%	50,403,200.00 50,015,181.40	100.01 2.02%	50,006,500.00 418,055.55	0.37% (8,681.40)	Aa3 / AA- NR	0.12 0.11
89236TEC5	Toyota Motor Credit Corp Note 2.150% Due 09/08/2022	32,538,000.00	01/15/2020 1.81%	32,820,429.84 32,558,152.70	99.96 2.34%	32,525,472.87 219,586.31	0.24% (32,679.83)	A1 / A+ A+	0.19 0.19
037833DL1	Apple Inc Note 1.700% Due 09/11/2022	20,000,000.00	09/11/2019 1.71%	19,996,600.00 19,999,776.64	100.05 1.41%	20,010,980.00 103,888.89	0.15% 11,203.36	Aaa / AA+ NR	0.20 0.20
037833DC1	Apple Inc Callable Note Cont 8/12/2022 2.100% Due 09/12/2022	10,475,000.00	07/12/2019 2.10%	10,475,000.00 10,475,000.00	99.95 2.34%	10,469,783.45 66,603.54	0.08% (5,216.55)	Aaa / AA+ NR	0.20 0.20
90331HPF4	US Bank NA Callable Note Cont 12/9/2022 1.950% Due 01/09/2023	35,000,000.00	12/09/2019 1.98%	34,970,600.00 34,994,991.30	99.49 2.93%	34,821,710.00 326,083.33	0.26% (173,281.30)	A1 / AA- AA-	0.53 0.51

# INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund  
As of June 30, 2022

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
89233P7F7	Toyota Motor Credit Corp Note 2.625% Due 01/10/2023	13,000,000.00	01/21/2020 1.84%	13,292,370.00 13,052,006.83	99.71 3.19%	12,961,832.00 162,093.75	0.10% (90,174.83)	A1 / A+ A+	0.53 0.51
46625HRL6	JP Morgan Chase Callable Note Cont 3/18/2023 2.700% Due 05/18/2023	16,848,000.00	05/28/2020 1.02%	17,627,556.96 17,045,934.38	99.55 3.22%	16,771,526.93 54,334.80	0.12% (274,407.45)	A2 / A- AA-	0.88 0.86
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	99.28 3.14%	9,928,460.00 59,150.00	0.07% (71,540.00)	A1 / AA AA-	1.79 1.72
037833AS9	Apple Inc Note 3.450% Due 05/06/2024	28,689,000.00	04/29/2022 2.68%	29,122,490.79 29,085,485.48	100.42 3.22%	28,808,174.11 151,214.94	0.21% (277,311.37)	Aaa / AA+ NR	1.85 1.77
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	94.63 3.34%	47,314,700.00 42,777.78	0.35% (2,685,300.00)	A2 / A- AA-	2.13 2.08
48130UYC3	JPMorgan Chase Callable Note 2X 09/01/2022 0.750% Due 08/30/2024	50,000,000.00	09/01/2021 0.75%	50,000,000.00 50,000,000.00	94.60 3.36%	47,302,300.00 31,250.00	0.35% (2,697,700.00)	A2 / A- AA-	2.17 2.11
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	94.64 3.32%	47,319,150.00 60,694.44	0.35% (2,680,850.00)	A2 / A- AA-	2.38 2.31
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 41,410,558.06	98.61 3.70%	39,586,302.04 550,599.83	0.30% (1,824,256.02)	A2 / A- AA-	2.57 2.41
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	96.37 3.01%	48,182,850.00 333,625.00	0.36% (1,817,150.00)	A2 / A- AA-	2.57 2.47
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	96.94 3.09%	48,471,850.00 364,739.58	0.36% (1,528,150.00)	A2 / A- AA-	2.62 2.50
023135CE4	Amazon.com Inc Note 3.000% Due 04/13/2025	10,000,000.00	04/13/2022 3.06%	9,984,100.00 9,985,246.08	99.08 3.35%	9,907,520.00 65,000.00	0.07% (77,726.08)	A1 / AA AA-	2.79 2.63
							<b>3.92%</b>		
<b>TOTAL Corporate</b>		<b>541,695,000.00</b>	<b>1.64%</b>	<b>545,245,051.74</b> <b>543,621,470.86</b>	<b>2.95%</b>	<b>529,391,461.40</b> <b>3,336,364.41</b>	<b>(14,230,009.46</b> <b>)</b>	<b>A1 / A</b> <b>AA-</b>	<b>1.56</b> <b>1.50</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	2,075.17	06/30/2022 0.94%	2,075.17 2,075.17	1.00 0.94%	2,075.17 0.05	0.00% 0.00	NR / NR NR	0.00 0.00
<b>TOTAL LAIF</b>		<b>2,075.17</b>	<b>0.94%</b>	<b>2,075.17</b>	<b>0.94%</b>	<b>2,075.17</b> <b>0.05</b>	<b>0.00%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>

# INVESTMENT INVENTORY – MARKET VALUE

## County of San Diego Pooled Money Fund

As of June 30, 2022

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
<b>Local Gov Investment Pool</b>									
90CAMP\$00	California Asset Mgmt Program CAMP	1,572,827.31	Various 1.40%	1,572,827.31 1,572,827.31	1.00 1.40%	1,572,827.31 0.00	0.01% 0.00	NR / AAA NR	0.00 0.00
<b>TOTAL Local Gov Investment Pool</b>		<b>1,572,827.31</b>	<b>1.40%</b>	<b>1,572,827.31</b>	<b>1.40%</b>	<b>1,572,827.31</b> <b>0.00</b>	<b>0.01%</b> <b>0.00</b>	<b>NR / AAA</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>Money Market Fund</b>									
09248U7\$0	Blackrock CalTrust MMF	1,000,000.00	12/01/2020 1.31%	1,000,000.00 1,000,000.00	1.00 1.31%	1,000,000.00 0.00	0.01% 0.00	Aaa / AAA NR	0.00 0.00
31607A703	Fidelity Institutional Prime Govt INS Mmkt Fund	1,000,010.00	Various 1.24%	1,000,010.00 1,000,010.00	1.00 1.24%	1,000,010.00 0.00	0.01% 0.00	Aaa / AAA NR	0.00 0.00
09248U700	Blackrock Liquidity FedFund MMF	500,000.00	Various 1.31%	500,000.00 500,000.00	1.00 1.31%	500,000.00 0.00	0.00% 0.00	Aaa / AAA NR	0.00 0.00
665279873	Northern Institutional Treas Govt INS Mmkt Fund	6.00	06/22/2022 1.15%	6.00 6.00	1.00 1.15%	6.00 0.00	0.00% 0.00	NR / AAA AAA	0.00 0.00
608919718	Federated Govt Obligations FD-Prime MMKT Fund	546,000,000.00	Various 1.41%	546,000,000.00 546,000,000.00	1.00 1.41%	546,000,000.00 0.00	4.02% 0.00	Aaa / AAA AAA	0.00 0.00
61747C707	Morgan Stanley Liq Govt MMKT	70,000,000.00	Various 1.38%	70,000,000.00 70,000,000.00	1.00 1.38%	70,000,000.00 0.00	0.52% 0.00	Aaa / AAA AAA	0.00 0.00
<b>TOTAL Money Market Fund</b>		<b>618,500,016.00</b>	<b>1.41%</b>	<b>618,500,016.00</b>	<b>1.41%</b>	<b>618,500,016.00</b> <b>0.00</b>	<b>4.55%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>Aaa</b>	<b>0.00</b> <b>0.00</b>
<b>Municipal Bonds</b>									
649791PN4	New York St Taxable - GO 1.950% Due 02/15/2023	10,000,000.00	10/30/2019 1.95%	10,000,000.00 10,000,000.00	99.41 2.90%	9,941,200.00 73,666.67	0.07% (58,800.00)	Aa1 / AA+ AA+	0.63 0.61
64990FM68	NY State Dorm Auth Tax Rev GO - REV 0.740% Due 03/15/2023	25,385,000.00	12/17/2021 0.74%	25,385,000.00 25,385,000.00	98.37 3.08%	24,970,970.65 55,311.09	0.18% (414,029.35)	NR / AA+ AA+	0.71 0.70
20772KNU9	State of Connecticut TE-GO 0.309% Due 06/01/2023	5,000,000.00	06/04/2021 0.31%	5,000,000.00 5,000,000.00	97.68 2.89%	4,883,850.00 1,287.50	0.04% (116,150.00)	Aa3 / A+ AA-	0.92 0.91
20772KQF9	State of Connecticut TE-GO 4.250% Due 06/15/2023	1,750,000.00	06/22/2022 2.86%	1,773,397.50 1,772,809.29	101.23 2.94%	1,771,437.50 1,859.38	0.01% (1,371.79)	Aa3 / A+ AA-	0.96 0.93
574193TP3	Maryland State STE-GO 0.410% Due 08/01/2023	15,000,000.00	08/05/2020 0.41%	15,000,000.00 15,000,000.00	97.42 2.84%	14,612,400.00 25,625.00	0.11% (387,600.00)	Aaa / AAA AAA	1.09 1.07
13063DRJ9	California State TE-GO 2.400% Due 10/01/2023	26,535,000.00	10/24/2019 1.84%	27,096,480.60 26,713,439.94	99.19 3.06%	26,320,331.85 159,210.00	0.19% (393,108.09)	Aa2 / AA- AA	1.25 1.22

# INVESTMENT INVENTORY – MARKET VALUE

## County of San Diego Pooled Money Fund

As of June 30, 2022

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	98.17 3.18%	19,633,200.00 151,866.67	0.15% (366,800.00)	Aa1 / AA+ AA+	1.63 1.57
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	96.15 3.44%	9,350,198.50 31,498.19	0.07% (374,801.50)	NR / AA+ AA+	1.71 1.66
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	99.19 3.16%	7,697,454.40 29,791.93	0.06% (62,545.60)	Aa1 / AA+ AA+	1.84 1.77
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	99.19 3.16%	6,735,272.60 26,067.94	0.05% (54,727.40)	Aa1 / AA+ AA+	1.84 1.77
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	99.48 3.07%	2,238,210.00 7,620.25	0.02% (11,790.00)	Aa1 / AA+ AA+	1.84 1.77
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	95.41 3.13%	4,770,400.00 2,708.33	0.04% (229,600.00)	Aa2 / AA- NR	1.92 1.88
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	95.07 3.18%	5,703,900.00 2,540.00	0.04% (296,100.00)	Aa3 / A+ AA-	1.92 1.88
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 5,117,224.45	101.95 3.21%	5,097,550.00 5,312.50	0.04% (19,674.45)	Aa3 / A+ AA-	1.96 1.87
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	94.69 3.16%	23,672,750.00 53,125.00	0.17% (1,327,250.00)	Aaa / AAA AAA	2.09 2.04
60412AVT7	Minnesota State Taxable- GO 0.500% Due 08/01/2024	15,000,000.00	08/25/2020 0.48%	15,012,150.00 15,006,442.80	94.50 3.25%	14,174,700.00 31,250.00	0.10% (831,742.80)	Aa1 / AAA AAA	2.09 2.04
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	94.79 3.32%	14,218,050.00 44,562.50	0.10% (781,950.00)	Aa2 / AA+ AA	2.09 2.03
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	92.94 3.65%	4,647,150.00 13,058.61	0.03% (352,850.00)	NR / AA+ AA+	2.71 2.63
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	94.15 3.65%	28,709,822.70 122,115.53	0.21% (1,785,177.30)	NR / AA+ AA+	2.71 2.61
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	99.02 3.30%	6,906,714.75 29,050.88	0.05% (68,285.25)	Aa1 / AA+ AA+	2.84 2.69
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	99.05 3.29%	7,894,125.60 33,195.05	0.06% (75,874.40)	Aa1 / AA+ AA+	2.84 2.69
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	99.61 3.21%	996,140.00 3,742.44	0.01% (3,860.00)	Aa1 / AA+ AA+	2.84 2.69
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	93.23 3.29%	4,661,400.00 3,500.00	0.03% (338,600.00)	Aa2 / AA- NR	2.92 2.84
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	92.36 3.32%	36,943,200.00 18,333.33	0.27% (3,056,800.00)	Aaa / AAA AAA	2.92 2.85

# INVESTMENT INVENTORY – MARKET VALUE

## County of San Diego Pooled Money Fund

As of June 30, 2022

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 0.55%	10,860,000.00 10,860,000.00	92.18 3.39%	10,010,205.00 4,977.50	0.07% (849,795.00)	Aaa / AAA AAA	2.92 2.85
20772KNW5	State of Connecticut TE-GO 0.923% Due 06/01/2025	5,000,000.00	06/04/2021 0.92%	5,000,000.00 5,000,000.00	93.25 3.37%	4,662,550.00 3,845.83	0.03% (337,450.00)	Aa3 / A+ AA-	2.92 2.84
797646NC6	San Francisco California C&C TE-GO 5.450% Due 06/15/2025	4,605,000.00	03/19/2021 0.95%	5,464,154.85 5,204,023.39	105.99 3.31%	4,880,609.25 11,154.33	0.04% (323,414.14)	Aaa / AAA AA+	2.96 2.73
20772KQH5	State of Connecticut TE-GO 3.292% Due 06/15/2025	2,500,000.00	06/22/2022 3.29%	2,500,000.00 2,500,000.00	99.76 3.38%	2,493,900.00 2,057.50	0.02% (6,100.00)	Aa3 / A+ AA-	2.96 2.79
574193TR9	Maryland State STE-GO 0.660% Due 08/01/2025	25,000,000.00	08/05/2020 0.66%	25,000,000.00 25,000,000.00	92.56 3.21%	23,138,750.00 68,750.00	0.17% (1,861,250.00)	Aaa / AAA AAA	3.09 3.00
419792YQ3	Hawaii State STE-GO 0.670% Due 08/01/2025	5,255,000.00	08/12/2020 0.67%	5,255,000.00 5,255,000.00	92.14 3.37%	4,842,009.55 14,670.21	0.04% (412,990.45)	Aa2 / AA+ AA	3.09 3.00
419792F92	Hawaii State STE-GO 1.033% Due 08/01/2025	10,000,000.00	10/12/2021 1.03%	10,000,000.00 10,000,000.00	93.19 3.37%	9,319,200.00 43,041.67	0.07% (680,800.00)	Aa2 / AA+ AA	3.09 2.98
64990FD50	NY State Dorm Auth Tax Rev TE - REV 1.187% Due 03/15/2026	5,000,000.00	06/23/2021 1.19%	5,000,000.00 5,000,000.00	91.43 3.68%	4,571,400.00 17,475.28	0.03% (428,600.00)	NR / AA+ AA+	3.71 3.56
64990FM92	NY State Dorm Auth Tax Rev GO - REV 1.550% Due 03/15/2026	31,180,000.00	12/17/2021 1.55%	31,180,000.00 31,180,000.00	92.67 3.68%	28,894,817.80 142,302.06	0.21% (2,285,182.20)	NR / AA+ AA+	3.71 3.53
641462NU6	State of Nevada Taxable GO 3.080% Due 05/01/2026	8,205,000.00	05/10/2022 3.08%	8,205,000.00 8,205,000.00	99.00 3.36%	8,122,539.75 35,801.15	0.06% (82,460.25)	Aa1 / AA+ AA+	3.84 3.57
641462NZ5	State of Nevada Taxable GO 3.080% Due 05/01/2026	7,180,000.00	05/10/2022 3.08%	7,180,000.00 7,180,000.00	99.00 3.36%	7,107,841.00 31,328.73	0.05% (72,159.00)	Aa1 / AA+ AA+	3.84 3.57
68609T7F9	State of Oregon STE-GO 3.215% Due 05/01/2026	1,400,000.00	05/17/2022 3.22%	1,400,000.00 1,400,000.00	99.76 3.28%	1,396,640.00 5,501.22	0.01% (3,360.00)	Aa1 / AA+ AA+	3.84 3.57
20772KNX3	State of Connecticut TE-GO 1.123% Due 06/01/2026	5,600,000.00	06/04/2021 1.12%	5,600,000.00 5,600,000.00	91.31 3.51%	5,113,528.00 5,240.67	0.04% (486,472.00)	Aa3 / A+ AA-	3.92 3.77
20772KQJ1	State of Connecticut TE-GO 3.531% Due 06/15/2026	5,000,000.00	06/22/2022 3.53%	5,000,000.00 5,000,000.00	100.02 3.52%	5,001,200.00 4,413.75	0.04% 1,200.00	Aa3 / A+ AA-	3.96 3.66
419792G26	Hawaii State STE-GO 1.283% Due 08/01/2026	7,500,000.00	10/12/2021 1.28%	7,500,000.00 7,500,000.00	91.88 3.43%	6,890,925.00 40,093.75	0.05% (609,075.00)	Aa2 / AA+ AA	4.09 3.90
798135E96	San Jose Calif Libr & Prks Prj TE-GO 2.500% Due 09/01/2026	10,000,000.00	04/28/2022 3.17%	9,730,500.00 9,741,368.30	97.07 3.26%	9,706,900.00 83,333.33	0.07% (34,468.30)	Aa1 / AA+ AAA	4.18 3.89
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	100.00 3.40%	7,400,000.00 33,337.00	0.05% 0.00	Aa1 / AA+ AA+	4.84 4.42
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	100.00 3.41%	8,460,000.00 38,112.30	0.06% 0.00	Aa1 / AA+ AA+	4.84 4.42

# INVESTMENT INVENTORY – MARKET VALUE

## County of San Diego Pooled Money Fund

As of June 30, 2022

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
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	99.66 3.39%	996,620.00 4,051.67	0.01% (3,380.00)	Aa1 / AA+ AA+	4.84 4.42
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	99.76 3.69%	4,987,850.00 4,538.75	0.04% (12,150.00)	Aa3 / A+ AA-	4.96 4.49
<b>TOTAL Municipal Bonds</b>		<b>463,780,000.00</b>	<b>1.43%</b>	<b>465,085,382.95</b> <b>464,445,308.17</b>	<b>3.30%</b>	<b>444,547,913.90</b> <b>1,520,325.49</b>	<b>3.28%</b> <b>(19,897,394.27)</b>	<b>Aa1 / AA+</b> <b>AA+</b>	<b>2.56</b> <b>2.45</b>

Negotiable CD									
13606CTZ7	Canadian Imperial Bank Comm NY Yankee CD 0.160% Due 07/01/2022	50,000,000.00	06/07/2021 0.16%	50,000,000.00 50,000,000.00	100.00 1.56%	49,998,050.00 86,444.44	0.37% (1,950.00)	P-1 / A-1 F-1+	0.00 0.00
06367CG92	Bank of Montreal Chicago Yankee CD 0.180% Due 07/01/2022	50,000,000.00	06/09/2021 0.18%	50,000,000.00 50,000,000.00	100.00 1.58%	49,998,050.00 96,750.00	0.37% (1,950.00)	P-1 / A-1 F-1+	0.00 0.00
78012UP58	Royal Bank of Canada Yankee CD 0.200% Due 07/01/2022	100,000,000.00	06/29/2021 0.20%	100,000,000.00 100,000,000.00	100.00 1.56%	99,996,200.00 203,888.89	0.74% (3,800.00)	P-1 / A-1+ F-1+	0.00 0.00
06417MTL9	Bank of Nova Scotia Houston Yankee CD 0.270% Due 07/01/2022	100,000,000.00	11/29/2021 0.27%	100,000,000.00 100,000,000.00	100.00 1.56%	99,996,400.00 160,500.00	0.74% (3,600.00)	P-1 / A-1 F-1+	0.00 0.00
06417MTZ8	Bank of Nova Scotia Houston Yankee CD 0.310% Due 07/01/2022	100,000,000.00	12/06/2021 0.31%	100,000,000.00 100,000,000.00	100.00 1.57%	99,996,500.00 178,250.00	0.74% (3,500.00)	P-1 / A-1 F-1+	0.00 0.00
13606CXL3	Canadian Imperial Bank Comm NY Yankee CD 0.170% Due 07/05/2022	50,000,000.00	10/12/2021 0.17%	50,000,000.00 50,000,000.00	99.98 1.54%	49,990,450.00 61,861.11	0.37% (9,550.00)	P-1 / A-1 F-1+	0.01 0.01
78012UW27	Royal Bank of Canada Yankee CD 0.200% Due 07/05/2022	75,000,000.00	10/18/2021 0.20%	75,000,000.00 75,000,000.00	99.98 1.57%	74,985,675.00 106,666.67	0.55% (14,325.00)	P-1 / A-1+ F-1+	0.01 0.01
89114WKT1	Toronto Dominion Yankee CD 0.250% Due 07/05/2022	80,000,000.00	11/12/2021 0.25%	80,000,000.00 80,000,000.00	99.98 1.57%	79,985,360.00 128,333.33	0.59% (14,640.00)	P-1 / A-1+ F-1+	0.01 0.01
13606CZQ0	Canadian Imperial Bank Comm NY Yankee CD 0.330% Due 07/05/2022	80,000,000.00	11/24/2021 0.33%	80,000,000.00 80,000,000.00	99.98 1.54%	79,986,480.00 160,600.00	0.59% (13,520.00)	P-1 / A-1 F-1+	0.01 0.01
06417MUA1	Bank of Nova Scotia Houston Yankee CD 0.310% Due 07/05/2022	60,000,000.00	12/06/2021 0.31%	60,000,000.00 60,000,000.00	99.98 1.58%	59,989,380.00 106,950.00	0.44% (10,620.00)	P-1 / A-1 F-1+	0.01 0.01
06367CPW1	Bank of Montreal Chicago Yankee CD 0.340% Due 07/05/2022	60,000,000.00	12/10/2021 0.34%	60,000,000.00 60,000,000.00	99.98 1.58%	59,989,620.00 115,033.33	0.44% (10,380.00)	P-1 / A-1 F-1+	0.01 0.01
06417MUE3	Bank of Nova Scotia Houston Yankee CD 0.320% Due 07/06/2022	60,000,000.00	12/08/2021 0.32%	60,000,000.00 60,000,000.00	99.98 1.59%	59,987,280.00 109,333.33	0.44% (12,720.00)	P-1 / A-1 F-1+	0.02 0.02
89114WMX0	Toronto Dominion Yankee CD 0.320% Due 07/07/2022	45,000,000.00	12/10/2021 0.32%	45,000,000.00 45,000,000.00	99.98 1.57%	44,989,020.00 80,000.00	0.33% (10,980.00)	P-1 / A-1+ F-1+	0.02 0.02

# INVESTMENT INVENTORY – MARKET VALUE

## County of San Diego Pooled Money Fund

As of June 30, 2022

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
06417MUL7	Bank of Nova Scotia Houston Yankee CD 0.310% Due 07/08/2022	70,000,000.00	12/13/2021 0.31%	70,000,000.00 70,000,000.00	99.97 1.59%	69,979,980.00 120,555.56	0.52% (20,020.00)	P-1 / A-1 F-1+	0.02 0.02
89114WTH8	Toronto Dominion Yankee CD 0.870% Due 07/08/2022	60,000,000.00	03/28/2022 0.87%	60,000,000.00 60,000,000.00	99.98 1.58%	59,990,520.00 137,750.00	0.44% (9,480.00)	P-1 / A-1+ F-1+	0.02 0.02
06417MUS2	Bank of Nova Scotia Houston Yankee CD 0.340% Due 07/22/2022	60,000,000.00	12/29/2021 0.34%	60,000,000.00 60,000,000.00	99.92 1.64%	59,952,180.00 104,266.67	0.44% (47,820.00)	P-1 / A-1 F-1+	0.06 0.06
06417MUR4	Bank of Nova Scotia Houston Yankee CD 0.350% Due 07/29/2022	60,000,000.00	12/27/2021 0.35%	60,000,000.00 60,000,000.00	99.89 1.67%	59,936,280.00 108,500.00	0.44% (63,720.00)	P-1 / A-1 F-1+	0.08 0.08
06367CHU4	Bank of Montreal Chicago Yankee CD 0.200% Due 08/01/2022	35,000,000.00	07/07/2021 0.20%	35,000,000.00 35,000,000.00	99.87 1.66%	34,954,465.00 69,805.56	0.26% (45,535.00)	P-1 / A-1 F-1+	0.09 0.09
78012US30	Royal Bank of Canada Yankee CD 0.200% Due 08/01/2022	25,000,000.00	08/13/2021 0.20%	25,000,000.00 25,000,000.00	99.87 1.68%	24,967,025.00 44,722.22	0.18% (32,975.00)	P-1 / A-1+ F-1+	0.09 0.09
78012US63	Royal Bank of Canada Yankee CD 0.200% Due 08/01/2022	80,000,000.00	08/17/2021 0.20%	80,000,000.00 80,000,000.00	99.87 1.68%	79,894,480.00 141,333.33	0.59% (105,520.00)	P-1 / A-1 F-1+	0.09 0.09
13606CVW1	Canadian Imperial Bank Comm NY Yankee CD 0.190% Due 08/01/2022	40,000,000.00	08/19/2021 0.19%	40,000,000.00 40,000,000.00	99.88 1.57%	39,950,760.00 66,711.11	0.29% (49,240.00)	P-1 / A-1 F-1+	0.09 0.09
89114WKN4	Toronto Dominion Yankee CD 0.240% Due 08/01/2022	60,000,000.00	11/09/2021 0.24%	60,000,000.00 60,000,000.00	99.87 1.69%	59,922,900.00 93,600.00	0.44% (77,100.00)	P-1 / A-1+ F-1+	0.09 0.09
89114WKP9	Toronto Dominion Yankee CD 0.250% Due 08/01/2022	75,000,000.00	11/10/2021 0.25%	75,000,000.00 75,000,000.00	99.87 1.69%	74,904,225.00 121,354.17	0.55% (95,775.00)	P-1 / A-1+ F-1+	0.09 0.09
89114WMS1	Toronto Dominion Yankee CD 0.340% Due 08/01/2022	50,000,000.00	12/10/2021 0.34%	50,000,000.00 50,000,000.00	99.88 1.69%	49,940,150.00 95,861.11	0.37% (59,850.00)	P-1 / A-1+ F-1+	0.09 0.09
89114WMT9	Toronto Dominion Yankee CD 0.340% Due 08/05/2022	50,000,000.00	12/10/2021 0.34%	50,000,000.00 50,000,000.00	99.86 1.71%	49,931,250.00 94,444.44	0.37% (68,750.00)	P-1 / A-1+ F-1+	0.10 0.10
89114WMU6	Toronto Dominion Yankee CD 0.340% Due 08/08/2022	50,000,000.00	12/10/2021 0.34%	50,000,000.00 50,000,000.00	99.85 1.74%	49,924,300.00 94,444.44	0.37% (75,700.00)	P-1 / A-1+ F-1+	0.11 0.11
13606KDA1	Canadian Imperial Bank Yankee CD 0.610% Due 08/16/2022	5,000,000.00	02/08/2022 0.61%	5,000,000.00 5,000,000.00	99.86 1.68%	4,993,010.00 12,115.28	0.04% (6,990.00)	P-1 / A-1 F-1+	0.13 0.13
06417MUTO	Bank of Nova Scotia Houston Yankee CD 0.380% Due 08/31/2022	105,000,000.00	12/30/2021 0.38%	105,000,000.00 105,000,000.00	99.73 1.95%	104,715,765.00 202,825.00	0.77% (284,235.00)	P-1 / A-1 F-1+	0.17 0.17
06052TQ78	Bank of America Yankee CD 0.360% Due 09/01/2022	75,000,000.00	12/30/2021 0.36%	75,000,000.00 75,000,000.00	99.73 1.91%	74,796,225.00 137,250.00	0.55% (203,775.00)	P-1 / A-1 F-1+	0.17 0.17
89114WUM5	Toronto Dominion Yankee CD 1.480% Due 09/30/2022	50,000,000.00	04/11/2022 1.48%	50,000,000.00 50,000,000.00	99.83 2.14%	49,915,350.00 164,444.44	0.37% (84,650.00)	P-1 / A-1+ F-1+	0.25 0.25
89114WUTO	Toronto Dominion Yankee CD 1.480% Due 09/30/2022	50,000,000.00	04/12/2022 1.48%	50,000,000.00 50,000,000.00	99.83 2.14%	49,915,350.00 164,444.44	0.37% (84,650.00)	P-1 / A-1+ F-1+	0.25 0.25

# INVESTMENT INVENTORY – MARKET VALUE

## County of San Diego Pooled Money Fund

As of June 30, 2022

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
13606KFZ4	Canadian Imperial Bank Yankee CD 1.490% Due 10/03/2022	75,000,000.00	04/07/2022 1.49%	75,000,000.00 75,000,000.00	99.83 2.12%	74,875,125.00 263,854.17	0.55% (124,875.00)	P-1 / A-1 F-1+	0.26 0.26
13606KFY7	Canadian Imperial Bank Yankee CD 1.090% Due 10/07/2022	70,000,000.00	04/07/2022 1.09%	70,000,000.00 70,000,000.00	99.82 1.74%	69,874,910.00 180,152.78	0.52% (125,090.00)	P-1 / A-1 F-1+	0.27 0.27
13606KGA8	Canadian Imperial Bank Yankee CD 1.500% Due 10/14/2022	40,000,000.00	04/07/2022 1.50%	40,000,000.00 40,000,000.00	99.79 2.20%	39,917,520.00 141,666.67	0.29% (82,480.00)	P-1 / A-1 F-1+	0.29 0.29
78012U3K9	Royal Bank of Canada Yankee CD 0.770% Due 10/28/2022	25,000,000.00	01/31/2022 0.77%	25,000,000.00 25,000,000.00	99.44 2.45%	24,860,475.00 80,743.06	0.18% (139,525.00)	P-1 / A-1+ F-1+	0.33 0.32
13606KGB6	Canadian Imperial Bank Yankee CD 1.500% Due 10/31/2022	100,000,000.00	04/07/2022 1.50%	100,000,000.00 100,000,000.00	99.72 2.33%	99,716,900.00 354,166.67	0.74% (283,100.00)	P-1 / A-1 F-1+	0.34 0.33
13606KGE0	Canadian Imperial Bank Yankee CD 1.640% Due 10/31/2022	80,000,000.00	04/11/2022 1.64%	80,000,000.00 80,000,000.00	99.76 2.33%	79,811,360.00 291,555.56	0.59% (188,640.00)	P-1 / A-1 F-1+	0.34 0.33
78012U4Z5	Royal Bank of Canada Yankee CD 1.780% Due 11/30/2022	150,000,000.00	04/11/2022 1.77%	150,000,000.00 150,000,000.00	99.59 2.75%	149,378,700.00 1,119,916.67	1.11% (621,300.00)	P-1 / A-1+ F-1+	0.42 0.41
78012U2X2	Royal Bank of Canada Yankee CD 0.600% Due 01/03/2023	25,000,000.00	01/04/2022 0.60%	25,000,000.00 25,000,000.00	98.76 3.01%	24,690,325.00 74,166.67	0.18% (309,675.00)	P-1 / A-1+ F-1+	0.51 0.50
78012U6B6	Royal Bank of Canada Yankee CD 2.320% Due 01/03/2023	60,000,000.00	06/01/2022 2.32%	60,000,000.00 60,000,000.00	99.64 3.01%	59,785,560.00 112,133.33	0.44% (214,440.00)	P-1 / A-1+ F-1+	0.51 0.50
13606KCM6	Canadian Imperial Bank Yankee CD 0.840% Due 01/18/2023	25,000,000.00	01/26/2022 0.84%	25,000,000.00 25,000,000.00	98.76 3.08%	24,689,300.00 91,000.00	0.18% (310,700.00)	P-1 / A-1 F-1+	0.55 0.55
89114WZN8	Toronto Dominion Yankee CD 3.110% Due 01/18/2023	30,000,000.00	06/24/2022 3.11%	30,000,000.00 30,000,000.00	100.00 3.11%	30,000,000.00 18,141.67	0.22% 0.00	P-1 / A-1+ F-1+	0.55 0.54
13606KCS3	Canadian Imperial Bank Yankee CD 0.970% Due 01/31/2023	25,000,000.00	02/01/2022 0.97%	25,000,000.00 25,000,000.00	98.72 3.15%	24,678,800.00 101,041.67	0.18% (321,200.00)	P-1 / A-1 F-1+	0.59 0.58
13606KCT1	Canadian Imperial Bank Yankee CD 0.970% Due 01/31/2023	20,000,000.00	02/02/2022 0.97%	20,000,000.00 20,000,000.00	99.80 1.30%	19,959,900.00 80,833.33	0.15% (40,100.00)	P-1 / A-1 F-1+	0.59 0.59
78012U6E0	Royal Bank of Canada Yankee CD 2.320% Due 01/31/2023	30,000,000.00	06/02/2022 2.32%	30,000,000.00 30,000,000.00	99.58 3.03%	29,874,600.00 56,066.67	0.22% (125,400.00)	P-1 / A-1+ F-1+	0.59 0.58
13606KEC6	Canadian Imperial Bank Yankee CD 1.360% Due 02/28/2023	25,000,000.00	02/25/2022 1.36%	25,000,000.00 25,000,000.00	98.71 3.29%	24,678,650.00 119,000.00	0.18% (321,350.00)	P-1 / A-1 F-1+	0.67 0.65
89114WUZ6	Toronto Dominion Yankee CD 2.200% Due 03/03/2023	100,000,000.00	04/13/2022 2.20%	100,000,000.00 100,000,000.00	99.04 3.62%	99,043,500.00 482,777.78	0.73% (956,500.00)	P-1 / A-1+ F-1+	0.67 0.66
06367CTM9	Bank of Montreal Chicago Yankee CD 0.320% Due 03/30/2023	65,000,000.00	03/22/2022 0.32%	65,000,000.00 65,000,000.00	99.04 1.59%	64,379,055.00 57,777.78	0.47% (620,945.00)	P-1 / A-1 F-1+	0.75 0.74
65558UTT9	Nordea Bank APB New York Yankee CD 2.770% Due 05/31/2023	50,000,000.00	05/27/2022 2.77%	50,000,000.00 50,000,000.00	99.37 3.46%	49,686,700.00 119,263.89	0.37% (313,300.00)	P-1 / A-1+ F-1+	0.92 0.90



# INVESTMENT INVENTORY – MARKET VALUE

## County of San Diego Pooled Money Fund As of June 30, 2022

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	
06367CVS3	Bank of Montreal Chicago Yankee CD 3.11% Due 05/31/2023	54,000,000.00	06/10/2022 3.11%	54,000,000.00 54,000,000.00	99.63 3.52%	53,797,500.00 97,965.00	0.40% (202,500.00)	P-1 / A-1 F-1+	0.92 0.90	
06417MZK4	Bank of Nova Scotia Houston Yankee CD 3.600% Due 05/31/2023	86,000,000.00	06/16/2022 3.60%	86,000,000.00 86,000,000.00	100.02 3.57%	86,017,028.00 129,000.00	0.63% 17,028.00	P-1 / A-1 F-1+	0.92 0.90	
06367CVQ7	Bank of Montreal Chicago Yankee CD 3.020% Due 06/01/2023	70,000,000.00	06/09/2022 3.02%	70,000,000.00 70,000,000.00	99.44 3.64%	69,606,040.00 129,188.89	0.51% (393,960.00)	P-1 / A-1 F-1+	0.92 0.90	
06052TR77	Bank of America Negotiable CD 3.000% Due 06/01/2023	70,000,000.00	06/09/2022 3.00%	70,000,000.00 70,000,000.00	99.45 3.60%	69,614,230.00 128,333.33	0.51% (385,770.00)	P-1 / A-1 F-1+	0.92 0.90	
78012U6P5	Royal Bank of Canada Yankee CD 3.020% Due 06/01/2023	60,000,000.00	06/09/2022 3.02%	60,000,000.00 60,000,000.00	99.44 3.63%	59,666,100.00 110,733.33	0.44% (333,900.00)	P-1 / A-1+ F-1+	0.92 0.90	
65558UUA8	Nordea Bank APB New York Yankee CD 2.900% Due 06/07/2023	42,000,000.00	06/06/2022 2.90%	42,000,000.00 42,000,000.00	99.46 3.48%	41,772,612.00 84,583.33	0.31% (227,388.00)	P-1 / A-1+ F-1+	0.94 0.92	
65558UUH3	Nordea Bank APB New York Yankee CD 2.950% Due 06/07/2023	35,000,000.00	06/07/2022 2.95%	35,000,000.00 35,000,000.00	99.50 3.48%	34,826,645.00 68,833.33	0.26% (173,355.00)	P-1 / A-1+ F-1+	0.94 0.92	
65558UUP5	Nordea Bank APB New York Yankee CD 3.650% Due 06/23/2023	85,000,000.00	06/17/2022 3.65%	85,000,000.00 85,000,000.00	100.11 3.53%	85,094,945.00 120,652.78	0.63% 94,945.00	P-1 / A-1 F-1+	0.98 0.96	
<b>TOTAL Negotiable CD</b>				<b>3,407,000,000.00</b>	<b>1.15%</b>	<b>3,407,000,000.00</b>	<b>2.22%</b>	<b>3,398,769,160.00</b> <b>8,182,587.23 (8,230,840.00)</b>	<b>25.08%</b> <b>Aaa / AA+</b> <b>Aaa</b>	<b>0.31</b> <b>0.31</b>
<b>Supranational</b>										
4581X0CZ9	Inter-American Dev Bank Note 1.750% Due 09/14/2022	50,000,000.00	08/27/2020 0.23%	51,548,000.00 50,155,213.90	99.93 2.07%	49,966,600.00 260,069.44	0.37% (188,613.90)	Aaa / AAA AAA	0.21 0.20	
4581X0DA3	Inter-American Dev Bank Note 2.500% Due 01/18/2023	94,700,000.00	Various 1.90%	96,469,012.00 95,000,782.68	99.93 2.63%	94,634,657.00 1,071,951.39	0.70% (366,125.68)	Aaa / AAA NR	0.55 0.54	
459058GX5	Intl. Bank Recon & Development Note 1.875% Due 06/19/2023	14,750,000.00	12/20/2019 1.72%	14,825,815.00 14,770,957.47	99.00 2.93%	14,602,219.75 9,218.75	0.11% (168,737.72)	Aaa / AAA AAA	0.97 0.95	
459058GL1	Intl. Bank Recon & Development Note 3.000% Due 09/27/2023	63,846,000.00	Various 1.86%	66,560,348.76 64,711,224.27	100.03 2.98%	63,863,238.42 500,126.99	0.47% (847,985.85)	Aaa / AAA NR	1.24 1.20	
4581X0CC0	Inter-American Dev Bank Note 3.000% Due 10/04/2023	50,000,000.00	Various 2.13%	51,685,788.30 50,519,966.52	99.96 3.03%	49,981,350.00 362,500.00	0.37% (538,616.52)	Aaa / NR AAA	1.26 1.22	
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	96.44 3.00%	24,110,925.00 11,076.39	0.18% (889,075.00)	Aaa / AAA NR	1.35 1.33	
4581X0DF2	Inter-American Dev Bank Note 2.625% Due 01/16/2024	84,750,000.00	Various 2.42%	85,504,800.00 84,997,329.75	99.39 3.03%	84,232,177.50 1,019,648.44	0.63% (765,152.25)	Aaa / AAA NR	1.55 1.48	

# INVESTMENT INVENTORY – MARKET VALUE

## County of San Diego Pooled Money Fund

As of June 30, 2022

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
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	98.96 2.97%	49,478,100.00 480,263.89	0.37% (521,900.00)	Aaa / AA AAA	1.59 1.53
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 12,102,096.90	99.96 3.02%	11,864,133.71 128,580.83	0.09% (237,963.19)	Aaa / AAA AAA	1.65 1.57
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	98.88 3.02%	49,441,850.00 398,041.67	0.37% (558,150.00)	Aaa / AAA AAA	1.67 1.61
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 24,986,015.19	99.21 2.98%	24,801,250.00 177,083.33	0.18% (184,765.19)	Aaa / AAA AAA	1.72 1.66
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 25,522,132.35	96.89 3.00%	24,222,050.00 128,125.00	0.18% (1,300,082.35)	Aaa / AAA AAA	2.16 2.09
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 49,972,486.31	94.58 3.03%	47,288,000.00 68,055.56	0.35% (2,684,486.31)	Aaa / AAA NR	2.24 2.18
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	25,000,000.00	10/16/2019 1.44%	24,926,750.00 24,966,402.03	96.33 3.04%	24,083,200.00 71,614.58	0.18% (883,202.03)	Aaa / AAA NR	2.30 2.23
45950TV8	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	94.24 2.94%	23,560,775.00 15,239.58	0.17% (1,439,225.00)	Aaa / AAA NR	2.35 2.30
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 24,010,678.15	97.66 3.09%	22,552,669.99 226,279.33	0.17% (1,458,008.16)	Aaa / AAA AAA	2.55 2.43
45950VPR1	International Finance Corp Note 0.350% Due 02/26/2025	25,000,000.00	02/26/2021 0.40%	24,946,250.00 24,964,277.04	93.22 3.03%	23,304,875.00 30,381.94	0.17% (1,659,402.04)	Aaa / AAA NR	2.66 2.60
459058JB0	Intl. Bank Recon & Development Note 0.625% Due 04/22/2025	50,000,000.00	Various 0.69%	49,857,250.00 49,913,941.29	93.41 3.09%	46,704,400.00 59,895.84	0.34% (3,209,541.29)	Aaa / AAA NR	2.81 2.74
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	93.21 3.15%	46,602,950.00 185,138.89	0.34% (3,397,050.00)	NR / NR NR	3.03 2.94
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 24,979,397.32	92.06 3.10%	23,014,775.00 39,843.75	0.17% (1,964,622.32)	Aaa / AAA AAA	3.08 3.01
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	99.75 3.11%	24,938,200.00 124,145.83	0.18% (61,800.00)	NR / NR NR	3.09 2.91
459058JL8	Intl. Bank Recon & Development Note 0.500% Due 10/28/2025	44,000,000.00	Various 0.62%	43,762,370.00 43,831,996.49	91.80 3.11%	40,390,328.00 38,500.00	0.30% (3,441,668.49)	Aaa / AAA AAA	3.33 3.25
45950VPJ9	International Finance Corp Note 0.580% Due 01/15/2026	19,700,000.00	02/12/2021 0.53%	19,748,068.00 19,734,593.99	91.56 3.12%	18,037,221.50 52,686.56	0.13% (1,697,372.49)	Aaa / AAA NR	3.55 3.45
45950VPK6	International Finance Corp Note 0.450% Due 02/05/2026	25,000,000.00	02/05/2021 0.53%	24,907,500.00 24,933,385.82	90.63 3.23%	22,656,825.00 45,625.00	0.17% (2,276,560.82)	NR / NR NR	3.61 3.51

# INVESTMENT INVENTORY – MARKET VALUE

## County of San Diego Pooled Money Fund

As of June 30, 2022

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
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 74,990,909.09	91.55 3.08%	68,660,100.00 166,250.00	0.51% (6,330,809.09)	Aaa / AAA NR	3.64 3.53
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	91.22 3.23%	22,804,275.00 607.64	0.17% (2,195,725.00)	Aaa / AAA NR	4.00 3.87
<b>TOTAL Supranational</b>		<b>1,031,708,000.00</b>	<b>1.31%</b>	<b>1,042,422,935.95</b> <b>1,035,063,786.56</b>	<b>2.96%</b>	<b>995,797,145.87</b> <b>5,670,950.62</b>	<b>7.37%</b> <b>(39,266,640.69)</b>	<b>Aaa / AAA</b> <b>Aaa</b>	<b>2.04</b> <b>1.98</b>
<b>US Treasury</b>									
9128287C8	US Treasury Note 1.750% Due 07/15/2022	20,000,000.00	11/21/2019 1.57%	20,093,750.00 20,001,357.29	100.02 1.24%	20,004,120.00 161,464.09	0.15% 2,762.71	Aaa / AA+ AAA	0.04 0.04
9128282S8	US Treasury Note 1.625% Due 08/31/2022	10,000,000.00	09/11/2019 1.58%	10,012,500.00 10,000,702.76	100.01 1.57%	10,000,780.00 54,313.86	0.07% 77.24	Aaa / AA+ AAA	0.17 0.17
912828P38	US Treasury Note 1.750% Due 01/31/2023	65,000,000.00	Various 2.11%	64,154,882.80 64,871,080.86	99.51 2.60%	64,680,070.00 474,482.05	0.48% (191,010.86)	Aaa / AA+ AAA	0.59 0.57
912828Q29	US Treasury Note 1.500% Due 03/31/2023	12,000,000.00	09/16/2019 1.75%	11,895,468.76 11,977,912.52	99.03 2.81%	11,883,744.00 45,245.90	0.09% (94,168.52)	Aaa / AA+ AAA	0.75 0.74
912828S35	US Treasury Note 1.375% Due 06/30/2023	20,000,000.00	Various 1.62%	19,831,054.70 19,952,276.79	98.50 2.91%	19,699,220.00 747.28	0.15% (253,056.79)	Aaa / AA+ AAA	1.00 0.98
912828S92	US Treasury Note 1.250% Due 07/31/2023	20,000,000.00	Various 1.46%	19,841,796.88 19,955,557.18	98.24 2.91%	19,647,660.00 104,281.76	0.15% (307,897.18)	Aaa / AA+ AAA	1.08 1.06
912828Y61	US Treasury Note 2.750% Due 07/31/2023	5,000,000.00	10/11/2019 1.58%	5,214,453.10 5,060,985.58	99.83 2.91%	4,991,600.00 57,354.97	0.04% (69,385.58)	Aaa / AA+ AAA	1.08 1.05
912828D1	US Treasury Note 1.375% Due 08/31/2023	40,000,000.00	05/31/2019 1.96%	39,046,875.00 39,738,550.39	98.20 2.95%	39,281,240.00 183,831.52	0.29% (457,310.39)	Aaa / AA+ AAA	1.17 1.14
912828T91	US Treasury Note 1.625% Due 10/31/2023	25,000,000.00	Various 1.39%	25,234,375.01 25,075,169.20	98.32 2.92%	24,580,075.00 68,444.30	0.18% (495,094.20)	Aaa / AA+ AAA	1.34 1.30
912828S29	US Treasury Note 2.500% Due 01/31/2024	10,000,000.00	02/01/2019 2.46%	10,016,406.25 10,005,205.05	99.32 2.94%	9,931,640.00 104,281.77	0.07% (73,565.05)	Aaa / AA+ AAA	1.59 1.53
912828W71	US Treasury Note 2.125% Due 03/31/2024	15,000,000.00	04/02/2019 2.25%	14,913,281.25 14,969,636.56	98.60 2.95%	14,790,240.00 80,122.95	0.11% (179,396.56)	Aaa / AA+ AAA	1.75 1.69
912828WJ5	US Treasury Note 2.500% Due 05/15/2024	15,000,000.00	06/11/2019 1.91%	15,417,187.50 15,158,531.25	99.18 2.95%	14,877,540.00 47,894.02	0.11% (280,991.25)	Aaa / AA+ AAA	1.88 1.81

# INVESTMENT INVENTORY – MARKET VALUE

## County of San Diego Pooled Money Fund

As of June 30, 2022

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
912828XX3	US Treasury Note 2.000% Due 06/30/2024	50,000,000.00	Various 1.09%	51,432,617.19 50,890,712.85	98.18 2.94%	49,091,800.00 2,717.40	0.36% (1,798,912.85)	Aaa / AA+ AAA	2.00 1.94
912828Y87	US Treasury Note 1.750% Due 07/31/2024	10,000,000.00	05/04/2020 0.34%	10,594,921.88 10,292,276.02	97.57 2.96%	9,757,420.00 72,997.24	0.07% (534,856.02)	Aaa / AA+ AAA	2.09 2.01
912828D56	US Treasury Note 2.375% Due 08/15/2024	10,000,000.00	08/29/2019 1.39%	10,471,484.38 10,201,804.68	98.77 2.98%	9,876,560.00 89,226.52	0.07% (325,244.68)	Aaa / AA+ AAA	2.13 2.04
912828Z52	US Treasury Note 1.375% Due 01/31/2025	110,000,000.00	Various 1.00%	111,622,070.34 111,037,542.14	96.00 2.99%	105,600,000.00 630,904.70	0.78% (5,437,542.14)	Aaa / AA+ AAA	2.59 2.50
912828J27	US Treasury Note 2.000% Due 02/15/2025	20,000,000.00	04/28/2020 0.37%	21,546,875.00 20,846,636.26	97.52 2.99%	19,503,120.00 150,276.24	0.14% (1,343,516.26)	Aaa / AA+ AAA	2.63 2.51
91282CDZ1	US Treasury Note 1.500% Due 02/15/2025	25,000,000.00	04/13/2022 2.49%	24,322,265.63 24,373,796.92	96.21 3.01%	24,053,700.00 140,883.98	0.18% (320,096.92)	Aaa / AA+ AAA	2.63 2.53
912828ZC7	US Treasury Note 1.125% Due 02/28/2025	25,000,000.00	02/25/2022 1.78%	24,521,484.38 24,576,346.04	95.27 2.98%	23,818,350.00 94,004.76	0.18% (757,996.04)	Aaa / AA+ AAA	2.67 2.59
912828ZF0	US Treasury Note 0.500% Due 03/31/2025	15,000,000.00	04/13/2020 0.42%	15,059,179.70 15,032,772.43	93.43 3.01%	14,013,870.00 18,852.46	0.10% (1,018,902.43)	Aaa / AA+ AAA	2.75 2.69
912828ZL7	US Treasury Note 0.375% Due 04/30/2025	15,000,000.00	06/01/2020 0.33%	15,036,328.13 15,020,938.29	92.91 3.00%	13,935,930.00 9,476.90	0.10% (1,085,008.29)	Aaa / AA+ AAA	2.84 2.78
912828ZT0	US Treasury Note 0.250% Due 05/31/2025	50,000,000.00	12/10/2021 1.07%	48,607,421.88 48,830,366.17	92.38 3.00%	46,189,450.00 10,587.43	0.34% (2,640,916.17)	Aaa / AA+ AAA	2.92 2.87
912828ZW3	US Treasury Note 0.250% Due 06/30/2025	200,000,000.00	Various 0.71%	196,323,242.19 197,303,970.53	92.17 3.00%	184,343,800.00 1,358.69	1.36% (12,960,170.53)	Aaa / AA+ AAA	3.00 2.95
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	75,000,000.00	Various 0.78%	73,400,390.62 73,798,132.30	91.92 3.01%	68,938,500.00 78,211.32	0.51% (4,859,632.30)	Aaa / AA+ AAA	3.09 3.03
91282CAM3	US Treasury Note 0.250% Due 09/30/2025	135,000,000.00	Various 0.72%	132,286,328.14 132,961,338.37	91.46 3.03%	123,477,480.00 84,836.07	0.91% (9,483,858.37)	Aaa / AA+ AAA	3.25 3.19
91282CAT8	US Treasury Note 0.250% Due 10/31/2025	35,000,000.00	05/28/2021 0.67%	34,362,890.63 34,520,099.44	91.23 3.04%	31,930,675.00 14,741.85	0.24% (2,589,424.44)	Aaa / AA+ AAA	3.34 3.27
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	30,000,000.00	05/28/2021 0.69%	29,587,500.00 29,687,431.69	91.44 3.03%	27,432,420.00 9,528.69	0.20% (2,255,011.69)	Aaa / AA+ AAA	3.42 3.35
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	33,000,000.00	01/27/2021 0.39%	32,971,640.63 32,979,837.89	91.25 3.03%	30,111,213.00 336.28	0.22% (2,868,624.89)	Aaa / AA+ AAA	3.51 3.43
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	50,000,000.00	Various 0.98%	48,671,874.99 48,939,597.62	91.04 3.03%	45,519,550.00 78,211.32	0.34% (3,420,047.62)	Aaa / AA+ AAA	3.59 3.50

# INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund  
As of June 30, 2022

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
91282CBQ3	US Treasury Note 0.500% Due 02/28/2026	25,000,000.00	04/12/2021 0.87%	24,554,687.50 24,665,828.31	91.26 3.04%	22,814,450.00 41,779.89	0.17% (1,851,378.31)	Aaa / AA+ AAA	3.67 3.58
91282CBW0	US Treasury Note 0.750% Due 04/30/2026	50,000,000.00	05/26/2021 0.77%	49,945,312.50 49,957,495.66	91.79 3.03%	45,894,550.00 63,179.35	0.34% (4,062,945.66)	Aaa / AA+ AAA	3.84 3.72
91282CCF6	US Treasury Note 0.750% Due 05/31/2026	50,000,000.00	06/09/2021 0.74%	50,015,625.00 50,012,297.06	91.61 3.04%	45,806,650.00 31,762.30	0.34% (4,205,647.06)	Aaa / AA+ AAA	3.92 3.81
9128286X3	US Treasury Note 2.125% Due 05/31/2026	50,000,000.00	Various 1.72%	51,056,640.63 50,731,941.99	96.73 3.02%	48,365,250.00 89,993.16	0.36% (2,366,691.99)	Aaa / AA+ AAA	3.92 3.71
91282CCJ8	US Treasury Note 0.875% Due 06/30/2026	25,000,000.00	10/05/2021 0.94%	24,924,804.69 24,936,503.67	91.93 3.03%	22,981,450.00 594.43	0.17% (1,955,053.67)	Aaa / AA+ AAA	4.00 3.88
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	100,000,000.00	Various 1.06%	98,006,835.88 98,282,716.87	90.81 3.03%	90,812,500.00 260,704.40	0.67% (7,470,216.87)	Aaa / AA+ AAA	4.09 3.97
9128282A7	US Treasury Note 1.500% Due 08/15/2026	25,000,000.00	06/16/2022 3.47%	23,105,468.75 23,124,152.49	94.04 3.05%	23,508,800.00 140,883.98	0.17% 384,647.51	Aaa / AA+ AAA	4.13 3.93
91282CCW9	US Treasury Note 0.750% Due 08/31/2026	25,000,000.00	09/24/2021 0.90%	24,819,335.94 24,847,408.05	91.15 3.02%	22,788,075.00 62,669.84	0.17% (2,059,333.05)	Aaa / AA+ AAA	4.17 4.04
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	50,000,000.00	10/13/2021 1.06%	49,564,453.13 49,627,154.58	91.46 3.03%	45,730,450.00 109,972.68	0.34% (3,896,704.58)	Aaa / AA+ AAA	4.25 4.11
<b>TOTAL US Treasury</b>		<b>1,545,000,000.00</b>	<b>1.11%</b>	<b>1,532,483,710.98</b> <b>1,534,246,063.75</b>	<b>2.95%</b>	<b>1,450,663,942.00</b> <b>3,671,156.35</b>	<b>10.71%</b> <b>(83,582,121.75)</b>	<b>Aaa / AA+</b> <b>Aaa</b>	<b>2.87</b> <b>2.79</b>
<b>TOTAL PORTFOLIO</b>		<b>13,916,283,170.15</b>	<b>1.25%</b>	<b>13,903,905,453.38</b> <b>13,896,957,760.50</b>	<b>2.47%</b>	<b>13,553,587,683.56</b> <b>30,710,888.90</b>	<b>100.00%</b> <b>(343,370,076.94)</b>	<b>Aaa / AA+</b> <b>Aaa</b>	<b>1.51</b> <b>1.36</b>
<b>TOTAL MARKET VALUE PLUS ACCRUALS</b>						<b>13,584,298,572.46</b>			

# TRANSACTION ACTIVITY REPORT

## County of San Diego Pooled Money Fund As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	06/01/2022	09659CF29	205,000,000.00	BNP Paribas Discount CP 0.12% Due: 06/02/2022	99.998	0.82%	204,995,387.50	0.00	204,995,387.50	0.00
Purchase	06/01/2022	78012U6B6	60,000,000.00	Royal Bank of Canada Yankee CD 2.32% Due: 01/03/2023	100.000	2.32%	60,000,000.00	0.00	60,000,000.00	0.00
Purchase	06/02/2022	09659CF37	180,000,000.00	BNP Paribas Discount CP 0.81% Due: 06/03/2022	99.998	0.82%	179,995,950.00	0.00	179,995,950.00	0.00
Purchase	06/02/2022	78012U6E0	30,000,000.00	Royal Bank of Canada Yankee CD 2.32% Due: 01/31/2023	100.000	2.32%	30,000,000.00	0.00	30,000,000.00	0.00
Purchase	06/03/2022	09659CF60	215,000,000.00	BNP Paribas Discount CP 0.81% Due: 06/06/2022	99.993	0.82%	214,985,487.50	0.00	214,985,487.50	0.00
Purchase	06/06/2022	21687BF71	190,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/07/2022	99.998	0.82%	189,995,725.00	0.00	189,995,725.00	0.00
Purchase	06/06/2022	65558UUA8	42,000,000.00	Nordea Bank APB New York Yankee CD 2.9% Due: 06/07/2023	100.000	2.90%	42,000,000.00	0.00	42,000,000.00	0.00
Purchase	06/07/2022	21687BF89	190,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/08/2022	99.998	0.82%	189,995,725.00	0.00	189,995,725.00	0.00
Purchase	06/07/2022	65558UUH3	35,000,000.00	Nordea Bank APB New York Yankee CD 2.95% Due: 06/07/2023	100.000	2.95%	35,000,000.00	0.00	35,000,000.00	0.00
Purchase	06/08/2022	21687BF97	239,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/09/2022	99.998	0.82%	238,994,622.50	0.00	238,994,622.50	0.00
Purchase	06/09/2022	06052TR77	70,000,000.00	Bank of America Negotiable CD 3% Due: 06/01/2023	100.000	3.00%	70,000,000.00	0.00	70,000,000.00	0.00
Purchase	06/09/2022	06367CVQ7	70,000,000.00	Bank of Montreal Chicago Yankee CD 3.02% Due: 06/01/2023	100.000	3.02%	70,000,000.00	0.00	70,000,000.00	0.00
Purchase	06/09/2022	21687BFA4	200,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/10/2022	99.998	0.82%	199,995,500.00	0.00	199,995,500.00	0.00
Purchase	06/09/2022	78012U6P5	60,000,000.00	Royal Bank of Canada Yankee CD 3.02% Due: 06/01/2023	100.000	3.02%	60,000,000.00	0.00	60,000,000.00	0.00
Purchase	06/10/2022	06367CVS3	54,000,000.00	Bank of Montreal Chicago Yankee CD 3.11% Due: 05/31/2023	100.000	3.11%	54,000,000.00	0.00	54,000,000.00	0.00
Purchase	06/10/2022	21687BFD8	71,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/13/2022	99.993	0.82%	70,995,207.50	0.00	70,995,207.50	0.00

# TRANSACTION ACTIVITY REPORT

## County of San Diego Pooled Money Fund As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	06/10/2022	21687BFD8	200,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/13/2022	99.993	0.82%	199,986,500.00	0.00	199,986,500.00	0.00
Purchase	06/13/2022	21687BFE6	244,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/14/2022	99.998	0.82%	243,994,510.00	0.00	243,994,510.00	0.00
Purchase	06/14/2022	02582JJR2	29,000,000.00	American Express 2021-1 A 0.9% Due: 11/15/2026	94.078	3.48%	27,282,656.25	21,025.00	27,303,681.25	0.00
Purchase	06/14/2022	09659CFF0	100,000,000.00	BNP Paribas Discount CP 0.81% Due: 06/15/2022	99.998	0.82%	99,997,750.00	0.00	99,997,750.00	0.00
Purchase	06/14/2022	21687BFF3	200,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/15/2022	99.998	0.82%	199,995,500.00	0.00	199,995,500.00	0.00
Purchase	06/15/2022	09659CFG8	106,000,000.00	BNP Paribas Discount CP 0.81% Due: 06/16/2022	99.998	0.82%	105,997,615.00	0.00	105,997,615.00	0.00
Purchase	06/15/2022	21687BFG1	250,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/16/2022	99.998	0.82%	249,994,375.00	0.00	249,994,375.00	0.00
Purchase	06/16/2022	06366HGU5	68,000,000.00	Bank of Montreal Chicago Discount CP 1.61% Due: 07/28/2022	99.812	1.64%	67,872,273.33	0.00	67,872,273.33	0.00
Purchase	06/16/2022	06417MZK4	86,000,000.00	Bank of Nova Scotia Houston Yankee CD 3.6% Due: 05/31/2023	100.000	3.60%	86,000,000.00	0.00	86,000,000.00	0.00
Purchase	06/16/2022	09659CFH6	250,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/17/2022	99.996	1.58%	249,989,166.68	0.00	249,989,166.68	0.00
Purchase	06/16/2022	21687BFH9	200,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/17/2022	99.996	1.58%	199,991,333.32	0.00	199,991,333.32	0.00
Purchase	06/16/2022	22533UFH1	350,000,000.00	Credit Agricole CIB Discount CP 1.53% Due: 06/17/2022	99.996	1.55%	349,985,125.00	0.00	349,985,125.00	0.00
Purchase	06/16/2022	3130ASER6	40,000,000.00	FHLB Callable Note Qrtly 06/16/2027 3.64% Due: 06/16/2027	100.000	3.64%	40,000,000.00	0.00	40,000,000.00	0.00
Purchase	06/16/2022	9128282A7	25,000,000.00	US Treasury Note 1.5% Due: 08/15/2026	92.422	3.47%	23,105,468.75	125,345.30	23,230,814.05	0.00
Purchase	06/17/2022	09659CFM5	114,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/21/2022	99.983	1.58%	113,980,240.00	0.00	113,980,240.00	0.00
Purchase	06/17/2022	09659CFM5	250,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/21/2022	99.983	1.58%	249,956,666.68	0.00	249,956,666.68	0.00
Purchase	06/17/2022	13609CFM8	45,000,000.00	Canadian Imperial Holdings Discount CP 1.56% Due: 06/21/2022	99.983	1.58%	44,992,200.00	0.00	44,992,200.00	0.00

# TRANSACTION ACTIVITY REPORT

## County of San Diego Pooled Money Fund As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	06/17/2022	21687BFM8	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/21/2022	99.983	1.58%	249,956,666.68	0.00	249,956,666.68	0.00
Purchase	06/17/2022	63873KFM4	100,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/21/2022	99.983	1.57%	99,982,777.78	0.00	99,982,777.78	0.00
Purchase	06/17/2022	65558UUP5	85,000,000.00	Nordea Bank APB New York Yankee CD 3.65% Due: 06/23/2023	100.000	3.65%	85,000,000.00	0.00	85,000,000.00	0.00
Purchase	06/21/2022	09659CFN3	395,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/22/2022	99.996	1.58%	394,982,883.35	0.00	394,982,883.35	0.00
Purchase	06/21/2022	21687BFN6	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/22/2022	99.996	1.58%	249,989,166.68	0.00	249,989,166.68	0.00
Purchase	06/21/2022	63873KFN2	100,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/22/2022	99.996	1.57%	99,995,694.44	0.00	99,995,694.44	0.00
Purchase	06/22/2022	09659CFP8	250,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/23/2022	99.996	1.58%	249,989,166.68	0.00	249,989,166.68	0.00
Purchase	06/22/2022	20772KQF9	1,750,000.00	State of Connecticut TE-GO 4.25% Due: 06/15/2023	101.337	2.86%	1,773,397.50	0.00	1,773,397.50	0.00
Purchase	06/22/2022	20772KQG7	5,000,000.00	State of Connecticut TE-GO 4.25% Due: 06/15/2024	102.374	3.01%	5,118,700.00	0.00	5,118,700.00	0.00
Purchase	06/22/2022	20772KQH5	2,500,000.00	State of Connecticut TE-GO 3.292% Due: 06/15/2025	100.000	3.29%	2,500,000.00	0.00	2,500,000.00	0.00
Purchase	06/22/2022	20772KQJ1	5,000,000.00	State of Connecticut TE-GO 3.531% Due: 06/15/2026	100.000	3.53%	5,000,000.00	0.00	5,000,000.00	0.00
Purchase	06/22/2022	20772KQK8	5,000,000.00	State of Connecticut TE-GO 3.631% Due: 06/15/2027	100.000	3.63%	5,000,000.00	0.00	5,000,000.00	0.00
Purchase	06/22/2022	21687BFP1	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/23/2022	99.996	1.58%	249,989,166.68	0.00	249,989,166.68	0.00
Purchase	06/22/2022	22533UFP3	120,000,000.00	Credit Agricole CIB Discount CP 1.54% Due: 06/23/2022	99.996	1.56%	119,994,866.68	0.00	119,994,866.68	0.00
Purchase	06/22/2022	63873KFP7	100,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/23/2022	99.996	1.57%	99,995,694.44	0.00	99,995,694.44	0.00
Purchase	06/23/2022	09659CFQ6	457,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/24/2022	99.996	1.58%	456,980,196.68	0.00	456,980,196.68	0.00
Purchase	06/23/2022	21687BFQ9	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/24/2022	99.996	1.58%	249,989,166.68	0.00	249,989,166.68	0.00



# TRANSACTION ACTIVITY REPORT

## County of San Diego Pooled Money Fund

As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	06/24/2022	06054PNJ1	180,000,000.00	BofA Securities Discount CP 3.05% Due: 01/18/2023	98.238	3.14%	176,828,000.00	0.00	176,828,000.00	0.00
Purchase	06/24/2022	06054PP18	120,000,000.00	BofA Securities Discount CP 3.1% Due: 02/01/2023	98.088	3.20%	117,706,000.00	0.00	117,706,000.00	0.00
Purchase	06/24/2022	09659CFT0	200,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/27/2022	99.987	1.58%	199,974,000.00	0.00	199,974,000.00	0.00
Purchase	06/24/2022	21687BFT3	200,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/27/2022	99.987	1.58%	199,974,000.00	0.00	199,974,000.00	0.00
Purchase	06/24/2022	22533UFT5	200,000,000.00	Credit Agricole CIB Discount CP 1.54% Due: 06/27/2022	99.987	1.56%	199,974,333.34	0.00	199,974,333.34	0.00
Purchase	06/24/2022	22533UFT5	85,000,000.00	Credit Agricole CIB Discount CP 1.54% Due: 06/27/2022	99.987	1.56%	84,989,091.67	0.00	84,989,091.67	0.00
Purchase	06/24/2022	3130AL5A8	25,000,000.00	FHLB Callable Note Qtrly 11/26/2026 0.9% Due: 02/26/2027	89.251	3.41%	22,312,675.00	73,750.00	22,386,425.00	0.00
Purchase	06/24/2022	63873KFT9	75,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/27/2022	99.987	1.57%	74,990,312.50	0.00	74,990,312.50	0.00
Purchase	06/24/2022	89114WZN8	30,000,000.00	Toronto Dominion Yankee CD 3.11% Due: 01/18/2023	100.000	3.11%	30,000,000.00	0.00	30,000,000.00	0.00
Purchase	06/27/2022	09659CFU7	305,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/28/2022	99.996	1.58%	304,986,783.34	0.00	304,986,783.34	0.00
Purchase	06/27/2022	21687BFU0	300,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/28/2022	99.996	1.58%	299,987,000.01	0.00	299,987,000.01	0.00
Purchase	06/27/2022	22533UFU2	200,000,000.00	Credit Agricole CIB Discount CP 1.53% Due: 06/28/2022	99.996	1.55%	199,991,500.00	0.00	199,991,500.00	0.00
Purchase	06/27/2022	34534LAD9	18,250,000.00	Ford Credit Auto Owners Trust 2022-B A3 3.74% Due: 09/15/2026	99.995	3.77%	18,249,012.68	0.00	18,249,012.68	0.00
Purchase	06/28/2022	06366HN37	50,000,000.00	Bank of Montreal Chicago Discount CP 2.96% Due: 01/03/2023	98.446	3.05%	49,223,000.00	0.00	49,223,000.00	0.00
Purchase	06/28/2022	09659CFV5	275,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/29/2022	99.996	1.58%	274,988,083.34	0.00	274,988,083.34	0.00
Purchase	06/28/2022	21687BFV8	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/29/2022	99.996	1.58%	249,989,166.68	0.00	249,989,166.68	0.00
Purchase	06/28/2022	22533UFV0	100,000,000.00	Credit Agricole CIB Discount CP 1.53% Due: 06/29/2022	99.996	1.55%	99,995,750.00	0.00	99,995,750.00	0.00

# TRANSACTION ACTIVITY REPORT

## County of San Diego Pooled Money Fund As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	06/28/2022	3130ASES4	45,000,000.00	FHLB Callable Note 1X 6/28/2024 3.39% Due: 06/28/2027	100.000	3.39%	45,000,000.00	0.00	45,000,000.00	0.00
Purchase	06/28/2022	63873KFV4	100,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/29/2022	99.996	1.57%	99,995,694.44	0.00	99,995,694.44	0.00
Purchase	06/29/2022	09659CFW3	295,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/30/2022	99.996	1.58%	294,987,216.68	0.00	294,987,216.68	0.00
Purchase	06/29/2022	21687BFW6	400,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/30/2022	99.996	1.58%	399,982,666.68	0.00	399,982,666.68	0.00
<b>Subtotal</b>			<b>10,547,500,000.00</b>				<b>10,534,436,815.64</b>	<b>220,120.30</b>	<b>10,534,656,935.94</b>	<b>0.00</b>
Security Contribution	06/30/2022	90LAIF\$00	2,075.17	Local Agency Investment Fund State Pool	1.000		2,075.17	0.00	2,075.17	0.00
<b>Subtotal</b>			<b>2,075.17</b>				<b>2,075.17</b>	<b>0.00</b>	<b>2,075.17</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>10,547,502,075.17</b>				<b>10,534,438,890.81</b>	<b>220,120.30</b>	<b>10,534,659,011.11</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Maturity	06/01/2022	06366HF10	30,000,000.00	Bank of Montreal Chicago Discount CP 0.63% Due: 06/01/2022	99.886		30,000,000.00	0.00	30,000,000.00	0.00
Maturity	06/01/2022	3133EKZY5	54,425,000.00	FFCB Note 1.55% Due: 06/01/2022	100.000		54,425,000.00	0.00	54,425,000.00	0.00
Maturity	06/01/2022	63873KF10	125,000,000.00	Natixis NY Branch Discount CP 0.275% Due: 06/01/2022	99.861		125,000,000.00	0.00	125,000,000.00	0.00
Maturity	06/01/2022	78015DF13	110,000,000.00	Royal Bank of Canada NY Discount CP 0.27% Due: 06/01/2022	99.858		110,000,000.00	0.00	110,000,000.00	0.00
Maturity	06/02/2022	09659CF29	230,000,000.00	BNP Paribas Discount CP 0.12% Due: 06/02/2022	99.939		230,000,000.00	0.00	230,000,000.00	0.00

# TRANSACTION ACTIVITY REPORT

## County of San Diego Pooled Money Fund As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	06/03/2022	09659CF37	180,000,000.00	BNP Paribas Discount CP 0.81% Due: 06/03/2022	99.998		180,000,000.00	0.00	180,000,000.00	0.00
Maturity	06/03/2022	4497W1F35	25,000,000.00	ING Funding Discount CP 0.27% Due: 06/03/2022	99.868		25,000,000.00	0.00	25,000,000.00	0.00
Maturity	06/03/2022	46640QF30	24,000,000.00	JP Morgan Discount CP 0.28% Due: 06/03/2022	99.858		24,000,000.00	0.00	24,000,000.00	0.00
Maturity	06/06/2022	06366HF69	25,000,000.00	Bank of Montreal Chicago Discount CP 0.64% Due: 06/06/2022	99.890		25,000,000.00	0.00	25,000,000.00	0.00
Maturity	06/06/2022	09659CF60	215,000,000.00	BNP Paribas Discount CP 0.81% Due: 06/06/2022	99.993		215,000,000.00	0.00	215,000,000.00	0.00
Maturity	06/07/2022	06366HF77	107,000,000.00	Bank of Montreal Chicago Discount CP 0.64% Due: 06/07/2022	99.887		107,000,000.00	0.00	107,000,000.00	0.00
Maturity	06/07/2022	21687BF71	190,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/07/2022	99.998		190,000,000.00	0.00	190,000,000.00	0.00
Maturity	06/08/2022	09659CF86	75,000,000.00	BNP Paribas Discount CP 0.24% Due: 06/08/2022	99.875		75,000,000.00	0.00	75,000,000.00	0.00
Maturity	06/08/2022	21687BF89	190,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/08/2022	99.998		190,000,000.00	0.00	190,000,000.00	0.00
Maturity	06/09/2022	21687BF97	239,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/09/2022	99.998		239,000,000.00	0.00	239,000,000.00	0.00
Maturity	06/10/2022	13609CFA4	50,000,000.00	Canadian Imperial Holdings Discount CP 0.31% Due: 06/10/2022	99.842		50,000,000.00	0.00	50,000,000.00	0.00
Maturity	06/10/2022	21687BFA4	200,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/10/2022	99.998		200,000,000.00	0.00	200,000,000.00	0.00
Maturity	06/10/2022	3130A5P45	10,000,000.00	FHLB Note 2.375% Due: 06/10/2022	100.000		10,000,000.00	0.00	10,000,000.00	0.00
Maturity	06/13/2022	21687BFD8	271,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/13/2022	99.993		271,000,000.00	0.00	271,000,000.00	0.00
Maturity	06/13/2022	4497W1FD3	25,000,000.00	ING Funding Discount CP 0.28% Due: 06/13/2022	99.856		25,000,000.00	0.00	25,000,000.00	0.00
Maturity	06/14/2022	21687BFE6	244,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/14/2022	99.998		244,000,000.00	0.00	244,000,000.00	0.00
Maturity	06/14/2022	4497W1FE1	25,000,000.00	ING Funding Discount CP 0.28% Due: 06/14/2022	99.855		25,000,000.00	0.00	25,000,000.00	0.00

# TRANSACTION ACTIVITY REPORT

## County of San Diego Pooled Money Fund As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	06/15/2022	09659CFF0	100,000,000.00	BNP Paribas Discount CP 0.81% Due: 06/15/2022	99.998		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/15/2022	21687BFF3	200,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/15/2022	99.998		200,000,000.00	0.00	200,000,000.00	0.00
Maturity	06/15/2022	3133ELDK7	40,000,000.00	FFCB Note 1.63% Due: 06/15/2022	100.000		40,000,000.00	0.00	40,000,000.00	0.00
Maturity	06/15/2022	797661C78	2,000,000.00	San Francisco Bay Area Rapid T TE-GO 1% Due: 06/15/2022	100.000		2,000,000.00	0.00	2,000,000.00	0.00
Maturity	06/16/2022	09659CFG8	106,000,000.00	BNP Paribas Discount CP 0.81% Due: 06/16/2022	99.998		106,000,000.00	0.00	106,000,000.00	0.00
Maturity	06/16/2022	21687BFG1	250,000,000.00	Rabobank Nederland NV NY Discount CP 0.81% Due: 06/16/2022	99.998		250,000,000.00	0.00	250,000,000.00	0.00
Maturity	06/17/2022	06366HFH5	40,000,000.00	Bank of Montreal Chicago Discount CP 0.7% Due: 06/17/2022	99.843		40,000,000.00	0.00	40,000,000.00	0.00
Maturity	06/17/2022	09659CFH6	250,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/17/2022	99.996		250,000,000.00	0.00	250,000,000.00	0.00
Maturity	06/17/2022	21687BFH9	200,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/17/2022	99.996		200,000,000.00	0.00	200,000,000.00	0.00
Maturity	06/17/2022	22533UFH1	350,000,000.00	Credit Agricole CIB Discount CP 1.53% Due: 06/17/2022	99.996		350,000,000.00	0.00	350,000,000.00	0.00
Maturity	06/21/2022	06366HFM4	25,000,000.00	Bank of Montreal Chicago Discount CP 0.66% Due: 06/21/2022	99.859		25,000,000.00	0.00	25,000,000.00	0.00
Maturity	06/21/2022	09659CFM5	364,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/21/2022	99.983		364,000,000.00	0.00	364,000,000.00	0.00
Maturity	06/21/2022	13609CFM8	45,000,000.00	Canadian Imperial Holdings Discount CP 1.56% Due: 06/21/2022	99.983		45,000,000.00	0.00	45,000,000.00	0.00
Maturity	06/21/2022	21687BFM8	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/21/2022	99.983		250,000,000.00	0.00	250,000,000.00	0.00
Maturity	06/21/2022	63873KFM4	100,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/21/2022	99.983		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/22/2022	09659CFN3	395,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/22/2022	99.996		395,000,000.00	0.00	395,000,000.00	0.00
Maturity	06/22/2022	21687BFN6	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/22/2022	99.996		250,000,000.00	0.00	250,000,000.00	0.00

# TRANSACTION ACTIVITY REPORT

## County of San Diego Pooled Money Fund As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	06/22/2022	4497W1FN1	25,000,000.00	ING Funding Discount CP 0.28% Due: 06/22/2022	99.849		25,000,000.00	0.00	25,000,000.00	0.00
Maturity	06/22/2022	63873KFN2	100,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/22/2022	99.996		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/23/2022	09659CFP8	250,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/23/2022	99.996		250,000,000.00	0.00	250,000,000.00	0.00
Maturity	06/23/2022	21687BFP1	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/23/2022	99.996		250,000,000.00	0.00	250,000,000.00	0.00
Maturity	06/23/2022	22533UFP3	120,000,000.00	Credit Agricole CIB Discount CP 1.54% Due: 06/23/2022	99.996		120,000,000.00	0.00	120,000,000.00	0.00
Maturity	06/23/2022	63873KFP7	100,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/23/2022	99.996		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/24/2022	09659CFQ6	457,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/24/2022	99.996		457,000,000.00	0.00	457,000,000.00	0.00
Maturity	06/24/2022	21687BFQ9	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/24/2022	99.996		250,000,000.00	0.00	250,000,000.00	0.00
Maturity	06/27/2022	09659CFT0	200,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/27/2022	99.987		200,000,000.00	0.00	200,000,000.00	0.00
Maturity	06/27/2022	21687BFT3	200,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/27/2022	99.987		200,000,000.00	0.00	200,000,000.00	0.00
Maturity	06/27/2022	22533UFT5	285,000,000.00	Credit Agricole CIB Discount CP 1.54% Due: 06/27/2022	99.987		285,000,000.00	0.00	285,000,000.00	0.00
Maturity	06/27/2022	63873KFT9	75,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/27/2022	99.987		75,000,000.00	0.00	75,000,000.00	0.00
Maturity	06/28/2022	09659CFU7	305,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/28/2022	99.996		305,000,000.00	0.00	305,000,000.00	0.00
Maturity	06/28/2022	21687BFU0	300,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/28/2022	99.996		300,000,000.00	0.00	300,000,000.00	0.00
Maturity	06/28/2022	22533UFU2	200,000,000.00	Credit Agricole CIB Discount CP 1.53% Due: 06/28/2022	99.996		200,000,000.00	0.00	200,000,000.00	0.00
Maturity	06/29/2022	09659CFV5	275,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/29/2022	99.996		275,000,000.00	0.00	275,000,000.00	0.00
Maturity	06/29/2022	21687BFV8	250,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/29/2022	99.996		250,000,000.00	0.00	250,000,000.00	0.00

# TRANSACTION ACTIVITY REPORT

## County of San Diego Pooled Money Fund As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	06/29/2022	22533UFV0	100,000,000.00	Credit Agricole CIB Discount CP 1.53% Due: 06/29/2022	99.996		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/29/2022	63873Kfv4	100,000,000.00	Natixis NY Branch Discount CP 1.55% Due: 06/29/2022	99.996		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	06/30/2022	06052TQ45	50,000,000.00	Bank of America Negotiable CD 0.26% Due: 06/30/2022	100.000		50,000,000.00	78,722.20	50,078,722.20	0.00
Maturity	06/30/2022	06417MTY1	100,000,000.00	Bank of Nova Scotia Houston Yankee CD 0.31% Due: 06/30/2022	100.000		100,000,000.00	177,388.90	100,177,388.90	0.00
Maturity	06/30/2022	09659CFW3	295,000,000.00	BNP Paribas Discount CP 1.56% Due: 06/30/2022	99.996		295,000,000.00	0.00	295,000,000.00	0.00
Maturity	06/30/2022	13606CVX9	50,000,000.00	Canadian Imperial Bank Comm NY Yankee CD 0.17% Due: 06/30/2022	100.000		50,000,000.00	74,375.00	50,074,375.00	0.00
Maturity	06/30/2022	21687BFW6	400,000,000.00	Rabobank Nederland NV NY Discount CP 1.56% Due: 06/30/2022	99.996		400,000,000.00	0.00	400,000,000.00	0.00
Maturity	06/30/2022	4497W1FW1	75,000,000.00	ING Funding Discount CP 0.28% Due: 06/30/2022	99.843		75,000,000.00	0.00	75,000,000.00	0.00
Maturity	06/30/2022	78012UP66	35,000,000.00	Royal Bank of Canada Yankee CD 0.2% Due: 06/30/2022	100.000		35,000,000.00	71,166.66	35,071,166.66	0.00
Maturity	06/30/2022	78012UP90	40,000,000.00	Royal Bank of Canada Yankee CD 0.2% Due: 06/30/2022	100.000		40,000,000.00	81,333.33	40,081,333.33	0.00
Maturity	06/30/2022	78015DFW5	75,000,000.00	Royal Bank of Canada NY Discount CP 0.28% Due: 06/30/2022	99.841		75,000,000.00	0.00	75,000,000.00	0.00
Maturity	06/30/2022	89114WBY0	75,000,000.00	Toronto Dominion Yankee CD 0.18% Due: 06/30/2022	100.000		75,000,000.00	144,375.00	75,144,375.00	0.00
Maturity	06/30/2022	89114WFW0	25,000,000.00	Toronto Dominion Yankee CD 0.155% Due: 06/30/2022	100.000		25,000,000.00	31,000.00	25,031,000.00	0.00
<b>Subtotal</b>			<b>10,673,425,000.00</b>				<b>10,673,425,000.00</b>	<b>658,361.09</b>	<b>10,674,083,361.09</b>	<b>0.00</b>

# TRANSACTION ACTIVITY REPORT

## County of San Diego Pooled Money Fund

As of June 30, 2022

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Security Withdrawal	06/30/2022	90CAMP\$00	661,781,702.90	California Asset Mgmt Program CAMP	1.000		661,781,702.90	0.00	661,781,702.90	0.00
<b>Subtotal</b>			<b>661,781,702.90</b>				<b>661,781,702.90</b>	<b>0.00</b>	<b>661,781,702.90</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>11,335,206,702.90</b>				<b>11,335,206,702.90</b>	<b>658,361.09</b>	<b>11,335,865,063.99</b>	<b>0.00</b>



# San Miguel Fire & Rescue

*Service Beyond Expectations*

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## **Staff Report**

**Date:** August 10, 2022  
**To:** Board of Directors  
**From:** Leah Harris, Administrative Officer/Finance Officer  
**Subject:** Quarterly Credit Card Statement Review

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### **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 take place at the same Board Meeting when the Quarterly Investment Report is approved.

	<u>Fire Chief</u>	<u>Admin/Finance Officer</u>
April	None	Attached
May	None	Attached
June	None	Attached

### **Fiscal Impact**

None.

### **Recommendation**

Review of credit card statements for the quarter ended June 30, 2022.





U.S BANCORP SERVICE CENTER  
 P. O. Box 6343  
 Fargo, ND 58125-6343



SAN MIGUEL CONSOLIDATED FPD

**ACCOUNT NUMBER**  
**STATEMENT DATE** 04-22-22  
**TOTAL ACTIVITY** \$ 518.99

000006958 01 SP 0.530 106481492581049 P

LEAH HARRIS  
 SAN MIGUEL FIRE DISTRICT  
 2850 VIA ORANGE WAY  
 SPRING VALLEY CA 91978-1746

"MEMO STATEMENT ONLY"  
 DO NOT REMIT PAYMENT

DocuSigned by:

*LEAH HARRIS*

DocuSigned by:

*Criss Brainard*

4309F8F6196C4FB...

9298A51E823C4CD...

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder *LH* Date 4/27/2022 Approver Date 4/27/2022

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-23	03-22	SOCIETYFORHUMANRESOURCE 800-2837476 VA PUR ID: CS1378558 TAX: 0.00	24436542082013234532389	8999	354.00
03-28	03-26	INTERNATIONAL ASSOCIATIO 816-891-6600 MO PUR ID: 0300047589 TAX: 12.20	24412952085200137400196	8999	150.00
04-04	04-03	ADOBE INC 800-8336687 CA PUR ID: BL2142481223 TAX: 0.00	24204292093000172947629	5817	14.99

Justification:

- 1) Public Service HR Membership for (3) Administrative
- 2) Administrative Professionals Membership (IAAP)
- 3) Monthly Adobe Subscription

Account:

- 1)1.6150
- 2)1.6150
- 3)1.6150

Default Accounting Code:

CUSTOMER SERVICE CALL  <b>800-344-5696</b>	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE	\$ .00
	04-22-22	\$ .00	PURCHASES & OTHER CHARGES	\$518.99
SEND BILLING INQUIRIES TO:  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE		CASH ADVANCES	\$ .00
	\$ 0.00		CASH ADVANCE FEE	\$ .00
	DO NOT REMIT		CREDITS	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$518.99</b>



U.S BANCORP SERVICE CENTER  
 P. O. Box 6343  
 Fargo, ND 58125-6343



SAN MIGUEL CONSOLIDATED FPD

<b>ACCOUNT NUMBER</b>	
<b>STATEMENT DATE</b>	05-23-22
<b>TOTAL ACTIVITY</b>	\$ 56.23



000007720 01 SP 0.530 106481506211315 P

LEAH HARRIS  
 SAN MIGUEL FIRE DISTRICT  
 2850 VIA ORANGE WAY  
 SPRING VALLEY CA 91978-1746

"MEMO STATEMENT ONLY"  
 DO NOT REMIT PAYMENT

DocuSigned by:

*LEAH HARRIS*

DocuSigned by:

*Criss Brainard*

4309F8F6196C4FB...

9298A51E823C4CD...

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder LH Date 6/1/2022 Approver \_\_\_\_\_ Date 6/1/2022

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
04-29	04-28	SQ *THE KEBAB SHOP SAN DIEGO CA PUR ID: 00011529215113339 TAX: 2.47	24692162118100706993670	5812	41.24
05-04	05-03	ADOBE INC 800-8336687 CA PUR ID: BL2164688083 TAX: 0.00	24204292123340205897555	5817	14.99

Justification:

- 1) Group working lunch after PASIS Meeting in San Marcos, CA (Leah and Diana)
- 2) Monthly Adobe Subscription

Account:  
 1.6160  
 1.6150

Default Accounting Code:

CUSTOMER SERVICE CALL  <b>800-344-5696</b>	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE	\$ .00
	05-23-22	\$ .00	PURCHASES & OTHER CHARGES	\$56.23
SEND BILLING INQUIRIES TO:  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE		CASH ADVANCES	\$ .00
	\$ 0.00		CASH ADVANCE FEE	\$ .00
	DO NOT REMIT		CREDITS	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$56.23</b>



U.S BANCORP SERVICE CENTER  
 P. O. Box 6343  
 Fargo, ND 58125-6343



SAN MIGUEL CONSOLIDATED FPD

**ACCOUNT NUMBER**  
**STATEMENT DATE** 06-22-22  
**TOTAL ACTIVITY** \$ 714.99

000006419 01 SP 0.530 106481518699568 P

"MEMO STATEMENT ONLY"  
 DO NOT REMIT PAYMENT

LEAH HARRIS  
 SAN MIGUEL FIRE DISTRICT  
 2850 VIA ORANGE WAY  
 SPRING VALLEY CA 91978-1746

DocuSigned by:

LEAH HARRIS

DocuSigned by:

Criss Brainard

4309F8F6196C4FB...

9298A51E823C4CD...

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder *LH* Date 6/30/2022 Approver Date 6/30/2022

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-06	06-03	ADOBE INC 800-8336687 CA PUR ID: BL2187093712 TAX: 0.00	24204292154000070980736	5817	14.99
06-17	06-15	CALIFORNIA SPECIAL DISTRI 916-442-7887 CA PUR ID: 101323542429 TAX: 0.00	24202982167030037019958	8641	700.00

Justification:

- 1) Monthly Adobe subscription
- 2) California Special Districts Association Conference

Account:  
 1.6150  
 1.6150

Default Accounting Code:

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
<b>800-344-5696</b>	STATEMENT DATE		PREVIOUS BALANCE	
	06-22-22	DISPUTED AMOUNT	\$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b>		PURCHASES & OTHER CHARGES	
	\$ 0.00		\$714.99	
	<b>DO NOT REMIT</b>		CASH ADVANCES	
			\$ .00	
		CASH ADVANCE FEE		\$ .00
		CREDITS		\$ .00
		<b>TOTAL ACTIVITY</b>		<b>\$714.99</b>



# San Miguel Fire & Rescue

*Service Beyond Expectations*

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## Staff Report

**Date:** August 10, 2022  
**To:** Board of Directors  
**From:** Leah Harris, Administrative Officer/Finance Officer  
**Subject:** Employee Reimbursement Report

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### 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 June 30, 2022:

Employee	Payment Type	Document #	Payment Date	Description	GL Account	Amount
Herron, Diana	Check	30561	4/7/2022	Uniform Reimbursement	1.6145	\$ 390.00
Kuklinksi, Brian	Check	30563	4/7/2022	Educational Reimbursement	4.6100	\$ 395.00
Newman, Jonathan	Check	30591	4/14/2022	Uniform Reimbursement	2.6145	\$ 700.00
Michel, Steven	Check	30608	4/20/2022	Educational Reimbursement	4.6100	\$ 365.00
Brainard, Criss	Check	30637	5/4/2022	Travel Reimbursement	1.6150	\$ 255.26
Moore, Kari	Check	30651	5/4/2022	Educational Reimbursement	4.6100	\$ 475.00
Quinlan, Ron	Check	30653	5/4/2022	Educational Reimbursement	4.6100	\$ 360.00
Delgadillo, Andrew	Check	30667	5/10/2022	Travel Reimbursement	1.6150	\$ 1,800.54
Lieberman, Brian	Check	30674	5/10/2022	Educational Reimbursement	4.6100	\$ 360.00
Quinlan, Ron	Check	30720	5/31/2022	Educational Reimbursement	4.6100	\$ 600.00
Rians, Shayna	Check	30721	5/31/2022	Uniform Reimbursement	1.6145	\$ 298.05
Richards, Matthew	Check	30722	5/31/2022	Educational Reimbursement	4.6100	\$ 395.00
Benton, Eric	Check	30739	6/20/2022	Educational Reimbursement	4.6100	\$ 795.00
Israels, Colton	Check	30756	6/20/2022	Uniform Reimbursement	2.6145	\$ 290.91
Kuklinksi, Brian	Check	30759	6/20/2022	Educational Reimbursement	4.6100	\$ 500.00
Lieberman, Brian	Check	30760	6/20/2022	Educational Reimbursement	4.6100	\$ 240.00
Napier, William	Check	30762	6/20/2022	Educational Reimbursement	4.6100	\$ 680.00
Blunt, Roddey	Check	30790	6/30/2022	Educational Reimbursement	4.6100	\$ 717.12
Newman, Jonathan	Check	30806	6/30/2022	Educational Reimbursement	4.6100	\$ 760.00

### Recommendation

Review of Employee Reimbursement Report for the quarter ended June 30, 2022.



# San Miguel Fire & Rescue

*Service Beyond Expectations*

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## ***Legal Counsel Report***

**Date:** August 10, 2022  
**To:** Board of Directors  
**From:** Lutfi Kharuf – Best, Best & Krieger, LLP  
**Subject:** Adoption of Resolution of Intention to Form San Miguel Consolidated Fire Protection District Community Facilities District No. 2022-1

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### **Background**

The Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 and following) (“Act”) contains the statutory framework pursuant to which the San Miguel Consolidated Fire Protection District (“District”) or any other local agency may form a community facilities district (“CFD”) for the purpose of financing the provision of certain authorized public services or maintenance. A CFD may finance services or maintenance through the levy of special taxes within the geographic boundaries of the CFD.

The District previously adopted its Local Goals and Policies relating to the formation of CFDs. On July 14, 2021, the District adopted its Policy No. 9.7, requiring new development to offset the negative fiscal impacts of such development on the District, including through forming or annexing into an existing CFD. The District retained NBS Government Finance Group (“NBS”) as its special tax consultant to study the negative fiscal impact of new development on provision of services by the District. NBS prepared a Fiscal Impact Analysis setting forth their results, which has been reviewed by the Board in prior meetings.

### **Discussion**

#### ***Landowner Application***

The District received an application requesting the District form a CFD from 11902 Campo Rd Spring Valley, LLC (“Developer”) relating to a 6.42-acre commercial development known as Secure Space Spring Valley. Developer has paid a fee of \$5,786 to cover costs of formation of the CFD. The next step is for the District to adopt a Resolution of Intention to Form a CFD (“ROI”).

#### ***Resolution of Intention***

Tonight’s action relates to the adoption of the ROI, which formally states the District’s intent to form the San Miguel Consolidated Fire Protection District Community Facilities District No. 2022-1 (“CFD 2022-1”). The ROI does not actually form the CFD or authorize the levy of the special taxes; rather, the ROI initiates proceedings. The ROI also approves the boundary map for the proposed CFD, which is attached to the ROI and included with this report. The ROI includes the following information, as required by statute:

- (a) declares the intention to form CFD 2022-1 and describes generally the boundaries.
- (b) adopts the boundary map for CFD 2022-1.
- (c) states that the full name of CFD 2022-1 shall be “San Miguel Consolidated Fire Protection District Community Facilities District No. 2022-1.”
- (d) describes the services to be financed.
- (e) states that, except where funds are otherwise available, a special tax sufficient to pay for all services, secured by recordation of a continuing lien against all nonexempt real property in the District, will be annually levied within the area, and specifies the rate and method of apportioning the special tax, subject to voter approval.
- (f) fixes a time and place for a public hearing on the establishment of the CFD, which is proposed to be September 14, 2022, at 5:30 pm; and
- (g) describes the proposed voting procedure.

**Rate and Method of Apportionment**

The ROI includes a description of the rate and method of apportioning the special tax (“RMA”). NBS prepared the RMA based on the Fiscal Impact Analysis. The RMA is attached to the ROI.

Pursuant to the RMA, the proposed special tax is to be levied on all taxable, non-exempt parcels within the District’s service area. Specifically, the RMA includes proposed special taxes for various land use categories as follows:

Land Use Category	CFD Special Tax Rates <sup>(1,2)</sup>	Rate Per
SFR	\$0	Unit
MFR	213.40	Unit
Mobile	435.60	Unit
Assisted Living	213.40	Unit
Commercial	171.60	1,000 bldg sq ft
Office	422.40	1,000 bldg sq ft
Industrial	173.80	1,000 bldg sq ft

- (1) Rates include 10% addition to allow for costs of CFD administration and reserve/contingency costs.
- (2) Rates will increase by the tax escalation factor defined in the RMA.

The special taxes set forth in the table are proposed to be levied within the boundaries of the CFD alone. The RMA includes additional details on inflationary increases for special taxes, procedures for appeals, exemptions, and other relevant information.

**Next Steps**

Adopting the ROI is the first formal step in forming the CFD. This action only declares the intention to form the CFD, but additional steps will be required to form the CFD and impose the special taxes.

At the September 14, 2022, meeting, the District will hold a public hearing and provide an opportunity for public testimony on the formation of the CFD. Notice must be published prior to the date of that hearing. At the hearing, if protests are filed by the owners of more than 50% of the property within the proposed CFD, the District must terminate proceedings. If not, the District will adopt a resolution forming the CFD, and calling a special election. Assuming a waiver has been received, the District may hold the election immediately after conclusion of the public hearing, and adoption of the resolution forming the CFD.

If two-thirds of the votes cast are in favor of imposing the special tax, the CFD may begin to impose the tax, and will file forms with the County for collection of the tax.

District staff intends to schedule the public hearing and election for September 14, 2022.

**Recommendation**

It is recommended that the Board of Directors adopt Resolution of Intention To Establish CFD 2022-1 (Resolution 22-15).

**Fiscal Impact**

None.

**Attachments**

Resolution 22-15.

## ***Resolution 22-15***

### **A Resolution of the Board of Directors of the San Miguel Consolidated Fire Protection District Declaring its Intention to Establish San Miguel Consolidated Fire Protection District Community Facilities District No. 2022-1 and to Authorize the Levy of a Special Tax Therein to Finance Certain Public Services**

**WHEREAS**, the Board of Directors (“Board”) of the San Miguel Consolidated Fire Protection District (“SMCFPD”) has received a written petition from the owners of certain real property (“Owner”) within SMCFPD requesting that the Board initiate proceedings to create a Community Facilities District pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California (“Community Facilities District Law”). This Community Facilities District shall hereinafter be referred to as San Miguel Consolidated Fire Protection District Community Facilities District No. 2022-1 (“District” or “CFD 2022-1”); and

**WHEREAS**, this Board desires to proceed to adopt its Resolution of Intention to initiate the proceedings to consider the establishment of such District, to set forth the proposed boundaries for such District, to indicate the public services proposed to be financed by such District, to indicate the proposed rate and apportionment of a special tax sufficient to finance the public services and the administration of the District, and to set a time and place for a public hearing relating to the establishment of such District; and

**WHEREAS**, the Community Facilities District Law provides that the Board may initiate proceedings to establish a Community Facilities District only if it has first considered and adopted local goals and policies concerning the use of the Community Facilities District Law, which SMCFPD previously adopted; and

**WHEREAS**, pursuant to Section 53320 of the Community Facilities District Law, having received a petition from the Owner, the Board is required to institute proceedings for the formation of the proposed District by the adoption of a resolution of intention pursuant to Section 53321 of the Act;

***NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT AS FOLLOWS:***

**Section 1.** The above recitals are all true and correct.

**Section 2.** These proceedings are initiated by this Board pursuant to the authorization of the Community Facilities District Law.

**Section 3.** The boundaries of the proposed District are described and shown on the map entitled “Map of Proposed Boundaries of San Miguel Consolidated Fire Protection District Community Facilities District No. 2022-1,” which is on file with SMCFPD. Said map is approved and, pursuant to Section 3110 of the California Streets and Highways Code, SMCFPD shall, after conforming with the other requirements of Section 3111 of said Code, record the original of said map in its office, and not later than fifteen (15) days prior to the date of the public hearing set forth in Section 10 hereof shall file a copy of said map with the County Recorder of the County of San Diego.



**Section 4.** The name of the proposed District shall be San Miguel Consolidated Fire Protection District Community Facilities District No. 2022-1

**Section 5.** It is the intention of the Board to finance services authorized to be funded pursuant to the provisions of the Community Facilities District Law. A general description of the services proposed to be authorized to be funded is set forth in Exhibit "A" attached hereto and incorporated herein by this reference ("Services").

The Services are services which the Board is authorized by law to finance and are necessary to meet increased demands placed upon SMCFPD as a result of development occurring within the District. It is hereby further determined that the proposed Services are in addition to those provided in the territory of the District before the District was created. The Services shall not supplant services already available within the territory of the proposed District. The Board is further authorized to finance "Incidental Expenses" as such term is defined in Government Code section 53317(e).

**Section 6.** Except where funds are otherwise available, special taxes sufficient to pay the costs of the Services described in Section 5 above and the annual administrative expenses of SMCFPD and the District in determining, apportioning, levying and collecting such special taxes, shall be annually levied within the territory proposed to be included in the District.

Pursuant to Section 53340 of the California Government Code, the special taxes herein proposed, to the extent possible, shall be collected in the same manner as *ad valorem* property taxes or in such other manner as this Board shall determine, including without limitation, direct billing of the affected property owners, and shall be subject to the same penalties, procedure, sale and lien priority in any case of delinquency as applicable for *ad valorem* taxes. Any special taxes that may not be collected on the County of San Diego Tax Roll shall be collected through a direct billing procedure by SMCFPD, acting for and on behalf of the District.

The rates and method of apportionment of said special taxes shall be as set forth in Exhibit "B" attached hereto and by this reference made a part hereof for Fiscal Year 2023-24, and each Fiscal Year thereafter, assessed at the rate set forth in Table 1 in Exhibit "B" attached hereto, subject to annual increases beginning in Fiscal Year 2024-25 by the Tax Escalation Factor set forth in Exhibit "B" and shall be determined pursuant to the method of apportioning such special taxes set forth in said Exhibit "B".

**Section 7.** NOTICE IS GIVEN THAT ON SEPTEMBER 14, 2022, AT THE HOUR OF 5:30 P.M., IN THE REGULAR MEETING PLACE OF THE BOARD BEING THE SMCFPD OFFICES, LOCATED AT 2850 VIA ORANGE WAY, SPRING VALLEY CA 91978, OR IN THE EVENT PUBLIC HEALTH CONCERNS OR MANDATES REQUIRE IT, VIRTUALLY, A PUBLIC HEARING WILL BE HELD WHERE THIS BOARD WILL CONSIDER THE ESTABLISHMENT OF THE PROPOSED DISTRICT, THE RATE AND METHOD OF APPORTIONMENT OF THE SPECIAL TAX PROPOSED TO BE LEVIED WITHIN THE DISTRICT, AND ALL OTHER MATTERS AS SET FORTH IN THIS RESOLUTION OF INTENTION. AT THE ABOVE-MENTIONED TIME AND PLACE FOR PUBLIC HEARING ANY PERSONS INTERESTED, INCLUDING TAXPAYERS AND PROPERTY OWNERS MAY APPEAR AND BE HEARD. THE TESTIMONY OF ALL INTERESTED PERSONS FOR OR AGAINST THE ESTABLISHMENT OF THE DISTRICT, THE EXTENT OF THE DISTRICT, OR THE FINANCING OF THE SERVICES, WILL BE HEARD AND CONSIDERED. ANY PROTESTS MAY BE MADE ORALLY OR IN WRITING, HOWEVER, ANY PROTESTS PERTAINING TO THE REGULARITY OR SUFFICIENCY OF THE PROCEEDINGS SHALL BE IN WRITING AND CLEARLY SET FORTH THE IRREGULARITIES AND DEFECTS TO WHICH THE OBJECTION IS MADE. ALL WRITTEN PROTESTS SHALL BE FILED WITH THE SECRETARY OF THE SMCFPD ON OR BEFORE THE TIME FIXED FOR THE PUBLIC HEARING. WRITTEN PROTESTS MAY BE WITHDRAWN IN WRITING AT ANY TIME BEFORE THE CONCLUSION OF THE PUBLIC HEARING. IF A WRITTEN

MAJORITY PROTEST AGAINST THE ESTABLISHMENT OF THE DISTRICT IS FILED, THE PROCEEDINGS SHALL BE ABANDONED. IF SUCH MAJORITY PROTEST IS LIMITED TO CERTAIN SERVICES OR PORTIONS OF THE SPECIAL TAX, THOSE SERVICES OR THAT PORTION OF THE SPECIAL TAX SHALL BE ELIMINATED BY THE BOARD.

**Section 8.** The officers of SMCFPD who will be responsible for providing one or more of the proposed types of the Services to be provided within and financed by the proposed District, if it is established, shall study the District, and, at or before the time of the public hearing, file a report with the Board containing a brief description of the Services, by type, which will in their opinion be required to adequately meet the needs of the District, and their estimate of the fair and reasonable cost of providing those Services, and the Incidental Expenses to be incurred in connection therewith. Such report shall include a description and an estimate of the cost of the Services which are proposed to be financed with the proceeds of the special taxes. Such report shall be made a part of the record of the public hearing to be held pursuant to Section 7 hereof.

**Section 9.** Notice of the time and place of the public hearing shall be given by the Secretary of SMCFPD by causing the publication of a Notice of Public Hearing in the legally designated newspaper of general circulation, such publication pursuant to Section 6061 of the Government Code, with such publication to be completed at least seven (7) days prior to the date set for the public hearing. The Secretary shall also cause notice to be given by first-class mail to each registered voter, if any, and to each landowner as defined in the Community Facilities District Law within the proposed boundaries of the District. Such notice shall be mailed at least 15 days before the public hearing and shall contain the same information as is required to be contained in the notice published pursuant to the preceding paragraph.

**Section 10.** If, following the public hearing described in Section 7, the Board determines to establish the District, the Board shall then submit the levy of the special taxes to the qualified electors of the District pursuant to Government Code Section 53326 through 53327.5 and the applicable provisions of the California Elections Code. If at least twelve (12) persons, who need not necessarily be the same twelve (12) persons, have been registered to vote within the District for each of the ninety (90) days preceding the close of the public hearing, the vote shall be by registered voters of the District, with each voter having one (1) vote. Otherwise, the vote shall be by the landowners of the District who were the owners of record at the close of the subject hearing, with each such landowner or the authorized representative thereof, having one (1) vote for each acre or portion of an acre of land owned within the District.

***PASSED AND ADOPTED*** this 10th day of August, 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

---

Recording Secretary

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Theresa McKenna, Board President

## ***EXHIBIT A***

### **DESCRIPTION OF SERVICES**

The District is authorized to finance any of the services set forth in Section 53313 of the California Government Code, including without limitation fire protection and suppression services, and ambulance and paramedic services, and administrative and incidental expenses related thereto as defined in Section 53317(e) of the California Government Code.

The services to be financed by the District are in addition to those provided in the territory of the District before the date of creation of the District and will not supplant services already available within that territory when the District is created.

The administrative expenses to be funded by District include the direct and indirect expenses incurred by SMCFPD in carrying out its duties with respect to the District (including, but not limited to, the levy and collection of the special taxes) including the fees and expenses of attorneys, any fees of the County of San Diego related to the District or the collection of special taxes, an allocable share of the salaries of the SMCFPD staff directly related thereto and a proportionate amount of the SMCFPD's general administrative overhead related thereto, any amounts paid by the SMCFPD from its general fund with respect to the District or the services authorized to be financed by the District, and expenses incurred by the SMCFPD in undertaking action to pursue payment of special taxes which are delinquent, and all other costs and expenses of the SMCFPD related to the District.

The incidental expenses that may be funded by the District include, in addition to the administrative expenses identified above, the payment or reimbursement to the SMCFPD of all costs associated with the establishment and administration of the District.

***EXHIBIT B***

RATE AND METHOD OF APPORTION OF SPECIAL TAXES  
FOR SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2022-1

[SEE ATTACHED]

## ***RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX***

### **SAN MIGUEL CONSOLIDATED FIRE PROTECTION DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2022-1**

A Special Tax shall be levied and collected in San Miguel Consolidated Fire Protection District Community Facilities District No. 2020-1, ("CFD 2022-1") each Fiscal Year, in an amount determined by the application of the procedures described below. All Taxable Property (as defined below) in CFD 2022-1, unless exempted by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

#### **I. DEFINITIONS**

The terms used herein shall have the following meanings:

**"Accessory Dwelling Unit" or "ADU"** means a secondary residential unit of limited size, as defined in California Government Code Section 65852.2(j)(1) as that may be amended from time to time, that is accessory to a single-unit dwelling. The ADU may be on the same Assessor's Parcel as the single-unit dwelling or on a separate Assessor's Parcel. Accessory Dwelling Units are considered Units for purposes of the Special Tax.

**"Acre" or "Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event the Assessor's Parcel Map or Assessor's Data shows no Acreage, the Acreage for any Assessor's Parcel shall be determined by the CFD Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map. If the preceding maps are not available, the Acreage of an Assessor's Parcel may be determined utilizing GIS.

**"Act"** means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Act of the State of California.

**"Administrative Expenses"** means the following actual or reasonably estimated costs directly related to the administration of CFD 2022-1: the costs of computing the Annual Special Tax Requirement and the annual Special Tax and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Tax, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the San Miguel Consolidated Fire Protection District ("SMCFPD") or designee in complying with the disclosure requirements of the California Government Code (including the Act), including public inquiries regarding the Special Tax; the costs of the SMCFPD or designee related to an appeal of the Special Tax; and the costs of commencing and pursuing to completion action arising from any delinquent Special Tax in CFD 2022-1.

**"Agricultural Property"** means all Assessor's Parcels devoted primarily to agricultural, timber, or livestock uses and being used for the commercial production of agricultural, timber, or livestock products. Typical Assessor's Data use codes include 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 61, 62, 63, 64, 65.

**"Annual Services Costs"** means the amounts required to fund services authorized to be funded by CFD 2022-1.

**"Annual Special Tax Requirement"** means that amount with respect to CFD 2022-1 determined by the Board of Directors or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with CFD 2022-1, and (4) any reasonably anticipated delinquent Special Tax based on the delinquency rate for any Special Tax levied in the previous Fiscal Year.

**"Assessor's Data"** means Units, Building Square Footage, Acreage, or other information contained in

the records of the County Assessor for each Assessor's Parcel.

**"Assessor's Parcel"** or **"Parcel"** means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's Parcel Number.

**"Assessor's Parcel Map"** means an official map of the Assessor of the County designating parcels by Assessor's Parcel Number.

**"Assessor's Parcel Number"** means, with respect to an Assessor's Parcel, that number assigned to such Assessment's Parcel by the County Assessor for purposes of identification.

**"Assisted Living Property"** means all Assessor's Parcels of Developed Property used as a housing facility for people with disabilities who cannot or who choose not to live alone, according to Assessor's Data or as otherwise known by the CFD Administrator. Typical Assessor's Data use codes include 29, 79.

**"Backup Special Tax"** means the Backup Special Tax applicable to each Assessor's Parcel of Taxable Property, as determined in accordance with Section III below.

**"Building Square Foot(age)"** means the structure square footage as shown on the building permit issued or as contained in the Assessor's Data.

**"CFD 2022-1"** means the San Miguel Consolidated Fire Protection District Community Facilities District No. 2020-1, County of San Diego, State of California.

**"CFD Administrator"** means an official of the District, or designee or agent or consultant, responsible for administering the Special Tax in accordance with this Rate and Method of Apportionment.

**"Board of Directors"** means the Board of Directors of the San Miguel Consolidated Fire Protection District, acting as the legislative body of CFD 2022-1.

**"Commercial Property"** means all Assessor's Parcels of Developed Property with a commercial use, according to Assessor's Data or as otherwise known by the CFD Administrator. Typical Assessor's Data use codes include 21, 23, 24, 25, 26, 27, 31, 33, 34, 35, 36, 37, 38, 39, and 22 to the extent the building contains stores.

**"County"** means the County of San Diego, State of California.

**"Developed Property"** means, in any Fiscal Year, all Taxable Property in CFD 2022-1 for which a building permit for new construction was issued by the applicable land use authority prior to June 1 of the preceding Fiscal Year.

**"District"** means the San Miguel Consolidated Fire Protection District, County of San Diego, State of California.

**"Exempt Property"** means all property located within the boundaries of CFD 2022-1 which is exempt from the Special Tax pursuant to Section V below.

**"Fiscal Year"** means the period from July 1<sup>st</sup> of any calendar year through June 30<sup>th</sup> of the following calendar year.

**"GIS"** means a geographic information system.

**"Industrial Property"** means all Assessor's Parcels of Developed Property with an industrial use, according to Assessor's Data or as otherwise known by the CFD Administrator. Typical Assessor's Data use codes include 41, 42, 43, 44, 45, 46, 47, 49.

**"Maximum Special Tax"** means the maximum Special Tax authorized for levy in any Fiscal Year that may apply to Taxable Property as described in Section III.

**"Mixed-Use Property"** means all Assessor's Parcels of Developed Property that have more than one

property classifications, allowing for both residential and other use types on each such Assessor's Parcel. For an Assessor's Parcel of Mixed-Use Property, the Special Tax shall be calculated and levied for each use type present on the Assessor's Parcel.

**"Mobile Home Property"** means all Assessor's Parcels of Developed Property with a movable or portable dwelling spaces available to be connected to utilities and all Assessor's Parcels of Developed Property with five or more Units available to be connected to utilities as in a mobile home park. As it relates to Mobile Home Property, Units are the number of mobile home spaces on each Assessor's Parcel. As it relates to mobile home parks, Units are the number of mobile home spaces on each Assessor's Parcel. Typical Assessor's Data use codes include 09 & 32.

**"Multi-Family Property"** means, in any Fiscal Year, all Assessor's Parcels of Developed Property with two or more Units that share a single Assessor's Parcel Number, are offered for rent to the general public, and cannot be purchased by individual homebuyers, according to Assessor's Data or as otherwise known by the CFD Administrator. Multi-Family Property also means, in any Fiscal Year, all Assessor's Parcels of Developed Property with one Unit with a single Assessor's Parcel Number that is a condominium pursuant the definition in Civil Code Section 4125 or a townhome. Typical Assessor's Data use codes include 12, 13, 14, 15, 16, 17, 18.

**"Office Property"** means all Assessor's Parcels of Developed Property used as offices, including medical, dental offices and office condominiums, according to Assessor's Data or as otherwise known by the CFD Administrator. Typical Assessor's Data use codes include 28, 30, and 22 to the extent the building contains offices.

**"Property Owner's Association"** means any property owner's association. As used in this definition, a Property Owner's Association includes any homeowner's association, condominium owner's association, master or sub-association.

**"Property Owner's Association Property"** means any property within the boundaries of CFD 2022-1 which is: (a) owned by a Property Owner's Association; or (b) designated with specific boundaries and acreage on a final subdivision map as property owner association property.

**"Proportionately"** means, for Developed Property that the ratio of the Special Tax levy to the Maximum Special Tax is equal for all Assessors' Parcels of Developed Property within CFD 2022-1.

**"Public Property"** means any property within the boundaries of CFD 2022-1 owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public or private road right-of-way making the property unusable for any other purpose has been granted to the federal government, the State of California, the County, the District, or any local government or other public agency.

**"Single Family Property"** means, in any Fiscal Year, all Parcels of Developed Property with one permanent dwelling Unit, according to Assessor's Data or as otherwise known by the CFD Administrator. Single Family Property does not include any property that is considered Multi-Family Property. Typical Assessor's Data use codes include 11.

**"Special Tax"** means the amount levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Annual Special Tax Requirement.

**"Tax Escalation Factor"** means a factor equal to the annual change in the May-to-May San Diego CPI-U Index up to a maximum factor of 5% that will be applied annually after Fiscal Year 2022/23 to increase the Maximum Special Tax shown in Section III. Should the specified index cease to be reported, the CFD Administrator will determine a comparable index to use.

**"Tax Zone"** means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this Rate and Method of Apportionment. ***All the Taxable Property within CFD 2022-1 at the time of its formation is within Tax Zone No. 1.*** Additional Tax Zones may be created when property is annexed to CFD 2022-1, and a separate Maximum Special Tax shall be identified for

property within each new Tax Zone at the time of such annexation. The Assessor's Parcels included within a new Tax Zone when such Parcels are annexed to CFD 2022-1 shall be identified by Assessor's Parcel number in the annexation documents at the time of annexation.

**"Taxable Property"** means all Parcels within the boundary of CFD 2022-1 that are not Exempt Property or exempt from the Special Tax pursuant to the Act.

**"Undeveloped Property"** means all Parcels of Taxable Property that are not Developed Property.

**"Unit"** means any individual single family detached or attached home, townhome, condominium, apartment, mobile home or other residential dwelling unit, including each separate living area within a half-plex, duplex, triplex, fourplex, or other residential structure. An Accessory Dwelling Unit that shares a Parcel with a Unit of Single-Family Property shall not be considered a separate Unit for purposes of calculating the Special Tax.

**"Welfare Exempt Property"** means all Parcels within the boundaries of CFD 2022-1 that have been granted a welfare exemption pursuant to subdivision (g) of Section 214 of the Revenue and Taxation Code by the County.

## **II. DETERMINATION OF TAXABLE PARCELS**

On or about July 1st of each Fiscal Year, the CFD Administrator shall determine the valid Assessor's Parcel Numbers for all Taxable Property within CFD 2022-1. If any Assessor's Parcel Numbers are no longer valid, the CFD Administrator shall determine the new Assessor's Parcel Number or Numbers in effect for the then-current Fiscal Year. To the extent a Parcel or Parcels of Taxable Property are subdivided, consolidated or otherwise reconfigured, the Maximum Special Tax shall be assigned to the new Assessor's Parcels pursuant to Section III. The CFD Administrator shall also determine: (i) the Tax Zone within which each Parcel is located; (ii) which Parcels are Developed Property and Undeveloped Property; (iii) the number of Units, Building Square Footage, or Acreage each Parcel contains; (iv) the property type, i.e., Single Family Property, etc.; and (v) the Annual Special Tax Requirement for the Fiscal Year.

## **III. SPECIAL TAX - METHOD OF APPORTIONMENT**

All Taxable Property shall be subject to a Special Tax defined as follows.

The Special Tax shall be levied each Fiscal Year by the CFD Administrator. The Annual Special Tax Requirement shall be apportioned to each Parcel within CFD 2022-1 by the method shown below.

- First. Determine the Annual Special Tax Requirement.
- Second. Levy the Special Tax on each Parcel of Developed Property, Proportionately, up to the Maximum Special Tax described in the table below to satisfy the Annual Special Tax Requirement.

Under no circumstances will the Special Tax on any Assessor's Parcel of Developed Property be increased by more than 10% as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 2020-1.



**TABLE 1  
MAXIMUM SPECIAL TAX RATES – TAX ZONE NO. 1  
FISCAL YEAR 2021/22\***

<b>Property Type</b>	<b>Maximum Special Tax Rate**</b>	<b>Per</b>
Single Family Property	\$0.00	Unit
Multi-Family Property	213.40	Unit
Mobile Home Property	435.60	Unit
Assisted Living Property	213.40	Unit
Commercial Property	171.60	1,000 Feet of Building Square Footage
Office Property	422.40	1,000 Feet of Building Square Footage
Industrial Property	173.80	1,000 Feet of Building Square Footage

*\*On each July 1, commencing on July 1, 2021, the Maximum Special Tax Rate for each Tax Zone shall be increased by the Tax Escalation Factor.*

*\*\*Rates per the Fiscal Impact Analysis dated June 2021 and include the addition of applicable CFD administration costs.*

A different Maximum Special Tax rate may be identified in Tax Zones added to CFD 2022-1 as a result of future annexations.

In some instances, an Assessor's Parcel of Developed Property may be Mixed-Use Property. The Maximum Special Tax levied on an Assessor's Parcel shall be the sum of the Maximum Special Tax for all Units and Building Square Feet of each property type on that Assessor's Parcel.

**IV. FORMULA FOR PREPAYMENT OF SPECIAL TAX OBLIGATIONS**

The Special Tax may not be prepaid.

**V. EXEMPTIONS**

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on Agricultural Property, Property Owner Association Property or Public Property, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act.

Welfare Exempt Property shall be exempt from the Special Tax in each Fiscal Year the property qualifies as Welfare Exempt Property.

**VI. INTERPRETATION OF RATE AND METHOD OF APPORTIONMENT**

The SMCFPD reserves the right to make minor administrative and technical changes to this document that do not materially affect the rate and method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the SMCFPD's discretion. Interpretations may be made by the Board of Directors by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Tax.

**VII. MANNER AND DURATION OF SPECIAL TAX**

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem*

property taxes, provided that the SMCFPD may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of CFD 2022-1, and may collect delinquent Special Taxes through foreclosure or other available methods.

A Special Tax shall continue to be levied and collected within CFD 2022-1, as needed to fund the Annual Special Tax Requirement, in perpetuity.

### **VIII. APPEAL OF SPECIAL TAX LEVY**

Any property owner may file a written appeal of the Special Tax with the CFD Administrator claiming that the amount or application of the Special Tax is not correct. The appeal must be filed not later than one calendar year after having paid the Special Tax that is disputed, and the appellant must be current in all payments of the Special Tax. In addition, during the term of the appeal process, all Special Tax levied must be paid on or before the payment date established when the levy was made.

The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination.

If the property owner disagrees with the CFD Administrator's decision relative to the appeal, the owner may then file a written appeal with the Board of Directors whose subsequent decision shall be final and binding on all interested parties. If the decision of the CFD Administrator or subsequent decision by the Board of Directors requires the Special Tax to be modified or changed in favor of the property owner, the CFD Administrator shall determine if sufficient Special Tax revenue is available to make a cash refund. If a cash refund cannot be made, then an adjustment shall be made to credit future Special Taxes.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner.



# San Miguel Fire & Rescue

*Service Beyond Expectations*

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## **Staff Report**

**Date:** August 10, 2022  
**To:** Board of Directors  
**From:** Leah Harris, Administrative Officer/Finance Officer  
**Subject:** Resolution 22-16 Fire Mitigation Fee Multi-Year Plan

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### **Background**

The Mitigation Fee Act (California Government Code sections 66000, et seq.) provides authority for local governments to impose fees to offset the impacts of a development project on public facilities or services. The statute regulates how public agencies may collect, maintain, and spend development impact fees, including reporting requirements. On December 11, 1985, pursuant to its authority under the Mitigation Fee Act, the Board of Supervisors adopted the Fire Mitigation Fee (FMF) Ordinance to collect and allocate funds to fire agencies in unincorporated areas of San Diego County (County). Necessary because fire agencies lack legal authority to directly impose and collect mitigation fees (Health & Safety Code Section 13916(a)) – Agencies cannot independently charge fee for capital improvements or equipment acquisition, so responsibility falls to County. Both the Mitigation Fee Act and FMF Ordinance contain annual and five-year reporting requirements for participating agencies, including capital improvement plans and financial disclosures.

### **Discussion**

Attached is an updated Multi-Year Plan for the expenditure of fire mitigation fees. The County requires the District to maintain a plan and update it annually.

### **Fiscal Impact**

None.

### **Recommendation**

Adopt Resolution 21-16 – Fire Mitigation Fee Multi-Year Plan as presented.

## **Resolution 22-16**

### **A Resolution of the Board of Directors of the San Miguel Consolidated Fire Protection District Adopting a Capital Improvement Plan for the Use of Fire Mitigation Fee Revenue**

**WHEREAS**, the San Miguel Consolidated Fire Protection District (“District”), imposes a mitigation fee pursuant to California Government Code Section 66000, et seq. (“Mitigation Fee Act”) and Chapter 3 of Division 10 of Title 8 (commencing with Section 810.301) of the San Diego County Code of Regulatory Ordinances (“Fire Mitigation Fee Ordinance”).

**WHEREAS**, pursuant to Section 66002 of the Mitigation Fee Act, the governing body of a local agency that levies a mitigation fee may adopt a capital improvement plan, which shall be adopted by and annually updated by a resolution at a noticed public hearing.

**WHEREAS**, the County’s Fire Mitigation Fee (“FMF”) Ordinance requires that fire agencies participating in the FMF Program adopt a five-year Capital Improvement Plan indicating the approximate location, size, time of availability, and cost estimates for long-term fire protection facilities and equipment (“Facilities”) to be financed with the FMF revenue; and

**WHEREAS**, notice of the hearing to update the District’s Capital Improvement Plan was given, as required by law, as shown by the affidavit of publication on file herein.

**NOW, THEREFORE, BE IT RESOLVED:** That the Board of Directors adopts the five-year Capital Improvement Plan for use of Fire Mitigation Fee revenue within the District is as follows:

#### **For Fiscal Year 2022/2023**

##### **Fiscal Year 2022/2023 (Year 1 of 5)**

- |    |   |                            |
|----|---|----------------------------|
| 1. | Capital Improvements Project 1<br>Payment on Headquarters Facility and Station 22<br>30th of 30 Annual Payments<br><a href="#">Paid through debt service payback</a><br><i>(Committee approved 2018/2019)</i> | 75% of bond                |
| 2. | Capital Improvement Project 2<br>Station 19 Relocation (CSA 115)<br><i>(Committee approved 2018/2019)</i>   | \$487,500 (75% of project) |

##### **Fiscal Year 2023/2024 (Year 2 of 5)**

- |    |   |                            |
|----|---|----------------------------|
| 1. | Capital Improvements Project 1<br>Payment on Headquarters Facility and Station 22<br>Prior Years Catch-Up<br><a href="#">Paid through debt service payback</a><br><i>(Committee approved 2018/2019)</i> | 75% of bond                |
| 2. | Capital Improvement Project 2<br>Station 19 Relocation (CSA 115)<br><i>(Committee approved 2018/2019)</i>   | \$487,500 (75% of project) |

**Fiscal Year 2024/2025 (Year 3 of 5)**

1. Capital Improvements Project 1 75% of bond  
Payment on Headquarters Facility and Station 22  
Prior Years Catch-Up  
*Paid through debt service payback*  
*(Committee approved 2018/2019)*
  
2. Capital Improvement Project 2 \$487,500 (75% of project)  
Station 19 Relocation (CSA 115)  
*(Committee approved 2018/2019)*

**Fiscal Year 2025/2026 (Year 4 of 5)**

1. Capital Improvements Project 1 75% of bond  
Payment on Headquarters Facility and Station 22  
Prior Years Catch-Up  
*Paid through debt service payback*  
*(Committee approved 2018/2019)*
  
2. Capital Improvement Project 2 \$487,500 (75% of project)  
Station 19 Relocation (CSA 115)  
*(Committee approved 2018/2019)*

**Fiscal Year 2026/2027 (Year 5 of 5)**

1. Capital Improvements Project 1 75% of bond  
Payment on Headquarters Facility and Station 22  
Prior Years Catch-Up  
*Paid through debt service payback*  
*(Committee approved 2018/2019)*
  
2. Capital Improvement Project 2 \$487,500 (75% of project)  
Station 19 Relocation (CSA 115)  
*(Committee approved 2018/2019)*

**PASSED AND ADOPTED** by the Board of Directors of the San Miguel Consolidated Fire Protection District, County of San Diego, State of California, on this 10 day of August 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Board Recording Secretary

\_\_\_\_\_  
Theresa McKenna, Board President

**Clerk Seal:** *I, Shayna Rians, Recording Secretary to the Board of Directors of the San Miguel Consolidated Fire Protection District, certify that this is the true and correct representation of the proceedings at the regularly scheduled and noticed Board meeting held on Wednesday, August 10, 2022.*

\_\_\_\_\_  
Shayna Rians, Recording Secretary