

San Diego County Superintendent of Schools,
Internal Auditor and
San Diego County Board of Education

**Quarterly Report of Chief Financial Officer
Regarding Disclosure of District Investments**

Pursuant to Government Code section 53646, you are hereby notified that as of the period ending on March 31, 2017, the funds of the San Diego County Board of Education were invested as provided below and shown in detail on the attached exhibits. This portfolio complies with the current statement of investment policy.

EXHIBIT A-1	FDIC-Insured Accounts in Banks	\$1,618,589.62
EXHIBIT A-2	San Diego County Treasury Investment Pool	\$316,820,123.37
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	Total	\$318,438,712.99

I, Lora Duzyk, Chief Financial Officer of the San Diego County Office of Education, hereby certify that the information contained in this report, including the attachments, is accurate and correct to the best of my knowledge.

Signature

Date

EXHIBIT A-1 - DETAIL
Investments in LAIF, Banks, Savings and Loans and County Treasury
Government Code Section 53646(e)

California Bank

<u>JPA</u>	<u>Checking Account</u>	<u>Account #</u>	<u>Amount as of Mar 31, 2017</u>
Fund 67-55	S. D. County Schools - Workers' Compensation Self-Insurance Administration	07-024517-01	\$1,190,177.61
Fund 67-56	S. D. County Property & Liability	07-024525-01	\$207,761.32
Fund 67-57	S. D. County Fringe Benefits Consortium-Health	07-024533-01	\$220,650.69
Total			\$1,618,589.62

EXHIBIT A-2 - DETAIL
San Diego County Office of Education
Quarterly Report of Investments

<u>Fund</u>	<u>Title</u>	<u>As of Mar 31, 2017</u> <u>Cash On Hand</u>
01-00	County School Service Fund	132,852,716.10
10-00	Special Education Pass Thru Fund	12,472,280.27
12-00	Child Development	1,352,907.69
14-00	Deferred Maintenance	7,344,750.66
16-00	Forest Reserve	301,250.30
20-00	Special Res-Post Empl Benefits	276,538.83
21-62	Debt Service Fund	2,551,428.40
25-72	Special Reserve Redevelopment	6,965,329.75
35-00	State School Facilities Fund	31,267.84
40-00	Special Reserve	19,571,464.78
63-00	Energy JPA Enterprise	0.00
67-17	Other Post-Employment Benefits	3,059,668.32
67-52	Retirees Health Benefits	44,780.70
67-54	JPA Dental	17,551,133.09
67-55	JPA Workers' Comp	75,300,424.20
67-56	JPA Property & Liability	24,143,772.90
67-57	JPA Health & Welfare	8,048,450.32
67-58	JPA Vision Services	2,926,450.21
67-59	FBC Voluntary Benefits	31,404.90
67-60	FBC Long Term Care	52,831.41
67-74	JPA Miscellaneous Property	1,581,186.25
67-83	JPA Life Insurance	360,086.45
TOTAL		<u><u>\$316,820,123.37</u></u>
Fund 01-00		132,852,716.10
Other Funds		183,967,407.27
		<u><u>\$316,820,123.37</u></u>

San Diego County Office Of Education

CERBT Strategy 1

Entity #: SKB0-3105048192-001

Quarter Ended March 31, 2017



Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	\$7,692,704.85	\$7,496,382.96
Contribution	0.00	0.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	341,790.12	541,389.26
Administrative Expenses	(956.05)	(2,849.14)
Investment Expense	(698.99)	(2,083.15)
Other	0.00	0.00
Ending Balance	\$8,032,839.93	\$8,032,839.93
YTD Accrual	0.00	0.00
Grand Total	\$8,032,839.93	\$8,032,839.93

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	563,139.506	563,139.506
Unit Purchases from Contributions	0.000	0.000
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	563,139.506	563,139.506
Period Beginning Unit Value	13.660390	13.311770
Period Ending Unit Value	14.264388	14.264388

Please note that the Grand Total is your actual fund account balance at the end of the period, including all accrued Contributions and Distributions. Please review your statement promptly. All information contained in your statement will be considered true and accurate unless you contact us within 30 days of receipt of this statement. If you have questions about the validity of this information, please contact CERBT4U@calpers.ca.gov.

Statement of Transaction Detail for the Quarter Ending 03/31/2017
San Diego County Office Of Education
Entity #: SKB0-3105048192-001



Client Contact:
CERBT4U@CalPERS.ca.gov