

**San Miguel Consolidated Fire Protection District
Regular Meeting of the Board of Directors
Wednesday, November 10, 2021, at 5:30 pm
District Board Room - 2850 Via Orange Way (2nd Floor), Spring Valley, CA 91978**

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) and Recording Secretary Shayna Rians will make necessary arrangements.

CLOSED SESSION AGENDA ITEMS

1. Closed Session – Conference with Legal Counsel – Potential Litigation
(Subdivision (b) of Government Code §54956.9) – Number of Cases: 1
2. Closed Session – Conference with Labor Negotiator (Government Code §54957.6)
Agency Negotiator: Joseph Sanchez
Contract Title: Fire Chief
3. Closed Session - Conference with Labor Negotiator (Government Code §54957.6)
Agency Negotiators: Board of Directors
Unrepresented Employees: Human Resources Specialist (New Classification)

INFORMATIONAL AGENDA ITEMS

4. Directors Use of Personal Electronic Devices – Attorney Joseph Sanchez will provide information regarding electronic devices and their susceptibility of public records requests.
5. Quarterly Financial Update – Administrative Officer/Finance Officer Harris will provide the 1st Quarter Financials to the Board of Directors

ACTION AGENDA ITEMS

6. Prop E Citizen Oversight Committee Appointment – The Board may discuss and take action on appointing committee members for the Prop E Citizen Oversight Committee.
7. Amendment to Fire Chief's Employment Agreement – The Board of Directors may discuss and approve the amendments to the Fire Chief's Employment Agreement.
8. Human Resources Specialist (New Classification) – The Board of Directors may discuss and approve the job classification and salary schedule for Human Resources Specialist.
9. Public Hearing – Public Hearing #1 to Receive Public Comment on Proposed Fire Prevention Fee Schedule and Direct Staff to Publish the Ordinance and Have Second Public Hearing Put on the December Board Meeting's Agenda for Adoption of the Ordinance.
10. Clinical Learning Experience for Southwestern College Students – The Board of Directors may discuss and take action on approving the Southwestern College Paramedic Preceptor Contract.
11. Clinical Learning Experience for EMSTA College Students – The Board of Directors may discuss and take action on approving the EMSTA College Paramedic Preceptor Contract.
12. CSA 69 Dissolution into Lakeside Fire Protection District and Santee Fire Department – The Board of Directors may discuss the dissolution of CSA 69 into Lakeside Fire Protection District and Santee Fire Department and take action in support of the dissolution.

CONSENT AGENDA ITEMS

13. Approve the Minutes: Regular Meeting of October 13, 2021
Special Meeting of October 27, 2021
14. Approve Board Member Stipend Payments.
15. Receive and File Quarterly Investment Report in Accordance with California Government Code.
16. Credit Card Expenditures Review – The Board of Directors will review credit card expenditures of the Fire Chief and Administrative Officer/Finance Officer.
17. Review Quarterly Employee Reimbursement Report.
18. Approve Resolution 21-15 – A Resolution of the Board of Directors of the San Miguel Consolidated Fire Protection District Designating Volunteer Workers as “Employees” for the Purpose of Workers’ Compensation Coverage and Providing Workers’ Compensation for Volunteer Workers.

REPORTS

19. Committee Reports
20. Directors' Reports
21. Chief's Report
22. Association of San Miguel Chief Officers Communications
23. Association of San Miguel Firefighters Communications
24. Correspondence

CLOSED SESSION AGENDA ITEMS

25. 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
26. 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 (New Classification), Accounting Specialist, Administrative Assistant, Fire Inspector(s), Logistics Officer

ACTION PLAN RECAP

NEXT MEETING – Regular Meeting, December 8, 2021, 5:30 pm, District Headquarters

ADJOURNMENT



**Quarterly Financial Update
For the Period Ending September 30, 2021**

Executive Summary

San Miguel Fire & Rescue Resiliency & Sustainability

The District continues to look at fiscal sustainability as one of the main focuses of oversight. With the framework being completed, the District has been able to become more resilient during time of uncertainty, not only in a fiscal aspect, but also operational resilience, which encompasses a strategic framework to ensure that the services we provide with the employees as the backbone, can adapt during times of stress, disruption, and uncertainty.

This year, the District is focusing on the five pillars that resilience is made up of: self-awareness, mindfulness, self-care, positive relationships, and purpose. Continued monitoring of key components of the District will ensure long-term sustainability. The Board of Directors have had crucial discussions on how to continue providing citizens *Service Beyond Expectations* and keep moving the District in a positive direction. It is known that fiscal sustainability and resiliency are determined through thoughtful and disciplined leadership and management.

The District's expenses are trending high for the quarter, which is normal for this time of year. Employee benefits trend high this year due to the yearly Unfunded Annual Liability payment to CalPERS. The District is looking at various strategies for the management of the CalPERS pension liability and it will be a top priority this current fiscal year.

Suppression personnel were assigned to strike teams out of county, therefore; the overtime budget is trending higher throughout the year until reimbursements are received for the assignments.

Property Tax revenues are expected to stabilize this current year, and additional trend analysis is being completed due to continued uncertainties. Substantial fluctuations in property tax, either up or down, can be trouble for an agency. Loss of revenue would require the District to look at utilizing the economic catastrophe plan (currently under discussion and development) and a large increase of revenue could potentially increase budgeted expenses if not managed appropriately and create a strain to the budget long-term.

The District is implementing strategies and developing processes that continue to increase transparency and ensure the sustainability of the department.

Leah Harris

Administrative Officer/Finance Officer



San Miguel Fire & Rescue
Statement of Revenues and Expenses
For the Period Ending September 30, 2021
(Unaudited)

	YTD	Budget	YTD %	Prior YTD
1 Operating Revenues	\$ 394,760	\$ 24,688,942	2%	\$ 580,718
2 Non-Operating Revenues	166,243	1,514,826	11%	516,389
3 Total Revenues	561,004	26,203,768	2%	1,097,107
4 Total Expenses	(9,696,094)	(23,598,100)	41%	(8,324,529)
Net Income before				
5 Reserve Related Expenditures	\$ (9,135,091)	\$ 2,605,668		\$ (7,227,422)
6 Total Reserve Revenues	18,777	-	-	34,726
7 Total Reserve Expenditures	(802,748)	(2,544,000)	32%	(47,368)
8 Increase (Decrease) in Fund Balance	\$ (9,919,061)	\$ 61,668		\$ (7,240,064)

Preliminary - does not include all year end adjustments

No assurance is provided on these financial statements.

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

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



San Miguel Fire & Rescue
Detail Statement of Revenues and Expenses
For the Period Ending September 30, 2021
(Unaudited)

	YTD	Budget	YTD 25%	Prior YTD
1 Operating Revenues				
2 Property Taxes	\$ 394,760	\$ 22,023,024	2%	\$ 580,718
3 Benefit Assessments	-	2,665,918	0%	-
4 Total Operating Revenues	394,760	24,688,942	2%	580,718
5 Non-Operating Revenues				
6 AMR Contract and Other Miscellaneous	165,024	1,482,533	11%	509,747
7 Interest Income	1,220	32,293	4%	6,643
8 Total Non-Operating Revenues	166,243	1,514,826	11%	516,389
9 Total Revenues	561,004	26,203,768	2%	1,097,107
10 Operating Expenses				
11 Salaries and Benefits				
12 Director Fees	3,445	20,000	17%	2,452
13 Director Benefits	264	1,700	16%	188
14 Employee Salaries	2,175,945	9,285,100	23%	2,017,365
15 Employee Overtime	1,440,551	2,044,000	70%	1,029,721
16 Employee Benefits	4,511,000	7,650,500	59%	4,019,666
17 Total Salaries and Benefits	8,131,205	19,001,300	43%	7,069,391
18 Services and Supplies				
19 Professional Services	673,633	2,082,900	32%	555,732
20 Special District Expense	106,899	251,300	43%	88,549
21 Maintenance	121,043	523,800	23%	123,139
22 Insurance	465,769	820,000	57%	328,784
23 Equipment	85,039	480,900	18%	61,007
24 Utilities	86,814	244,200	36%	62,958
25 Supplies	7,845	71,400	11%	15,457
26 Personnel Development	4,425	80,900	5%	8,945
27 Rents and Leases	13,423	41,400	32%	10,566
28 Total Service and Supplies	1,564,889	4,596,800	34%	1,255,138
29 Total Expenses	9,696,094	23,598,100	41%	8,324,529
30 Net Income before Reserve Related Activities	\$ (9,135,091)	\$ 2,605,668		\$ (7,227,422)

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San Miguel Fire & Rescue
Detail Statement of Revenues and Expenses
For the Period Ending September 30, 2021
(Unaudited)

	YTD	Budget	YTD 25%	Prior YTD
31 Fire Mitigation Revenue	\$ -	\$ -	0%	\$ -
32 Miscellaneous Reserve Revenue	17,249	-	0%	11,838
33 Interest Reserve Revenue	1,528	-	0%	22,888
34 Total Reserve Revenues	18,777	-	0%	34,726
35 Total Reserve Expenditures	802,748	2,544,000	32%	47,368
36 Increase (Decrease) in Fund Balance	\$ (9,919,061)	\$ 61,668		\$ (7,240,064)

*YTD - Year to Date

Preliminary - does not include all year end adjustments

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San Miguel Fire & Rescue
Balance Sheet
For the Period Ending September 30, 2021
(Unaudited)

	Jun-21	Sep-21
Assets		
Cash in County - General	\$ 8,995,428	\$ 5,085,252
Cash in County - Fund Reserves	11,387,177	10,657,061
Fire Mitigation Fund	248,217	331,632
Restricted Cash and Investments	86,149	86,149
Cash in CB&T	632,676	467,483
Accounts Receivable	1,080,368	603,692
Fixed Assets	13,394,186	13,394,186
Total Assets	35,824,201	30,625,455
Liability		
Current Liabilities	2,878,362	7,878,362
Net Pension Liability	53,964,863	53,964,863
Accounts Payable	606,279	337,870
Total Liability	57,460,779	62,181,095
Fund Balance	\$ (21,636,578)	\$ (31,555,640)

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SAN MIGUEL FIRE & RESCUE

Financial Statement Analysis

September 2021 – 25% of Fiscal Year

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

Line 3 Benefit Assessments Revenue: YTD has no receipts received through September 2021 – the majority of assessments are received in April, and as such, this line item will appear low depending upon the time of the year.

Line 6 AMR Contract and Other Miscellaneous Revenue: Includes plan check fees, Inspection fees, AMR contract and rental fees of various facilities, and miscellaneous reimbursements. YTD will trend over or under budget depending upon the timing of receipts, and if unanticipated reimbursements are received. YTD is 11% of budget.

Line 7 Interest Income: Mostly consists of County Investment Pool and the Public Agency Self Insurance System (PASIS). YTD will trend over or under budget depending on market conditions. YTD is 4% of budget.

Line 12 Director Fees: Includes Director fees for committee and board meetings. YTD is 17% of budget due to fewer Directors opting to be paid for their meeting stipends.

Line 13 Director Benefits: Includes Board of Directors health benefits. YTD is 16% of budget.

Line 14 Employee Salaries: Includes salaries and leave pay for all staff. YTD is 23% of budget.

Line 15 Employee Overtime: Includes operations, training, administration overtime, and strike teams. YTD is 70% of budget due to strike teams ongoing in the first quarter of the fiscal year.

Line 16 Employee Benefits: Includes retirement, health insurance, uniform allowance and recertification. YTD is 59% of budget due to the annual payment for the PERS unfunded liability and uniform allowance being paid in July.

Line 19 Professional Services: Includes financial audits, dispatching services, and apparatus contracts. YTD is 32% of budget due to timing of dispatching payments.

Line 20 Special District Expense: Includes publications and media, special district memberships, election costs, and software upgrades. YTD is 43% of budget due to timing of memberships and software upgrades.

Line 21 Maintenance: Includes all equipment maintenance. YTD is 23% of budget.

Line 22 Insurance: Includes general liability insurance, automobile/fleet insurance and workers compensation claims. Annual payments are made in July for liability and auto insurance, while workers compensation is a monthly payment based on open claims. YTD is 57% of budget due to timing of annual payments.

Line 23 Equipment: Includes communication equipment, safety clothing, safety equipment and miscellaneous equipment purchased on an as-needed-basis. YTD is 18% of budget.

Line 24 Utilities: Includes all utilities associated with all Fire & Rescue facilities. YTD is 36% of budget due to higher electricity bills during the summer months.

Line 25 Supplies: Includes office, housekeeping and medical supplies for all stations and the administration building, which are purchased on a monthly basis. YTD is 11% of budget.

Line 26 Personnel Development: Includes all training, conferences, and seminars for all departments. YTD will trend over or under budget depending upon timing of trainings. YTD is 5% of budget due to less training, travel, and conferences due to COVID-19 restrictions.

Line 27 Rents and Leases: Includes the lease of Station 19 and the copy machine in the administration building. YTD is 32% of budget due to the timing of lease payments.

Line 30 Net Income before Reserve Related Activities: This is Revenues minus Expenses. Overall, the District is showing a net loss through September as a result of the majority of property tax revenues not being received until later in the fiscal year.

Line 31 Fire Mitigation Revenue: Includes fire mitigation in the reserve fund. This revenue is not budgeted for as it is variable each year and cannot be anticipated. No revenues have been received as of September 2021.

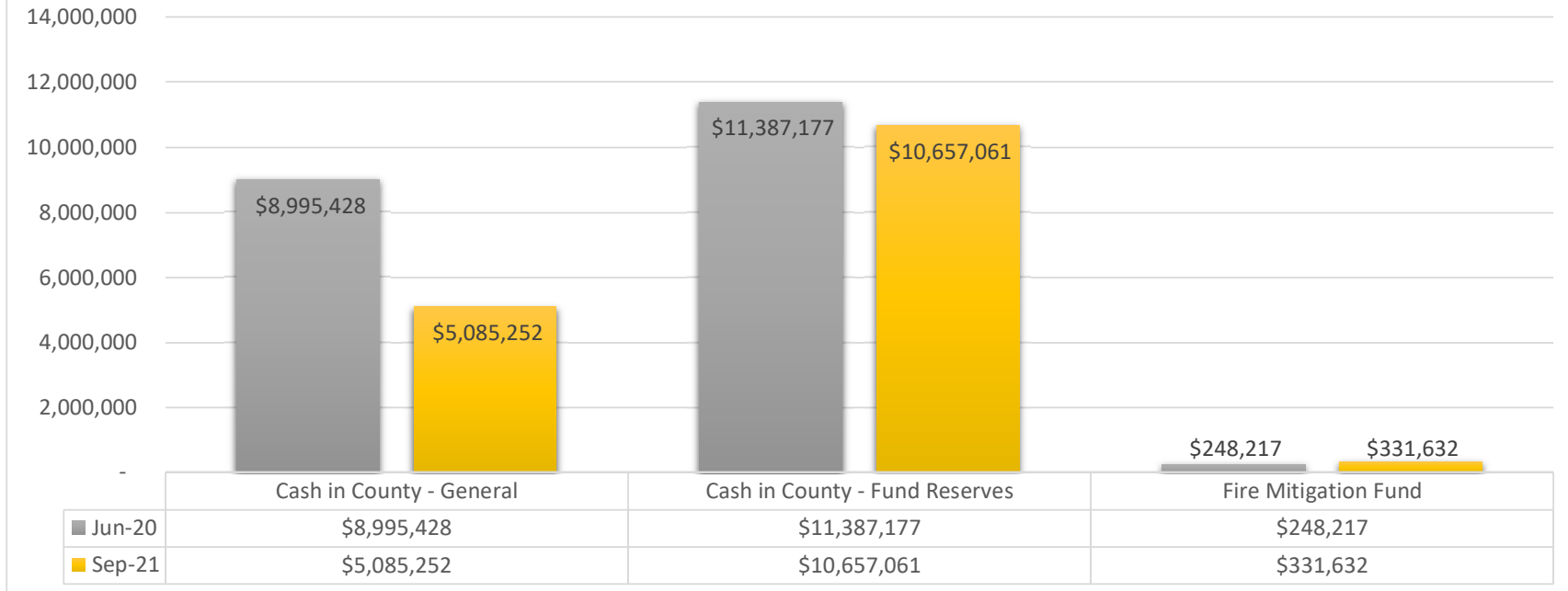
Line 32 Miscellaneous Reserve Revenue: Includes reimbursements recorded for the use of the fire engines on strike teams and fair share contributions on an as-needed basis.

Line 33 Interest Reserve Revenue: Mostly consists of County Investment Pool and the Public Agency Self Insurance System (PASIS) related to reserve fund investments.

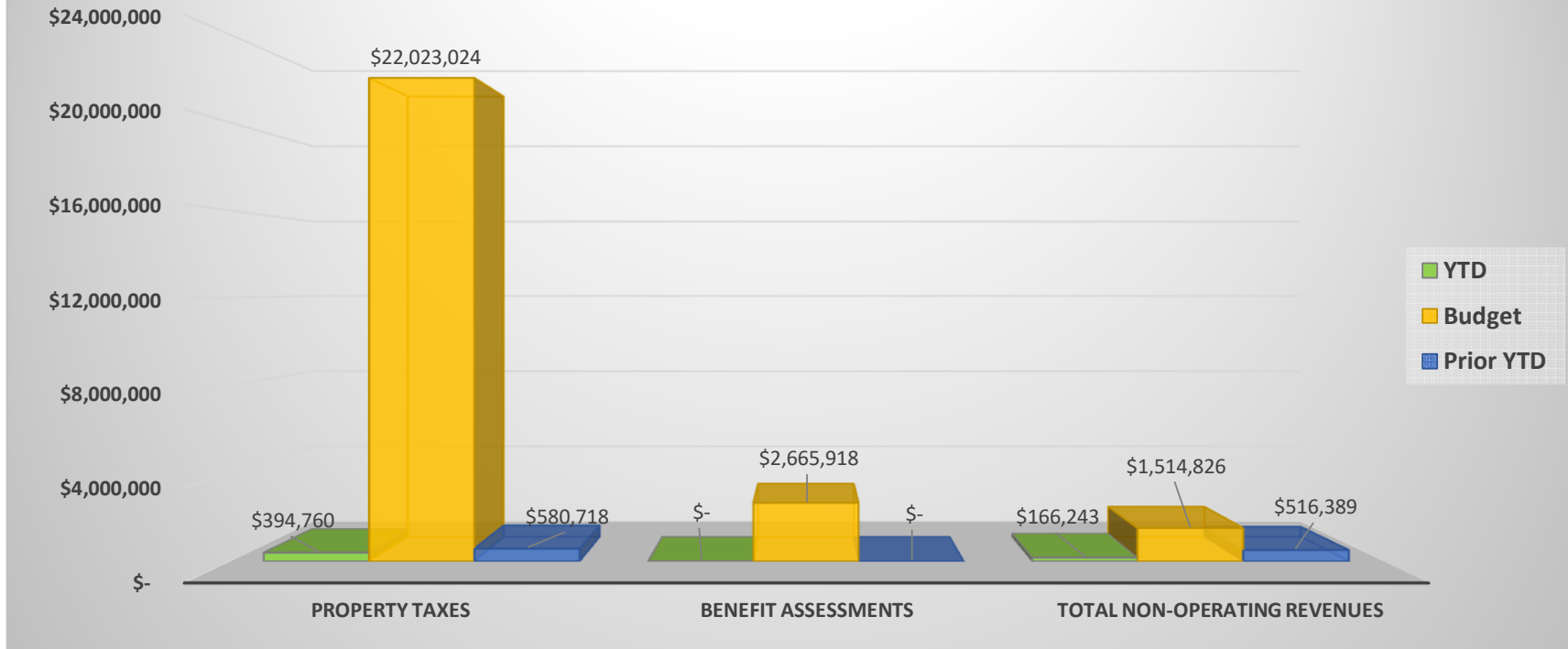
Line 35 Total Reserve Expenditures: This account is for Capital Expenditures from Reserve Funds. These funds are used towards replacement cycles on an as-needed basis. The District's current fiscal year budgeted projects are upgraded IT equipment for the board and conference room, new type 1 engine and associated equipment, phone system upgrade in headquarters and various upgrades and renovations throughout the District.

Line 36 Increase or (Decrease) to Fund Balance: This is the increase or (decrease) to Fund Balance, including Operating and Reserve Fund changes.

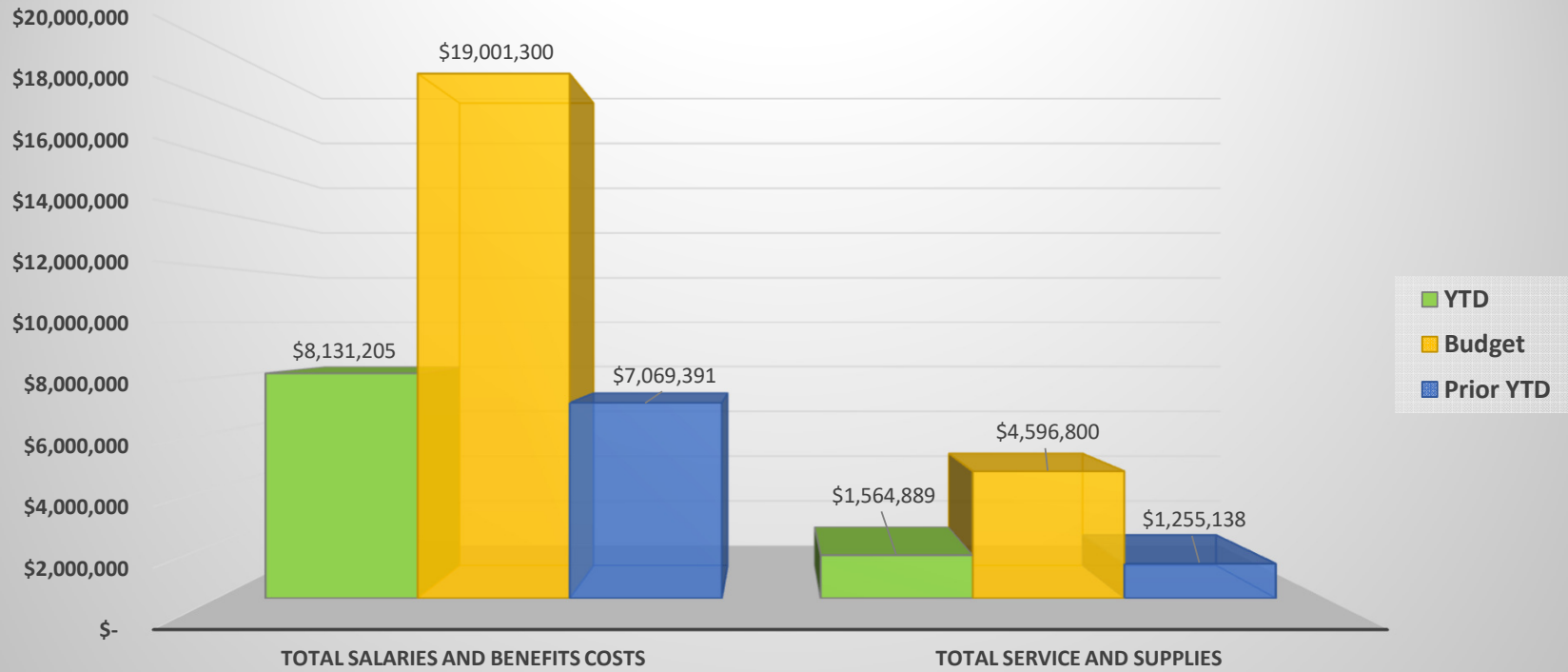
Cash And Investments



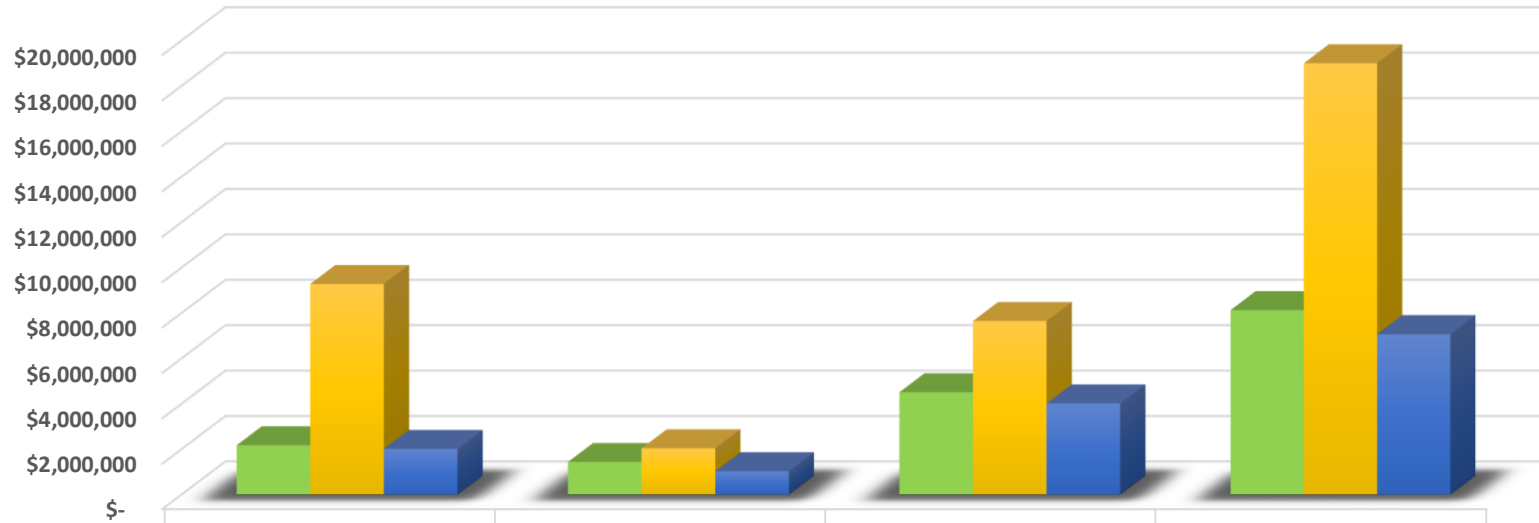
Revenues



Expenses



Personnel Costs



	Employee Salaries	Employee Overtime	Employee Benefits	Total Salaries and Benefits Costs
■ YTD	\$2,175,945	\$1,440,551	\$4,511,000	\$8,131,205
■ Budget	\$9,285,100	\$2,044,000	\$7,650,500	\$19,001,300
■ Prior YTD	\$2,017,365	\$1,029,721	\$4,019,666	\$7,069,391



Reserve Fund Expenditures Quarterly Update 2021/2022 Final Budget

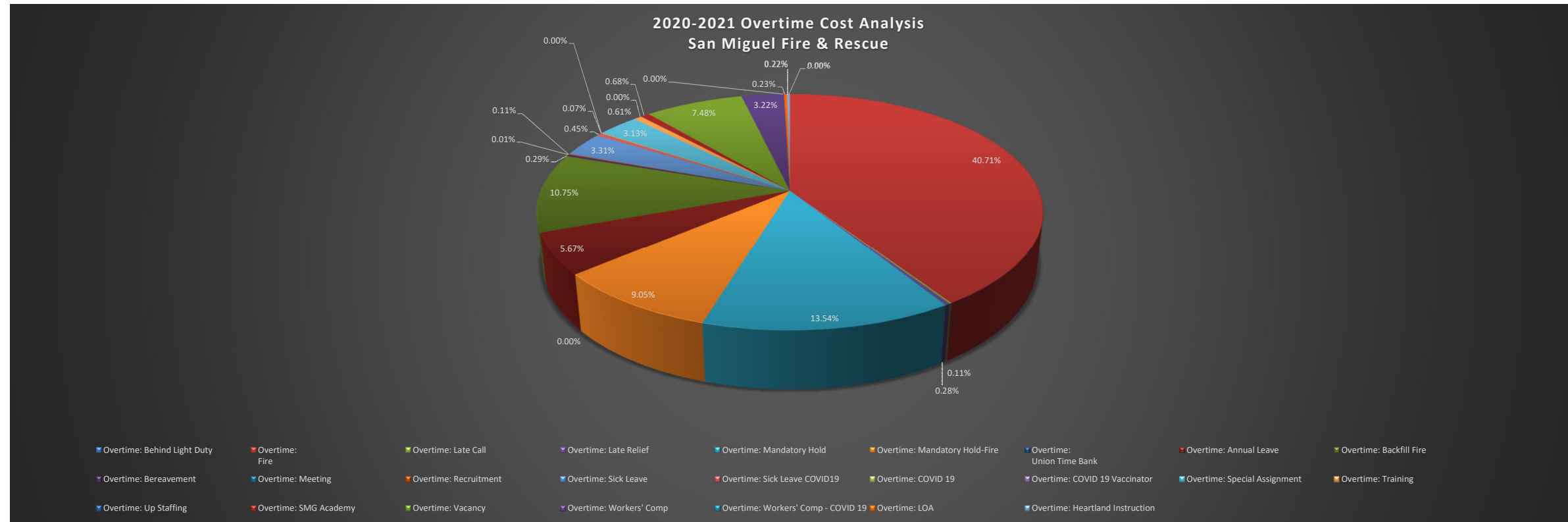
	2020/2021 Adopted <u>Final Budget</u>	2021/2022 Adopted <u>Final Budget</u>		<u>Comments/Justification</u>
Contingency Reserve Fund				
Expenditures				
Board Room & Conference Room IT Equipment	-	250,000	ARPA Funding	COVID-19 Related Expenditures
Total Contingency Reserve Expenditures	\$ -	\$ 250,000		
Uncompensated Leave Fund				
Expenditures				
No Expenditures	-	-		No Expenditures
Total Uncompensated Leave Expenditures	\$ -	\$ -		
Vehicle Replacement Fund				
Expenditures				
Apparatus - Major Repairs	50,000	50,000		
Apparatus Type 1 Engine (Lease Payment)	257,601	-		For Major/Emergency Repairs Paid off in Fiscal Year 2020/2021
Apparatus Type 1 Engine	900,000	-		Purchased in Fiscal Year 2020/2021
Apparatus Type 1 Engine	-	825,000	Purchased	Approved in Fiscal Year 2021/2022 Prelim Budget
Type 1 Engine Equipment (2)	-	400,000		Outfit Two Type 1 Engines
Emergency Response Vehicle (Fully Outfitted, including lights)	-	80,000	Purchased	Emergency Response Vehicle for Chief Officer
Total Vehicle Replacement Expenditures	\$ 1,207,601	\$ 1,355,000		
Capital Equipment Fund				
Expenditures				
Zoll-X Series Monitor	84,000	-		Purchased in Fiscal Year 2020/2021
Motorola APX 6000 Portable Radios	68,000	-		Purchased in Fiscal Year 2020/2021
Kenwood VHF Mobile Radios	11,000	-		Purchased in Fiscal Year 2020/2021
MDC with docking station	15,000	-		Switching to Tablet Command
Phone System Upgrade - Headquarters	25,000	25,000	In Progress	Was not completed in Fiscal Year 2020/2021
VHF P150 Portable Radio	21,000	-		Purchased in Fiscal Year 2020/2021
Tablet Command (10)	-	25,000	Purchased	Takes place of the MDC's (Zone Approved)
Total Capital Equipment Expenditures	\$ 224,000	\$ 50,000		
Fixed Equipment Fund				
Expenditures				
Overhead Door Replacement	22,000	22,000		Emergency Replacement (if needed)
Asphalt/Concrete Work	15,000	15,000		Emergency Repair (if needed)
Lease Payment - Solar Equipment	63,448	66,000	Monthly Payments	3 years left on the Lease Agreement
Generators	25,000	-		Purchased in Fiscal Year 2020/2021
Vehicle Exhaust System	65,000	65,000		Was not completed in Fiscal Year 2020/2021
Station Alerting Upgrades (2 Systems)	-	120,000		Replacement of Failing Systems
Total Fixed Equipment Expenditures	\$ 190,448	\$ 288,000		
Facilities Replacement/Renovation Fund				
Expenditures				
Facility - Major Repairs/Emergency Needs	100,000	100,000		For major/emergency repairs
Station 15 Renovation	-	250,000		Kitchen, Day Room, & Bathroom Updates
District HQ Renovation	-	250,000		Repair to Exterior Stairs
Total Facilities Replacement/Renovations Expenditures	\$ 100,000	\$ 600,000		
Fire Mitigation Fee Fund				
Expenditures				
Mapping Update	1,000	1,000		Mapping needs through Fire Mitigation Fees
Total Fire Mitigation Fee Expenditures	\$ 1,000	\$ 1,000		
Total Reserve Fund Expenditures	\$ 1,723,049	\$ 2,544,000		

**2021-22 Overtime Costs
San Miguel Fire & Rescue**

	Overtime: Behind Light Duty	Overtime: Fire	Overtime: Late Call	Overtime: Late Relief	Overtime: Mandatory Hold	Overtime: Mandatory Hold-Fire	Overtime: Union Time Bank	Overtime: Annual Leave	Overtime: Backfill Fire	Overtime: Bereavement	Overtime: Meeting	Overtime: Recruitment	Overtime: Sick Leave	Overtime: Sick Leave COVID19	Overtime: COVID 19	Overtime: COVID 19 Vaccinator	Overtime: Special Assignment	Overtime: Training	Overtime: Up Staffing	Overtime: SMG Academy	Overtime: Vacancy	Overtime: Workers' Comp	Overtime: Workers' Comp - COVID 19	Overtime: LOA	Overtime: Heartland Instruction	Total:	
July-21	0.00	48,581.96	647.66	1,251.33	58,189.21	9,361.28	0.00	40,208.29	7,913.88	0.00	0.00	0.00	11,614.89	2,289.60	1,080.72	0.00	23,111.38	1,838.59	23.85	10,298.05	56,516.73	7,488.90	0.00	3,434.40	418.65	\$284,436.82	
August-21	0.00	282,430.17	565.27	1,620.40	66,612.34	59,576.78	0.00	25,752.26	79,315.13	180.12	131.15	1,612.44	23,797.32	4,579.20	0.00	0.00	18,188.17	3,549.08	0.00	0.00	29,843.76	19,264.00	0.00	0.00	2,344.44	\$619,752.76	
September-21	0.00	285,886.61	505.60	1,434.08	80,365.89	68,269.25	0.00	19,960.58	75,726.56	4,197.60	0.00	0.00	14,682.72	0.00	0.00	0.00	6,058.50	3,853.80	0.00	0.00	27,029.04	22,112.56	0.00	0.00	586.11	\$611,164.56	
October-21																										\$0.00	
November-21																											\$0.00
December-21																											\$0.00
January-22																											\$0.00
February-22																											\$0.00
March-22																											\$0.00
April-22																											\$0.00
May-22																											\$0.00
June-22																											\$0.00

Totals:	0.00	616,898.74	1,718.52	4,305.81	205,167.44	137,207.31	0.00	85,921.13	162,955.57	4,377.72	131.15	1,612.44	50,094.93	6,868.80	1,080.72	0.00	47,358.05	9,241.47	23.85	10,298.05	113,389.53	48,865.46	0.00	3,434.40	3,349.20	\$1,515,354.13
<i>Percent of Total:</i>	<i>0.00%</i>	<i>40.71%</i>	<i>0.11%</i>	<i>0.28%</i>	<i>13.54%</i>	<i>9.05%</i>	<i>0.00%</i>	<i>5.67%</i>	<i>10.75%</i>	<i>0.29%</i>	<i>0.01%</i>	<i>0.11%</i>	<i>3.31%</i>	<i>0.45%</i>	<i>0.07%</i>	<i>0.00%</i>	<i>3.13%</i>	<i>0.61%</i>	<i>0.00%</i>	<i>0.68%</i>	<i>7.48%</i>	<i>3.22%</i>	<i>0.00%</i>	<i>0.23%</i>	<i>0.22%</i>	<i>100.00%</i>

Less OES Paid \$0.00
 Less OES Owed: -\$757,922.57
Net Overtime Expense: \$757,431.56
Percent of Budget 42.30%
2020-21 Budget \$1,790,600.00
Percent of Fiscal Year-to-Date: 25.00%





San Miguel Fire & Rescue

Service Beyond Expectations

Chief's Report

Date: November 10, 2021
To: Board of Directors
From: Criss Brainard, Fire Chief
Subject: Proposition E Citizen Oversight Committee

Background

On September 25, 2007, Proposition E was passed by 73.2% of the residents of Bostonia and Crest (prior East County Fire Protection District) to provide continued local fire suppression, protection, and emergency response services, pursuant to California Government Code Section 50075. One of the requirements of Prop E was the formation of an Oversight Committee which was initially formed in 2007 and met several times. When East County Fire Protection District was consolidated into San Miguel in 2008, the Oversight Committee self-dissolved and has not met since.

At the October 13, 2021, Regular Meeting of the Board of Directors, staff was directed to seek community volunteers interested in reforming the Oversight Committee. Social media and an article in the Union Tribune were used to advertise the Boards desire to restore the committee.

Discussion

As of Friday November 5, 2021, the District had received five letters of interest from community members and continued to accept communication from interested citizens and provide the interest letters to the Board of Directors.

On Friday November 5, 2021, all interested citizens who submitted a letter were contacted and advised that the Board of Directors will be discussing and potentially appointing committee members at the Regular Meeting of the Board of Directors, November 10, 2021, beginning at 5:30 pm.

Once the committee members are appointed, either staff and/or the Board of Directors will meet with the committee members to provide information on the roles and responsibilities of the committee.

Fiscal Impact

None.

Recommendation

Appoint Oversight Committee Members and provide direction on expectations for the committee.



San Miguel Fire & Rescue

Service Beyond Expectations

Staff Report

Date: November 10, 2021
To: Board of Directors
From: Leah Harris, Administrative Officer/Finance Officer
Subject: Human Resources Specialist (New Classification)

Background

At the September 8, 2021, the final budget was adopted with the intent to bring forward an additional administrative position. The Board of Directors discussed with the Fire Chief and Administrative Officer/Finance the purpose of an additional position and the reasoning behind the need. The Fire Chief discussed the workload of the Administrative Division and workload increases that cannot be sustained, even with assignment redistribution amongst the current administrative personnel.

Discussion

The past two to three years, human resources management in public service has changed drastically. Daily monitoring of several components that fall under human resources is a challenge with the current number of administrative personnel. Special Districts do not have a large amount personnel to facilitate the daily needs of the agency and it has become more apparent that the time needed to complete the tasks that fall under human resources is increasing.

Not only is there an increase in workload for HR related tasks, but what is also changing is the legal rights and responsibilities of public agencies. Laws governing the workplace are changing at an extremely high rate. Changes in laws that used to take years to be passed are happening extremely quickly and it is imperative that the District stays current with these changes.

The District started having the Training Division and the Administrative Division work closely together on the recruitment processes. This has allowed the Executive Team to manage the processes and ensure that the methods conform to all current legislation and regulations that oversee the recruitment processes in California.

Having an administrative position assigned to HR specifically will allow for enhanced management and essential oversight of all administrative functions. An area that will be able to be addressed in a more comprehensive way is the financial sustainability of the District. This is imperative to the resiliency of the District.

Fiscal Impact

A full year's cost of this position does not exceed \$100,000 for Fiscal Year 2021/2022.

Recommendation

Approve the Human Resources Specialist position/salary schedule and allow staff to move forward with the recruitment process.



**San Miguel Fire & Rescue
Classification Profile**

Position Title	Human Resources Specialist
Summary of Duties	Under supervision of the Administrative Officer/Finance Officer, coordinates activities and functions related to Human Resources in the areas of employment services, recruitment/selection, compensation, workers' compensation, employee benefits, California Public Employment Retirement System (CalPERS), implements program goals and objectives, coordinates assigned activities with other divisions, departments, and outside agencies and performs other duties and responsibilities as assigned.
<p>Essential Functions</p> <p><i>Are examples of duties performed by employees in this class. The list may not include all required duties, nor are all listed tasks necessarily performed by everyone in this class.</i></p>	<ul style="list-style-type: none"> • Responds to requests for human resources information or staff services from employees, union officials, Executive Staff, claimants, vendors, and the public. • Assists with coordinating the implementation of recruitment and selection activities including announcement development, application screening and evaluation and development, testing and candidate certification. Determines sourcing strategy and conducts recruitment campaigns. Responds and provides information to employees and applicants. Conducts job analysis and develops or purchases employment test instruments. Assists with employment testing. Manages list candidates eligible for District employment and refers candidates for selection by appointing authorities. Manages pre-employment process including completing and reviewing background checks through approved vendors, coordination of physicals, psychological examinations and is part of the process for recommendation to management on candidates' suitability for employment. • Orients new employees into the District's personnel systems. Assists with new hire orientation appropriate to the various categories of employment. Coordinates onboarding and new employee orientation with appropriate department managers. Administers the ongoing operations of the District's employee benefit program, including medical, dental, vision, spending reimbursement accounts (if applicable), required notices, and Employee Assistance Programs (EAP). • Conducts studies and surveys of personnel practices, position classification, retrieves information for salary comparison and benefit programs. • Administers Department of Transportation (DOT) Department of Motor Vehicles Employer Pull program, and documentation of employees' right to work in the United States. Responsible for tracking employee certifications and ensuring employee's credentials do not lapse. • Participates in the development of goals and objectives as well as policies and procedures; makes recommendations for changes and improvements to existing standards, policies, and procedures; participates in the implementation of approved policies and procedures. • Attends and participates in professional group meetings; stays informed of new trends and innovations in the field of human resource administration.

<p>Essential Functions Continued</p> <p><i>Are examples of duties performed by employees in this class. The list may not include all required duties, nor are all listed tasks necessarily performed by everyone in this class.</i></p>	<ul style="list-style-type: none"> • Reviews and develops recommendations regarding the impact of State, Federal and local legislation on assigned areas. • Serves as the District's Custodian of Records, responsible for the security, storage, dissemination, and destruction of District records. • Reviews Workers' Compensation reports for completeness and clarity of data; reviews appropriateness of claims; assures that legal and procedural requirements are met for the processing of claims. Submits claims to Workers' Compensation third party administrator in accordance to state laws. • Ensure effective communications between claimants and claims administrator, medical providers, payroll, and others as necessary; monitors the progress of rehabilitation efforts (PT) and obtains approval for treatment plans; research, interprets, responds to, and resolves inquiries from employees with claim questions, regarding claim status, policies, and procedures. • Updates and maintains confidential electronic and paper documents, claims records and reports; collects and files required documents and research and corrects discrepancies with a high level of accuracy, ensures compliance with District policies and State and Federal health & safety codes, rules, regulations, and procedures. • Conducts and coordinates assigned projects, identifies, and resolves problems within scope of authority; provides support to Executive Management; composes correspondence and other documents on a wide variety of subjects; composes general and confidential correspondence, schedules, prepares and proofreads documents for distribution. •
<p>Qualifications</p> <p>– Education, Training & Experience</p>	<p>Any combination of training, education, and experience that clearly demonstrates possession of the knowledge and abilities needed to perform the typical duties listed above. Experience in Human Resources in government operations is highly desirable.</p>
<p>Knowledge, Skills, and Abilities</p> <p><i>Are examples of duties performed by employees in this class. The list may not include all required duties, nor are all listed tasks necessarily performed by everyone in this class.</i></p>	<ul style="list-style-type: none"> • Principles and practices specific to Human Resources administration • Public Relations principles • Human Resources Information Systems computer applications • Resources to sustain current understanding of modern trends and legal issues in the field of Human Resources management • Principles of record keeping and records management • FMLA and CFRA regulations • Firefighter Bill of Rights/Due Process • Conduct research on a variety of issues • Establish and maintain effective relationships with other employees, vendors, cooperator agencies and the public • Manage multiple projects, duties, and assignments • Plan and organize work to meet changing priorities and deadlines
<p>– Licenses & Certifications</p>	<ul style="list-style-type: none"> • Possession and maintain a valid Class C California Driver's License
<p>– Physical Condition</p>	<p>Free from any disabling effects which would preclude the performance of the required duties of the position.</p>

Job Description Acknowledgement Form

I have received a copy of the job description for the position of:

Position: _____

Revision Date: _____

I have reviewed this job description and I understand all my job duties and responsibilities. I am able to perform the essential functions as outlined. I understand that my job may change on a temporary or regular basis according to the needs of the District without it being specifically included in the job description. If I have any questions about job duties not specified on this description that I am asked to perform, I should discuss them with my immediate supervisor or a member of the Human Resources staff.

I further understand that future performance evaluations and merit increases to my pay are based on my ability to perform the duties and responsibilities outlined in this job description to the satisfaction of my immediate supervisor.

I have discussed any questions I may have had about this job description prior to signing this form.

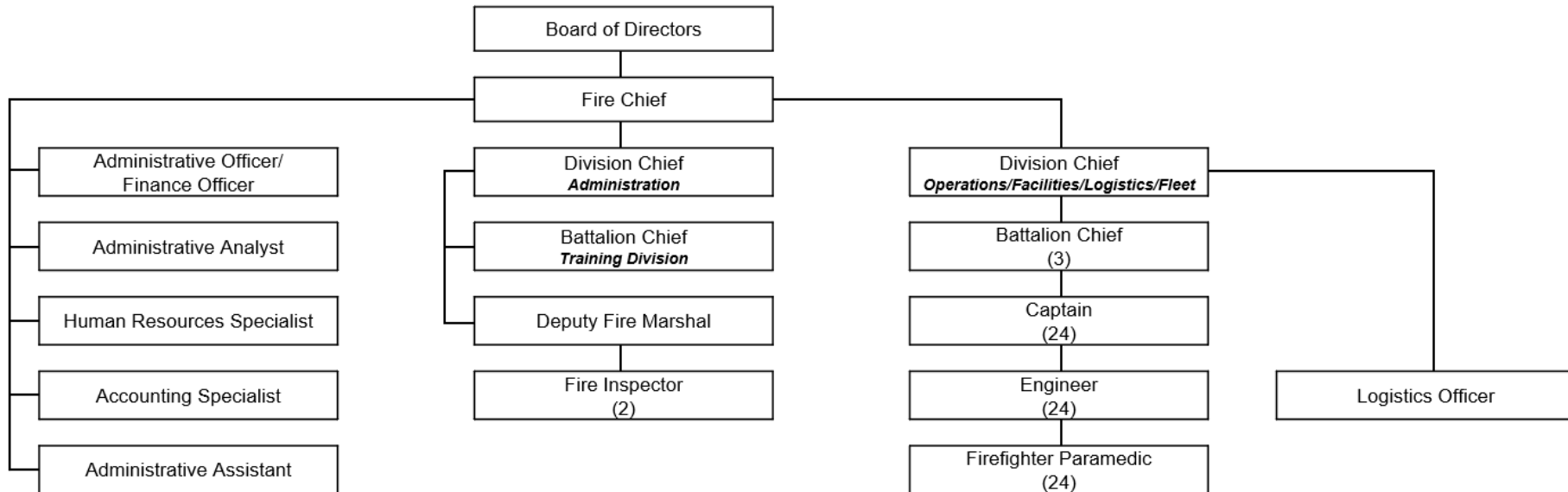
Employee's Signature

Date

Employee's Name (please print)



ORGANIZATIONAL CHART





San Miguel Fire & Rescue

Service Beyond Expectations

Staff Report

Date: November 10, 2021
To: Board of Directors
From: W. Brent Napier, Deputy Fire Marshal
Subject: Fire Prevention Fee Schedule (New Fees Proposal)

Background

The Fire Prevention Division's purpose is to ensure the public's health and safety by enforcing compliance of fire and building codes. This is accomplished through plan checking of all new construction projects and annual inspections of businesses and state mandated inspection occupancies. The San Miguel fee schedule for fire prevention related services was updated in 2019. In order to attempt to recover as many of the costs of delivering these services, we must adjust those fees accordingly on an annual basis. The fee schedule will be reviewed again in 2022 and no fees were raised during the shut down of the State of California during the COVID-19 pandemic.

At the August 30, 2021 Finance Committee meeting, new fees were proposed and were asked to be brought forward for consideration. It was determined that fees will be reviewed on an annual basis for increases based on salary information for personnel assigned to the Fire Prevention Bureau. This will be completed during the preliminary budget process. No fee increases are being brought forward at this time; only new fees being proposed (highlighted yellow in the fee schedule).

Discussion

Below is a breakdown of the fees being recommended to be included in the Fire Prevention Fee Schedule and a brief description of why they are being recommended to be added/excluded from the schedule:

Fee #3.12 Fire Alarm System (additional inspection) – Remove fee and use Fee #4.4 additional inspection to streamline the number of fees. These fees use the same methodology for fee cost.

Fee #3.13 Fire Alarm Resubmittal – Oversight of fee implementation and the District does not have a fee set up for fire alarm resubmittals. Recommend adding fee line item.

Fee #3.16 Expedited Plan Review – There is no line item for those who request an expedited plan review. The fee would be 1.5 times the applicable plan review rate and would be at the bureau's discretion but offers the opportunity to provide the service.

Fee # 4.2 Defensible Space Inspection – Assembly Bill 38 went into effect on July 1, 2021, which requires the District to perform defensible space inspections for properties in escrow if they are located in a high or very high Fire Hazard Severity Zone (FHSZ).

Fiscal Impact

Fiscal impact is unknown and cannot be accurately predicted due to fluctuations in the construction industry and economy, but it is anticipated that there will be an increase in revenue to the District if this fee schedule is adopted.

Recommendation

Recommend bringing forward for second public hearing the adoption of Ordinance 2021-1 with the adoption of the revised 2021 Fee Schedule to be effective January 10, 2022.

Ordinance 2021-1

An Ordinance of the The San Miguel Consolidated Fire Protection District Which Adopts New and Increased Miscellaneous Fees and Charges, and Making Certain Finding and Taking Certain Actions Relating Thereto

WHEREAS, the San Miguel Consolidated Fire Protection District (the "District") provides certain fire and emergency response service to persons and property within the District's service area; and

WHEREAS, the District is proposing to adopt a schedule containing new and/or increased fees and charges (the "fees") for various services provided by the District; and

WHEREAS, the District provided notice and held a public hearing in accordance with the requirements set forth under Health and Safety Code section 13916; and

WHEREAS, the District conducted a cost of service analysis in order to determine the amount of each fee, and has made its findings available to the public for inspection at least ten (10) days prior to the date of the public hearing; and

WHEREAS, based on the findings of the District's analysis, the proposed fees do not exceed the District's reasonable costs of providing services, products, or regulatory activity (including inspections for permitting) for which they are imposed, and the fees will only be imposed on persons who are provided such services, products, or regulatory activities; and

WHEREAS, at the public hearing, the Board of Directors considered the proposed fees and the data supporting such fees, heard and considered all oral testimony, written materials, and written protests or objections concerning the establishment and imposition of the new or increased fees;

NOW THEREFORE, the of Directors of the San Miguel Consolidated Fire Protection District does ordain as follows:

SECTION 1. Recitals.

The Recitals set forth above are true and correct statements and are incorporated as an operative part of this Ordinance and made findings and determinations for the Board of Directors by this reference.

SECTION 2. Adoption. The Board of Directors hereby adopts the fees set forth in Exhibit "A" hereto.

SECTION 3. Findings. The Board of Directors Council hereby finds and determines that the Fees adopted pursuant to this Ordinance (1) are imposed for a specific government activity, service, or product, provided directly to the payor; (2) are no more than necessary to recover the estimated reasonable costs of the governmental activity, service, or product, for which the Fees are imposed; and (3) the manner in which those costs are allocated to the payor bear a fair or reasonable relationship to the payor's burdens on, or benefits received from, the governmental activity, service, or product, for which the Fees are imposed. The Fees are not taxes within the meaning of California Constitution, article XIII C, §1(e).

SECTION 4. Rules and Regulations. The Board of Directors may make rules or regulations and from time to time may amend, revoke, or add rules and regulations, not consistent with this

Ordinance, as they may deem necessary or expedient in respect to billing for the Fees adopted hereby; provided, however, that no such action shall result in any Fee being increased or exceeding the cost of providing the service, product, or regulatory activity for which it is imposed.

SECTION 5. Severability. If any section, subsection, clause or phrase in this Ordinance or the application thereof to any person or circumstances is for any reason held invalid, the validity of the remainder of this Ordinance or the application of such provision to other persons or circumstances shall not be affected thereby. The District hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses, or phrases or the application thereof to any person or circumstance be held invalid.

SECTION 6. Implementation of Fees The Board of Directors authorizes the Administrative Officer/Finance Officer, and any other appropriate District Staff as designated by the Administrative Officer/Finance Officer, to take all actions necessary to effectuate the intent of this Ordinance and to implement the Fee Schedule adopted pursuant to this Ordinance.

SECTION 7. Further Action. The Clerk of the Board of Directors is hereby ordered and directed to cause this ordinance to be published. First read at a regular meeting of the Board of Directors of the San Miguel Consolidated Fire Protection District, held on November 10, 2021. A Second reading occurred at a regular meeting on December 8, 2021, and finally adopted and ordered published in the manner required by law at the hearing and meeting on the 8th of December, 2021 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Upon its passage and ratification by the County of San Diego, the Secretary of the Board shall transmit a copy of this Ordinance to the California Department of Housing and Community Development pursuant to Health and Safety Code Section 13869.7.

That this ordinance and the rules, regulations, provisions, requirements, orders, and matters established and adopted hereby shall take effect and be in full force and effect 30 days from and after the date of its final passage and adoption.

Theresa McKenna
Board President

ATTEST:

Shayna Rians
Recording Secretary



San Miguel Fire & Rescue
Proposed 2021 Fee Schedule
New Fee Proposals
Exhibit "A"

	Basic Description	Fee Total <i>(Admin Fee Included)</i>
0.3	Mapping	\$16
0.4	Fair Share (\$0.20 per square foot)	20¢/sq ft
0.5	Letters	\$97
1.1	Project Availability Form for Minor Subdivision or Minor Use Permit	\$172
1.2	Project Availability Form for Major Subdivision	\$283
1.3	TPM or Minor Subdivision Service Letter Renewal	\$172
1.4	TM or Major Subdivision Service Letter Renewal	\$283
1.5	Final Map / Mylar Review	\$172
1.6	Release of Map Covenants	\$209
1.7	Cellular Sites	\$172
1.8	Major Use Permit (P or MUP) or Site Plan (S or STP)	\$283
1.9	Fuel Modification Plans or Environmental Review – Mitigated Negative Declaration	\$283
1.10	Minor Grading Plan (5 acres or less)	\$172
1.11	Administrative (AD), Variance (VAR), Vacation Review (VAC), or Zoning (ZAP) Service Letter	\$172
1.12	Improvement Plans – Planned Residential Development (PRD) Service Letter	\$209
1.13	Site Plan Review (single occupancy) conceptual and consultation	\$209
2.1	Grading Plan (more than 5 acres)	\$209
2.2	New Residential Construction	\$339
2.3	Residential Addition or Remodel	\$246
2.4	Residential Plan Resubmittal/Stamp Transfer (new or remodel)	\$134
2.5	Residential Building Plans for Planned Residential Developments	\$377
2.6	Residential Building Plans for Planned Residential Developments (each additional unit)	\$209

2.7	Tenant Improvement	\$265
2.8	Detached Garages & Outbuildings	\$265
2.9	Commercial, Industrial & Multi-family Building Plans (up to 52,000 sq ft)	\$507
2.10	Commercial, Industrial & Multi-Family Building Plans (each additional 52,000 sq ft)	\$302
2.11	Commercial, Industrial & Multi-Family Building – Additional Field Inspection (after 2 nd inspection)	\$134
2.12	Commercial, Industrial & Multi-Family Plan Resubmittal/Stamp Transfer	\$172
3.1	Residential Fire Sprinkler System (13-D or 13-R)	\$265
3.2	Residential Fire Sprinkler Plans (each additional unit or riser)	\$209
3.3	Residential Fire Sprinkler Plan (resubmittal)	\$134
3.4	Commercial Fire Sprinkler System	\$526
3.5	Underground Sprinkler System	\$246
3.6	Commercial Fire Sprinkler Plans (resubmittal)	\$172
3.7	Commercial Sprinkler Tenant Improvement	\$265
3.8	Special Fire Protection Installations, Hood & Duct Systems, Remote Extinguishing Systems	\$265
3.9	Special Hazard Installations, High Piled Storage, Underground & Aboveground Storage Tanks, Spray Booths, Industrial Ovens, etc.	\$358
3.10	Fire Alarm System (up to 52,000 sq ft)	\$321
3.11	Fire Alarm System (over 52,000 sq ft)	\$470
3.12	Fire Alarm System (additional inspection)	Use Additional Inspections 4.4 & remove from fee schedule
3.13	Fire Alarm Resubmittal	\$144
3.14	Overtime Inspection (Charged per hour at time & a half)	\$149
3.15	Knox Installation	\$112
3.16	Expedited Plan Review	1.5 x plan review rate
4.1	Fireworks	\$395
4.2	Defensible Space Inspection	\$144
4.3	Annual Permit Inspection	\$186
4.4	Additional Inspections	\$137

4.5	Burn Permits	\$120
4.6	Licensed Care Pre-inspection (<26 residents)	\$120
4.7	Licensed Care Pre-inspection (>26 residents)	\$169
4.8	Licensed Care Initial Fire Clearance (1-6 residents)	No Fees Due Per State
4.9	Licensed Care Initial Fire Clearance (7-50 residents)	
4.1	Licensed Care Initial Fire Clearance (>50 residents)	
4.11	Annual Licensed Day Care Inspection (0-14 individuals)	\$120
4.12	Annual Licensed Day Care Inspection (15-50 individuals)	\$186
4.13	Annual Licensed Day Care Inspection (>50 individuals)	\$235
4.14	Annual Licensed Residential Care Inspection (7-30 individuals)	\$150
4.15	Annual Licensed Residential Care Inspection (>30 individuals)	\$244
4.16	Annual Apartment/Condominium Inspection (1-15 dwelling units)	\$150
4.17	Annual Apartment/Condominium Inspection (16-30 dwelling units)	\$263
4.18	Annual Apartment/Condominium Inspection (each additional 15 dwelling units)	\$113
4.19	Annual School Inspection (private schools and pre-schools)	\$202
4.20	Annual Business Inspection <3000 sq ft (Change tier to 0 - 999 sq. ft.)	\$88
4.21	Annual Business Inspection 3000-10,000 sq ft (Change tier to 1000 - 2999 sq. ft.)	\$104
4.22	Annual Business Inspection >10,000 sq ft (Change tier to 3000 - 6499 sq. ft.)	\$153
4.23	Annual Business Inspection 6500 - 10,000 sq ft	\$235
4.24	Annual Business Inspection 10,001 - 25,000 sq ft (New tier)	\$415
4.25	Annual Business Inspection >25,000 sq ft	\$578
5.1	Apparatus Stand-by Cost	\$300



San Miguel Fire & Rescue

Service Beyond Expectations

Division Chief's Report

Date: November 10, 2021
To: Board of Directors
From: Andy Lawler, Division Chief
Subject: Clinical Learning Experience for Paramedic Students (Southwestern College & EMSTA College)

Background

Paramedic training schools routinely assign paramedic interns with public and private paramedic provider agencies to complete the third phase of their training. San Diego County EMS (LEMSA) has approved San Miguel as a paramedic provider agency. Part of the responsibilities of a paramedic provider agency is to assist paramedic training schools by allowing interns to be assigned to an agencies' qualified paramedic preceptor. A preceptor is a paramedic that volunteers their on-duty time to mentor, train, and coach an intern.

The first two phases of paramedic training consist of didactic and a clinical rotation at area hospitals. The third phase is their field internship that requires the intern to work under the direct supervision of a paramedic preceptor for 20-25 24-hour shifts. The paramedic training schools are required to provide malpractice insurance and the intern provides their own health insurance.

Discussion

San Miguel desires to accept appropriate interns, not only to fulfill our duty as a paramedic agency in helping with these programs, but also to use this time to see if this intern might be a good fit as a future San Miguel Firefighter Paramedic. The paramedic internship is a stressful time that provides the preceptor and crew hundreds of hours to observe and assess the quality of the individual and their skills.

San Miguel preceptors are employees who volunteer their on-duty time to invest in the intern and must be approved by their supervisor and the Training Battalion Chief.

This intern process serves as an opportunity for San Miguel to evaluate potential future employees, as the preceptor is able to observe the individual in a variety of situations, while also allowing the student to consider pursuing a career path with San Miguel.

Fiscal Impact

None

Recommendation

Approve the EMSTA and Southwestern College Paramedic School Internship contracts.

AGREEMENT FOR USE OF FIRE DEPARTMENT FACILITIES

WHEREAS, the Southwestern Community College District has established programs of training of training for the Emergency Medical Technology and Paramedic programs, which require facilities in which the students can obtain the required field training learning experience set forth in the curriculum of the programs; and

WHEREAS, San Miguel Fire and Rescue has the required facilities in which students in these programs at Southwestern Community College District can obtain a part of the required field training learning experience set forth in the curriculum of the programs; and

WHEREAS, it is to the benefit of Southwestern Community College District that students in these programs be permitted to use the facilities of San Miguel Fire and Rescue to obtain their field training learning experience; and

WHEREAS, it is to the benefit of San Miguel Fire and Rescue to make its facilities available to the students in the Emergency Medical Technology and Paramedic programs of Southwestern Community College District for the obtaining of their field training learning experience, thereby contributing to the educational preparation of a future supply of Emergency Medical Technology and Paramedic personnel; and

WHEREAS, the Governing Board of the Southwestern Community College District is authorized under the provisions of the Education Code to enter into agreements for the use of facilities;

NOW THEREFORE, the parties hereto agree as follows:

This Agreement is entered into this 14th day of December 2021, between the Governing Board of the Southwestern Community College District, hereinafter called the "District," and San Miguel Fire and Rescue, hereinafter called the "Agency."

The Agency will:

1. Make available its facilities for the obtaining of the required written field training learning objectives by students enrolled in health occupation programs at the District, who are designated by the District for such learning experiences under the supervision of District faculty members.
2. Arrange field training learning experience schedules in such a manner as to prevent conflict of schedules among schools.
3. Designate an Agency employee to coordinate the students' field training learning experiences. This involves the planning with faculty members for the assignment of the students to specific areas, cases and experiences, and overall evaluation of students. The designated person shall serve as the liaison for two-way communication of pertinent information, such as policy and procedure changes. Such designee shall remain subject to the sole control and direction of the Agency. Nothing herein shall be construed as making said designee an employee or subject to control or supervision of the District. Said designee shall be referred to herein as the "Field Training Coordinator."

4. Provide for orientation of faculty and students assigned to the facility. For preceptor programs, designate qualified agency paramedic to serve as clinical preceptors, referred to herein as "Field Preceptors," for students participating in the District programs. The ratio of preceptor to student shall not exceed one to one.
5. Retain the ultimate responsibility for patient care by assuring that there is staff adequate in number and quality to insure safe and continuous health care service to individuals irrespective of student presence. It is agreed that unpaid on-the-job training experiences shall not provide the Agency with any immediate benefit.
6. Provide, whenever possible, in connection with the students' field training learning experience, reasonable classroom or conference room space.
7. Permit, upon request, the inspection of its facilities by agencies charged with the responsibility for accreditation of the District's programs.
8. Provide emergency care for students and instructors in the event of illness or injury until the personal physician can be summoned. Expenses of treatment are the responsibility of the individual student or workers' compensation carrier, if applicable.
9. Defend, indemnify, and hold harmless the District, its officers, agents and students, or employees from and against any and all liability expense, including costs and legal fees incurred in connection with claims or demands for damages of any nature whatsoever, including but not limited to bodily injury, death, personal injury, or property damage arising from or caused by the negligent acts or omissions of Agency, its officers, agents, or employees.

The District will:

1. Verify that the faculty member, who supervises students, has appropriate credentials to meet national accreditation standards.
2. Initiate the development of mutually acceptable instruction plans for using the Agency's areas to meet educational goals of each health occupations program using the agency. These plans will be made available to the Agency at a mutually agreed upon time and will be subject to revision in instances of conflict with Agency patient care responsibilities or District interests.
3. Provide orientation for field preceptors.
4. Faculty members to assume the responsibility for all instruction and supervision of the students' field training learning experiences. The faculty member has the authority to take immediate corrective action in the field at any time the student gives evidence of being unable to function safely. Nothing in this Agreement shall create an employment relationship between Agency and any person acting on behalf of the District.
5. Have the supervising faculty members' plan, in coordination with designated agency employees, the assignment of patient care that will be assumed by the students while participating in their field training learning experiences, and student attendance at selected conferences, clinics, courses, and programs conducted under the direction of the Agency.

6. Require every student and faculty member to conform to all applicable Agency policies, procedures, and regulations, and all requirements and restrictions specified jointly by representatives of the District and the Agency.
7. Provide and maintain the records and reports necessary for the conduct of the students' clinical learning experiences.
8. Be responsible for requiring and validating health examinations and such other medical examinations and protective measures as the Agency and District mutually agree to be necessary, including liability insurance in the amount of \$1,000,000 for each occurrence and \$3,000,000 aggregate carried for each student. The District will provide evidence of such coverage upon request of the Agency.
9. Obtain an endorsement to its comprehensive general liability insurance policy to include instructors while in the Agency.
10. Make provision for the faculty to engage in continuing communication and periodic evaluation and planning meetings with Agency personnel involved with student learning, including preceptors, if assigned. Any problems will be handled as they arise by the supervising faculty member and the staff member(s) involved. If necessary, further assistance may be sought from the supervisors of the persons involved. In the event of continued difficulty, the problem will be referred to the appropriate Agency Administrator and the Dean of the Southwestern College Higher Education Center at Otay Mesa.
11. The District warrants and represents that the program(s) offered by the District are and at all times shall remain in compliance with and has received all necessary consents and approvals required by all federal, state, and local laws and regulations applicable.
12. If research is undertaken on human subjects by faculty and/or students enrolled in the programs, appropriate measures shall be used to ensure the protection of the rights and safety of each individual involved as a subject in the research. Whenever tests of any kind are administered, written consent shall be secured, or the written consent of parents/guardians, when appropriate.
13. Maintain total student numbers and faculty/student or preceptor/student ratios which do not exceed the mutually agreed upon number and ratio for each individual program.
14. Defend, Indemnify and Hold Harmless. Southwestern College agrees to the following:
 - A. General Requirement. The District shall defend, indemnify, protect, and hold harmless the Agency, its elected appointed officers, agents, and employees, from and against any and all claims, demands, causes of action, costs, expenses, liability, loss, damage, or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any alleged acts, omissions, negligence, or willful misconduct of Southwestern College, its officials, officers, employees, agents, and contractors, arising out of or in connection with its use of the Facility. This indemnity provision does not include any claims, damages, liability, costs, and expenses (including without limitations, attorney fees) arising from the sole negligence, active negligence, or willful misconduct of the City, its officers, employees. Also covered is liability arising from, connected with, caused

by, or claimed to be caused by the active or passive negligent acts or omissions of the City, its agents, officers, or employees which may be in combination with the active or passive negligent acts or omissions of the Southwestern College, its employees, agents, or officers, or any third party.

- B. Section 1542 Waiver. The District understands and expressly agrees that this Agreement extends to all claims of every nature and kind whatsoever, known, or unknown, suspected, or unsuspected, past, or present, and all rights under Section 1542 of the California Civil Code and hereby expressly waived. Section 1542 reads as follows:

A general release does not extend to claims which the creditor does not know or suspects to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor.

- C. Costs of Defense and Award. Included in the obligations in Sections 1 above, is the District's obligation to defend, at District's own cost, expense and risk, any and all suits, actions or other legal proceedings, that may be brought or instituted against the Agency, its directors, officials, officers, employees, agents and/or volunteers, subject to the limitations in Sections I. District shall pay and satisfy any judgment, award or decree that may be rendered against Agency or its directors, officials, officers, employees, agents and/or volunteers, for any and all related legal expenses and costs incurred by each of them, subject to the limitations in Section II (A).
- D. Insurance Proceeds. District's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the Agency, its directors, officials, officers, employees, agents, and/or volunteers.
- E. Declarations. The District's obligations under this section shall not be limited by any prior or subsequent declaration by the Consultant.
- F. Enforcement Costs. District agrees to pay any and all costs Agency incurs enforcing the indemnity and defense provisions set forth in this section.
- G. Survival. The District's obligations under this section shall survive the termination of this agreement.
- H. Participant Waiver. All persons allowed by the District to be present at and/or use the Facility must sign a liability waiver prior to being present at and/or using the Facility.

The liability waiver shall be in the form prepared by the Agency, which may be modified in the Agency's sole and unfettered discretion. A copy of which is attached as Attachment A.

IT IS HEREBY FURTHER AGREED:

1. Neither the District nor the Agency shall discriminate against any students or employee the basis of race, color, national origin, sex, marital status, parental status, or handicap in employment practices or on-the-job training experiences.
2. The indemnification provisions contained in this Agreement are entered into pursuant to Government Code section 895.4. They are intended to eliminate the pro rata right of contribution described in Government Code section 895.6 and distribute the joint and several liability described in Government Code section 895.2 between the parties so that each party bears only the liability and cost of its own negligence.
3. Any modification of this contract must be mutually agreed upon, written, supported by consideration and must not delete any of the elements essential to the validity of the original Agreement.
4. This Agreement may not be assigned by either party without the prior written consent of the other party.
5. If any term of this Agreement is held by a court of competent jurisdiction to be void or unenforceable, the remainder of the contract terms shall remain in force and effect and shall not be affected.
6. This contract is the sole and exclusive agreement of the District and the Agency concerning the use of health care facilities, and this contract correctly states the rights, duties, and obligations of each party to the other as of the date of this Agreement. Any prior agreements, promises, or negotiations not expressly set forth in this Agreement are of no force or effect.
7. The term of the Agreement shall commence January 1, 2022, and will expire on December 31, 2024, unless terminated earlier pursuant to paragraph eight (8) below.
8. District or Agency may terminate this Agreement at any time and for any reason, by giving specific written notice to the other party of the intent to terminate and specifying the effective date of the termination, at least thirty (30) days before the effective date of the termination.

SIGNATURE PAGE:

DISTRICT:

SOUTHWESTERN COMMUNITY COLLEGE DISTRICT

Date

Mark Sanchez, Ed.D.
Superintendent/President

Approved by Governing Board:

Date

AGENCY:

SAN MIGUEL FIRE AND RESCUE

Date

Criss Brainard
Fire Chief

Originator: Silvia Cornejo, Dean
SWC Higher Education Centers at Otay Mesa & San Ysidro
Phone: (619) 216-6755

AFFILIATION AGREEMENT

This Affiliation Agreement is made this 8th day of November, by and between EMSTA College ("School") and San Miguel Fire District ("Agency") with respect to the following terms:

WHEREAS: School is an accredited educational institution which offers a program of instruction leading to certification or licensure of its students as Emergency Medical Technician, Emergency Medical Technician-Paramedic and other, similar health care and prehospital providers (Students);

WHEREAS: As part of the licensing and/or certification requirements, Students must complete a course of study including clinical learning experience as set forth in the curriculum of the programs (Clinical Experience) on an ambulance providing the appropriate level of care and operating in normal service;

WHEREAS: Agency is a provider of emergency medical service, including advanced life support prehospital care and transport;

WHEREAS: Agency has agreed to assist School by providing a limited Clinical Experience for Students, upon certain terms and conditions, so long as its participation in the program does not jeopardize patient care or compromise Agency's standards of service to its patients and clients.

NOW THEREFORE, in consideration of the mutual covenants set forth herein, the parties agree as follows:

The Agency will:

1. Make available its clinical and related facilities for the obtaining of the required written clinical learning objectives by students enrolled in health occupation programs at the School, who are designated by the School for such learning experiences under the supervision of the School faculty members, provided that the Agency may refuse educational access to its field areas or records to any School faculty or Student who do not meet the standards of the Agency.
2. Arrange clinical learning experience schedules in such a manner as to prevent conflict of schedules among schools.
3. Designate an Agency employee to coordinate the student's clinical learning experiences. This involves the planning with faculty members for the assignment of the students to specific clinical areas, cases and experiences, and overall evaluation of students. The designated person shall serve as the liaison for two-way communication of pertinent information, such as policy and

direction of the Agency. Nothing herein shall be construed as making said designee an employee or subject to control or supervision of the School. Said designee shall be referred to herein as the "Clinical Coordinator."

4. Provide for orientation of faculty and students assigned to the facility. For preceptor programs, designate qualified agency licensed paramedic staff to serve as clinical preceptor, referred to herein as "Clinical Preceptors," for students of the School programs. The ratio of preceptor to student shall not exceed one to one.
5. Retain the ultimate responsibility for patient care by assuring that there is staff adequate in number and quality to insure safe and continuous health care service to individuals irrespective of student presence. It is agreed that unpaid on-the-job training experiences shall not provide the Agency with any immediate benefit.
6. Provide, whenever possible, in connection with the students' clinical learning experience, reasonable classroom or conference room space.
7. Permit, upon request, the inspection of its clinical and related facilities by agencies charged with the responsibility for accreditation of the School's programs.
8. Provide emergency care for students and instructors in the event of illness or injury until the personal physician can be summoned. Expenses of treatment are the responsibility of the individual student or workers' compensation carrier, if applicable.
9. Defend, indemnify and hold harmless the School, its officers, agents and students, or employees from and against all claims, damages, losses and expenses including attorney fees caused by the negligent acts or omissions of Agency, its officers, agents, physicians, or employees, except where caused by the active negligence, sole negligence or willful misconduct of the School, or willful misconduct of the School, its officers, agents, students, or employees.

The School will:

1. Verify that the faculty member who supervises students has a current, valid RN license and/or other required credential (s).
2. Initiate the development of mutually acceptable clinical instruction plans for using the Agency's clinical areas to meet educational goals of each health occupations program using the agency. These plans will be made available to the Agency at a mutually agreed upon time and will be subject to revision in

instances of conflict with Agency patient care responsibilities or School interests.

3. Provide orientation for clinical preceptors.
4. Provide faculty members to assume the responsibility for all instruction and supervision of the students' clinical learning experiences. The faculty member has the authority to take immediate corrective action in the clinical area at any time the student gives evidence of being unable to function safely.
5. Have the supervising faculty members plan, in coordination with designated agency employees, the assignment of patient care that will be assumed by the students while participating in their clinical learning experiences, and student attendance at selected conferences, clinics, courses, and programs conducted under the direction of the Agency.
6. Require every student and faculty member to conform to all applicable Agency policies, procedures, and regulations, and all requirements and restrictions specified jointly by representatives of the School and the Agency.
7. Provide and maintain the records and reports necessary for the conduct of the students' clinical learning experience.
8. Be responsible for requiring and validating health examinations and such other medical examinations and protective measures as the Agency and School mutually agree to be necessary.
9. School shall procure and maintain insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Schools officers, agents, physicians, students, or employees.
 - a. School will maintain Professional Medical Liability and General Liability coverage of not less than one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) aggregate. Coverage must specifically cover Students in the clinical experience, working under this agreement and within the course of their training and education during this program. School will name Agency as an Additional Insured under the policy and include an indemnification provision, by endorsement, to be attached to the certificate of insurance. School will provide Agency with a written verification of coverage in the form of a certificate of insurance which will be attached to this agreement. School covenants to keep the required insurance in force and effect through the term of this agreement and maintain tail coverage for five (5) years thereafter if the coverage was a "claims made" policy.

- b. School assures the Agency that all coverage of insurance required herein includes specific provisions and/or endorsements to include Students within School's Medical Liability and General Liability coverage for all activities conducted under this program.
 - c. School recognizes that Students are NOT covered by Agency's Workers Compensation Insurance or Self Insured Program. School represents and warrants that it will maintain, or ensure that its Students are covered, for bodily injury and disease should any Student be injured or become ill during the course of their clinical experience. School will provide Agency with a written verification of insurance coverage in the form of a certificate of insurance which will be attached to this agreement.
 - d. The amount of insurance required hereunder shall not limit School's liability nor relieve School of any obligation hereunder.
 - e. Any policies of insurance shall be maintained with insurance companies: (1) holding a "General Policyholder's Rating" of AIV or better, as set forth in the most current issue of "Best's Insurance Guide," or comparable rating from reputable rating organizations; (ii) licensed to operate and sell insurance in the state in which the clinical experience will occur; and (iii) in good standing with the state's Department of Insurance or other similar regulatory agency in the state in which the clinical experience will occur
10. Obtain an endorsement to its comprehensive general liability insurance policy to include instructors while in the Agency.
 11. Make provision for the faculty to engage in continuing communication and periodic evaluation and planning meetings with Agency personnel involved with student learning, including preceptors, if assigned. Any problems will be handled as they arise by the supervising faculty member and the staff member (s) involved. If necessary, further assistance may be sought from the supervisors of the persons involved. In the event of continued difficulty, the problem will be referred to the appropriate Agency Administrator and the President/Director of EMSTA College.
 12. The School warrants and represents that the programs (s) offered by the School are and at all times shall remain in compliance with, and has received all necessary consents and approvals required by all federal, state, and local laws and regulations applicable.
 13. If research is undertaken on human subjects by faculty and/or students enrolled in the programs, appropriate measures shall be used to insure the protections of the rights and safety of each individual involved as a subject in the research.

Whenever tests of any kind are administered, written consent shall be secured, or the written consent of parents/guardians, when appropriate.

14. Maintain total student numbers and faculty/student or preceptor/student ratios which do not exceed the mutually agreed upon number and ratio for each individual program.
15. Defend, indemnify and hold harmless Agency, its officers, agents, and employees from and against any and all claims, damages, losses and expenses including attorney fees caused by the negligent acts or omissions of the School, its officers, agents, students, or employees, except where caused by the active negligence, sole negligence or willful misconduct of the Agency.
16. Every student who participates in the program contemplated by this Agreement will sign a "Waiver of Claims for Damages and Covenant Not to Sue" and "Ride-Along Confidentiality Agreement" provided by Agency. Copies of said forms are attached as Exhibit "A" and Exhibit "B."

IT IS HEREBY FURTHER AGREED:

Neither the School nor the Agency shall discriminate against any student or employees on the basis of race, color, national origin, sex, marital status, parental status, or handicap in employment practices or on-the-job training experiences.

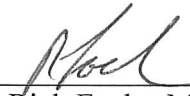
1. If any party to the Agreement resorts to a legal or arbitration to enforce any provision of the Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees in addition to any other relief to which the party may be entitled. This provision applies to the entire Agreement.
2. Any modification of this contract must be mutually agreed upon, written, supported by consideration and must not delete any of the elements essential to the validity of the original Agreement.
3. This Agreement may not be assigned by either party without the prior written consent of the other party.
4. If any term of the Agreement is held by a court of competent jurisdiction to be void or unenforceable, the remainder of the contract terms shall remain in force and effect and shall not be affected.
5. This contract is the sole and exclusive agreement of the School and the Agency concerning the use of health care facilities, and this contract states the rights, duties, and obligations of each party to the other as of the date of this Agreement. Any prior agreements, promises, or negotiations not expressly set forth in the Agreement are of no force or effect.

6. Term of this Agreement shall be from the date on which it is mutually entered into by the School and the Agency, and will automatically be renewed on a bi-annual basis, unless terminated by either party.

IN WITNESS WHEREOF, we have executed this Affiliation Agreement on:

SCHOOL: EMSTA College

11/27/17
Date


Rick Foehr, MICP, BA
President

AGENCY: San Miguel Fire District

November 08, 2017
Date


James Marugg

**San Miguel Consolidated Fire Protection District
Regular Meeting of the Board of Directors
Wednesday, October 13, 2021, 5:30 pm**

MINUTES

President McKenna called the meeting to order at 5:31 pm.

BOARD MEMBERS PRESENT Directors Ek, McKenna, Muns, Nelson, Pierce and Robles

BOARD MEMBERS ABSENT Director Raddatz

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

APPROVAL OF AGENDA

By Board Consensus, the agenda was approved.

The Agenda for the Regular Meeting of October 13, 2021, was posted at District Headquarters on Friday, October 8, 2021, at 5:00 pm.

Director Muns led the Pledge of Allegiance.

PUBLIC COMMENT

None

President McKenna adjourned the meeting to Closed Session at 5:34 pm.

CLOSED SESSION AGENDA ITEMS

1. Closed Session – Public Employee Performance Evaluation (Government Code §54957)
Contract Title: Fire Chief
2. Closed Session – Conference with Labor Negotiator (Government Code §54957.6)
Agency Negotiator: Joseph Sanchez
Contract Title: Fire Chief
3. 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
4. Closed Session - Conference with Labor Negotiator (Government Code §54957.6)
Agency Negotiators: Directors Ek, McKenna, Robles, & Attorney Joseph Sanchez
Employee Organization: Division Chief, Deputy Fire Marshal, Administrative Officer/Finance Officer, Administrative Analyst, Accounting Specialist, Administrative Assistant, Fire Inspector(s), Logistics Officer
5. Closed Session – Conference with Legal Counsel – Potential Litigation
(Subdivision (b) of Government Code §54956.9) – Number of Cases: 1

President McKenna reconvened the meeting to Open Session at 6:45 pm.

CONSENT AGENDA ITEMS

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

CONSENT AGENDA ITEMS

- 6. Approve the Minutes: Regular Meeting of September 8, 2021
- 7. Approve Board Member Stipend Payments.

INFORMATIONAL AGENDA ITEMS

- 8. Key Performance Measures (KPMs) – The Fire Chief will present the quarterly KPMs for discussion.

Chief Brainard presented 35 Key Performance Measures, and clarified:

KPM "05" was changed from 10 minutes to 12 minutes:

KPM "05" measures how long it takes to provide an effective fire force on a working structure fire. The strictest guideline is NFPA which recommends 17 firefighters arrive in ten minutes or less. That guideline is typically only met in areas where there are a minimum of four firefighters per apparatus, double house fire stations responding an engine and truck and more densely populated response areas with less square miles between fire stations. Ten minutes is not obtainable in San Miguel based on current daily staffing. Many agencies have adopted a more obtainable goal of 12 minutes which will be our measure for FY21/22.

KPM "06" was changed from 5 minutes to 10 minutes:

KPM "06" measures the amount of elapsed time from arrival at scene to announcing a primary victim search has been completed. There are many variables that directly affect how long it takes to have a firefighter in full PPE ready to enter an IDLH environment and complete a primary search. Again, three-person fire crews are significantly disadvantaged over four person crews, size of the structure, access, and single-family dwellings vs condominiums to name just a few. We will monitor this KPM and assess where time can be shaved without compromising safety and strive to meet the ten-minute goal.

REPORTS

- 9. Committee Reports
None
- 10. Directors' Reports
None
- 11. Chief's Report
 - Action Plan Recap from September 8, 2021, Board Meeting:
 - AO/FO Harris to bring forward an analysis and additional details for a new Administrative position - Either November or December Board Meeting
 - Follow up with Legal Counsel regarding electronic devices and their susceptibility in records requests – Attorney Joseph Sanchez will provide information
 - COVID / Delta / Flu
 - Fall and Winter expected to be significant

- COVID reduced flu cases last year so minimal natural immunity
- Theoretically some protection from initial COVID vaccinations may be diminishing
- Israel data suggests an upward bump
- ARPA reimbursement process
 - October 25 meeting with County and all Fire Districts
 - Fire Districts and County information on submission process
- CARES Funds
 - AO/FO Harris will be submitting application by deadline and has determined methodology to be used for funds
- Solar for remaining 8 Stations - Goal proposal January 2022
- Cottonwood Sand Mine and Ivanhoe Ranch Traffic Impact
 - DFM Napier provided an update and answered questions of the Board
- Fire Mitigation Fees - Currently 58¢/sq ft.
 - County hiring a consultant to recommend appropriate fee - April 2022
- Prop E Volunteer Citizen Oversight Committee
 - Article in the Union Tribune
 - San Miguel website and social media pages
- Significant Incidents
 - Windy Fire - 6849C OES Type 3 with Chief Blunt as Strike Team Leader Trainee
 - Santee Plane Crash - E19, LA 46 and San Miguel Chaplain Helewa
 - Received calls commending Helewa (Shepard 2)
 - October 4 High Wildland, multiple fires from lightning strikes
 - At one point, 7 fires within District
- September 21 - Large RV fire with threat to vegetation

12. Association of San Miguel Chief Officers Communications

Battalion Chief Ron Quinlan discussed the active Captain's Exam and explained that candidates include San Miguel personnel as well as personnel from outside agencies.

13. Association of San Miguel Firefighters Communications

Captain CJ Marin, Local 1434 Secretary, shared that the Local is participating in the Octoberstache fundraisers.

14. Correspondence

Chief Brainard shared a 'Thank You' letter from the Kiwanis, who hosted personnel from San Miguel at their Annual First Responders Dinner.

ACTION PLAN RECAP

Legal Counsel to provide a direct statement regarding personal electronics and their susceptibility in Public Records Act Requests.

The next Board Meeting will be a Regular Meeting, November 10, 2021, 5:30 pm, District Headquarters

President McKenna adjourned the meeting at 7:23 pm.

Prepared and Submitted by:

Shayna Rians

Board Recording Secretary

**San Miguel Consolidated Fire Protection District
Special Meeting of the Board of Directors
Wednesday, October 27, 2021, 8:00 am**

MINUTES

President McKenna called the meeting to order at 8:27 am.

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

BOARD MEMBERS ABSENT None

STAFF PRESENT Fire Chief Brainard and Administrative Officer/Finance Officer Harris

APPROVAL OF AGENDA

By Board Consensus, the agenda was approved.

The Agenda for the Special Meeting of October 27, 2021, was posted at District Headquarters on Friday, October 22, 2021, at 5:00 pm.

Division Chief Browning led the Pledge of Allegiance.

PUBLIC COMMENT

None

AGENDA ITEMS

1. Board Financial Workshop – The Board of Directors will conduct a workshop regarding financial matters of the District. No votes on individual items will be taken at this meeting. Direction may be given to staff and/or board committees. Any items identified by the Board during this meeting as needing action taken will be placed on a future agenda.

President McKenna began the workshop with a brief review of expectations and Brown Act rules. Chief Brainard welcomed the Board of Directors and thanked them all for being at the workshop.

NHA Advisors made a presentation on Unfunded Annual Liability (UAL) costs management strategies, including recession plan and reserve fund best practices. The Board gave direction to staff to move forward with a review of different strategies to control the pension liability.

The Board of Directors discussed in length financial triggers that warrant Board notification, the recession plan, policy development, and reserve fund levels. Staff was given direction to make changes to the fiscal planning policy of the Board of Directors and bring forward the changes for review and approval.

ACTION PLAN RECAP

To be emailed to all Board of Directors at a later date.

The next Board Meeting will be a Regular Meeting, November 10, 2021, 5:30 pm, District Headquarters

President McKenna adjourned the meeting at 4:14 pm.

Prepared and Submitted by:

Leah Harris

Board Recording Secretary



San Miguel Fire & Rescue

Service Beyond Expectations

Staff Report

Date: November 10, 2021
To: Board of Directors
From: Shayna Rians, Administrative Assistant
Subject: Board Member Stipend Payments

Background

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

Recommendation

Approve the attached board member monthly meeting stipend forms for October 2021.

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Jim Ek

Month/Year: October 2021

Section I - Board/Committee Meetings			
Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
10/13/21	Prepare for and Attend Regular Board Meeting	\$173.25	
10/27/21	Prepare for and Attend Special Board Meeting	\$173.25	
TOTAL MEETING STIPEND		\$346.50	

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

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

Section IV - Summary									
Signature: _____ Date: _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Total Stipend Paid:</td> <td style="text-align: right;">\$346.50</td> </tr> <tr> <td>Total Expense Claim:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Mileage:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Amount Due:</td> <td style="text-align: right;">\$346.50</td> </tr> </table>	Total Stipend Paid:	\$346.50	Total Expense Claim:	\$0.00	Total Mileage:	\$0.00	Total Amount Due:	\$346.50
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Total Expense Claim:	\$0.00								
Total Mileage:	\$0.00								
Total Amount Due:	\$346.50								
Approved at Board Meeting on: 11/10/2021 _____									

MAXIMUM OF 4 MEETINGS PAID PER MONTH

Forms are due the 1st of each month

Please submit to Shayna Rians

srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Theresa McKenna

Month/Year: October 2021

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <i>not</i> want to be paid Stipend
10/13/21	Prepare for and Attend Regular Board Meeting	\$173.25	x
10/27/21	Prepare for and Attend Special Board Meeting	\$173.25	x
TOTAL MEETING STIPEND		\$0.00	

Section II - Training and Local Meetings/Events

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

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srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Harry Muns

Month/Year: October 2021

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
10/13/21	Prepare for and Attend Regular Board Meeting	\$173.25	x
10/27/21	Prepare for and Attend Special Board Meeting	\$173.25	x
TOTAL MEETING STIPEND		\$0.00	

Section II - Training and Local Meetings/Events

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

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Approved at Board Meeting on: 11/10/2021 _____									

MAXIMUM OF 4 MEETINGS PAID PER MONTH

Forms are due the 1st of each month

Please submit to Shayna Rians

srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District Board Member Monthly Meeting Stipend Form

Name: Jeff Nelson

Month/Year: October 2021

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
10/13/21	Prepare for and Attend Regular Board Meeting	\$173.25	
10/27/21	Prepare for and Attend Special Board Meeting	\$173.25	
TOTAL MEETING STIPEND		\$346.50	

Section II - Training and Local Meetings/Events

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

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

Date	Description	Amount

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Approved at Board Meeting on: 11/10/2021 _____									

MAXIMUM OF 4 MEETINGS PAID PER MONTH

Forms are due the 1st of each month

Please submit to Shayna Rians

srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Christopher Pierce

Month/Year: October 2021

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
10/13/21	Prepare for and Attend Regular Board Meeting	\$173.25	
10/27/21	Prepare for and Attend Special Board Meeting	\$173.25	
TOTAL MEETING STIPEND		\$346.50	

Section II - Training and Local Meetings/Events

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

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Approved at Board Meeting on: 11/10/2021 _____									

MAXIMUM OF 4 MEETINGS PAID PER MONTH

Forms are due the 1st of each month

Please submit to Shayna Rians

srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District

Board Member Monthly Meeting Stipend Form

Name: Kim Raddatz

Month/Year: October 2021

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
10/27/21	Prepare for and Attend Special Board Meeting	\$173.25	x
TOTAL MEETING STIPEND		\$0.00	

Section II - Training and Local Meetings/Events

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

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

Date	Description	Amount

Section IV - Summary

Signature: _____ Date: _____	<table border="1" style="width: 100%;"> <tr><td>Total Stipend Paid:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Total Expense Claim:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Total Mileage:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Total Amount Due:</td><td style="text-align: right;">\$0.00</td></tr> </table>	Total Stipend Paid:	\$0.00	Total Expense Claim:	\$0.00	Total Mileage:	\$0.00	Total Amount Due:	\$0.00
Total Stipend Paid:	\$0.00								
Total Expense Claim:	\$0.00								
Total Mileage:	\$0.00								
Total Amount Due:	\$0.00								
Approved at Board Meeting on: 11/10/2021 _____									

MAXIMUM OF 4 MEETINGS PAID PER MONTH

Forms are due the 1st of each month

Please submit to Shayna Rians

srians@sanmiquelfire.org

San Miguel Consolidated Fire Protection District Board Member Monthly Meeting Stipend Form

Name: Jesse Robles

Month/Year: October 2021

Section I - Board/Committee Meetings

Date	Board/Committee Meeting Attended	Meeting Stipend \$173.25	Check box (x) if you do <u>not</u> want to be paid Stipend
10/13/21	Prepare for and Attend Regular Board Meeting	\$173.25	
10/27/21	Prepare for and Attend Special Board Meeting	\$173.25	
TOTAL MEETING STIPEND		\$346.50	

Section II - Training and Local Meetings/Events

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

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

Date	Description	Amount

Section IV - Summary

Signature: _____ Date: _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: right;">Total Stipend Paid:</td><td style="text-align: right;">\$346.50</td></tr> <tr><td style="text-align: right;">Total Expense Claim:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td style="text-align: right;">Total Mileage:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td style="text-align: right;">Total Amount Due:</td><td style="text-align: right;">\$346.50</td></tr> </table>	Total Stipend Paid:	\$346.50	Total Expense Claim:	\$0.00	Total Mileage:	\$0.00	Total Amount Due:	\$346.50
Total Stipend Paid:	\$346.50								
Total Expense Claim:	\$0.00								
Total Mileage:	\$0.00								
Total Amount Due:	\$346.50								
Approved at Board Meeting on: 11/10/2021 _____									

MAXIMUM OF 4 MEETINGS PAID PER MONTH

Forms are due the 1st of each month

Please submit to Shayna Rians

srians@sanmiquelfire.org



San Miguel Fire & Rescue

Service Beyond Expectations

Staff Report

Date: November 10, 2021
To: Board of Directors
From: Leah Harris, Administrative Officer/Finance Officer
Subject: Quarterly Investment Report

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 September 30, 2021.

San Miguel Consolidated Fire Protection District

Investment Report

Attached, for your information, are the following reports furnished by the County Treasurer-Tax Collector, Dan McAllister, on the Treasurer's Pooled Money Fund for the quarter ending September 30, 2021.

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

All investments made during the quarter ended September 30, 2021, were in compliance with the County's Investment Policy. The Portfolio structure remains in compliance with the Maturity Policy.

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



COUNTY OF SAN DIEGO INVESTMENT POOL
TREASURY INVESTMENT RESULTS

SEP
2021

SUMMARY PORTFOLIO STATISTICS

County of San Diego Pooled Money Fund

As of September 30, 2021

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
ABS	429,848,445	430,043,298	431,374,285	4.04%	100.35	1022	1.03%	181,781	1,330,987
Agency	2,962,903,000	2,966,207,111	2,979,950,268	27.94%	100.58	1117	0.97%	6,485,319	13,743,157
Bank Deposit	381,775,883	381,775,883	381,775,883	3.57%	100.00	0	0.10%	-	-
Commercial Paper	1,795,000,000	1,794,362,691	1,794,362,691	16.79%	99.96	91	0.14%	-	-
Corporate	647,526,000	649,141,619	654,428,282	6.15%	101.07	372	1.81%	3,021,810	5,286,664
Local Gov Investment Pool	199,734,528	199,734,528	199,734,528	1.87%	100.00	0	0.05%	-	-
Money Market Fund FI	4,800,000	4,800,000	4,800,000	0.04%	100.00	0	0.02%	-	-
Municipal Bonds	238,855,000	239,899,230	240,779,394	2.26%	100.81	1091	0.92%	742,640	880,164
Negotiable CD	1,830,000,000	1,829,981,208	1,830,204,695	17.13%	100.01	172	0.17%	1,015,203	223,487
Supranationals	1,006,708,000	1,012,449,276	1,024,897,466	9.62%	101.81	1015	1.27%	3,044,928	12,448,190
US Treasury	1,130,000,000	1,126,027,535	1,130,166,399	10.59%	100.01	1245	0.99%	2,156,791	4,138,864
Total for September 2021	10,627,150,856	10,634,422,379	10,672,473,891	100%	100.43	675	0.73%	16,648,472	38,051,512
Total for August 2021	10,610,112,657	10,618,507,888	10,679,810,981	100.00%	100.66	679	0.74%	18,175,919	61,303,093
Change from Prior Month	17,038,199	15,914,492	(7,337,089)		(0.23)	(4)	-0.01%	(1,527,447)	(23,251,581)

Portfolio Effective Duration 1.49

Return Information	Monthly Return	Annualized	Fiscal Year To Date Return	Annualized	Calendar YTD Return	Annualized
Book Value	0.06%	0.74%	0.18%	0.73%	0.58%	0.78%

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 Average Maturity (WAM) 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 March 2021 were in compliance with the Investment Policy dated January 1, 2021.

PARTICIPANT CASH BALANCES

County of San Diego Pooled Money Fund

As of September 30, 2021

(\$000)

PARTICIPANT	FMV 07/31/21	FMV 08/31/21	FMV 09/30/21	% of Total	PARTICIPANT	FMV 07/31/21	FMV 08/31/21	FMV 09/30/21	% of Total
COUNTY	1,295,240	1,339,955	1,390,669	13.12%	Leucadia Wastewater District	6,022	4,531	4,491	0.04%
COUNTY - SPECIAL TRUST FUNDS	1,985,695	1,766,341	1,701,344	16.05%	Lower Sweetwater FPD	585	471	469	0.00%
NON-COUNTY INVESTMENT FUNDS	137,560	117,815	124,746	1.18%	Metropolitan Transit System	23,961	26,495	43,691	0.41%
SCHOOLS - (K THRU 12)	5,074,989	5,171,676	4,989,248	47.08%	Mission Resource Conservation District	105	105	104	0.00%
COMMUNITY COLLEGES					North County Transit District	43,291	43,386	43,000	0.41%
San Diego	186,823	118,877	160,937	1.53%	North County Cemetery District	8,209	8,036	8,055	0.08%
Grossmont-Cuyamaca	257,588	239,176	240,787	2.27%	North County Dispatch	5,148	4,608	6,269	0.06%
MiraCosta	344,814	314,887	299,566	2.83%	North County FPD	3,827	2,786	3,757	0.04%
Palomar	247,318	229,386	228,548	2.16%	Otay Water District	56,494	56,619	56,114	0.53%
Southwestern	182,794	164,634	163,891	1.55%	Palomar Health Care District*	0	0	0	0.00%
Total Community Colleges	1,219,337	1,066,960	1,093,729	10.32%	Pomerado Cemetery District	2,135	2,049	1,996	0.02%
FIRST 5 COMMISSION	46,457	41,602	39,645	0.37%	Public Agencies Self-Insurance System	3,513	3,521	3,490	0.03%
SANCAL	0	0	0	0.00%	Ramona Cemetery District	969	1,161	1,139	0.01%
SDCERA	2,157	2,292	2,141	0.02%	Rancho Santa Fe FPD	10,106	8,732	7,418	0.07%
CITIES					Resource Conservation District of Greater SD*	0	0	0	0.00%
Chula Vista	201,931	202,376	200,574	1.89%	Rincon del Diablo Municipal Water District	6,858	6,874	6,812	0.06%
Coronado	74,514	74,681	74,016	0.70%	SANDAG	229,264	228,879	219,198	2.07%
Del Mar	2,783	2,789	2,764	0.03%	SD County Regional Airport Authority	256,590	258,896	338,046	3.19%
El Cajon	0	0	0	0.00%	San Diego Housing Commission	22,237	22,287	22,088	0.21%
Encinitas	4,220	4,229	4,191	0.04%	San Diego Geographic Information Source	660	618	521	0.00%
National City	36,504	36,586	36,260	0.34%	San Diego Law Library	4,279	5,735	5,635	0.05%
Oceanside*	0	0	0	0.00%	San Diego Local Agency Formation Comm	2,129	2,673	2,612	0.02%
Solana Beach*	0	0	0	0.00%	San Diego Regional Training Center	553	991	683	0.01%
INDEPENDENT AGENCIES					San Dieguito River Park	618	1,118	1,117	0.01%
Air Pollution Control District	81,003	80,010	79,681	0.75%	San Marcos FPD	1	1	1	0.00%
Alpine FPD	2,373	1,651	1,268	0.01%	San Miguel Consolidated FPD	14,776	13,063	15,980	0.15%
Bonita-Sunnyside FPD	5,513	5,158	4,638	0.04%	Santa Fe Irrigation District	4,527	4,537	4,497	0.04%
Borrego Springs FPD	1,264	1,181	999	0.01%	Serra Cooperative Library System	0	0	0	0.00%
Canebrake County Water District	55	55	54	0.00%	Upper San Luis Rey Resource Conserv Dist	80	80	80	0.00%
Deer Springs FPD	13,052	13,034	12,922	0.12%	Vallecitos Water District	5,561	5,573	5,524	0.05%
Fallbrook Public Utility District	0	0	0	0.00%	Valley Center FPD	1,557	1,363	1,109	0.01%
Grossmont Healthcare District	2	2	2	0.00%	Valley Center Cemetery District	431	432	428	0.00%
Julian-Cuyamaca FPD	521	522	517	0.00%	Valley Center Water District	22,541	22,612	22,368	0.21%
Lake Cuyamaca Rec & Park District	386	321	313	0.00%	Vista FPD	4,988	4,999	4,955	0.05%
Lakeside FPD	7,790	7,344	6,097	0.06%	Whispering Palms Community Services District*	0	0	0	0.00%
					Total Voluntary Participants	1,222,538	1,217,065	1,297,730	12.25%
					Pooled Money Fund Total	\$10,935,360	\$10,679,811	\$10,597,467	100.00%

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

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 30, 2021

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
65479HAC1	Nissan Auto Receivables Trust 2019-B A3 2.500% Due 11/15/2023	15,312,195.52	05/28/2019 2.53%	15,308,733.44 15,310,551.46	100.97 0.30%	15,460,984.12 17,013.55	0.14% 150,432.66	Aaa / NR AAA	2.13 0.44
36260KAB0	GM Financial Securitized Auto 2020-4 A2 0.260% Due 11/16/2023	3,952,991.91	10/14/2020 0.27%	3,952,703.35 3,952,869.86	100.02 0.17%	3,953,920.86 428.24	0.04% 1,051.00	NR / AAA AAA	2.13 0.27
47788UAB8	John Deere Owner Trust 2021-A A2 0.200% Due 12/15/2023	9,000,000.00	03/10/2021 0.21%	8,998,987.50 8,999,325.00	100.01 0.18%	9,000,936.00 800.00	0.08% 1,611.00	Aaa / NR AAA	2.21 0.50
89233MAD5	Toyota Auto Receivables Owners 2019-D A3 1.920% Due 01/16/2024	11,818,043.85	11/13/2019 1.93%	11,817,190.58 11,817,711.01	100.94 0.24%	11,929,594.37 10,084.73	0.11% 111,883.36	Aaa / AAA NR	2.30 0.56
43813VAC2	Honda Auto Receivables 2019-4 A3 1.830% Due 01/18/2024	19,423,458.08	11/26/2019 1.84%	19,419,996.82 19,422,030.20	100.90 0.36%	19,597,298.03 12,835.67	0.18% 175,267.83	NR / AAA AAA	2.30 0.61
05588CAC6	BMW Vehicle Owner Trust 2019-A A3 1.920% Due 01/25/2024	5,966,694.02	09/18/2019 1.93%	5,965,892.10 5,966,267.34	100.81 0.15%	6,015,179.38 1,909.34	0.06% 48,912.04	NR / AAA AAA	2.32 0.46
44891JAC2	Hyundai Auto Receivables Trust 2019-B A3 1.940% Due 02/15/2024	6,049,666.93	11/06/2019 1.95%	6,049,388.05 6,049,568.52	100.84 0.22%	6,100,308.69 5,216.16	0.06% 50,740.17	NR / AAA AAA	2.38 0.48
44933LAB9	Hyundai Auto Receivables Trust 2021-A A2 0.230% Due 02/15/2024	12,000,000.00	04/28/2021 0.24%	11,998,800.00 11,999,130.74	100.00 0.22%	12,000,528.00 1,226.67	0.11% 1,397.26	NR / AAA AAA	2.38 0.57
36257PAD0	GM Financial Securitized Auto 2019-3 A3 2.180% Due 04/16/2024	15,571,753.05	07/10/2020 0.25%	15,948,273.17 15,728,350.08	100.95 0.13%	15,719,108.55 14,144.34	0.15% (9,241.53)	NR / AAA AAA	2.55 0.46
43813RAC1	Honda Auto Receivables 2020-1 A3 1.610% Due 04/22/2024	16,500,000.00	02/26/2020 1.62%	16,496,766.00 16,498,008.86	101.05 0.23%	16,674,009.00 7,379.17	0.16% 176,000.14	Aaa / NR AAA	2.56 0.76
44934KAB0	Hyundai Auto Receivables Trust 2021-B A2 0.240% Due 05/15/2024	38,000,000.00	07/20/2021 0.25%	37,996,553.40 37,996,948.51	100.04 0.19%	38,015,960.00 4,053.33	0.36% 19,011.49	NR / AAA AAA	2.62 0.86
89239BAB7	Toyota Auto Receivables Trust 2021-C A2 0.200% Due 05/15/2024	22,500,000.00	09/27/2021 0.21%	22,498,299.00 22,498,306.08	99.97 0.22%	22,493,025.00 500.00	0.21% (5,281.08)	Aaa / AAA NR	2.62 1.33
47789QAB6	John Deere Owner Trust 2021-B A2 0.250% Due 06/17/2024	13,000,000.00	07/13/2021 0.25%	12,999,706.20 12,999,738.11	99.97 0.28%	12,996,659.00 1,444.44	0.12% (3,079.11)	Aaa / NR AAA	2.72 1.02
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.930% Due 07/15/2024	9,963,987.94	10/23/2019 1.94%	9,963,461.84 9,963,677.82	101.00 0.22%	10,063,528.18 8,546.89	0.09% 99,850.36	Aaa / AAA NR	2.79 0.58
47789KAC7	John Deere Owner Trust 2020-A A3 1.100% Due 08/15/2024	12,000,000.00	03/11/2020 1.11%	11,999,266.80 11,999,524.64	100.69 0.22%	12,083,004.00 5,866.67	0.11% 83,479.36	Aaa / NR AAA	2.88 0.78
36258NAC6	GM Financial Securitized Auto 2020-1 A3 1.840% Due 09/16/2024	10,461,212.43	01/15/2020 1.86%	10,458,748.82 10,460,193.24	100.88 0.35%	10,552,831.73 8,020.26	0.10% 92,638.49	Aaa / AAA NR	2.96 0.59
41284UAD6	Harley-Davidson Motorcycle Tr 2020-A A3 1.870% Due 10/15/2024	4,786,880.59	01/29/2020 1.89%	4,785,836.58 4,786,207.23	100.85 0.28%	4,827,770.12 3,978.43	0.05% 41,562.89	Aaa / AAA NR	3.04 0.54
89236XAC0	Toyota Auto Receivables 2020-D A3 0.350% Due 01/15/2025	7,000,000.00	10/13/2020 0.36%	6,998,695.90 6,998,991.94	100.08 0.28%	7,005,264.00 1,088.89	0.07% 6,272.06	NR / AAA AAA	3.30 1.05

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 30, 2021

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
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 13,249,804.90	99.95 0.31%	13,243,666.50 993.75	0.12% (6,138.40)	Aaa / NR AAA	3.56 1.32
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 22,498,468.39	99.83 0.41%	22,462,020.00 3,000.00	0.21% (36,448.39)	Aaa / AAA NR	3.88 1.57
36260KAC8	GM Financial Securitized Auto 2020-4 A3 0.380% Due 08/18/2025	7,250,000.00	10/14/2020 0.39%	7,248,450.68 7,248,887.32	100.06 0.33%	7,254,582.00 1,147.92	0.07% 5,694.68	NR / AAA AAA	3.88 1.22
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 3,999,351.05	99.91 0.41%	3,996,584.00 640.00	0.04% (2,767.05)	Aaa / NR AAA	3.96 1.78
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 10,999,005.00	99.96 0.40%	10,995,523.11 1,857.78	0.10% (3,481.89)	NR / AAA AAA	3.96 1.75
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 10,499,851.50	99.89 0.47%	10,488,450.00 1,554.58	0.10% (11,401.50)	NR / AAA AAA	4.14 2.01
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 23,998,093.88	99.86 0.49%	23,965,200.00 1,146.67	0.22% (32,893.88)	Aaa / AAA NR	4.30 2.28
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 6,999,409.33	99.93 0.55%	6,995,303.00 1,617.78	0.07% (4,106.33)	Aaa / NR AAA	4.46 2.41
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 16,996,373.73	99.73 0.67%	16,954,270.00 1,095.56	0.16% (42,103.73)	Aaa / AAA NR	4.96 2.92
TOTAL ABS		429,848,445.04	1.03%	430,352,002.02 430,043,298.26	0.29%	431,374,284.92 181,781.20	4.04% 1,330,986.66	Aaa / AAA Aaa	2.80 0.99
Agency									
3135G0Q89	FNMA Note 1.375% Due 10/07/2021	35,000,000.00	11/08/2016 1.44%	34,885,550.00 34,999,617.22	100.02 0.23%	35,007,805.00 232,604.17	0.33% 8,187.78	Aaa / AA+ AAA	0.02 0.02
313378CRO	FHLB Note 2.250% Due 03/11/2022	25,000,000.00	03/27/2017 2.02%	25,267,500.00 25,023,794.20	100.96 0.10%	25,240,050.00 31,250.00	0.24% 216,255.80	Aaa / AA+ NR	0.44 0.45
313378WG2	FHLB Note 2.500% Due 03/11/2022	18,290,000.00	04/05/2019 2.34%	18,370,110.20 18,302,042.71	101.09 0.06%	18,489,635.35 25,402.78	0.17% 187,592.64	Aaa / AA+ NR	0.44 0.45
3135G0V59	FNMA Note 2.250% Due 04/12/2022	50,000,000.00	04/12/2019 2.36%	49,836,000.00 49,971,120.44	101.14 0.11%	50,571,250.00 528,125.00	0.48% 600,129.56	Aaa / AA+ AAA	0.53 0.53
3133EKZY5	FFCB Note 1.550% Due 06/01/2022	54,425,000.00	09/26/2019 1.61%	54,345,079.70 54,405,162.79	100.99 0.07%	54,963,916.35 281,195.84	0.52% 558,753.56	Aaa / AA+ AAA	0.67 0.67
3130A5P45	FHLB Note 2.375% Due 06/10/2022	10,000,000.00	04/08/2019 2.34%	10,009,900.00 10,002,152.55	101.58 0.10%	10,157,770.00 73,229.17	0.10% 155,617.45	Aaa / AA+ AAA	0.69 0.69
3133ELDK7	FFCB Note 1.630% Due 06/15/2022	40,000,000.00	12/16/2019 1.63%	39,998,000.00 39,999,436.40	101.11 0.07%	40,442,280.00 191,977.78	0.38% 442,843.60	Aaa / AA+ AAA	0.71 0.70

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 30, 2021

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
313380GJ0	FHLB Note 2.000% Due 09/09/2022	25,000,000.00	10/24/2019 1.62%	25,262,375.00 25,085,627.62	101.79 0.10%	25,447,700.00 30,555.56	0.24% 362,072.38	Aaa / AA+ NR	0.94 0.94
3133EKY91	FFCB Note 1.375% Due 10/11/2022	10,000,000.00	10/11/2019 1.41%	9,988,700.00 9,996,133.67	101.31 0.10%	10,130,970.00 64,930.56	0.10% 134,836.33	Aaa / AA+ AAA	1.03 1.02
3133EKUA2	FFCB Note 1.850% Due 02/01/2023	70,000,000.00	Various 1.84%	70,015,800.00 70,005,892.01	102.23 0.18%	71,561,560.00 215,833.34	0.67% 1,555,667.99	Aaa / AA+ AAA	1.34 1.32
3130ADRG9	FHLB Note 2.750% Due 03/10/2023	39,195,000.00	04/04/2019 2.33%	39,808,401.75 39,419,259.00	103.69 0.19%	40,642,001.01 62,875.32	0.38% 1,222,742.01	Aaa / AA+ NR	1.44 1.42
3133834G3	FHLB Note 2.125% Due 06/09/2023	48,500,000.00	06/28/2019 1.83%	49,049,505.00 48,734,740.00	103.16 0.25%	50,030,708.50 320,638.89	0.47% 1,295,968.50	Aaa / AA+ NR	1.69 1.66
3133EEW71	FFCB Note 2.520% Due 06/15/2023	11,008,000.00	07/03/2019 1.82%	11,300,702.72 11,134,168.46	103.84 0.26%	11,431,213.57 81,679.36	0.11% 297,045.11	Aaa / AA+ AAA	1.71 1.67
3133EKS7	FFCB Note 1.770% Due 06/26/2023	35,675,000.00	Various 1.82%	35,608,544.50 35,646,190.31	102.60 0.27%	36,603,513.23 166,631.98	0.34% 957,322.92	Aaa / AA+ AAA	1.74 1.71
3137EAES4	FHLMC Note 0.250% Due 06/26/2023	100,000,000.00	08/27/2020 0.28%	99,910,500.00 99,945,156.34	100.03 0.24%	100,025,200.00 65,972.22	0.94% 80,043.66	Aaa / AA+ AAA	1.74 1.73
3137EAEV7	FHLMC Note 0.250% Due 08/24/2023	90,000,000.00	Various 0.28%	89,909,200.00 89,942,601.36	99.96 0.27%	89,960,670.00 23,125.00	0.84% 18,068.64	Aaa / AA+ AAA	1.90 1.89
3137EAEW5	FHLMC Note 0.250% Due 09/08/2023	65,000,000.00	09/04/2020 0.26%	64,978,550.00 64,986,200.96	99.92 0.29%	64,949,430.00 10,381.94	0.61% (36,770.96)	Aaa / AA+ AAA	1.94 1.93
3135G0U43	FNMA Note 2.875% Due 09/12/2023	35,000,000.00	Various 2.00%	36,232,250.00 35,566,042.88	105.07 0.27%	36,773,415.00 53,107.64	0.34% 1,207,372.12	Aaa / AA+ AAA	1.95 1.91
3133EMB50	FFCB Note 0.200% Due 10/02/2023	25,000,000.00	10/02/2020 0.24%	24,968,750.00 24,979,138.13	99.87 0.26%	24,968,300.00 24,861.11	0.23% (10,838.13)	Aaa / AA+ AAA	2.01 2.00
3133EKUB0	FFCB Note 1.880% Due 11/01/2023	50,000,000.00	07/03/2019 1.88%	50,006,500.00 50,003,126.74	103.18 0.35%	51,588,350.00 391,666.67	0.49% 1,585,223.26	Aaa / AA+ AAA	2.09 2.04
3134GXCA0	FNMA 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 24,992,833.64	99.95 0.34%	24,987,650.00 28,222.22	0.23% (5,183.64)	Aaa / NR AAA	2.15 0.97
3135G06H1	FNMA Note 0.250% Due 11/27/2023	25,000,000.00	11/25/2020 0.29%	24,971,500.00 24,979,553.78	99.88 0.31%	24,969,175.00 21,527.78	0.23% (10,378.78)	Aaa / AA+ AAA	2.16 2.15
3137EAFA2	FHLMC Note 0.250% Due 12/04/2023	25,000,000.00	12/02/2020 0.28%	24,975,250.00 24,982,053.42	99.78 0.35%	24,944,975.00 20,312.50	0.23% (37,078.42)	Aaa / AA+ AAA	2.18 2.17
3130AFW94	FHLB Note 2.500% Due 02/13/2024	15,000,000.00	02/15/2019 2.58%	14,946,900.00 14,974,818.26	105.05 0.36%	15,758,115.00 50,000.00	0.15% 783,296.74	Aaa / AA+ AAA	2.37 2.31
3133EKMX1	FFCB Note 2.230% Due 02/23/2024	50,000,000.00	07/08/2019 1.94%	50,629,500.00 50,325,731.82	104.28 0.43%	52,139,950.00 117,694.44	0.49% 1,814,218.18	Aaa / AA+ AAA	2.40 2.34

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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	100.09 0.27%	15,469,373.15 5,634.64	0.14% 14,373.15	Aaa / AA+ AAA	2.41 1.42
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	99.87 0.43%	49,934,400.00 11,979.17	0.47% (65,600.00)	Aaa / NR AAA	2.44 1.32
3133EKQU3	FFCB Note 1.950% Due 06/13/2024	120,350,000.00	Various 1.89%	120,672,926.30 120,525,734.34	103.87 0.50%	125,012,840.40 704,047.50	1.18% 4,487,106.06	Aaa / AA+ AAA	2.70 2.63
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 49,982,101.30	99.93 0.44%	49,963,350.00 27,902.78	0.47% (18,751.30)	Aaa / AA+ AAA	2.87 1.87
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	99.95 0.50%	24,986,375.00 9,333.33	0.23% (13,625.00)	Aaa / AA+ AAA	2.93 1.19
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	66,555,000.00	Various 1.70%	70,171,868.25 68,752,903.04	106.89 0.52%	71,138,176.97 95,672.81	0.67% 2,385,273.93	Aaa / AA+ AAA	2.96 2.85
3133EKP75	FFCB Note 1.600% Due 09/17/2024	25,000,000.00	09/17/2019 1.68%	24,906,620.00 24,944,697.78	103.06 0.56%	25,764,300.00 15,555.55	0.24% 819,602.22	Aaa / AA+ AAA	2.97 2.90
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	99.34 0.57%	24,835,475.00 243.06	0.23% (164,525.00)	Aaa / NR AAA	3.00 1.98
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	99.45 0.56%	24,861,375.00 260.42	0.23% (138,625.00)	Aaa / NR AAA	3.00 2.11
3134GXDZ4	FNMA 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	99.49 0.61%	49,743,200.00 78,750.00	0.47% (256,800.00)	Aaa / NR AAA	3.16 2.40
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	99.51 0.64%	49,754,200.00 19,333.33	0.47% (245,800.00)	Aaa / NR AAA	3.18 2.04
3135G0X24	FNMA Note 1.625% Due 01/07/2025	50,000,000.00	01/10/2020 1.69%	49,840,500.00 49,895,590.46	103.39 0.58%	51,694,250.00 189,583.33	0.49% 1,798,659.54	Aaa / AA+ AAA	3.27 3.18
3133EMVS8	FFCB Callable Note Cont 4/14/2023 0.690% Due 04/14/2025	25,000,000.00	04/14/2021 0.69%	25,000,000.00 25,000,000.00	100.20 0.56%	25,051,075.00 80,020.83	0.24% 51,075.00	Aaa / AA+ AAA	3.54 2.67
3134GVU55	FHLMC Callable Note Qtrly 5/19/2021 0.750% Due 05/19/2025	25,000,000.00	05/19/2020 0.75%	25,000,000.00 25,000,000.00	99.91 0.78%	24,976,875.00 68,750.00	0.23% (23,125.00)	Aaa / NR AAA	3.64 1.49
3134GVB31	FHLMC Callable Note Qtrly 5/28/2021 0.750% Due 05/28/2025	75,000,000.00	Various 0.75%	74,995,000.00 74,996,334.43	99.85 1.67%	74,888,250.00 192,187.50	0.70% (108,084.43)	Aaa / NR AAA	3.66 0.16
3136G4WV1	FNMA Callable Note Qtrly 6/16/2022 0.750% Due 06/16/2025	50,000,000.00	06/16/2020 0.75%	50,000,000.00 50,000,000.00	99.98 0.75%	49,992,400.00 109,375.00	0.47% (7,600.00)	Aaa / AA+ AAA	3.71 2.16
3136G4YU1	FNMA Callable Note Qtrly 7/15/2021 0.730% Due 07/15/2025	30,000,000.00	07/15/2020 0.73%	30,000,000.00 30,000,000.00	99.79 0.79%	29,936,100.00 46,233.33	0.28% (63,900.00)	Aaa / AA+ AAA	3.79 1.97
3136G4A37	FNMA Callable Note Qtrly 1/28/2022 0.670% Due 07/28/2025	20,000,000.00	07/28/2020 0.67%	20,000,000.00 20,000,000.00	99.66 0.76%	19,931,340.00 23,450.00	0.19% (68,660.00)	Aaa / AA+ AAA	3.83 2.33

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3136G4D75	FNMA Callable Note Qtrly 7/29/2022 0.600% Due 07/29/2025	50,000,000.00	07/29/2020 0.60%	50,000,000.00 50,000,000.00	99.19 0.81%	49,595,400.00 51,666.66	0.46% (404,600.00)	Aaa / NR AAA	3.83 2.80
3136G4B77	FNMA Callable Note Qtrly 8/4/2021 0.700% Due 08/04/2025	25,000,000.00	08/04/2020 0.70%	25,000,000.00 25,000,000.00	99.69 0.78%	24,923,025.00 27,708.33	0.23% (76,975.00)	Aaa / AA+ AAA	3.85 2.17
3136G4J46	FNMA Callable Note Qtrly 8/12/2022 0.570% Due 08/12/2025	25,000,000.00	08/12/2020 0.57%	25,000,000.00 25,000,000.00	99.47 0.71%	24,867,900.00 19,395.83	0.23% (132,100.00)	Aaa / AA+ AAA	3.87 2.92
3136G4H63	FNMA Callable Note Annual 8/19/2022 0.550% Due 08/19/2025	25,000,000.00	08/19/2020 0.55%	25,000,000.00 25,000,000.00	99.19 0.76%	24,797,000.00 16,041.67	0.23% (203,000.00)	Aaa / AA+ AAA	3.89 2.97
3136G4V34	FNMA Callable Note 1X 8/26/2022 0.550% Due 08/26/2025	25,000,000.00	08/26/2020 0.55%	25,000,000.00 25,000,000.00	99.50 0.68%	24,874,075.00 13,368.06	0.23% (125,925.00)	Aaa / AA+ AAA	3.91 3.02
3136G4S53	FNMA Callable Note Qtrly 8/27/2021 0.650% Due 08/27/2025	25,000,000.00	08/27/2020 0.65%	25,000,000.00 25,000,000.00	99.55 0.77%	24,887,375.00 15,347.22	0.23% (112,625.00)	Aaa / AA+ AAA	3.91 2.46
3130AK5E2	FHLB Note 0.375% Due 09/04/2025	5,000,000.00	09/11/2020 0.44%	4,985,000.00 4,988,174.82	98.34 0.81%	4,917,000.00 1,406.25	0.05% (71,174.82)	Aaa / AA+ AAA	3.93 3.89
3133EMAU6	FFCB Callable Note Cont 9/22/2022 0.500% Due 09/22/2025	40,000,000.00	09/24/2020 0.50%	40,000,000.00 40,000,000.00	98.65 0.85%	39,460,760.00 5,000.00	0.37% (539,240.00)	Aaa / AA+ AAA	3.98 3.20
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	10,000,000.00	11/04/2020 0.51%	9,936,300.00 9,948,118.78	98.34 0.80%	9,833,530.00 833.33	0.09% (114,588.78)	Aaa / AA+ AAA	3.98 3.94
3136G43L5	FNMA Callable Note Annual 9/30/2022 0.550% Due 09/30/2025	38,400,000.00	09/30/2020 0.55%	38,400,000.00 38,400,000.00	99.34 0.72%	38,145,868.80 586.66	0.36% (254,131.20)	Aaa / AA+ AAA	4.00 3.14
3134GWYS9	FHLMC Callable Note Qtrly 4/15/2021 0.600% Due 10/15/2025	26,000,000.00	01/21/2021 0.60%	26,000,000.00 26,000,000.00	98.94 0.87%	25,724,712.00 71,933.33	0.24% (275,288.00)	Aaa / NR AAA	4.04 2.54
3135G06A6	FNMA Callable Note Qtrly 10/20/2021 0.580% Due 10/20/2025	25,000,000.00	10/20/2020 0.58%	25,000,000.00 25,000,000.00	99.02 0.83%	24,754,775.00 64,847.22	0.23% (245,225.00)	Aaa / AA+ AAA	4.06 2.66
3134GW5H5	FHLMC Callable Note Qtrly 7/28/2022 0.530% Due 10/28/2025	25,000,000.00	10/28/2020 0.53%	25,000,000.00 25,000,000.00	98.63 0.87%	24,657,675.00 23,187.50	0.23% (342,325.00)	Aaa / NR AAA	4.08 4.02
3136G46N8	FNMA Callable Note Qtrly 10/29/2021 0.600% Due 10/29/2025	25,000,000.00	10/29/2020 0.60%	25,000,000.00 25,000,000.00	99.30 0.78%	24,824,025.00 63,333.33	0.23% (175,975.00)	Aaa / AA+ AAA	4.08 2.81
3133EMFS6	FFCB Note 0.460% Due 11/03/2025	16,450,000.00	11/04/2020 0.53%	16,391,602.50 16,402,194.05	98.44 0.85%	16,192,935.85 31,108.78	0.15% (209,258.20)	Aaa / AA+ AAA	4.10 4.03
3135G06G3	FNMA Note 0.500% Due 11/07/2025	23,000,000.00	11/12/2020 0.57%	22,917,660.00 22,932,265.06	98.67 0.83%	22,693,226.00 46,000.00	0.21% (239,039.06)	Aaa / AA+ AAA	4.11 4.04
3135GA3X7	FNMA Callable Note 1X 11/17/2022 0.570% Due 11/17/2025	50,000,000.00	11/17/2020 0.57%	50,000,000.00 50,000,000.00	99.35 0.73%	49,675,650.00 106,083.33	0.47% (324,350.00)	Aaa / AA+ AAA	4.13 3.42
3134GXFA7	FNMA Callable Note Qtrly 11/26/2021 0.650% Due 11/26/2025	25,000,000.00	11/30/2020 0.65%	25,000,000.00 25,000,000.00	99.36 0.81%	24,839,700.00 56,423.61	0.23% (160,300.00)	Aaa / NR AAA	4.16 2.59

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3134GXDM3	FNMA Callable Note Qtrly 12/1/2021 0.620% Due 12/01/2025	25,000,000.00	11/20/2020 0.62%	25,000,000.00 25,000,000.00	99.27 0.80%	24,818,100.00 51,666.67	0.23% (181,900.00)	Aaa / NR AAA	4.17 2.73
3135G06J7	FNMA Callable Note Qtrly 6/10/2021 0.650% Due 12/10/2025	25,000,000.00	12/09/2020 0.65%	25,000,000.00 25,000,000.00	99.17 0.85%	24,791,875.00 50,104.17	0.23% (208,125.00)	Aaa / AA+ AAA	4.20 2.72
3135G06K4	FNMA Callable Note Qtrly 12/17/2021 0.650% Due 12/17/2025	75,000,000.00	12/02/2020 0.65%	75,000,000.00 75,000,000.00	99.31 0.82%	74,481,150.00 140,833.32	0.70% (518,850.00)	Aaa / AA+ AAA	4.22 2.84
3130AKMZ6	FHLB Callable Note Qtrly 1/14/2022 0.510% Due 01/14/2026	25,000,000.00	01/06/2021 0.51%	25,000,000.00 25,000,000.00	98.84 0.79%	24,708,775.00 27,270.83	0.23% (291,225.00)	Aaa / AA+ NR	4.29 3.19
3130AKMY9	FHLB Callable Note Qtrly 7/15/2021 0.550% Due 01/15/2026	25,000,000.00	01/06/2021 0.55%	25,000,000.00 25,000,000.00	98.96 0.80%	24,739,025.00 29,027.78	0.23% (260,975.00)	Aaa / AA+ NR	4.30 2.95
3130AKQ74	FHLB Callable Note Qtrly 7/22/2021 0.625% Due 01/22/2026	25,000,000.00	01/22/2021 0.63%	25,000,000.00 25,000,000.00	99.15 0.83%	24,787,750.00 29,947.92	0.23% (212,250.00)	Aaa / AA+ NR	4.32 2.61
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	99.34 0.86%	24,835,100.00 30,625.00	0.23% (164,900.00)	Aaa / AA+ NR	4.33 2.34
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	99.20 0.74%	49,598,200.00 48,125.00	0.46% (401,800.00)	Aaa / AA+ NR	4.33 2.91
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	99.06 0.84%	24,765,475.00 16,059.03	0.23% (234,525.00)	Aaa / AA+ NR	4.41 2.83
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	99.81 0.79%	49,905,750.00 38,541.67	0.47% (94,250.00)	NR / AA+ NR	4.41 2.12
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	99.07 0.85%	49,535,500.00 30,625.00	0.46% (464,500.00)	Aaa / AA+ NR	4.41 2.82
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	99.49 0.92%	24,872,325.00 12,222.22	0.23% (127,675.00)	Aaa / AA+ AAA	4.44 3.41
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	99.93 1.12%	24,982,375.00 116,111.11	0.23% (17,625.00)	Aaa / AA+ NR	4.58 1.37
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	99.75 1.05%	4,588,592.00 15,972.22	0.04% (11,408.00)	Aaa / AA+ NR	4.65 1.70
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 19,981,401.97	99.62 1.03%	19,924,060.00 65,972.22	0.19% (57,341.97)	Aaa / AA+ AAA	4.65 2.16
3130AMSA1	FHLB Callabe Note 4x 06/24/2026 0.915% Due 06/24/2026	25,000,000.00	06/24/2021 0.92%	25,000,000.00 25,000,000.00	99.69 0.98%	24,921,600.00 61,635.42	0.23% (78,400.00)	Aaa / AA+ AAA	4.73 2.71
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	99.87 1.03%	49,933,000.00 126,388.88	0.47% (67,000.00)	Aaa / AA+ NR	4.74 1.63
3130AMYJ5	FHLB Callable Note Qtrly 06/30/2022 1.000% Due 06/30/2026	25,000,000.00	06/30/2021 1.00%	25,000,000.00 25,000,000.00	99.83 1.04%	24,958,625.00 63,194.44	0.23% (41,375.00)	Aaa / AA+ NR	4.75 2.53

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 30, 2021

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
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	99.87 1.03%	24,967,450.00 47,916.67	0.23% (32,550.00)	Aaa / AA+ NR	4.81 2.63
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	99.67 1.02%	24,916,650.00 40,902.78	0.23% (83,350.00)	Aaa / AA+ NR	4.83 2.85
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	99.48 1.48%	24,869,425.00 21,875.00	0.23% (130,575.00)	Aaa / AA+ AAA	4.91 0.90
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	99.71 1.02%	24,928,325.00 10,000.00	0.23% (71,675.00)	Aaa / AA+ NR	4.96 3.16
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	99.48 1.05%	49,737,550.00 3,916.66	0.47% (262,450.00)	Aaa / AA+ AAA	5.00 3.30
TOTAL Agency		2,962,903,000.00	0.97%	2,966,207,110.74	0.60%	2,979,950,268.18 6,485,318.97	27.94% 13,743,157.44	Aaa / AA+ Aaa	3.06 2.15
Cash									
90JPMC\$03	JP Morgan Chase Bank Deposit	381,775,882.73	Various 0.10%	381,775,882.73 381,775,882.73	1.00 0.10%	381,775,882.73 0.00	3.57% 0.00	NR / NR NR	0.00 0.00
TOTAL Cash		381,775,882.73	0.10%	381,775,882.73	0.10%	381,775,882.73 0.00	3.57% 0.00	NR / NR NR	0.00 0.00
Commercial Paper									
45685QX12	ING (US) Funding LLC Discount CP 0.190% Due 10/01/2021	50,000,000.00	03/29/2021 0.19%	49,950,916.50 50,000,000.00	100.00 0.19%	50,000,000.00 0.00	0.47% 0.00	P-1 / A-1 NR	0.00 0.00
06366GX12	Bank of Montreal Discount CP 0.160% Due 10/01/2021	50,000,000.00	04/07/2021 0.16%	49,960,666.67 50,000,000.00	100.00 0.16%	50,000,000.00 0.00	0.47% 0.00	P-1 / A-1 NR	0.00 0.00
89233GXE1	Toyota Motor Credit Discount CP 0.140% Due 10/14/2021	25,000,000.00	04/26/2021 0.14%	24,983,375.00 24,998,736.11	99.99 0.14%	24,998,736.11 0.00	0.23% 0.00	P-1 / A-1+ F-1	0.04 0.04
09659JXV0	BNP Paribas Discount CP 0.093% Due 10/29/2021	105,000,000.00	Various 0.09%	104,965,854.17 104,992,416.67	99.99 0.09%	104,992,416.67 0.00	0.98% 0.00	P-1 / A-1 F-1+	0.08 0.08
45685QY11	ING (US) Funding LLC Discount CP 0.200% Due 11/01/2021	50,000,000.00	03/29/2021 0.20%	49,939,722.00 49,991,388.86	99.98 0.20%	49,991,388.86 0.00	0.47% 0.00	P-1 / A-1 NR	0.09 0.09
46640PY15	JP Morgan Discount CP 0.190% Due 11/01/2021	50,000,000.00	04/01/2021 0.19%	49,943,527.78 49,991,819.44	99.98 0.19%	49,991,819.44 0.00	0.47% 0.00	P-1 / A-1 F-1+	0.09 0.09
63873JY38	Natixis NY Branch Discount CP 0.170% Due 11/03/2021	50,000,000.00	05/06/2021 0.17%	49,957,263.89 49,992,208.33	99.98 0.17%	49,992,208.33 0.00	0.47% 0.00	P-1 / A-1 F-1	0.09 0.09

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 30, 2021

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
46640PY80	JP Morgan Discount CP 0.190% Due 11/08/2021	50,000,000.00	04/01/2021 0.19%	49,941,680.56 49,989,972.22	99.98 0.19%	49,989,972.22 0.00	0.47% 0.00	P-1 / A-1 F-1+	0.11 0.11
21687AYH0	Rabobank Nederland NV NY Discount CP 0.109% Due 11/17/2021	50,000,000.00	06/21/2021 0.11%	49,977,388.89 49,992,867.64	99.99 0.11%	49,992,867.64 0.00	0.47% 0.00	P-1 / A-1 NR	0.13 0.13
09659BYW4	BNP Paribas Discount CP 0.140% Due 11/30/2021	175,000,000.00	05/19/2021 0.14%	174,867,291.67 174,959,166.67	99.98 0.14%	174,959,166.67 0.00	1.64% 0.00	P-1 / A-1 F-1+	0.17 0.17
09659BZ11	BNP Paribas Discount CP 0.140% Due 12/01/2021	50,000,000.00	05/19/2021 0.14%	49,961,888.89 49,988,138.89	99.98 0.14%	49,988,138.89 0.00	0.47% 0.00	P-1 / A-1 F-1+	0.17 0.17
06366GZF9	Bank of Montreal Discount CP 0.130% Due 12/15/2021	30,000,000.00	06/18/2021 0.13%	29,980,500.00 29,991,875.00	99.97 0.13%	29,991,875.00 0.00	0.28% 0.00	P-1 / A-1 NR	0.21 0.21
45685QZF9	ING (US) Funding LLC Discount CP 0.090% Due 12/15/2021	75,000,000.00	09/22/2021 0.09%	74,984,250.00 74,985,937.50	99.98 0.09%	74,985,937.50 0.00	0.70% 0.00	P-1 / A-1 NR	0.21 0.21
89233GZH2	Toyota Motor Credit Discount CP 0.090% Due 12/17/2021	50,000,000.00	09/23/2021 0.09%	49,989,375.00 49,990,375.00	99.98 0.09%	49,990,375.00 0.00	0.47% 0.00	P-1 / A-1+ F-1	0.21 0.21
45685QZH5	ING (US) Funding LLC Discount CP 0.090% Due 12/17/2021	50,000,000.00	09/24/2021 0.09%	49,989,500.00 49,990,375.00	99.98 0.09%	49,990,375.00 0.00	0.47% 0.00	P-1 / A-1 NR	0.21 0.21
89233GZL3	Toyota Motor Credit Discount CP 0.090% Due 12/20/2021	25,000,000.00	09/27/2021 0.09%	24,994,750.00 24,995,000.00	99.98 0.09%	24,995,000.00 0.00	0.23% 0.00	P-1 / A-1+ F-1	0.22 0.22
89233GZN9	Toyota Motor Credit Discount CP 0.100% Due 12/22/2021	25,000,000.00	09/20/2021 0.10%	24,993,541.67 24,994,305.56	99.98 0.10%	24,994,305.56 0.00	0.23% 0.00	P-1 / A-1+ F-1	0.23 0.23
21687AZT3	Rabobank Nederland NV NY Discount CP 0.120% Due 12/27/2021	25,000,000.00	06/25/2021 0.12%	24,984,583.33 24,992,750.00	99.97 0.12%	24,992,750.00 0.00	0.23% 0.00	P-1 / A-1 NR	0.24 0.24
21687AZX4	Rabobank Nederland NV NY Discount CP 0.120% Due 12/31/2021	25,000,000.00	06/24/2021 0.12%	24,984,166.67 24,992,416.67	99.97 0.12%	24,992,416.67 0.00	0.23% 0.00	P-1 / A-1 NR	0.25 0.25
89233HA38	Toyota Motor Credit Discount CP 0.120% Due 01/03/2022	100,000,000.00	06/24/2021 0.12%	99,935,666.67 99,968,666.67	99.97 0.12%	99,968,666.67 0.00	0.94% 0.00	P-1 / A-1+ F-1	0.26 0.26
06366HAK3	Bank of Montreal Chicago Discount CP 0.100% Due 01/19/2022	50,000,000.00	06/03/2021 0.10%	49,968,055.56 49,984,722.22	99.97 0.10%	49,984,722.22 0.00	0.47% 0.00	P-1 / A-1 NR	0.30 0.30
06366HAX5	Bank of Montreal Chicago Discount CP 0.140% Due 01/31/2022	200,000,000.00	07/14/2021 0.14%	199,843,666.66 199,905,111.11	99.95 0.14%	199,905,111.11 0.00	1.87% 0.00	P-1 / A-1 NR	0.34 0.34
09659KB17	BNP Paribas Discount CP 0.140% Due 02/01/2022	30,000,000.00	07/16/2021 0.14%	29,976,666.67 29,985,650.00	99.95 0.14%	29,985,650.00 0.00	0.28% 0.00	P-1 / A-1 F-1+	0.34 0.34
13607FB39	Canadian Imperial Holdings Discount CP 0.120% Due 02/03/2022	25,000,000.00	08/27/2021 0.12%	24,986,666.75 24,989,583.40	99.96 0.12%	24,989,583.40 0.00	0.23% 0.00	P-1 / A-1 NR	0.35 0.34
09659KB74	BNP Paribas Discount CP 0.140% Due 02/07/2022	25,000,000.00	08/11/2021 0.14%	24,982,500.00 24,987,458.33	99.95 0.14%	24,987,458.33 0.00	0.23% 0.00	P-1 / A-1 F-1+	0.36 0.36

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 30, 2021

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
46640PY80	JP Morgan Discount CP 0.190% Due 11/08/2021	50,000,000.00	04/01/2021 0.19%	49,941,680.56 49,989,972.22	99.98 0.19%	49,989,972.22 0.00	0.47% 0.00	P-1 / A-1 F-1+	0.11 0.11
21687AYH0	Rabobank Nederland NV NY Discount CP 0.109% Due 11/17/2021	50,000,000.00	06/21/2021 0.11%	49,977,388.89 49,992,867.64	99.99 0.11%	49,992,867.64 0.00	0.47% 0.00	P-1 / A-1 NR	0.13 0.13
09659BYW4	BNP Paribas Discount CP 0.140% Due 11/30/2021	175,000,000.00	05/19/2021 0.14%	174,867,291.67 174,959,166.67	99.98 0.14%	174,959,166.67 0.00	1.64% 0.00	P-1 / A-1 F-1+	0.17 0.17
09659BZ11	BNP Paribas Discount CP 0.140% Due 12/01/2021	50,000,000.00	05/19/2021 0.14%	49,961,888.89 49,988,138.89	99.98 0.14%	49,988,138.89 0.00	0.47% 0.00	P-1 / A-1 F-1+	0.17 0.17
06366GZF9	Bank of Montreal Discount CP 0.130% Due 12/15/2021	30,000,000.00	06/18/2021 0.13%	29,980,500.00 29,991,875.00	99.97 0.13%	29,991,875.00 0.00	0.28% 0.00	P-1 / A-1 NR	0.21 0.21
45685QZF9	ING (US) Funding LLC Discount CP 0.090% Due 12/15/2021	75,000,000.00	09/22/2021 0.09%	74,984,250.00 74,985,937.50	99.98 0.09%	74,985,937.50 0.00	0.70% 0.00	P-1 / A-1 NR	0.21 0.21
89233GZH2	Toyota Motor Credit Discount CP 0.090% Due 12/17/2021	50,000,000.00	09/23/2021 0.09%	49,989,375.00 49,990,375.00	99.98 0.09%	49,990,375.00 0.00	0.47% 0.00	P-1 / A-1+ F-1	0.21 0.21
45685QZH5	ING (US) Funding LLC Discount CP 0.090% Due 12/17/2021	50,000,000.00	09/24/2021 0.09%	49,989,500.00 49,990,375.00	99.98 0.09%	49,990,375.00 0.00	0.47% 0.00	P-1 / A-1 NR	0.21 0.21
89233GZL3	Toyota Motor Credit Discount CP 0.090% Due 12/20/2021	25,000,000.00	09/27/2021 0.09%	24,994,750.00 24,995,000.00	99.98 0.09%	24,995,000.00 0.00	0.23% 0.00	P-1 / A-1+ F-1	0.22 0.22
89233GZN9	Toyota Motor Credit Discount CP 0.100% Due 12/22/2021	25,000,000.00	09/20/2021 0.10%	24,993,541.67 24,994,305.56	99.98 0.10%	24,994,305.56 0.00	0.23% 0.00	P-1 / A-1+ F-1	0.23 0.23
21687AZT3	Rabobank Nederland NV NY Discount CP 0.120% Due 12/27/2021	25,000,000.00	06/25/2021 0.12%	24,984,583.33 24,992,750.00	99.97 0.12%	24,992,750.00 0.00	0.23% 0.00	P-1 / A-1 NR	0.24 0.24
21687AZX4	Rabobank Nederland NV NY Discount CP 0.120% Due 12/31/2021	25,000,000.00	06/24/2021 0.12%	24,984,166.67 24,992,416.67	99.97 0.12%	24,992,416.67 0.00	0.23% 0.00	P-1 / A-1 NR	0.25 0.25
89233HA38	Toyota Motor Credit Discount CP 0.120% Due 01/03/2022	100,000,000.00	06/24/2021 0.12%	99,935,666.67 99,968,666.67	99.97 0.12%	99,968,666.67 0.00	0.94% 0.00	P-1 / A-1+ F-1	0.26 0.26
06366HAK3	Bank of Montreal Chicago Discount CP 0.100% Due 01/19/2022	50,000,000.00	06/03/2021 0.10%	49,968,055.56 49,984,722.22	99.97 0.10%	49,984,722.22 0.00	0.47% 0.00	P-1 / A-1 NR	0.30 0.30
06366HAX5	Bank of Montreal Chicago Discount CP 0.140% Due 01/31/2022	200,000,000.00	07/14/2021 0.14%	199,843,666.66 199,905,111.11	99.95 0.14%	199,905,111.11 0.00	1.87% 0.00	P-1 / A-1 NR	0.34 0.34
09659KB17	BNP Paribas Discount CP 0.140% Due 02/01/2022	30,000,000.00	07/16/2021 0.14%	29,976,666.67 29,985,650.00	99.95 0.14%	29,985,650.00 0.00	0.28% 0.00	P-1 / A-1 F-1+	0.34 0.34
13607FB39	Canadian Imperial Holdings Discount CP 0.120% Due 02/03/2022	25,000,000.00	08/27/2021 0.12%	24,986,666.75 24,989,583.40	99.96 0.12%	24,989,583.40 0.00	0.23% 0.00	P-1 / A-1 NR	0.35 0.34
09659KB74	BNP Paribas Discount CP 0.140% Due 02/07/2022	25,000,000.00	08/11/2021 0.14%	24,982,500.00 24,987,458.33	99.95 0.14%	24,987,458.33 0.00	0.23% 0.00	P-1 / A-1 F-1+	0.36 0.36

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 30, 2021

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
89236TFX8	Toyota Motor Credit Corp Note 2.650% Due 04/12/2022	25,000,000.00	04/12/2019 2.67%	24,984,250.00 24,997,226.51	101.28 0.25%	25,320,150.00 311,006.94	0.24% 322,923.49	A1 / A+ A+	0.53 0.53
037833CQ1	Apple Inc Callable Note Cont 4/11/2022 2.300% Due 05/11/2022	10,157,000.00	09/04/2019 1.76%	10,297,065.03 10,185,307.88	101.11 0.20%	10,270,138.82 90,848.72	0.10% 84,830.94	Aa1 / AA+ NR	0.61 0.53
90331HPC1	US Bank NA Callable Note Cont 4/22/2022 2.650% Due 05/23/2022	79,463,000.00	Various 1.32%	81,163,958.67 80,045,088.89	101.37 0.20%	80,554,901.08 748,718.05	0.76% 509,812.19	A1 / AA- AA-	0.64 0.56
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 24,979,527.19	102.01 0.24%	25,501,800.00 151,666.67	0.24% 522,272.81	A1 / A+ A+	0.78 0.78
742718EU9	Procter & Gamble Co Note 2.150% Due 08/11/2022	50,000,000.00	Various 1.87%	50,403,200.00 50,116,267.30	101.72 0.16%	50,859,200.00 149,305.55	0.48% 742,932.70	Aa3 / AA- NR	0.86 0.86
30231GBB7	Exxon Mobil Corp Note 1.902% Due 08/16/2022	5,000,000.00	08/16/2019 1.90%	5,000,000.00 5,000,000.00	101.50 0.19%	5,075,115.00 11,887.50	0.05% 75,115.00	Aa2 / AA- NR	0.88 0.87
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 32,637,887.29	101.84 0.19%	33,136,731.74 44,694.56	0.31% 498,844.45	A1 / A+ A+	0.94 0.93
037833DL1	Apple Inc Note 1.700% Due 09/11/2022	20,000,000.00	09/11/2019 1.71%	19,996,600.00 19,998,929.74	101.46 0.15%	20,292,820.00 18,888.89	0.19% 293,890.26	Aa1 / AA+ NR	0.95 0.94
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	101.68 0.16%	10,651,011.43 11,609.79	0.10% 176,011.43	Aa1 / AA+ NR	0.95 0.86
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 34,987,869.57	101.96 0.30%	35,684,915.00 155,458.33	0.34% 697,045.43	A1 / AA- AA-	1.28 1.18
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 13,125,570.89	102.92 0.33%	13,380,133.00 76,781.25	0.13% 254,562.11	A1 / A+ A+	1.28 1.26
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 01/15/2023	10,000,000.00	03/17/2020 2.04%	10,166,900.00 10,026,444.54	100.73 0.45%	10,073,400.00 62,742.22	0.09% 46,955.46	A2 / A- AA-	1.29 0.29
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 17,253,765.49	103.43 0.35%	17,425,667.38 168,058.80	0.16% 171,901.89	A2 / A- AA-	1.63 1.43
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	99.64 0.83%	49,818,050.00 42,777.78	0.47% (181,950.00)	A2 / A- AA-	2.88 2.84
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	99.73 1.05%	49,863,950.00 31,250.00	0.47% (136,050.00)	A2 / A- AA-	2.92 0.91
				652,442,419.49		654,428,282.31	6.15%	A1 / AA-	1.02
TOTAL Corporate		647,526,000.00	1.81%	649,141,618.78	0.35%	3,021,810.36	5,286,663.53	AA-	0.80

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
Local Gov Investment Pool									
90CAMP\$00	California Asset Mgmt Program CAMP	199,734,528.37	Various 0.05%	199,734,528.37 199,734,528.37	1.00 0.05%	199,734,528.37 0.00	1.87% 0.00	NR / AAA NR	0.00 0.00
TOTAL Local Gov Investment Pool		199,734,528.37	0.05%	199,734,528.37	0.05%	199,734,528.37	1.87%	NR / AAA	0.00
Money Market Fund									
09248U700	Blackrock Liquidity FedFund MMF	1,000,000.00	11/30/2020 0.03%	1,000,000.00 1,000,000.00	1.00 0.03%	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	1,000,000.00	11/30/2020 0.01%	1,000,000.00 1,000,000.00	1.00 0.01%	1,000,000.00 0.00	0.01% 0.00	Aaa / AAA NR	0.00 0.00
608919718	Federated Govt Obligations FD-Prime MMKT Fund	800,000.00	11/30/2020 0.03%	800,000.00 800,000.00	1.00 0.03%	800,000.00 0.00	0.01% 0.00	Aaa / AAA AAA	0.00 0.00
61747C707	Morgan Stanley Liq Govt MMKT	1,000,000.00	11/30/2020 0.02%	1,000,000.00 1,000,000.00	1.00 0.02%	1,000,000.00 0.00	0.01% 0.00	Aaa / AAA AAA	0.00 0.00
09248U7\$0	Blackrock CalTrust MMF	1,000,000.00	12/01/2020 0.04%	1,000,000.00 1,000,000.00	1.00 0.04%	1,000,000.00 0.00	0.01% 0.00	Aaa / AAA NR	0.00 0.00
TOTAL Money Market Fund		4,800,000.00	0.02%	4,800,000.00	0.02%	4,800,000.00	0.04%	Aaa / AAA	0.00
Municipal Bonds									
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	102.18 0.36%	10,218,100.00 24,916.67	0.10% 218,100.00	Aa2 / AA+ AA+	1.38 1.36
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	99.82 0.41%	4,991,200.00 5,021.25	0.05% (8,800.00)	Aa3 / A+ AA-	1.67 1.66
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	100.12 0.34%	15,017,850.00 10,250.00	0.14% 17,850.00	Aaa / AAA AAA	1.84 1.83
13063DRJ9	California State TE-GO 2.400% Due 10/01/2023	26,535,000.00	10/24/2019 1.84%	27,096,480.60 26,820,035.35	104.00 0.40%	27,595,073.25 318,420.00	0.26% 775,037.90	Aa2 / AA- AA	2.00 1.94
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	103.33 0.59%	20,666,800.00 51,366.67	0.19% 666,800.00	Aa2 / AA+ AA+	2.38 2.32
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	100.34 0.52%	5,017,200.00 10,833.33	0.05% 17,200.00	Aa3 / AA- NR	2.67 2.64
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	99.47 0.71%	5,968,200.00 9,906.00	0.06% (31,800.00)	Aa3 / A+ AA-	2.67 2.64

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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	99.77 0.59%	24,943,250.00 21,250.00	0.23% (56,750.00)	Aaa / AAA AAA	2.84 2.81
60412AVT7	Minnesota State Taxable- GO 0.500% Due 08/01/2024	15,000,000.00	08/25/2020 0.48%	15,012,150.00 15,008,751.04	99.58 0.65%	14,936,700.00 12,500.00	0.14% (72,051.04)	Aa1 / AAA AAA	2.84 2.81
64990FD43	NY State Dorm Auth Tax Rev TE - REV 0.887% Due 03/15/2025	5,000,000.00	06/23/2021 0.89%	5,000,000.00 5,000,000.00	100.28 0.80%	5,014,100.00 12,073.06	0.05% 14,100.00	NR / AA+ AA+	3.46 3.39
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	100.13 0.80%	5,006,400.00 14,000.00	0.05% 6,400.00	Aa3 / AA- NR	3.67 3.60
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	99.44 0.70%	39,777,200.00 73,333.33	0.37% (222,800.00)	Aaa / AAA AAA	3.67 3.62
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	98.80 0.88%	10,729,571.40 19,910.00	0.10% (130,428.60)	Aaa / AAA AAA	3.67 3.61
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	99.89 0.95%	4,994,350.00 14,998.75	0.05% (5,650.00)	Aa3 / A+ AA-	3.67 3.59
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 5,355,443.20	115.98 1.05%	5,340,694.80 73,897.46	0.05% (14,748.40)	Aaa / AAA AA+	3.71 3.37
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	99.23 0.86%	24,808,500.00 27,500.00	0.23% (191,500.00)	Aaa / AAA AAA	3.84 3.77
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	98.71 1.01%	5,187,368.15 5,868.08	0.05% (67,631.85)	Aa2 / AA+ AA	3.84 3.77
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	99.83 1.22%	4,991,700.00 16,156.39	0.05% (8,300.00)	NR / AA+ AA+	4.46 4.32
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	99.56 1.22%	5,575,136.00 20,438.60	0.05% (24,864.00)	Aa3 / A+ AA-	4.67 4.52
TOTAL Municipal Bonds		238,855,000.00	0.92%	240,287,785.45 239,899,229.59	0.67%	240,779,393.60 742,639.59	2.26% 880,164.01	Aa1 / AAA Aaa	2.99 2.93
Negotiable CD									
89114W6E0	Toronto Dominion Yankee CD 0.160% Due 10/04/2021	20,000,000.00	04/06/2021 0.16%	20,000,000.00 20,000,000.00	100.00 0.10%	20,000,140.00 15,822.22	0.19% 140.00	P-1 / A-1 F-1+	0.01 0.01
89114W6F7	Toronto Dominion Yankee CD 0.160% Due 10/05/2021	25,000,000.00	04/06/2021 0.16%	25,000,000.00 25,000,000.00	100.00 0.10%	25,000,225.00 19,777.78	0.23% 225.00	P-1 / A-1 F-1+	0.01 0.01
89114W6S9	Toronto Dominion Yankee CD 0.140% Due 10/07/2021	25,000,000.00	04/12/2021 0.14%	25,000,000.00 25,000,000.00	100.00 0.09%	25,000,225.00 16,722.22	0.23% 225.00	P-1 / A-1 F-1+	0.02 0.02
89114W6G5	Toronto Dominion Yankee CD 0.160% Due 10/08/2021	50,000,000.00	04/06/2021 0.16%	50,000,000.00 50,000,000.00	100.00 0.09%	50,000,750.00 39,555.56	0.47% 750.00	P-1 / A-1 F-1+	0.02 0.02

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89114W6H3	Toronto Dominion Yankee CD 0.160% Due 10/13/2021	30,000,000.00	04/06/2021 0.16%	30,000,000.00 30,000,000.00	100.00 0.09%	30,000,750.00 23,733.33	0.28% 750.00	P-1 / A-1 F-1+	0.04 0.04
78012UYM1	Royal Bank of Canada Yankee CD 0.240% Due 10/15/2021	25,000,000.00	10/15/2020 0.24%	25,000,000.00 25,000,000.00	100.00 0.24%	25,000,000.00 58,500.00	0.23% 0.00	P-1 / A-1+ F-1+	0.04 0.04
13606CRP1	Canadian Imperial Bank Comm NY Yankee CD 0.170% Due 10/29/2021	50,000,000.00	04/12/2021 0.17%	50,000,000.00 50,000,000.00	100.01 0.08%	50,003,600.00 40,611.11	0.47% 3,600.00	P-1 / A-1 F-1+	0.08 0.08
06367CM46	Bank of Montreal Yankee CD 0.060% Due 10/29/2021	100,000,000.00	09/28/2021 0.06%	100,000,000.00 100,000,000.00	100.00 0.08%	99,998,300.00 500.00	0.94% (1,700.00)	P-1 / A-1 F-1+	0.08 0.08
90275DNP1	UBS Finance Yankee CD 0.180% Due 11/01/2021	25,000,000.00	03/04/2021 0.18%	25,000,000.00 25,000,000.00	100.01 0.10%	25,001,750.00 26,375.00	0.23% 1,750.00	P-1 / A-1 F-1	0.09 0.09
90275DNL0	UBS Finance Yankee CD 0.190% Due 11/30/2021	20,000,000.00	03/02/2021 0.19%	20,000,000.00 20,000,000.00	100.02 0.10%	20,003,000.00 22,483.33	0.19% 3,000.00	P-1 / A-1 F-1+	0.17 0.17
13606CWL4	Canadian Imperial Bank Comm NY Yankee CD 0.090% Due 12/15/2021	50,000,000.00	09/08/2021 0.09%	50,000,000.00 50,000,000.00	100.00 0.10%	50,000,000.00 2,875.00	0.47% 0.00	P-1 / A-1 F-1+	0.21 0.21
06052TN71	Bank of America Negotiable CD 0.190% Due 01/04/2022	50,000,000.00	04/09/2021 0.19%	50,000,000.00 50,000,000.00	100.03 0.06%	50,017,300.00 45,388.89	0.47% 17,300.00	P-1 / A-1 F-1+	0.26 0.26
13606CRR7	Canadian Imperial Bank Comm NY Yankee CD 0.190% Due 01/07/2022	25,000,000.00	04/12/2021 0.19%	25,000,000.00 25,000,000.00	100.02 0.11%	25,005,475.00 22,694.44	0.23% 5,475.00	P-1 / A-1 F-1+	0.27 0.27
89114WAK1	Toronto Dominion Yankee CD 0.180% Due 01/19/2022	150,000,000.00	05/07/2021 0.18%	150,000,000.00 150,000,000.00	100.02 0.11%	150,032,250.00 110,250.00	1.40% 32,250.00	P-1 / A-1 F-1+	0.30 0.30
13606CTP9	Canadian Imperial Bank Comm NY Yankee CD 0.120% Due 01/19/2022	50,000,000.00	06/01/2021 0.12%	50,000,000.00 50,000,000.00	100.00 0.11%	50,001,500.00 20,333.33	0.47% 1,500.00	P-1 / A-1 F-1+	0.30 0.30
06366HB14	Bank of Montreal Chicago Yankee CD 0.110% Due 02/01/2022	50,000,000.00	06/04/2021 0.22%	49,963,027.78 49,981,208.33	99.99 0.14%	49,995,000.00 18,180.56	0.47% 13,791.67	P-1 / A-1 F-1+	0.34 0.34
06367CBY2	Bank of Montreal Chicago Yankee CD 0.210% Due 03/01/2022	50,000,000.00	03/02/2021 0.21%	50,000,000.00 50,000,000.00	100.03 0.14%	50,014,700.00 62,125.00	0.47% 14,700.00	P-1 / A-1 F-1+	0.42 0.42
90275DNQ9	UBS Finance Yankee CD 0.220% Due 03/04/2022	25,000,000.00	03/04/2021 0.22%	25,000,000.00 25,000,000.00	100.00 0.22%	25,000,000.00 32,236.11	0.23% 0.00	P-1 / A-1 F-1	0.42 0.42
06367CEM5	Bank of Montreal Chicago Yankee CD 0.200% Due 03/04/2022	40,000,000.00	04/22/2021 0.20%	40,000,000.00 40,000,000.00	100.03 0.14%	40,010,280.00 36,000.00	0.37% 10,280.00	P-1 / A-1 F-1+	0.42 0.42
87019V3J4	Swedbank Yankee CD 0.120% Due 03/07/2022	25,000,000.00	09/22/2021 0.12%	25,000,000.00 25,000,000.00	99.99 0.14%	24,998,025.00 750.00	0.23% (1,975.00)	P-1 / A-1 F-1+	0.43 0.43
89114WH40	Toronto Dominion Yankee CD 0.140% Due 03/30/2022	50,000,000.00	09/28/2021 0.14%	50,000,000.00 50,000,000.00	99.99 0.02%	49,994,950.00 583.33	0.47% (5,050.00)	P-1 / A-1+ F-1+	0.50 0.50
89114WH81	Toronto Dominion Yankee CD 0.140% Due 03/30/2022	65,000,000.00	09/30/2021 0.14%	65,000,000.00 65,000,000.00	100.00 0.14%	65,000,000.00 252.78	0.61% 0.00	P-1 / A-1+ F-1+	0.50 0.50

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06367CFP7	Bank of Montreal Chicago Yankee CD 0.220% Due 05/17/2022	25,000,000.00	05/21/2021 0.22%	25,000,000.00 25,000,000.00	100.04 0.16%	25,010,125.00 20,319.44	0.23% 10,125.00	P-1 / A-1 F-1+	0.63 0.63
06417MPY5	Bank of Nova Scotia Houston Yankee CD 0.200% Due 05/19/2022	50,000,000.00	05/24/2021 0.20%	50,000,000.00 50,000,000.00	100.03 0.15%	50,015,350.00 36,111.11	0.47% 15,350.00	P-1 / A-1 F-1+	0.63 0.63
78012UT21	Royal Bank of Canada Yankee CD 0.160% Due 05/25/2022	50,000,000.00	08/26/2021 0.16%	50,000,000.00 50,000,000.00	100.01 0.15%	50,002,600.00 8,000.00	0.47% 2,600.00	P-1 / A-1+ F-1+	0.65 0.65
06417MPV1	Bank of Nova Scotia Houston Yankee CD 0.220% Due 05/31/2022	100,000,000.00	05/19/2021 0.22%	100,000,000.00 100,000,000.00	100.04 0.16%	100,042,300.00 82,500.00	0.94% 42,300.00	P-1 / A-1 F-1+	0.67 0.67
89114WBY0	Toronto Dominion Yankee CD 0.180% Due 06/30/2022	75,000,000.00	06/10/2021 0.18%	75,000,000.00 75,000,000.00	100.01 0.17%	75,005,025.00 42,375.00	0.70% 5,025.00	P-1 / A-1+ F-1+	0.75 0.75
78012UP66	Royal Bank of Canada Yankee CD 0.200% Due 06/30/2022	35,000,000.00	06/29/2021 0.20%	35,000,000.00 35,000,000.00	100.02 0.17%	35,007,630.00 18,277.78	0.33% 7,630.00	P-1 / A-1+ F-1+	0.75 0.75
78012UP90	Royal Bank of Canada Yankee CD 0.200% Due 06/30/2022	40,000,000.00	07/01/2021 0.20%	40,000,000.00 40,000,000.00	100.02 0.17%	40,008,720.00 20,888.89	0.37% 8,720.00	P-1 / A-1+ F-1+	0.75 0.75
13606CVX9	Canadian Imperial Bank Comm NY Yankee CD 0.170% Due 06/30/2022	50,000,000.00	08/19/2021 0.17%	50,000,000.00 50,000,000.00	99.99 0.18%	49,995,800.00 10,152.78	0.47% (4,200.00)	P-1 / A-1 F-1+	0.75 0.75
89114WFW0	Toronto Dominion Yankee CD 0.155% Due 06/30/2022	25,000,000.00	09/15/2021 0.15%	25,000,000.00 25,000,000.00	100.00 0.17%	25,000,000.00 1,722.22	0.23% 0.00	P-1 / A-1+ F-1+	0.75 0.75
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	99.98 0.18%	49,991,950.00 25,777.78	0.47% (8,050.00)	P-1 / A-1 F-1+	0.75 0.75
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	100.01 0.17%	50,003,350.00 28,500.00	0.47% 3,350.00	P-1 / A-1 F-1+	0.75 0.75
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	100.02 0.17%	100,021,900.00 52,222.22	0.94% 21,900.00	P-1 / A-1+ F-1+	0.75 0.75
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	100.02 0.18%	35,005,285.00 16,722.22	0.33% 5,285.00	P-1 / A-1 F-1+	0.84 0.83
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	100.02 0.18%	25,004,000.00 6,805.56	0.23% 4,000.00	P-1 / A-1+ F-1+	0.84 0.83
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	100.02 0.18%	80,012,800.00 20,000.00	0.75% 12,800.00	P-1 / A-1 F-1+	0.84 0.83

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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	100.00 0.19%	39,999,640.00 9,077.78	0.37% (360.00)	P-1 / A-1 F-1+	0.84 0.83
				1,829,963,027.78		1,830,204,695.00	17.13%	Aaa / AA+	0.47
TOTAL Negotiable CD		1,830,000,000.00	0.17%	1,829,981,208.33	0.14%	1,015,202.77	223,486.67	Aaa	0.47
Supranational									
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 50,720,192.51	101.48 0.20%	50,740,950.00 41,319.44	0.48% 20,757.49	Aaa / AAA AAA	0.96 0.95
4581X0DA3	Inter-American Dev Bank Note 2.500% Due 01/18/2023	94,700,000.00	Various 1.90%	96,469,012.00 95,409,308.40	102.98 0.21%	97,519,219.00 480,076.39	0.92% 2,109,910.60	Aaa / AAA NR	1.30 1.28
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 14,787,165.38	102.69 0.30%	15,146,863.50 78,359.38	0.14% 359,698.12	Aaa / AAA AAA	1.72 1.69
459058GL1	Intl. Bank Recon & Development Note 3.000% Due 09/27/2023	63,846,000.00	Various 1.86%	66,560,348.76 65,232,650.83	105.27 0.34%	67,209,407.28 21,281.99	0.63% 1,976,756.45	Aaa / AAA NR	1.99 1.95
4581X0CC0	Inter-American Dev Bank Note 3.000% Due 10/04/2023	50,000,000.00	Various 2.13%	51,685,788.30 50,828,555.33	105.33 0.34%	52,664,350.00 737,500.00	0.50% 1,835,794.67	Aaa / NR AAA	2.01 1.94
45950VTU0	International Finance Corp Note 0.290% Due 11/06/2023	25,000,000.00	11/06/2020 0.29%	25,000,000.00 25,000,000.00	99.78 0.40%	24,944,025.00 29,201.39	0.23% (55,975.00)	Aaa / AAA NR	2.10 2.09
4581X0DF2	Inter-American Dev Bank Note 2.625% Due 01/16/2024	84,750,000.00	Various 2.42%	85,504,800.00 85,117,047.88	104.96 0.45%	88,955,295.00 463,476.56	0.84% 3,838,247.12	Aaa / AAA NR	2.30 2.23
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	104.30 0.43%	52,152,050.00 194,013.89	0.49% 2,152,050.00	Aaa / AA AAA	2.34 2.27
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 12,208,156.00	106.04 0.46%	12,585,531.53 39,563.33	0.12% 377,375.53	Aaa / AAA AAA	2.39 2.32
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	104.51 0.45%	52,255,900.00 103,555.56	0.49% 2,255,900.00	Aaa / AAA AAA	2.42 2.35
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 24,979,926.11	104.96 0.48%	26,241,200.00 20,833.33	0.25% 1,261,273.89	Aaa / AAA AAA	2.47 2.40
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 25,702,794.12	102.70 0.56%	25,674,875.00 34,375.00	0.24% (27,919.12)	Aaa / AAA AAA	2.91 2.85
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 49,963,270.07	99.70 0.60%	49,851,950.00 5,555.56	0.47% (111,320.07)	Aaa / AAA NR	2.98 2.95
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	25,000,000.00	10/16/2019 1.44%	24,926,750.00 24,955,456.62	102.31 0.61%	25,578,500.00 157,552.08	0.24% 623,043.38	Aaa / AAA NR	3.05 2.97

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 30, 2021

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
45950VT8	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	99.50 0.55%	24,875,775.00 39,302.08	0.23% (124,225.00)	Aaa / AAA NR	3.10 3.07
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 24,280,351.06	104.71 0.68%	24,179,872.05 103,597.76	0.23% (100,479.01)	Aaa / AAA AAA	3.30 3.18
45950VPR1	International Finance Corp Note 0.350% Due 02/26/2025	25,000,000.00	02/26/2021 0.40%	24,946,250.00 24,954,233.40	98.90 0.68%	24,725,325.00 8,506.94	0.23% (228,908.40)	Aaa / AAA NR	3.41 3.38
459058JB0	Intl. Bank Recon & Development Note 0.625% Due 04/22/2025	50,000,000.00	Various 0.69%	49,857,250.00 49,891,042.63	99.63 0.73%	49,815,000.00 138,020.84	0.47% (76,042.63)	Aaa / AAA NR	3.56 3.50
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	99.76 0.84%	49,877,750.00 88,263.89	0.47% (122,250.00)	NR / NR NR	3.78 3.71
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 24,974,388.83	98.46 0.79%	24,613,975.00 16,406.25	0.23% (360,413.83)	Aaa / AAA AAA	3.83 3.79
459058JL8	Intl. Bank Recon & Development Note 0.500% Due 10/28/2025	44,000,000.00	Various 0.62%	43,762,370.00 43,794,247.55	98.63 0.84%	43,395,836.00 93,500.00	0.41% (398,411.55)	Aaa / AAA AAA	4.08 4.02
45950VPJ9	International Finance Corp Note 0.580% Due 01/15/2026	19,700,000.00	02/12/2021 0.53%	19,748,068.00 19,741,892.41	97.92 1.08%	19,290,791.60 24,121.56	0.18% (451,100.81)	Aaa / AAA NR	4.30 4.22
45950VPK6	International Finance Corp Note 0.450% Due 02/05/2026	25,000,000.00	02/05/2021 0.53%	24,907,500.00 24,919,556.41	97.52 1.03%	24,380,175.00 17,500.00	0.23% (539,381.41)	NR / NR NR	4.35 4.28
45905U5Y6	Intl. Bank Recon & Development Callable Note 1X 2/18/2022 0.600% Due 02/18/2026	75,000,000.00	02/18/2021 0.60%	74,987,500.00 74,989,040.25	98.12 1.04%	73,591,275.00 53,750.00	0.69% (1,397,765.25)	Aaa / AAA NR	4.39 4.09
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	98.53 1.19%	24,631,575.00 55,295.14	0.23% (368,425.00)	Aaa / AAA NR	4.75 3.63
TOTAL Supranational		1,006,708,000.00	1.27%	1,017,422,935.95 1,012,449,275.79	0.57%	1,024,897,465.96 3,044,928.36	9.62% 12,448,190.17	Aaa / AAA Aaa	2.78 2.68
US Treasury									
912828U65	US Treasury Note 1.750% Due 11/30/2021	15,000,000.00	12/09/2016 1.83%	14,944,335.95 14,998,161.89	100.28 0.09%	15,041,595.00 88,217.21	0.14% 43,433.11	Aaa / AA+ AAA	0.17 0.17
9128287C8	US Treasury Note 1.750% Due 07/15/2022	20,000,000.00	11/21/2019 1.57%	20,093,750.00 20,027,824.46	101.30 0.10%	20,260,940.00 74,184.78	0.19% 233,115.54	Aaa / AA+ AAA	0.79 0.79
9128282S8	US Treasury Note 1.625% Due 08/31/2022	10,000,000.00	09/11/2019 1.58%	10,012,500.00 10,003,847.93	101.40 0.10%	10,139,840.00 13,915.75	0.09% 135,992.07	Aaa / AA+ AAA	0.92 0.91

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of September 30, 2021

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
912828P38	US Treasury Note 1.750% Due 01/31/2023	65,000,000.00	Various 2.10%	64,154,882.80 64,706,618.59	102.11 0.17%	66,371,110.00 191,644.02	0.62% 1,664,491.41	Aaa / AA+ AAA	1.34 1.32
912828Q29	US Treasury Note 1.500% Due 03/31/2023	12,000,000.00	09/16/2019 1.75%	11,895,468.76 11,955,825.03	101.96 0.19%	12,235,308.00 494.51	0.11% 279,482.97	Aaa / AA+ AAA	1.50 1.49
912828S35	US Treasury Note 1.375% Due 06/30/2023	20,000,000.00	Various 1.62%	19,831,054.70 19,916,484.39	101.99 0.23%	20,398,440.00 69,497.28	0.19% 481,955.61	Aaa / AA+ AAA	1.75 1.73
912828S92	US Treasury Note 1.250% Due 07/31/2023	20,000,000.00	Various 1.46%	19,841,796.88 19,924,841.00	101.83 0.25%	20,365,620.00 42,119.56	0.19% 440,779.00	Aaa / AA+ AAA	1.83 1.81
912828Y61	US Treasury Note 2.750% Due 07/31/2023	5,000,000.00	10/11/2019 1.58%	5,214,453.10 5,103,135.11	104.55 0.26%	5,227,540.00 23,165.76	0.05% 124,404.89	Aaa / AA+ AAA	1.83 1.79
9128282D1	US Treasury Note 1.375% Due 08/31/2023	40,000,000.00	05/31/2019 1.96%	39,046,875.00 39,571,001.69	102.11 0.27%	40,842,200.00 47,099.45	0.38% 1,271,198.31	Aaa / AA+ AAA	1.92 1.89
912828T91	US Treasury Note 1.625% Due 10/31/2023	25,000,000.00	Various 1.39%	25,234,375.01 25,117,307.17	102.74 0.31%	25,684,575.00 170,006.80	0.24% 567,267.83	Aaa / AA+ AAA	2.08 2.04
9128285Z9	US Treasury Note 2.500% Due 01/31/2024	10,000,000.00	02/01/2019 2.46%	10,016,406.25 10,007,659.25	104.95 0.37%	10,494,530.00 42,119.57	0.10% 486,870.75	Aaa / AA+ AAA	2.34 2.27
912828W71	US Treasury Note 2.125% Due 03/31/2024	15,000,000.00	04/02/2019 2.25%	14,913,281.25 14,956,664.38	104.24 0.42%	15,636,330.00 875.69	0.15% 679,665.62	Aaa / AA+ AAA	2.50 2.44
912828WJ5	US Treasury Note 2.500% Due 05/15/2024	15,000,000.00	06/11/2019 1.91%	15,417,187.50 15,221,804.69	105.38 0.44%	15,806,250.00 141,644.02	0.15% 584,445.31	Aaa / AA+ AAA	2.62 2.53
912828XX3	US Treasury Note 2.000% Due 06/30/2024	50,000,000.00	Various 1.08%	51,432,617.19 51,223,815.06	104.17 0.47%	52,084,000.00 252,717.40	0.49% 860,184.94	Aaa / AA+ AAA	2.75 2.67
912828Y87	US Treasury Note 1.750% Due 07/31/2024	10,000,000.00	05/04/2020 0.34%	10,594,921.88 10,397,126.68	103.57 0.48%	10,357,030.00 29,483.70	0.10% (40,096.68)	Aaa / AA+ AAA	2.84 2.76
912828D56	US Treasury Note 2.375% Due 08/15/2024	10,000,000.00	08/29/2019 1.39%	10,471,484.38 10,272,800.39	105.36 0.50%	10,535,550.00 30,332.88	0.10% 262,749.61	Aaa / AA+ AAA	2.88 2.78
912828Z52	US Treasury Note 1.375% Due 01/31/2025	30,000,000.00	Various 0.65%	31,051,757.83 30,717,013.97	102.50 0.62%	30,748,830.00 69,497.28	0.29% 31,816.03	Aaa / AA+ AAA	3.34 3.25
912828J27	US Treasury Note 2.000% Due 02/15/2025	20,000,000.00	04/28/2020 0.37%	21,546,875.00 21,087,398.45	104.57 0.63%	20,914,840.00 51,086.96	0.20% (172,558.45)	Aaa / AA+ AAA	3.38 3.27
912828ZF0	US Treasury Note 0.500% Due 03/31/2025	15,000,000.00	04/13/2020 0.42%	15,059,179.70 15,041,683.66	99.42 0.67%	14,912,700.00 206.04	0.14% (128,983.66)	Aaa / AA+ AAA	3.50 3.46
912828ZL7	US Treasury Note 0.375% Due 04/30/2025	15,000,000.00	06/01/2020 0.33%	15,036,328.13 15,026,466.48	98.86 0.70%	14,829,495.00 23,539.40	0.14% (196,971.48)	Aaa / AA+ AAA	3.58 3.55
912828ZW3	US Treasury Note 0.250% Due 06/30/2025	175,000,000.00	Various 0.66%	172,001,953.13 172,344,925.39	98.19 0.74%	171,834,950.00 110,563.85	1.61% (509,975.39)	Aaa / AA+ AAA	3.75 3.72

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund
As of September 30, 2021

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
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	50,000,000.00	Various 0.71%	49,020,507.81 49,134,483.37	98.05 0.77%	49,027,350.00 21,059.78	0.46% (107,133.37)	Aaa / AA+ AAA	3.84 3.80
91282CAM3	US Treasury Note 0.250% Due 09/30/2025	135,000,000.00	Various 0.72%	132,286,328.14 132,492,463.35	97.82 0.80%	132,057,405.00 927.19	1.24% (435,058.35)	Aaa / AA+ AAA	4.00 3.97
91282CAT8	US Treasury Note 0.250% Due 10/31/2025	35,000,000.00	05/28/2021 0.67%	34,362,890.63 34,412,535.52	97.68 0.83%	34,186,530.00 36,616.85	0.32% (226,005.52)	Aaa / AA+ AAA	4.09 4.04
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	30,000,000.00	05/28/2021 0.69%	29,587,500.00 29,619,057.38	98.06 0.85%	29,417,580.00 37,807.38	0.28% (201,477.38)	Aaa / AA+ AAA	4.17 4.12
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	33,000,000.00	01/27/2021 0.39%	32,971,640.63 32,975,534.33	97.95 0.87%	32,323,236.00 31,273.78	0.30% (652,298.33)	Aaa / AA+ AAA	4.25 4.20
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	25,000,000.00	04/12/2021 0.86%	24,424,804.68 24,481,177.10	97.82 0.89%	24,454,100.00 15,794.84	0.23% (27,077.10)	Aaa / AA+ AAA	4.34 4.28
91282CBQ3	US Treasury Note 0.500% Due 02/28/2026	25,000,000.00	04/12/2021 0.87%	24,554,687.50 24,597,645.30	98.27 0.90%	24,568,350.00 10,704.42	0.23% (29,295.30)	Aaa / AA+ AAA	4.42 4.35
91282CBW0	US Treasury Note 0.750% Due 04/30/2026	50,000,000.00	05/26/2021 0.77%	49,945,312.50 49,949,201.39	99.19 0.93%	49,595,700.00 156,929.35	0.47% (353,501.39)	Aaa / AA+ AAA	4.58 4.48
91282CCF6	US Treasury Note 0.750% Due 05/31/2026	50,000,000.00	06/09/2021 0.74%	50,015,625.00 50,014,644.68	99.12 0.94%	49,560,550.00 126,024.59	0.46% (454,094.68)	Aaa / AA+ AAA	4.67 4.56
9128286X3	US Treasury Note 2.125% Due 05/31/2026	25,000,000.00	06/09/2021 0.74%	26,694,335.94 26,588,031.98	105.41 0.94%	26,353,525.00 178,534.84	0.25% (234,506.98)	Aaa / AA+ AAA	4.67 4.42
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	50,000,000.00	Various 0.91%	49,314,453.06 49,320,317.64	98.36 0.97%	49,179,700.00 52,649.46	0.46% (140,617.64)	Aaa / AA+ AAA	4.84 4.74
91282CCW9	US Treasury Note 0.750% Due 08/31/2026	25,000,000.00	09/24/2021 0.90%	24,819,335.94 24,820,037.74	98.88 0.98%	24,720,700.00 16,056.63	0.23% (99,337.74)	Aaa / AA+ AAA	4.92 4.81
TOTAL US Treasury		1,130,000,000.00	0.99%	1,125,808,906.27 1,126,027,535.44	0.65%	1,130,166,399.00 2,156,791.02	10.59% 4,138,863.56	Aaa / AA+ Aaa	3.41 3.35
TOTAL PORTFOLIO		10,627,150,856.14	0.73%	10,645,749,307.37 10,634,422,379.41	0.39%	10,672,473,891.45 16,648,472.27	100.00% 38,051,512.04	Aaa / AA+ Aaa	1.85 1.49
TOTAL MARKET VALUE PLUS ACCRUALS						10,689,122,363.72			

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of September 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/01/2021	48130UYC3	50,000,000.00	JPMorgan Chase Callable Note 2X 09/01/2022 0.75% Due: 08/30/2024	100.000	0.75%	50,000,000.00	0.00	50,000,000.00	0.00
Purchase	09/01/2021	90CAMP\$00	8,791.84	California Asset Mgmt Program CAMP	1.000	0.05%	8,791.84	0.00	8,791.84	0.00
Purchase	09/03/2021	09659BW71	70,000,000.00	BNP Paribas Discount CP 0.06% Due: 09/07/2021	99.999	0.06%	69,999,533.33	0.00	69,999,533.33	0.00
Purchase	09/07/2021	21687AW82	75,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/08/2021	100.000	0.07%	74,999,854.17	0.00	74,999,854.17	0.00
Purchase	09/08/2021	13606CWL4	50,000,000.00	Canadian Imperial Bank Comm NY Yankee CD 0.09% Due: 12/15/2021	100.000	0.09%	50,000,000.00	0.00	50,000,000.00	0.00
Purchase	09/08/2021	21687AW90	100,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/09/2021	100.000	0.07%	99,999,805.56	0.00	99,999,805.56	0.00
Purchase	09/09/2021	21687AWA7	75,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/10/2021	100.000	0.07%	74,999,854.17	0.00	74,999,854.17	0.00
Purchase	09/10/2021	21687AWD1	100,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/13/2021	99.999	0.07%	99,999,416.67	0.00	99,999,416.67	0.00
Purchase	09/13/2021	21687AWE9	100,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/14/2021	100.000	0.07%	99,999,805.56	0.00	99,999,805.56	0.00
Purchase	09/14/2021	21687AWF6	115,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/15/2021	100.000	0.07%	114,999,776.39	0.00	114,999,776.39	0.00
Purchase	09/15/2021	21687AWG4	135,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/16/2021	100.000	0.07%	134,999,737.49	0.00	134,999,737.49	0.00
Purchase	09/15/2021	89114WFW0	25,000,000.00	Toronto Dominion Yankee CD 0.155% Due: 06/30/2022	100.000	0.15%	25,000,000.00	0.00	25,000,000.00	0.00
Purchase	09/16/2021	21687AWH2	100,000,000.00	FHLB Discount CP 0.07% Due: 09/17/2021	100.000	0.07%	99,999,805.56	0.00	99,999,805.56	0.00
Purchase	09/16/2021	3130ANV64	25,000,000.00	FHLB Callable Note Qtrly 9/16/2022 0.96% Due: 09/16/2026	100.000	0.96%	25,000,000.00	0.00	25,000,000.00	0.00
Purchase	09/17/2021	21687AWL3	80,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/20/2021	99.999	0.07%	79,999,533.33	0.00	79,999,533.33	0.00
Purchase	09/20/2021	21687AWM1	100,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/21/2021	100.000	0.07%	99,999,805.56	0.00	99,999,805.56	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of September 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	09/20/2021	89233GZN9	25,000,000.00	Toyota Motor Credit Discount CP 0.1% Due: 12/22/2021	99.974	0.10%	24,993,541.67	0.00	24,993,541.67	0.00
Purchase	09/21/2021	21687AWN9	100,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/22/2021	100.000	0.07%	99,999,805.56	0.00	99,999,805.56	0.00
Purchase	09/22/2021	21687AWP4	75,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/23/2021	100.000	0.07%	74,999,854.17	0.00	74,999,854.17	0.00
Purchase	09/22/2021	45685QZF9	75,000,000.00	ING (US) Funding LLC Discount CP 0.09% Due: 12/15/2021	99.979	0.09%	74,984,250.00	0.00	74,984,250.00	0.00
Purchase	09/22/2021	87019V3J4	25,000,000.00	Swedbank Yankee CD 0.12% Due: 03/07/2022	100.000	0.12%	25,000,000.00	0.00	25,000,000.00	0.00
Purchase	09/23/2021	4581X0DZ8	50,000,000.00	Inter-American Dev Bank Note 0.5% Due: 09/23/2024	99.926	0.52%	49,963,000.00	0.00	49,963,000.00	0.00
Purchase	09/23/2021	89233GZH2	50,000,000.00	Toyota Motor Credit Discount CP 0.09% Due: 12/17/2021	99.979	0.09%	49,989,375.00	0.00	49,989,375.00	0.00
Purchase	09/24/2021	45685QZH5	50,000,000.00	ING (US) Funding LLC Discount CP 0.09% Due: 12/17/2021	99.979	0.09%	49,989,500.00	0.00	49,989,500.00	0.00
Purchase	09/24/2021	91282CCW9	25,000,000.00	US Treasury Note 0.75% Due: 08/31/2026	99.277	0.90%	24,819,335.94	12,430.94	24,831,766.88	0.00
Purchase	09/27/2021	09659CBU1	50,000,000.00	BNP Paribas Discount CP 0.12% Due: 02/28/2022	99.949	0.12%	49,974,333.33	0.00	49,974,333.33	0.00
Purchase	09/27/2021	254683CP8	17,000,000.00	Discover Card Execution Trust 2021-A1 A1 0.58% Due: 09/15/2026	99.979	0.59%	16,996,360.30	0.00	16,996,360.30	0.00
Purchase	09/27/2021	89233GZL3	25,000,000.00	Toyota Motor Credit Discount CP 0.09% Due: 12/20/2021	99.979	0.09%	24,994,750.00	0.00	24,994,750.00	0.00
Purchase	09/27/2021	89239BAB7	22,500,000.00	Toyota Auto Receivables Trust 2021-C A2 0.2% Due: 05/15/2024	99.992	0.21%	22,498,299.00	0.00	22,498,299.00	0.00
Purchase	09/27/2021	89239BAC5	24,000,000.00	Toyota Auto Receivables Trust 2021-C A3 0.43% Due: 01/15/2026	99.992	0.43%	23,998,087.20	0.00	23,998,087.20	0.00
Purchase	09/28/2021	06367CM46	100,000,000.00	Bank of Montreal Yankee CD 0.06% Due: 10/29/2021	100.000	0.06%	100,000,000.00	0.00	100,000,000.00	0.00
Purchase	09/28/2021	21687AWV1	150,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/29/2021	100.000	0.07%	149,999,708.33	0.00	149,999,708.33	0.00
Purchase	09/28/2021	3133EM6E7	25,000,000.00	FFCB Callable Note Cont 09/28/2022 0.94% Due: 09/28/2026	100.000	0.94%	25,000,000.00	0.00	25,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of September 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	09/28/2021	3133EM6E7	25,000,000.00	FFCB Callable Note Cont 09/28/2022 0.94% Due: 09/28/2026	100.000	0.94%	25,000,000.00	0.00	25,000,000.00	0.00
Purchase	09/28/2021	89114WH40	50,000,000.00	Toronto Dominion Yankee CD 0.14% Due: 03/30/2022	100.000	0.14%	50,000,000.00	0.00	50,000,000.00	0.00
Purchase	09/28/2021	91282CCP4	25,000,000.00	US Treasury Note 0.625% Due: 07/31/2026	98.285	0.99%	24,571,289.00	25,051.01	24,596,340.01	0.00
Purchase	09/29/2021	21687AWW9	150,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/30/2021	100.000	0.07%	149,999,708.33	0.00	149,999,708.33	0.00
Purchase	09/30/2021	89114WH81	65,000,000.00	Toronto Dominion Yankee CD 0.14% Due: 03/30/2022	100.000	0.14%	65,000,000.00	0.00	65,000,000.00	0.00
Subtotal			2,403,508,791.84				2,402,776,917.46	37,481.95	2,402,814,399.41	0.00
TOTAL ACQUISITIONS			2,403,508,791.84				2,402,776,917.46	37,481.95	2,402,814,399.41	0.00
DISPOSITIONS										
Call	09/23/2021	89236TGG4	25,000,000.00	Toyota Motor Credit Corp Callable Note 1X 9/23/2021 2.1% Due: 09/23/2022	100.000	2.10%	25,000,000.00	0.00	25,000,000.00	0.00
Call	09/27/2021	45818WCR5	25,000,000.00	Inter-American Dev Bank Callable Note 1X 9/27/2021 1.95% Due: 09/27/2023	100.000	1.95%	25,000,000.00	0.00	25,000,000.00	0.00
Call	09/28/2021	3134GWTLO	25,000,000.00	FHLMC Callable Note Qtrly 9/28/2021 0.3% Due: 09/28/2023	100.000	0.30%	25,000,000.00	0.00	25,000,000.00	0.00
Subtotal			75,000,000.00				75,000,000.00	0.00	75,000,000.00	0.00
Maturity	09/01/2021	74433GW10	50,000,000.00	Prudential Funding Discount CP 0.06% Due: 09/01/2021	100.000		50,000,000.00	0.00	50,000,000.00	0.00
Maturity	09/01/2021	78012UYB5	25,000,000.00	Royal Bank of Canada Yankee CD 0.22% Due: 09/01/2021	100.000		25,000,000.00	51,333.33	25,051,333.33	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of September 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	09/01/2021	89114W6N0	50,000,000.00	Toronto Dominion Yankee CD 0.14% Due: 09/01/2021	100.000		50,000,000.00	28,583.35	50,028,583.35	0.00
Maturity	09/02/2021	21687AW25	25,000,000.00	Rabobank Nederland NV NY Discount CP 0.135% Due: 09/02/2021	99.945		25,000,000.00	0.00	25,000,000.00	0.00
Maturity	09/03/2021	06417MMS1	65,000,000.00	Bank of Nova Scotia Houston Yankee CD 0.25% Due: 09/03/2021	100.000		65,000,000.00	120,520.86	65,120,520.86	0.00
Maturity	09/07/2021	09659BW71	70,000,000.00	BNP Paribas Discount CP 0.06% Due: 09/07/2021	99.999		70,000,000.00	0.00	70,000,000.00	0.00
Maturity	09/07/2021	21687AW74	30,000,000.00	Rabobank Nederland NV NY Discount CP 0.135% Due: 09/07/2021	99.943		30,000,000.00	0.00	30,000,000.00	0.00
Maturity	09/08/2021	06417MMY8	50,000,000.00	Bank of Nova Scotia Houston Yankee CD 0.24% Due: 09/08/2021	100.000		50,000,000.00	88,333.35	50,088,333.35	0.00
Maturity	09/08/2021	21687AW82	110,000,000.00	Rabobank Nederland NV NY Discount CP 0.103% Due: 09/08/2021	99.971		110,000,000.00	0.00	110,000,000.00	0.00
Maturity	09/09/2021	02665WBG5	25,000,000.00	American Honda Finance Note 1.7% Due: 09/09/2021	100.000		25,000,000.00	0.00	25,000,000.00	0.00
Maturity	09/09/2021	21687AW90	100,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/09/2021	100.000		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	09/10/2021	21687AWA7	75,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/10/2021	100.000		75,000,000.00	0.00	75,000,000.00	0.00
Maturity	09/13/2021	21687AWD1	100,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/13/2021	99.999		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	09/14/2021	21687AWE9	100,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/14/2021	100.000		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	09/15/2021	21687AWF6	115,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/15/2021	100.000		115,000,000.00	0.00	115,000,000.00	0.00
Maturity	09/16/2021	21687AWG4	135,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/16/2021	100.000		135,000,000.00	0.00	135,000,000.00	0.00
Maturity	09/17/2021	13606CGQ1	50,000,000.00	Canadian Imperial Bank Comm NY Yankee CD 0.25% Due: 09/17/2021	100.000		50,000,000.00	125,000.00	50,125,000.00	0.00
Maturity	09/17/2021	21687AWH2	100,000,000.00	FHLB Discount CP 0.07% Due: 09/17/2021	100.000		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	09/20/2021	21687AWL3	80,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/20/2021	99.999		80,000,000.00	0.00	80,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund As of September 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	09/20/2021	78012UXT7	25,000,000.00	Royal Bank of Canada Yankee CD 0.25% Due: 09/20/2021	100.000		25,000,000.00	62,500.00	25,062,500.00	0.00
Maturity	09/21/2021	21687AWM1	100,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/21/2021	100.000		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	09/22/2021	21687AWN9	100,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/22/2021	100.000		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	09/23/2021	21687AWP4	75,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/23/2021	100.000		75,000,000.00	0.00	75,000,000.00	0.00
Maturity	09/29/2021	21687AWV1	150,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/29/2021	100.000		150,000,000.00	0.00	150,000,000.00	0.00
Maturity	09/30/2021	06367CCH8	25,000,000.00	Bank of Montreal Chicago Yankee CD 0.18% Due: 09/30/2021	100.000		25,000,000.00	25,750.00	25,025,750.00	0.00
Maturity	09/30/2021	21684XLX2	50,000,000.00	Cooperative Rabobank UA Yankee CD 0.24% Due: 09/30/2021	100.000		50,000,000.00	93,333.35	50,093,333.35	0.00
Maturity	09/30/2021	21687AWW9	150,000,000.00	Rabobank Nederland NV NY Discount CP 0.07% Due: 09/30/2021	100.000		150,000,000.00	0.00	150,000,000.00	0.00
Maturity	09/30/2021	22533TWW2	75,000,000.00	Credit Agricole Discount CP 0.13% Due: 09/30/2021	99.944		75,000,000.00	0.00	75,000,000.00	0.00
Maturity	09/30/2021	45685QWW5	50,000,000.00	ING (US) Funding LLC Discount CP 0.19% Due: 09/30/2021	99.901		50,000,000.00	0.00	50,000,000.00	0.00
Maturity	09/30/2021	63873JWW6	50,000,000.00	Natixis NY Branch Discount CP 0.14% Due: 09/30/2021	99.943		50,000,000.00	0.00	50,000,000.00	0.00
Maturity	09/30/2021	912828T34	25,000,000.00	US Treasury Note 1.125% Due: 09/30/2021	100.000		25,000,000.00	0.00	25,000,000.00	0.00
Subtotal			2,230,000,000.00				2,230,000,000.00	595,354.24	2,230,595,354.24	0.00
TOTAL DISPOSITIONS			2,305,000,000.00				2,305,000,000.00	595,354.24	2,305,595,354.24	0.00



San Miguel Fire & Rescue

Service Beyond Expectations

Staff Report

Date: November 10, 2021
To: Board of Directors
From: Leah Harris, Administrative Officer/Finance Officer
Subject: Quarterly Credit Card Statement Review

Background

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

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

Fiscal Impact

None.

Recommendation

Review of credit card statements for the quarter ended September 30, 2021.



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



SAN MIGUEL CONSOLIDATED FPD

ACCOUNT NUMBER
STATEMENT DATE 07-22-21
TOTAL ACTIVITY \$ 14.99

000005966 01 SP 0.560 106481369625132 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 8/11/2021 Approver Date 8/11/2021

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
07-05	07-04	ADOBE *800-833-6687 ADOBE.LY/ENUS CA PUR ID: BL1438555176 TAX: 0.00	24692161185100384112213	5734	14.99

Justification:
 Monthly Adobe Subscription for fillable and searchable documents and forms creation.

Account:
 1.6150

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
	07-22-21	\$.00	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	\$14.99
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 \$ 0.00 DO NOT REMIT		CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$14.99



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



SAN MIGUEL CONSOLIDATED FPD

ACCOUNT NUMBER _____
 STATEMENT DATE 08-23-21
 TOTAL ACTIVITY \$ 274.62-



000007562 01 SP 0.560 106481382996080 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

4309F8F8198C4FB...

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 8/26/2021 Approver _____ Date 8/26/2021

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-05	08-04	ADOBE *800-833-6687 ADOBE.LY/ENUS CA PUR ID: BL1458298168 TAX: 0.00	24692161216100656384048	5734	14.99
08-06	08-03	CALIFORNIA SPECIAL DISTRI 916-442-7887 CA PUR ID: 101137176325 TAX: 0.00	74202981217027015461811	8641	550.00 CR
08-19	08-18	DOCUSIGN 866-219-4318 WA PUR ID: 44301995 TAX: 0.00	24492151231027443019955	7399	260.39

Account:
 1.6150
 1.6100
 1.6150

Justification:

1. Monthly Adobe Subscription 1.6150
2. Credit for CSDA Conference Cancellation 1.6100
3. DocuSign Subscription for internal use 1.6150

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
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	08-23-21	\$.00	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	\$275.38
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$550.00
		TOTAL ACTIVITY	\$274.62 CR	



SAN MIGUEL CONSOLIDATED FPD



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

ACCOUNT NUMBER _____
 STATEMENT DATE 09-22-21
 TOTAL ACTIVITY \$ 1,364.09



000006524 01 SP 0.530 106481395979516 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 9/28/2021 Approver _____ Date 9/28/2021

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-06	09-04	ADOBE *800-833-6687 ADOBE.LY/ENUS CA PUR ID: BL1478433475 TAX: 0.00	24692161247100750299137	5734	14.99
09-15	09-14	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsnt9jk6m5z TAX: 0.00	24011341257000041697157	4814	1,349.10

Justification:

- 1) Monthly Adobe subscription
- 2) Yearly Zoom payment for ALL USER's Accounts

Account:
 1.6150
 1.6150

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE	\$.00
09-22-21	\$.00	PURCHASES & OTHER CHARGES	\$1,364.09	
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 \$ 0.00 DO NOT REMIT		CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$1,364.09



San Miguel Fire & Rescue

Service Beyond Expectations

Staff Report

Date: November 10, 2021
To: Board of Directors
From: Leah Harris, Administrative Officer/Finance Officer
Subject: Employee Reimbursement Report

Background

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

Discussion

Below is a list of employees who received reimbursement from the District in the quarter ending September 30, 2021:

Employee	Payment Type	Document #	Payment Date	Description	GL Account	Amount
Benton, E.	Check	29734	7/14/2021	Tuition Reimbursement	4.6100	\$ 402.00
Napier, W. B.	Check	29843	8/12/2021	Uniform Reimbursement	1.6150	\$ 440.00
Lawler, A.	Check	29987	9/22/2021	Uniform Reimbursement	1.6150	\$ 600.00

Recommendation

Review of Employee Reimbursement Report for the quarter ended September 30, 2021.



San Miguel Fire & Rescue

Service Beyond Expectations

Staff Report

Date: November 10, 2021
To: Board of Directors
From: Leah Harris, Administrative Officer/Finance Officer
Subject: Resolution 21-15 Workers' Compensation Coverage for Volunteer Workers

Background

The District utilizes volunteers in various District-sponsored programs and functions. Currently, volunteers are covered under workers compensation; however, this Resolution protects the District should a claim exceed excess coverage. This Resolution is at the recommendation of Janet Kiser, the General Manager of PASIS. Volunteers performing such services will continue be considered "employees" for the purpose of workers compensation coverage only.

Fiscal Impact

None.

Recommendation

Adopt Resolution 21-15.

Resolution 21-15

A Resolution of the Board of Directors of The San Miguel Consolidated Fire Protection District Designating Volunteer Workers as “Employees” for the Purpose of Workers Compensation Coverage and Providing Workers Compensation for Volunteer Workers

WHEREAS, the San Miguel Consolidated Fire Protection District (“the District”) has seen fit to utilize volunteer workers from time to time in various District-sponsored programs and functions; and

WHEREAS, while participating as volunteers, such individuals are exposed to the possibility of work-related injury or illness stemming from their participation as a volunteer; and

WHEREAS, the District has deemed it appropriate to provide workers compensation coverage for such volunteer employees who become injured or ill as a result of volunteer activity within the Reserve Firefighter Program, Community Emergency Response Team (CERT) Program, or Logistics Volunteer Group Program; and

WHEREAS, Section 3363.5 of the Labor Code of the State of California requires the Board of Directors to designate by Resolution that the San Miguel Consolidated Fire Protection District wishes to designate volunteer workers as “employees” for the purpose of workers compensation coverage:

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Miguel Consolidated Fire Protection District have determine that a volunteer worker shall be deemed to be an employee of the District for purposes of workers compensation coverage while performing such services. This section does not make a volunteer an employee of the District for any purpose other than for such coverage, nor grant or enlarge upon any other rights duties or responsibilities of a volunteer.

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 10th day of November, 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Recording Secretary

Theresa McKenna, Board President