

SUMMARY PORTFOLIO STATISTICS

County of San Diego Pooled Money Fund

As of December 31, 2021

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
ABS	467,357,518	467,426,409	466,505,339	3.24%	99.82	1121	0.86%	170,576	(921,069)
Agency	3,192,903,000	3,195,371,702	3,181,081,857	22.17%	99.63	1077	0.99%	7,229,569	(14,289,845)
Bank Deposit	482,449,118	482,449,118	482,449,118	3.35%	100.00	0	0.10%	-	-
Commercial Paper	3,304,700,000	3,302,057,393	3,302,057,393	22.96%	99.92	117	0.22%	-	-
Corporate	662,526,000	663,475,678	664,386,002	4.18%	100.28	387	1.63%	3,702,374	888,527
Local Gov Investment Pool	199,759,835	199,759,835	199,759,835	1.39%	100.00	0	0.05%	-	-
Money Market Fund FI	4,800,010	4,800,010	4,800,010	0.03%	100.00	0	0.02%	-	-
Municipal Bonds	368,140,000	369,096,502	366,892,030	2.56%	99.66	1033	1.01%	799,548	(2,204,472)
Negotiable CD	3,400,000,000	3,399,995,264	3,399,260,255	23.65%	99.98	146	0.23%	1,830,022	(735,009)
Supranationals	1,006,708,000	1,011,645,375	1,013,867,753	7.09%	100.71	923	1.27%	5,543,569	2,222,379
US Treasury	1,365,000,000	1,356,164,023	1,347,354,843	9.39%	98.71	1226	1.00%	2,815,997	(8,809,180)
Total for December 2021	14,454,343,481	14,452,241,308	14,428,414,435	100.00%	99.82	558	0.63%	22,091,655	(23,848,669)
Total for November 2021	12,088,562,508	12,091,423,286	12,084,779,252	100.00%	99.97	631	0.69%	20,335,318	1,184,714
Change from Prior Month	2,365,780,972	2,360,818,022	2,343,635,183		(0.15)	(73)	-0.06%	1,756,337	(25,033,383)

Portfolio Effective Duration 1.40

Return Information	Monthly Return	Annualized	Fiscal Year To Date Return	Annualized	Calendar YTD Return	Annualized
Book Value	0.06%	0.68%	0.36%	0.71%	0.76%	0.76%

Notes

Yield to maturity (YTM) is the estimated rate of return on a bond given its purchase price, assuming all coupon payments are made on a timely basis and reinvested at this same rate of return to the maturity date. Weighted Days to Maturity is average time it takes for securities in a portfolio to mature, weighted in proportion to the dollar amount that is invested in the portfolio.

Yields for the portfolio are aggregated based on the book value of each security.

Monthly Investment Returns are reported gross of fees. Administration fees since fiscal year 17-18 have averaged approximately 7 basis points per annum.

**All Investments held during the month of December 2021 were in compliance with the Investment Policy dated January 1, 2021.

The County Treasurer believes the Treasury Investment Pool contains sufficient cash flow from liquid and maturing securities, bank deposits, and incoming cash to meet the next six months of expected expenditures.

Ledger Detail

07:45 AM

02/02/2022

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Organization MCCD_CO MiraCosta Community College District
Year FY2021-22
Periods FY2021-22 : 01-Jul - 06-Dec
Ledger Actuals
Worktags 11_FD Unrestricted General Fund
 12_FD Restricted General Fund
Book Common Book
Currency USD
Run 02/02/2022 07:45 AM

Details by Ledger Account

Ledger Account	Details by Period				
	Period	Beginning Balance	Debit	Credit	Ending Balance
9112:Cash In County Treasury	01-Jul	44,055,831.37	6,251,529.50	10,538,831.18	39,768,529.69
	02-Aug	39,768,529.69	5,023,926.60	19,434,715.79	25,357,740.50
	03-Sep	25,357,740.50	8,962,753.93	13,292,938.88	21,027,555.55
	04-Oct	21,027,555.55	9,648,596.41	13,297,474.69	17,378,677.27
	05-Nov	17,378,677.27	10,773,714.33	8,257,747.24	19,894,644.36
	06-Dec	19,894,644.36	40,965,908.78	18,577,784.75	42,282,768.39
			Total:	83,399,492.53	

Ledger Detail

07:46 AM

02/02/2022

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Organization MCCD_CO MiraCosta Community College District
Year FY2021-22
Periods FY2021-22 : 01-Jul - 06-Dec
Ledger Actuals
Worktags 41_FD Capital Outlay Projects Fund
Book Common Book
Currency USD
Run 02/02/2022 07:46 AM

Details by Ledger Account

Ledger Account	Details by Period				
	Period	Beginning Balance	Debit	Credit	Ending Balance
9112:Cash In County Treasury	01-Jul	17,358,686.47	1,525,335.91	377,815.38	18,506,207.00
	02-Aug	18,506,207.00	6,502,023.98	452,708.67	24,555,522.31
	03-Sep	24,555,522.31	992.58	89,449.79	24,467,065.10
	04-Oct	24,467,065.10	36,391.83	100,818.20	24,402,638.73
	05-Nov	24,402,638.73	0.00	42,843.43	24,359,795.30
	06-Dec	24,359,795.30	0.00	167,301.19	24,192,494.11
			Total: 8,064,744.30	1,230,936.66	

Ledger Detail

07:47 AM

02/02/2022

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Organization MCCD_CO MiraCosta Community College District
Year FY2021-22
Periods FY2021-22 : 01-Jul - 06-Dec
Ledger Actuals
Worktags 29_FD Debt Service Fund
Book Common Book
Currency USD
Run 02/02/2022 07:46 AM

Details by Ledger Account

Ledger Account	Details by Period				
	Period	Beginning Balance	Debit	Credit	Ending Balance
9112:Cash In County Treasury	01-Jul	0.00	0.01	0.00	0.01
	02-Aug	0.01	0.00	0.00	0.01
	03-Sep	0.01	0.00	0.01	0.00
	04-Oct	0.00	0.00	0.00	0.00
	05-Nov	0.00	0.00	0.00	0.00
	06-Dec	0.00	0.00	0.00	0.00
	Total:		0.01	0.01	

Ledger Detail

07:47 AM

02/02/2022

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Organization MCCD_CO MiraCosta Community College District
Year FY2021-22
Periods FY2021-22 : 01-Jul - 06-Dec
Ledger Actuals
Worktags 43_FD General Obligation Bond Fund
Book Common Book
Currency USD
Run 02/02/2022 07:47 AM

Details by Ledger Account

Ledger Account	Details by Period				
	Period	Beginning Balance	Debit	Credit	Ending Balance
9112:Cash In County Treasury	01-Jul	255,986,604.44	419,898.18	5,541,353.84	250,865,148.78
	02-Aug	250,865,148.78	33,543.90	3,182,358.90	247,716,333.78
	03-Sep	247,716,333.78	0.00	8,228,253.45	239,488,080.33
	04-Oct	239,488,080.33	425,230.44	3,552,616.02	236,360,694.75
	05-Nov	236,360,694.75	0.00	3,561,192.94	232,799,501.81
	06-Dec	232,799,501.81	4,657.13	5,934,472.84	226,869,686.10
			Total:	883,329.65	30,000,247.99

Ledger Detail

07:48 AM

02/02/2022

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Organization MCCD_CO MiraCosta Community College District
Year FY2021-22
Periods FY2021-22 : 01-Jul - 06-Dec
Ledger Actuals
Worktags 61_FD Self-Insurance Fund
Book Common Book
Currency USD
Run 02/02/2022 07:48 AM

Details by Ledger Account

Ledger Account	Details by Period				
	Period	Beginning Balance	Debit	Credit	Ending Balance
9112:Cash In County Treasury	01-Jul	441,677.13	734.86	0.00	442,411.99
	02-Aug	442,411.99	1,095.66	10,000.00	433,507.65
	03-Sep	433,507.65	0.00	53,103.67	380,403.98
	04-Oct	380,403.98	747.39	0.00	381,151.37
	05-Nov	381,151.37	0.00	0.00	381,151.37
	06-Dec	381,151.37	0.00	77,130.22	304,021.15
			Total: 2,577.91	140,233.89	

Ledger Detail

08:03 AM

02/02/2022

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Organization MCCD_CO MiraCosta Community College District
Year FY2021-22
Periods FY2021-22 : 01-Jul - 06-Dec
Ledger Actuals
Worktags 73_FD Student Center Fee Trust Fund
Book Common Book
Currency USD
Run 02/02/2022 08:03 AM

Details by Ledger Account

Ledger Account	Details by Period				
	Period	Beginning Balance	Debit	Credit	Ending Balance
9112:Cash In County Treasury	01-Jul	128,392.69	210,443.17	94,891.50	243,944.36
	02-Aug	243,944.36	2,468.93	100,054.78	146,358.51
	03-Sep	146,358.51	0.00	2,497.50	143,861.01
	04-Oct	143,861.01	302.78	95.87	144,067.92
	05-Nov	144,067.92	4,993.00	28,361.29	120,699.63
	06-Dec	120,699.63	0.00	0.00	120,699.63
			Total: 218,207.88	225,900.94	



P.O. Box 15284
Wilmington, DE 19850

MIRACOSTA COLLEGE
FEDERAL FINANCIAL AID ACCOUNT
1 BARNARD DR MSC 6
OCEANSIDE, CA 92056

Customer service information

☎ Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Public Funds Interest Checking

for December 1, 2021 to December 31, 2021

Account number: 0001 8450 0952

MIRACOSTA COLLEGE **FEDERAL FINANCIAL AID ACCOUNT**

Account summary

Beginning balance on December 1, 2021	\$3,759,644.60
Deposits and other credits	2,867,507.61
Withdrawals and other debits	-2,932,613.19
Checks	-574,571.14
Service fees	-0.00
Ending balance on December 31, 2021	\$3,119,967.88

of deposits/credits: 25

of withdrawals/debits: 302

of days in cycle: 31

Average ledger balance: \$3,356,274.94

Annual Percentage Yield Earned this statement period: 0.18%.

Interest Paid Year To Date: \$4,925.04.



P.O. Box 15284
Wilmington, DE 19850

MIRACOSTA COLLEGE
CASH CLEARING ACCOUNT
1 BARNARD DR # MS6
OCEANSIDE, CA 92056

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for December 1, 2021 to December 31, 2021

Account number: 0001 8470 0758

MIRACOSTA COLLEGE CASH CLEARING ACCOUNT

Account summary

Beginning balance on December 1, 2021	\$849,074.93
Deposits and other credits	3,756,463.62
Withdrawals and other debits	-45,182.27
Checks	-2,200,000.00
Service fees	-2,915.71
Ending balance on December 31, 2021	\$2,357,440.57

of deposits/credits: 186
of withdrawals/debits: 31
of days in cycle: 31
Average ledger balance: \$1,469,836.78



P.O. Box 15284
Wilmington, DE 19850

MIRACOSTA COLLEGE
REVOLVING CASH ACCOUNT
1 BARNARD DR # MS6
OCEANSIDE, CA 92056

Customer service information

📞 Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for December 1, 2021 to December 31, 2021

Account number: 0001 8420 0628

MIRACOSTA COLLEGE REVOLVING CASH ACCOUNT

Account summary

Beginning balance on December 1, 2021	\$65,025.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-11.00
Service fees	-0.00
Ending balance on December 31, 2021	\$65,014.00

of deposits/credits: 0

of withdrawals/debits: 1

of days in cycle: 31

Average ledger balance: \$65,016.12



P.O. Box 15284
Wilmington, DE 19850

MIRACOSTA COLLEGE
BOOKSTORE
1 BARNARD DR # MS6
OCEANSIDE, CA 92056

Customer service information

📞 Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for December 1, 2021 to December 31, 2021

Account number: 0001 8421 3494

MIRACOSTA COLLEGE **BOOKSTORE**

Account summary

Beginning balance on December 1, 2021	\$374,308.06
Deposits and other credits	28,108.27
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on December 31, 2021	\$402,416.33

of deposits/credits: 1

of withdrawals/debits: 0

of days in cycle: 31

Average ledger balance: \$390,628.99



P.O. Box 15284
Wilmington, DE 19850

MIRACOSTA COLLEGE
CAFETERIA
1 BARNARD DR # MS6
OCEANSIDE, CA 92056

Customer service information

📞 Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for December 1, 2021 to December 31, 2021

Account number: 0001 8470 0819

MIRACOSTA COLLEGE CAFETERIA

Account summary

Beginning balance on December 1, 2021	\$17,108.55
Deposits and other credits	336.49
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on December 31, 2021	\$17,445.04

of deposits/credits: 1

of withdrawals/debits: 0

of days in cycle: 31

Average ledger balance: \$17,303.93



P.O. Box 15284
Wilmington, DE 19850

MIRACOSTA COLLEGE
SCHOLARSHIP & LOAN
1 BARNARD DR MSC 12B
OCEANSIDE, CA 92056

Customer service information

📞 Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for December 1, 2021 to December 31, 2021

MIRACOSTA COLLEGE SCHOLARSHIP & LOAN

Account number: 0001 8400 0822

Account summary

Beginning balance on December 1, 2021	\$269,305.31
Deposits and other credits	5,873.00
Withdrawals and other debits	-15.00
Checks	-10,924.30
Service fees	-0.00
Ending balance on December 31, 2021	\$264,239.01

of deposits/credits: 1

of withdrawals/debits: 11

of days in cycle: 31

Average ledger balance: \$267,119.21



P.O. Box 15284
Wilmington, DE 19850

MIRACOSTA COLLEGE
ASSOCIATED STUDENT GOVERNMENT
1 BARNARD DR MSC 12B
OCEANSIDE, CA 92056

Customer service information

📞 Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for December 1, 2021 to December 31, 2021

Account number: 0001 8440 0820

MIRACOSTA COLLEGE ASSOCIATED STUDENT GOVERNMENT

Account summary

Beginning balance on December 1, 2021	\$220,869.33
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-7,302.70
Service fees	-0.00
Ending balance on December 31, 2021	\$213,566.63

of deposits/credits: 0

of withdrawals/debits: 18

of days in cycle: 31

Average ledger balance: \$217,490.83



P.O. Box 15284
Wilmington, DE 19850

MIRACOSTA COLLEGE
STUDENT CLUBS
1 BARNARD DR # MS6
OCEANSIDE, CA 92056

Customer service information

📞 Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for December 1, 2021 to December 31, 2021

Account number: 0001 8430 4296

MIRACOSTA COLLEGE STUDENT CLUBS

Account summary

Beginning balance on December 1, 2021	\$135,798.89
Deposits and other credits	475.00
Withdrawals and other debits	-0.00
Checks	-1,356.58
Service fees	-0.00
Ending balance on December 31, 2021	\$134,917.31

of deposits/credits: 1

of withdrawals/debits: 5

of days in cycle: 31

Average ledger balance: \$135,699.90



P.O. Box 919023 San Diego CA 92191-9023

Account Statement

MissionFed.com

858.524.2850 | 800.500.6328

Member Number: **xxxxxx3802**

Statement For: **10/01/2021 - 12/31/2021**

Page: **1 of 2**

RETURN SERVICE REQUESTED

541137 12698 1/2 UNQ 01-01-22 CLT
000012697 1



MIRACOSTA COMMUNITY COLLEGE
KATIE WHITE
ASSOC STUDENTS MCC
1 BARNARD DR
OCEANSIDE CA 92056-3820

Important Information About Your Account

Time for new wheels or looking to lower your car payment from another institution? Save with our low Auto Loan rates and flexible terms. For rates and to calculate your monthly payment, visit missionfed.com

Your Account Balances as of 12/31/2021

Savings ID 01	\$31.24
Business Money Market ID 05	148,927.89
Account Balance Total	\$148,959.13

Additional Signers: CHARLIE NG;SUNITA COOKE

Savings ID 01

Beginning Balance	\$31.24
0 Deposits for	0.00
0 Withdrawals for	0.00
Ending Balance	\$31.24

	Total For This Period	Total Year-To-Date
Returned Item Fees	\$0.00	\$0.00

Business Money Market ID 05

Total Dividends Year-To-Date \$62.95

Beginning Balance	\$148,921.57
1 Deposit for	6.32
0 Withdrawals for	0.00
Ending Balance	\$148,927.89

Annual Percentage Yield earned 0.050% from 12/01/2021 through 12/31/2021

Date	Amount	Balance	Transaction Description
12/31	\$6.32	\$148,927.89	Deposit Dividend Tiered Rate



P.O. Box 919023 San Diego CA 92191-9023

Account Statement

Member Number: **xxxxxx3802**

Statement For: **10/01/2021 - 12/31/2021**

Page: **2 of 2**

Mission Federal Credit Union Account Statement Disclosure

Applies only to transactions for consumer accounts (accounts established for personal, family or household purposes).

Any discrepancies on this statement must be reported to the credit union within 20 days of the statement mailing unless another time frame of error notification applies.

In Case of Errors or Questions About Your Electronic Transfers

In case of errors or questions about your electronic transfers, telephone us at 800.500.6328 or 858.673.9300 or write us at Mission Federal Credit Union, P.O. Box 919023, San Diego, CA 92191-9023 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared. Please provide the following information:

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

Special Rule for Credit Card Purchases

If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

In Case of Errors or Questions About Your Loans

If you think there is an error on your statement, write to us at: Mission Federal Credit Union, P.O. Box 919023, San Diego, CA 92191-9023. You may also contact us via secure email on Mission Fed Online Banking. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. You must contact us within 60 days after the error appeared on your statement.

In your written notification, give us the following information:

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that there was a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

eMail concerns regarding accuracy to: SupervisoryCommittee@MissionFed.com

Or mail to:
Mission Federal Credit Union
Supervisory Committee
P.O. Box 261250
San Diego, CA 92196

12/18

2022 Board Election

Mission Federal Credit Union's volunteer Board of Directors is comprised of nine individuals who give their time and talent to serve our membership. Three positions on the Board of Directors will be filled in 2022, with the selection of Directors to be announced in May 2022 at our Annual Meeting of Members. The three incumbent Directors with expiring terms are seeking re-election. As a member, you also have the right to be considered for an open position on our Board of Directors. If you are interested, please submit a resume to the attention of the Nominating Committee on or before March 10, 2022. You may also submit a qualifying letter and a petition containing the signatures of 500 members supporting your candidacy. Letters of qualification and supporting petitions must be submitted to the Credit Union's Executive Office on or before April 15, 2022. If you need a form or more information, please contact Andrea Lewis at 858.546.2186, or email membercare@missionfed.com.

Mira Costa Community College District

Balanced (50% Fixed Income, 50% Equity)

12/31/2021

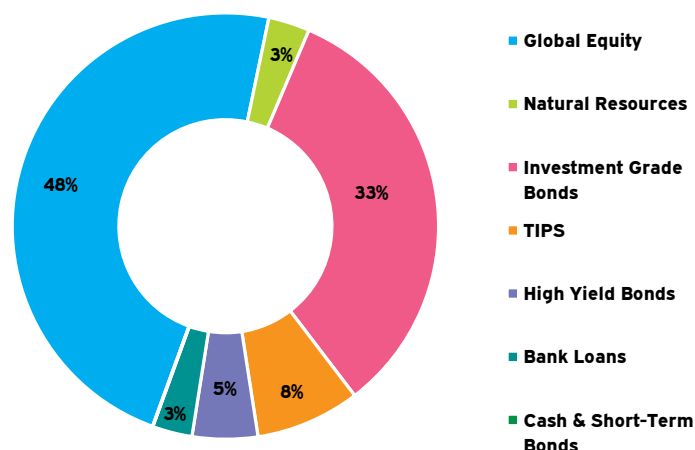
Change in Portfolio - 2nd Quarter of Fiscal Year 2022

Asset Allocation

Portfolio Value on 9/30/2021 33,457,489

Contributions	0
Withdrawals	0
Change in Market Value	726,148
Income Received	319,096
Portfolio Fees	(10,545)

Portfolio Value on 12/31/2021 34,492,188



Trailing Period Performance

	2Q22 (%)	Fiscal YTD (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Inception Date	Since Inception (%)
Mira Costa Community College District	3.1	2.7	8.8	13.0	9.2	7.7	7/1/2009	8.6
Policy Benchmark ¹	3.4	3.1	9.3	13.8	9.8	NA		NA
CPI Medical Care (Inflation)	1.0	1.3	2.2	2.8	2.5	2.7		2.8

Fiscal Year Performance

	Fiscal Year 2021 (%)	Fiscal Year 2020 (%)	Fiscal Year 2019 (%)	Fiscal Year 2018 (%)	Fiscal Year 2017 (%)	Fiscal Year 2016 (%)	Fiscal Year 2015 (%)	Fiscal Year 2014 (%)	Fiscal Year 2013 (%)	Fiscal Year 2012 (%)
Mira Costa Community College District	20.2	4.4	5.9	7.0	9.2	-0.9	2.6	11.9	8.0	4.9
CPI Medical Care (Inflation)	0.4	5.1	2.0	2.5	2.7	3.5	2.5	2.6	2.1	4.0

¹ Policy Benchmark consists of 47% MSCI ACWI IMI, 1% Vanguard Spliced Global Capital Cycles Index, 1% Spliced U.S. IMI Materials 25/50, 1% Vanguard Spliced Energy Index, 34% Bloomberg Barclays Aggregate, 8% Bloomberg Barclays U.S. TIPS, 5% Bloomberg Barclays "BB" High Yield, and 3% CSFB Leveraged Loan

