

SAN MATEO UNION HIGH SCHOOL DISTRICT

Summary of Investment Accounts and Liabilities – December 2020

INVESTMENTS

INSTITUTION	TYPE OF ACCOUNT	FD-OBJECT	DUE	RATE	AMOUNT
<u>DISTRICT ACCOUNTS</u>					
1. San Mateo County	Investment Pool	40-9110	Daily	Varies \$	5,019,169.02
2. San Mateo County	Investment Pool	35-9110	Daily	Varies \$	0.00
3. TRAN	Investment Pool	01-9135	Daily	Varies \$	633,690.03
4. San Mateo County	Investment Pool	01-9150	Daily	Varies \$	0.00
5. San Mateo County	Investment Pool	08-9110	Daily	Varies \$	1,284,707.93
6. San Mateo County	Investment Pool	21-9110	Daily	Varies \$	<u>154,300,839.27</u>
TOTAL OF ALL INVESTMENTS					\$161,238,406.25

LIABILITIES

1. TRAN (Balance as of June 30, 2020)	\$ 0.00
2. Refunding Bonds (Balance as of June 30, 2020)	\$ 313,210,000.00
3. Measure M Bonds (Balance as of June 30, 2020)	\$ 62,357,178.00
4. Measure L Bonds (Balance as of June 30, 2020)	\$ 96,250,000.00
5. Measure O Bonds (Balance as of June 30, 2020)	\$ 104,083,789.00
6. Measure D Bonds (Balance as of June 30, 2020)	<u>\$ 29,540,307.00</u>
TOTAL OF ALL LIABILITIES	\$ 605,441,274.00

The liabilities are updated once a year based on the audit report that comes out in December for the prior year. Fund 01 is the General Fund; Fund 08 is the Student Body Fund; Fund 21 is the Building Fund; Fund 35 is County School Facilities; Fund 40 is the Special Reserve Fund. Object 9110 is Cash in County Treasury; 9150 is Investments; 9135 is Cash with Fiscal Agent.

Interest rates fluctuate on a monthly basis for funds maintained at the County Treasurer. Balance in Fund 21 includes Measure L; Measure M; Measure O; Capital Facilities Replacement Fund; Burlingame Aquatic Center; Community Redevelopment Fund and San Mateo Community Gymnasium.