

**SAN MATEO UNION HIGH SCHOOL DISTRICT**

**Summary of Investment Accounts and Liabilities – June 2019**

**INVESTMENTS**

INSTITUTION	TYPE OF ACCOUNT	FD-OBJECT	DUE	RATE	AMOUNT
<b><u>STUDENT BODY ACCOUNTS</u></b>					
1. San Mateo County	Investment Pool	95-9110	Daily	Varies \$	1,252,982.89
<b><u>DISTRICT ACCOUNTS</u></b>					
1. San Mateo County	Investment Pool	40-9110	Daily	Varies \$	4,166,242.30
2. San Mateo County	Investment Pool	35-9110	Daily	Varies \$	0.00
3. TRAN	Investment Pool	01-9135	Daily	Varies \$	173,098.11
4. San Mateo County	Investment Pool	01-9150	Daily	Varies \$	0.00
5. San Mateo County	Investment Pool	21-9110	Daily	Varies \$	<u>75,483,822.12</u>
					\$ 79,745,721.71
<b>TOTAL OF ALL INVESTMENTS</b>					<b>\$ 80,998,704.60</b>

**LIABILITIES**

1. TRAN (Balance as of June 30, 2018)	\$ 0.00
2. Refunding Bonds (Balance as of June 30, 2018)	\$ 268,875,000.00
3. Measure M Bonds (Balance as of June 30, 2018)	\$ 104,854,128.00
4. Bond Anticipation Note (Balance as of June 30, 2018)	\$ 0.00
5. Measure O Bonds (Balance as of June 30, 2018)	\$ 123,049,814.00
6. Measure D Bonds (Balance as of June 30, 2018)	<u>\$ 34,181,345.00</u>
<b>TOTAL OF ALL LIABILITIES</b>	<b>\$ 530,960,287.00</b>

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 21 is the Building Fund; Fund 35 is County School Facilities; Fund 40 is the Special Reserve Fund; Fund 95 is the Student Body 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 M; Measure O; Capital Facilities Replacement Fund; Burlingame Aquatic Center; Community Redevelopment Fund and San Mateo Community Gymnasium.