

**PLEASANT VALLEY RECREATION & PARK DISTRICT
ADMINISTRATION OFFICE – ROOM #6
1605 E. BURNLEY ST., CAMARILLO, CALIFORNIA**

**FINANCE COMMITTEE
AGENDA**

**Wednesday, September 15, 2021
4:00 P.M.**

Please Note: Under current orders from the Ventura County Health Officer, all individuals, (whether vaccinated or unvaccinated) are required to wear a face covering at all times in indoor public settings and businesses. PVRPD thanks you for your cooperation and understanding.

- 1. CALL TO ORDER**
- 2. APPROVAL OF AGENDA**
- 3. PUBLIC COMMENTS**
- 4. AUGUST 2021 FINANCIALS**
- 5. ADJOURNMENT**

Note: Written materials related to these agenda items are available for public inspection in the Office of the Clerk of the Board located at 1605 E. Burnley Street, Camarillo during regular business hours beginning the day preceding the Committee meeting.

Announcement: Should you need special assistance (*i.e.* a disability-related modification or accommodations) to participate in the Committee meeting or other District activities (including receipt of an agenda in an appropriate alternative format), as outlined in the Americans With Disabilities Act, or require further information, please contact the General Manager at 482-1996, extension 114. Please notify us 48 hours in advance to provide sufficient time to make a disability-related modification or reasonable accommodation.

CASH REPORT

| | 8/31/2021 Balance | 8/31/2020 Balance | |
|------------------------------------|-------------------------|-------------------------|------------------------|
| Restricted Funds | | | |
| Debt Service - Restricted | \$ 256,440.78 | \$ 126,738.27 | |
| 457 Pension Trust Restricted | \$ 83,839.87 | \$ 60,357.59 | |
| Quimby Fee - Restricted | \$ 396,378.03 | \$ 139,072.88 | |
| Multi-Bank Securities Restricted | \$ - | \$ 419,061.14 | |
| Ventura County Pool - Restricted | \$ 4,547,919.11 | \$ 4,555,874.88 | |
| FCDP Checking | \$ 13,601.61 | \$ 22,128.61 | |
| Total | \$ 5,298,179.40 | \$ 5,323,233.37 | |
| Semi-Restricted Funds | | | |
| Assessment | \$ 922,911.29 | \$ 847,780.11 | |
| Capital Improvement | \$ 30,013.95 | \$ 113,744.90 | |
| Capital - Vehicle Replacement | \$ 79,843.80 | \$ 79,843.80 | |
| Capital - Designated Project | \$ - | \$ 16,397.94 | |
| LAIF - Capital #1200 | \$ 2,582,152.18 | \$ 2,361,410.24 | |
| Contingency - Dry Period | \$ 361,000.00 | \$ 361,000.00 | |
| Contingency - Computer | \$ 20,000.00 | \$ 15,000.00 | |
| Contingency - Repair/Oper/Admin | \$ 200,000.00 | \$ 50,000.00 | |
| Total | \$ 4,195,921.22 | \$ 3,845,176.99 | |
| Unrestricted Funds | | | |
| Contingency | \$ 12,238.68 | \$ 37,205.96 | |
| LAIF/Cal Trust - Contingency #1301 | \$ 2,322,215.45 | \$ 1,160,998.82 | |
| General Fund Checking | \$ 338,536.04 | \$ 111,512.05 | |
| Total | \$ 2,672,990.17 | \$ 1,309,716.83 | |
| Total of all Funds | \$ 12,167,090.79 | \$ 10,478,127.19 | \$ 1,688,963.60 |

| | 9/8/2021 Balance | 9/30/2020 Balance | |
|------------------------------------|-------------------------|-------------------------|------------------------|
| Restricted Funds | | | |
| Debt Service - Restricted | \$ 256,440.78 | \$ 126,742.44 | |
| 457 Pension Trust Restricted | \$ 83,839.87 | \$ 54,360.40 | |
| Quimby Fee - Restricted | \$ 245,174.05 | \$ 142,719.91 | |
| Multi-Bank Securities Restricted | \$ - | \$ 415,421.14 | |
| Ventura County Pool - Restricted | \$ 4,547,919.11 | \$ 4,564,632.49 | |
| FCDP Checking | \$ 13,601.61 | \$ 21,539.61 | |
| Total | \$ 5,146,975.42 | \$ 5,325,415.99 | |
| Semi-Restricted Funds | | | |
| Assessment | \$ 921,758.78 | \$ 805,471.76 | |
| Capital Improvement | \$ 30,013.95 | \$ 225,202.58 | |
| Capital - Vehicle Replacement | \$ 79,843.80 | \$ 79,843.80 | |
| Capital - Designated Project | \$ - | \$ 16,397.94 | |
| LAIF - Capital #1200 | \$ 2,582,152.18 | \$ 2,161,410.24 | |
| Contingency - Dry Period | \$ 361,000.00 | \$ 361,000.00 | |
| Contingency - Computer | \$ 20,000.00 | \$ 15,000.00 | |
| Contingency - Repair/Oper/Admin | \$ 200,000.00 | \$ 50,000.00 | |
| Total | \$ 4,194,768.71 | \$ 3,714,326.32 | |
| Unrestricted Funds | | | |
| Contingency | \$ 12,233.00 | \$ 12,182.77 | |
| LAIF/Cal Trust - Contingency #1301 | \$ 2,322,215.45 | \$ 1,160,998.82 | |
| General Fund Checking | \$ 150,891.16 | \$ 62,064.12 | |
| Total | \$ 2,485,339.61 | \$ 1,235,245.71 | |
| Total of all Funds | \$ 11,827,083.74 | \$ 10,274,988.02 | \$ 1,552,095.72 |

Pleasant Valley Recreation and Park District
 Finance Report
 August 2021

| | Date | Amount | |
|--------------------------|---------------------------|----------------------|-----------------------------------|
| Accounts Payables: | 08/2021 | \$ 422,873.45 | |
| | Total | \$ 422,873.45 | |
| Payroll (Total Cost): | 8/5/2021 | \$ 136,485.67 | |
| | M.Guerrero Pay Adjustment | \$ 12.10 | |
| | 8/19/2021 | \$ 142,092.31 | |
| | 08/2021 Board Comp. | \$ 1,731.88 | |
| | Total | \$ 280,321.96 | |
| Outgoing:Online Payments | | | |
| | 8/6/2021 | \$ 14,342.63 | CALPERS- Ret.-PR-08/05/2021 |
| | 8/10/2021 | \$ 32,785.95 | CALPERS- Health Insurance |
| | 8/11/2021 | \$ 521.25 | VSP- Vision Insurance |
| | 8/11/2021 | \$ 1,661.91 | The Hartford |
| | 8/11/2021 | \$ 2,427.68 | The Guardian |
| | 8/11/2021 | \$ 378.84 | Aflac |
| | 8/11/2021 | \$ 1,050.00 | GASB 68 Repotrting |
| | 8/20/2021 | \$ 14,333.75 | CALPERS- Ret.-PR-08/19/2021 |
| | 8/23/2021 | \$ 63.17 | CALPFERS J.Juarez- Pay Adjustment |
| | Total | \$ 67,565.18 | |
| | Grand Total | \$ 770,760.59 | |

General Ledger
Fund 10 General Fund
August 2021 16.6%

| Description | Account | Period Amount | One Year Prior Actual | Year to Date | Budget | Budget Remaining | % of Budget Used |
|-------------------------------|---------|------------------------|------------------------|------------------------|--------------------------|--------------------------|------------------|
| Revenue | | | | | | | |
| Tax Apport - Cur Year Secured | 5110 | \$ - | \$ - | \$ - | \$ (7,301,920.00) | \$ (7,301,920.00) | 0.00% |
| Interest Earnings | 5310 | \$ - | \$ (77.93) | \$ (21.18) | \$ (14,928.00) | \$ (14,906.82) | 0.14% |
| Park Patrol Citations | 5506 | \$ (213.59) | \$ (784.00) | \$ (213.59) | \$ (2,200.00) | \$ (1,986.41) | 9.71% |
| Bingo Revenue | 5508 | \$ (1,479.75) | \$ - | \$ (3,581.00) | \$ - | \$ 3,581.00 | 0.00% |
| Excess Bingo Funds | 5509 | \$ (419.00) | \$ - | \$ (826.50) | \$ - | \$ 826.50 | 0.00% |
| Contract Classes-Public Fees | 5510 | \$ (20,979.88) | \$ (6,241.00) | \$ (39,626.48) | \$ (68,380.00) | \$ (28,753.52) | 57.95% |
| Public Fees | 5511 | \$ (25,641.03) | \$ (8,755.00) | \$ (34,910.03) | \$ (244,121.00) | \$ (209,210.97) | 14.30% |
| Public Fees-Entry Fees | 5520 | \$ (3,526.00) | \$ (2,019.00) | \$ (6,782.00) | \$ (25,840.00) | \$ (19,058.00) | 26.25% |
| Vending Concessions | 5525 | \$ - | \$ - | \$ - | \$ (2,500.00) | \$ (2,500.00) | 0.00% |
| Rental | 5530 | \$ (31,822.80) | \$ (7,537.25) | \$ (59,209.05) | \$ (261,412.00) | \$ (202,202.95) | 22.65% |
| Cell Tower Revenue | 5535 | \$ (8,894.57) | \$ (16,139.85) | \$ (20,402.45) | \$ (91,704.00) | \$ (71,301.55) | 22.25% |
| Parking Fees | 5540 | \$ (2,287.50) | \$ (998.95) | \$ (3,756.50) | \$ (7,012.00) | \$ (3,255.50) | 53.57% |
| Activity Guide Revenue | 5555 | \$ - | \$ - | \$ - | \$ (10,000.00) | \$ (10,000.00) | 0.00% |
| Sponsorships/Donations | 5558 | \$ - | \$ - | \$ - | \$ (1,000.00) | \$ (1,000.00) | 0.00% |
| Staffing Cost Recovery | 5563 | \$ (1,055.00) | \$ (5,155.00) | \$ (2,610.75) | \$ (29,110.00) | \$ (26,499.25) | 8.97% |
| Special Event Permits | 5564 | \$ - | \$ 100.00 | \$ (100.00) | \$ - | \$ 100.00 | 0.00% |
| Security Services Recovery | 5566 | \$ (210.00) | \$ - | \$ (210.00) | \$ - | \$ 210.00 | 0.00% |
| Contributions | 5570 | \$ (50,000.00) | \$ (35,000.00) | \$ (50,000.00) | \$ (72,000.00) | \$ (22,000.00) | 69.44% |
| Other Misc Revenue | 5575 | \$ (4,457.00) | \$ (10,318.49) | \$ (13,171.03) | \$ (54,880.00) | \$ (41,708.97) | 24.00% |
| Credit Card Processing Fee | 5576 | \$ (10.00) | \$ 30.00 | \$ (67.75) | \$ - | \$ 67.75 | 0.00% |
| Cash Over/Under | 5580 | \$ (20.00) | \$ (15.00) | \$ (20.00) | \$ - | \$ 20.00 | 0.00% |
| Incentive Income | 5585 | \$ (17.64) | \$ (44.48) | \$ (36.44) | \$ (2,700.00) | \$ (2,663.56) | 1.35% |
| Reimb-Needs Assessment/LPA | 5605 | \$ - | \$ (17,610.38) | \$ - | \$ - | \$ - | 0.00% |
| Conversion Adjustment | 5900 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Surplus Carryover | 5991 | \$ - | \$ - | \$ - | \$ (16,397.00) | \$ (16,397.00) | 0.00% |
| Revenue | | \$ (151,033.76) | \$ (110,566.33) | \$ (235,544.75) | \$ (8,206,104.00) | \$ (7,970,559.25) | 2.87% |
| YTD Comparison | | | | \$ (124,978.42) | | | |

Personnel

| | | | | | | | |
|---------------------------|------|----------------------|----------------------|----------------------|------------------------|------------------------|---------------|
| Full Time Salaries | 6100 | \$ 175,278.61 | \$ 279,730.43 | \$ 280,718.12 | \$ 2,470,564.00 | \$ 2,189,845.88 | 11.36% |
| Overtime Salaries | 6101 | \$ 914.17 | \$ 1,510.94 | \$ 1,358.68 | \$ 23,594.00 | \$ 22,235.32 | 5.76% |
| Car Allowance | 6105 | \$ 830.74 | \$ 1,680.83 | \$ 1,661.48 | \$ 10,800.00 | \$ 9,138.52 | 15.38% |
| Cell Phone Allowance | 6108 | \$ 1,054.14 | \$ 2,136.77 | \$ 1,988.28 | \$ 15,420.00 | \$ 13,431.72 | 12.89% |
| Part-Time Salaries | 6110 | \$ 35,574.91 | \$ 30,797.13 | \$ 53,567.65 | \$ 479,525.00 | \$ 425,957.35 | 11.17% |
| Retirement | 6120 | \$ 29,693.54 | \$ 47,985.97 | \$ 47,534.35 | \$ 435,765.00 | \$ 388,230.65 | 10.91% |
| 457 Pension | 6121 | \$ 5,936.06 | \$ 5,998.98 | \$ 6,023.23 | \$ 7,000.00 | \$ 976.77 | 86.05% |
| Deferred Compensation | 6125 | \$ 371.05 | \$ - | \$ 589.83 | \$ 4,752.00 | \$ 4,162.17 | 12.41% |
| Employee Insurance | 6130 | \$ 22,275.62 | \$ 31,293.96 | \$ 35,650.44 | \$ 343,440.00 | \$ 307,789.56 | 10.38% |
| Workers Compensation | 6140 | \$ 11,721.77 | \$ 16,181.58 | \$ 18,851.04 | \$ 188,202.00 | \$ 169,350.96 | 10.02% |
| Unemployment Insurance | 6150 | \$ - | \$ - | \$ - | \$ 40,000.00 | \$ 40,000.00 | 0.00% |
| Loan - Pension Obligation | 6160 | \$ 22,018.17 | \$ 42,790.33 | \$ 44,036.33 | \$ 264,218.00 | \$ 220,181.67 | 16.67% |
| PERS Unfunded Liability | 6170 | \$ - | \$ 434,065.00 | \$ 501,541.00 | \$ 516,970.00 | \$ 15,429.00 | 97.02% |
| Personnel | | \$ 305,668.78 | \$ 894,171.92 | \$ 993,520.43 | \$ 4,800,250.00 | \$ 3,806,729.57 | 20.70% |
| YTD Comparison | | | | \$ 99,348.51 | | | |

Services and Supplies

| | | | | | | | |
|------------------------------|------|-------------|---------------|---------------|---------------|---------------|--------|
| Telephone/Internet | 6210 | \$ 1,688.92 | \$ 3,189.04 | \$ 3,338.55 | \$ 21,008.00 | \$ 17,669.45 | 15.89% |
| Internet Services | 6220 | \$ 2,374.00 | \$ 2,978.00 | \$ 4,175.00 | \$ 36,862.00 | \$ 32,687.00 | 11.33% |
| IT Infrastructure | 6230 | \$ 539.62 | \$ 58.01 | \$ 539.62 | \$ 2,000.00 | \$ 1,460.38 | 26.98% |
| Computer Hardware/Software | 6240 | \$ - | \$ 3,521.13 | \$ 1,672.14 | \$ 12,050.00 | \$ 10,377.86 | 13.88% |
| Pool Chemicals | 6310 | \$ 621.74 | \$ 741.00 | \$ 621.74 | \$ 8,250.00 | \$ 7,628.26 | 7.54% |
| Janitorial Supplies | 6320 | \$ 3,897.92 | \$ - | \$ 5,262.14 | \$ 48,408.00 | \$ 43,145.86 | 10.87% |
| COVID - Supplies | 6321 | \$ 80.44 | \$ 398.17 | \$ 80.44 | \$ 5,600.00 | \$ 5,519.56 | 1.44% |
| Kitchen Supplies | 6330 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | 0.00% |
| Food Supplies | 6340 | \$ - | \$ - | \$ - | \$ 13,745.00 | \$ 13,745.00 | 0.00% |
| Water Maint & Service | 6350 | \$ - | \$ 142.30 | \$ 67.00 | \$ 1,265.00 | \$ 1,198.00 | 5.30% |
| Laundry/Wash Service | 6360 | \$ - | \$ - | \$ - | \$ 880.00 | \$ 880.00 | 0.00% |
| Insurance Liability | 6410 | \$ - | \$ 104,042.00 | \$ 118,349.00 | \$ 228,892.00 | \$ 110,543.00 | 51.71% |
| Equipment Maintenance | 6500 | \$ - | \$ - | \$ - | \$ 900.00 | \$ 900.00 | 0.00% |
| Fuel | 6510 | \$ 4,272.63 | \$ 7,426.57 | \$ 8,548.03 | \$ 51,600.00 | \$ 43,051.97 | 16.57% |
| Vehicle Maintenance | 6520 | \$ 1,446.49 | \$ 1,480.48 | \$ 5,271.01 | \$ 35,400.00 | \$ 30,128.99 | 14.89% |
| Office Equipment Maintenance | 6530 | \$ - | \$ 116.89 | \$ - | \$ - | \$ - | 0.00% |
| Building Repair | 6610 | \$ 2,245.51 | \$ 4,069.72 | \$ 4,026.66 | \$ 88,000.00 | \$ 83,973.34 | 4.58% |

General Ledger
Fund 10 General Fund
August 2021 16.6%

| Description | Account | Period Amount | One Year Prior Actual | Year to Date | Budget | Budget Remaining | % of Budget Used |
|-------------------------------|---------|----------------------|-----------------------|----------------------|------------------------|------------------------|------------------|
| HVAC | 6620 | \$ - | \$ 2,382.14 | \$ - | \$ 8,820.00 | \$ 8,820.00 | 0.00% |
| Playground Maintenance | 6630 | \$ - | \$ - | \$ - | \$ 40,000.00 | \$ 40,000.00 | 0.00% |
| Turf Removal | 6705 | \$ - | \$ - | \$ - | \$ 20,000.00 | \$ 20,000.00 | 0.00% |
| Grounds Maintenance | 6710 | \$ 8,913.85 | \$ 11,021.47 | \$ 15,811.67 | \$ 86,220.00 | \$ 70,408.33 | 18.34% |
| Tree Care | 6719 | \$ - | \$ - | \$ - | \$ 30,000.00 | \$ 30,000.00 | 0.00% |
| Fee Schedule | 6727 | \$ - | \$ - | \$ - | \$ 16,397.00 | \$ 16,397.00 | 0.00% |
| Contracted Pest Control | 6730 | \$ 100.00 | \$ 210.00 | \$ 100.00 | \$ 2,520.00 | \$ 2,420.00 | 3.97% |
| Rubbish & Refuse | 6740 | \$ 12,153.82 | \$ 14,968.26 | \$ 17,482.64 | \$ 79,346.00 | \$ 61,863.36 | 22.03% |
| Vandalism/Theft | 6750 | \$ - | \$ - | \$ - | \$ 500.00 | \$ 500.00 | 0.00% |
| Memberships | 6810 | \$ - | \$ 4,080.00 | \$ 4,080.00 | \$ 14,435.00 | \$ 10,355.00 | 28.26% |
| Office Supplies | 6910 | \$ 1,639.54 | \$ 467.78 | \$ 3,379.25 | \$ 12,709.00 | \$ 9,329.75 | 26.59% |
| Postage Expense | 6920 | \$ - | \$ 21.15 | \$ 1.50 | \$ 12,700.00 | \$ 12,698.50 | 0.01% |
| Advertising Expense | 6930 | \$ - | \$ - | \$ - | \$ 2,490.00 | \$ 2,490.00 | 0.00% |
| Printing Charges | 6940 | \$ - | \$ 1,400.74 | \$ 972.70 | \$ 14,123.00 | \$ 13,150.30 | 6.89% |
| ActiveNet Charges | 6950 | \$ 2,861.70 | \$ 1,940.47 | \$ 7,900.03 | \$ 47,732.00 | \$ 39,831.97 | 16.55% |
| Approp Redev/Collection Fees | 6960 | \$ - | \$ - | \$ - | \$ 545,454.00 | \$ 545,454.00 | 0.00% |
| Minor Furn Fixture & Equip | 6980 | \$ - | \$ 258.44 | \$ 258.44 | \$ 1,137.00 | \$ 878.56 | 22.73% |
| Fingerprint Fees (HR) | 7010 | \$ - | \$ - | \$ 47.00 | \$ 2,640.00 | \$ 2,593.00 | 1.78% |
| Fire & Safety Insp Fees | 7020 | \$ - | \$ - | \$ - | \$ 3,800.00 | \$ 3,800.00 | 0.00% |
| Permit & Licensing Fees | 7030 | \$ - | \$ - | \$ 957.90 | \$ 6,350.00 | \$ 5,392.10 | 15.09% |
| State License Fee | 7040 | \$ - | \$ 657.50 | \$ 48.75 | \$ 1,000.00 | \$ 951.25 | 4.88% |
| Professional Services | 7100 | \$ - | \$ - | \$ - | \$ 81,550.00 | \$ 81,550.00 | 0.00% |
| Legal Services | 7110 | \$ - | \$ 8,642.00 | \$ 4,257.00 | \$ 90,000.00 | \$ 85,743.00 | 4.73% |
| Typeset and Print Services | 7115 | \$ - | \$ - | \$ - | \$ 24,300.00 | \$ 24,300.00 | 0.00% |
| Instructor Services | 7120 | \$ 16,021.12 | \$ 4,702.60 | \$ 31,754.87 | \$ 69,303.00 | \$ 37,548.13 | 45.82% |
| PERS Admin Fees | 7125 | \$ 92.30 | \$ 187.11 | \$ 180.90 | \$ 2,128.00 | \$ 1,947.10 | 8.50% |
| Audit Services | 7130 | \$ - | \$ - | \$ - | \$ 20,275.00 | \$ 20,275.00 | 0.00% |
| Medical & Health Svcs (HR) | 7140 | \$ - | \$ 400.00 | \$ 100.00 | \$ 8,670.00 | \$ 8,570.00 | 1.15% |
| Security Services | 7150 | \$ 345.00 | \$ 907.50 | \$ 675.00 | \$ 4,147.00 | \$ 3,472.00 | 16.28% |
| Entertainment Services | 7160 | \$ - | \$ - | \$ - | \$ 3,900.00 | \$ 3,900.00 | 0.00% |
| Business Services | 7180 | \$ 1,067.05 | \$ 23,262.61 | \$ 27,918.44 | \$ 67,660.00 | \$ 39,741.56 | 41.26% |
| Umpire/Referee Services | 7190 | \$ 280.00 | \$ - | \$ 280.00 | \$ 1,500.00 | \$ 1,220.00 | 18.67% |
| Subscriptions | 7210 | \$ - | \$ 167.52 | \$ 9.99 | \$ 3,723.00 | \$ 3,713.01 | 0.27% |
| Rents & Leases - Equip | 7310 | \$ 9,807.57 | \$ 199.57 | \$ 9,931.50 | \$ 24,000.00 | \$ 14,068.50 | 41.38% |
| Bldg/Field Leases & Rental | 7320 | \$ 250.00 | \$ - | \$ 250.00 | \$ 60.00 | \$ (190.00) | 416.67% |
| Event Supplies | 7410 | \$ - | \$ - | \$ 465.00 | \$ 3,330.00 | \$ 2,865.00 | 13.96% |
| Supplies | 7420 | \$ - | \$ - | \$ - | \$ 4,900.00 | \$ 4,900.00 | 0.00% |
| Bingo Supplies | 7430 | \$ - | \$ - | \$ 1,224.58 | \$ 3,600.00 | \$ 2,375.42 | 34.02% |
| Sporting Goods | 7440 | \$ - | \$ - | \$ - | \$ 6,000.00 | \$ 4,416.99 | 26.38% |
| Arts and Craft Supplies | 7450 | \$ - | \$ - | \$ - | \$ 3,375.00 | \$ 3,375.00 | 0.00% |
| Training Supplies | 7460 | \$ - | \$ - | \$ - | \$ 1,800.00 | \$ 1,800.00 | 0.00% |
| Small Tools | 7500 | \$ 277.54 | \$ - | \$ 277.54 | \$ 6,000.00 | \$ 5,722.46 | 4.63% |
| Safety Supplies | 7510 | \$ - | \$ - | \$ 260.00 | \$ 2,550.00 | \$ 2,290.00 | 10.20% |
| Uniform Allowance | 7610 | \$ - | \$ 294.72 | \$ - | \$ 11,220.00 | \$ 11,220.00 | 0.00% |
| Safety Clothing | 7620 | \$ - | \$ 500.18 | \$ - | \$ 4,764.00 | \$ 4,764.00 | 0.00% |
| Transportation and Travel | 7700 | \$ - | \$ - | \$ - | \$ 1,500.00 | \$ 1,500.00 | 0.00% |
| Conference&Seminar Staff | 7710 | \$ - | \$ 500.00 | \$ 2,724.00 | \$ 24,896.00 | \$ 22,172.00 | 10.94% |
| Conference&Seminar Board | 7715 | \$ 21.00 | \$ - | \$ 63.00 | \$ 4,450.00 | \$ 4,387.00 | 1.42% |
| Conference&Seminar Travel Exp | 7720 | \$ - | \$ - | \$ 1,149.83 | \$ 14,718.00 | \$ 13,568.17 | 7.81% |
| Out of Town Travel Board | 7725 | \$ - | \$ - | \$ - | \$ 2,420.00 | \$ 2,420.00 | 0.00% |
| Private Vehicle Mileage | 7730 | \$ - | \$ 34.22 | \$ - | \$ 3,892.00 | \$ 3,892.00 | 0.00% |
| Buses/Excursions | 7750 | \$ - | \$ - | \$ - | \$ 17,400.00 | \$ 17,400.00 | 0.00% |
| Utilities - Gas | 7810 | \$ 1,915.41 | \$ 1,970.71 | \$ 3,941.25 | \$ 30,414.00 | \$ 26,472.75 | 12.96% |
| Utilities - Water | 7820 | \$ 43,237.90 | \$ 218,423.87 | \$ 148,275.19 | \$ 899,999.00 | \$ 751,723.81 | 16.48% |
| Utilities - Electric | 7830 | \$ 1,021.58 | \$ 18,587.92 | \$ 22,453.76 | \$ 190,000.00 | \$ 167,546.24 | 11.82% |
| Airport Assessment Exp | 7840 | \$ - | \$ - | \$ - | \$ 14,000.00 | \$ 14,000.00 | 0.00% |
| Awards and Certificates | 7910 | \$ 56.81 | \$ - | \$ 56.81 | \$ 14,206.00 | \$ 14,149.19 | 0.40% |
| Meals for Staff Training | 7920 | \$ (17.50) | \$ 45.71 | \$ 153.92 | \$ 3,500.00 | \$ 3,346.08 | 4.40% |
| Employee Morale | 7930 | \$ - | \$ - | \$ - | \$ 3,000.00 | \$ 3,000.00 | 0.00% |
| COP Debt - PV Fields | 7950 | \$ - | \$ - | \$ - | \$ 223,760.00 | \$ 223,760.00 | 0.00% |
| Reserve Computer Fleet | 7971 | \$ - | \$ 833.34 | \$ - | \$ - | \$ - | 0.00% |
| Reserve Dry Period | 7973 | \$ 3,053.75 | \$ - | \$ 6,107.50 | \$ 36,645.00 | \$ 30,537.50 | 16.67% |
| Reserve Repair/Oper/Admin | 7975 | \$ 5,416.67 | \$ 25,000.00 | \$ 10,833.33 | \$ 65,000.00 | \$ 54,166.67 | 16.67% |
| Admin Fee/CC Refund 2020 | 8112 | \$ 275.00 | \$ 11,576.84 | \$ 275.00 | \$ - | \$ (275.00) | 0.00% |
| Services and Supplies | | \$ 125,957.38 | \$ 481,807.68 | \$ 478,192.63 | \$ 3,502,788.00 | \$ 3,024,595.37 | 13.65% |
| YTD Comparison | | | | \$ (3,615.05) | | | |

General Ledger
Fund 10 General Fund
August 2021 16.6%

| Description | Account | Period | Amount | One Year Prior Actual | Year to Date | Budget | Budget Remaining | % of Budget Used |
|-------------------------------|---------|--------|-------------------|------------------------|------------------------|------------------------|------------------------|------------------|
| Capital | | | | | | | | |
| Equip/Facility Replacement | 8420 | \$ | - | \$ - | \$ - | \$ 64,730.00 | \$ 64,730.00 | 0.00% |
| Switches and Servers | 8474 | \$ | - | \$ 24,455.96 | \$ - | \$ - | \$ - | 0.00% |
| Pitts Ranch BB Crt Repaint | 8476 | \$ | - | \$ 3,975.00 | \$ - | \$ - | \$ - | 0.00% |
| Fertilizer Injector System | 8478 | \$ | - | \$ 755.48 | \$ - | \$ - | \$ - | 0.00% |
| Inflatable System | 8479 | \$ | - | \$ - | \$ - | \$ 5,500.00 | \$ 5,500.00 | 0.00% |
| ECAA Loan-Lighting Project | 8483 | \$ | - | \$ - | \$ 52.50 | \$ 190,000.00 | \$ 189,947.50 | 0.03% |
| HVAC Conference Room | 8485 | \$ | - | \$ - | \$ - | \$ 15,000.00 | \$ 15,000.00 | 0.00% |
| Pool Vacuum | 8486 | \$ | - | \$ - | \$ 5,203.25 | \$ 6,000.00 | \$ 796.75 | 86.72% |
| Springville Parking Lot | 8487 | \$ | - | \$ - | \$ - | \$ 80,000.00 | \$ 80,000.00 | 0.00% |
| Mission Oaks Parking Lot | 8488 | \$ | - | \$ - | \$ - | \$ 100,000.00 | \$ 100,000.00 | 0.00% |
| Tennis Court Lighting | 8489 | \$ | - | \$ - | \$ - | \$ 140,000.00 | \$ 140,000.00 | 0.00% |
| Senior Center Carpeting | 8491 | \$ | - | \$ - | \$ - | \$ 15,000.00 | \$ 15,000.00 | 0.00% |
| Sr Ctr Upgrade to Sound Board | 8492 | \$ | - | \$ - | \$ - | \$ 15,000.00 | \$ 15,000.00 | 0.00% |
| Bingo Console | 8494 | \$ | - | \$ - | \$ - | \$ 15,000.00 | \$ 15,000.00 | 0.00% |
| Turf Sweeper | 8495 | \$ | - | \$ - | \$ - | \$ 8,190.00 | \$ 8,190.00 | 0.00% |
| ADA Transition Plan | 8496 | \$ | - | \$ - | \$ - | \$ 82,880.00 | \$ 82,880.00 | 0.00% |
| Capital | | \$ | - | \$ 29,186.44 | \$ 5,255.75 | \$ 737,300.00 | \$ 732,044.25 | 0.71% |
| TOTAL EXPENSE | | | | | | | | |
| | | \$ | 431,626.15 | \$ 1,375,979.60 | \$ 1,471,713.07 | \$ 8,303,038.00 | \$ 6,831,324.93 | 17.72% |
| TOTAL YTD COMPARISON | | | | | | | | |
| | | | | \$ 95,733.46 | | | | |

General Ledger
Fund 20 Assessment District Fund
August 2021 16.6%

| Description | Account | Period Amount | One Year Prior Actual | Year to Date | Budget | Budget Remaining | % of Budget Used |
|------------------------------|---------|---------------------|-----------------------|-----------------------|--------------------------|--------------------------|------------------|
| Revenue | | | | | | | |
| Interest Earnings | 5310 | \$ - | \$ (61.28) | \$ (33.50) | \$ (238.00) | \$ (204.50) | 14.08% |
| Assessment Revenue | 5500 | \$ - | \$ - | \$ - | \$ (1,209,566.00) | \$ (1,209,566.00) | 0.00% |
| Revenue | | \$ - | \$ (61.28) | \$ (33.50) | \$ (1,209,804.00) | \$ (1,209,770.50) | 0.00% |
| YTD Comparison | | | | \$ 27.78 | | | |
| Expense | | | | | | | |
| Full Time Salaries | 6100 | \$ 1,543.36 | \$ 2,260.96 | \$ 2,194.76 | \$ 20,831.00 | \$ 18,636.24 | 10.54% |
| Cell Phone Allowance | 6108 | \$ 13.86 | \$ 27.72 | \$ 27.72 | \$ 178.00 | \$ 150.28 | 15.57% |
| Retirement | 6120 | \$ 254.49 | \$ 369.32 | \$ 365.07 | \$ 3,568.00 | \$ 3,202.93 | 10.23% |
| Employee Insurance | 6130 | \$ 290.60 | \$ 351.26 | \$ 400.72 | \$ 3,749.00 | \$ 3,348.28 | 10.69% |
| Workers Compensation | 6140 | \$ 167.43 | \$ 220.72 | \$ 238.98 | \$ 2,483.00 | \$ 2,244.02 | 9.62% |
| Personnel | | \$ 2,269.74 | \$ 3,229.98 | \$ 3,227.25 | \$ 30,809.00 | \$ 27,581.75 | 10.48% |
| YTD Comparison | | | | \$ (2.73) | | | |
| Services and Supplies | | | | | | | |
| Incidental Costs - Assess | 6709 | \$ - | \$ 10,676.01 | \$ - | \$ 19,444.00 | \$ 19,444.00 | 0.00% |
| Grounds Maintenance | 6710 | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 15,000.00 | 0.00% |
| Tree Care | 6719 | \$ - | \$ 3,750.00 | \$ - | \$ 67,500.00 | \$ 67,500.00 | 0.00% |
| Contracted LS Services | 6720 | \$ 21,980.84 | \$ 84,164.56 | \$ 59,974.05 | \$ 465,913.00 | \$ 405,938.95 | 12.87% |
| Park Amenities - Assess | 6722 | \$ - | \$ 929.12 | \$ - | \$ 17,500.00 | \$ 17,500.00 | 0.00% |
| ActiveNet Charges | 6950 | \$ - | \$ - | \$ - | \$ 70.00 | \$ 70.00 | 0.00% |
| Approp Redev/Collection Fees | 6960 | \$ - | \$ - | \$ - | \$ 3,500.00 | \$ 3,500.00 | 0.00% |
| COP Debt - PV Fields | 7950 | \$ - | \$ - | \$ - | \$ 529,760.00 | \$ 529,760.00 | 0.00% |
| Expense | | \$ 24,250.58 | \$ 102,749.67 | \$ 63,201.30 | \$ 1,149,496.00 | \$ 1,086,294.70 | 5.50% |
| YTD Comparison | | | | \$ (39,548.37) | | | |
| TOTAL EXPENSE | | \$ 26,520.32 | \$ 105,979.65 | \$ 66,428.55 | \$ 1,180,305.00 | \$ 1,113,876.45 | 5.63% |
| TOTAL YTD COMPARISON | | | | \$ (39,551.10) | | | |

General Ledger
Fund 30 Quimby Fee Fund
August 2021 16.6%

| Description | Account | Period Amount | One Year Prior Actual | Year to Date | Budget | Budget Remaining | % of Budget Used |
|-----------------------|---------|---------------|-----------------------|---------------|----------------|------------------|------------------|
| Revenue | | | | | | | |
| Interest Earnings | 5310 | \$ - | \$ (14.19) | \$ (20.20) | \$ (35,013.00) | \$ (34,992.80) | 0.06% |
| MBS Interest Earnings | 5320 | \$ - | \$ (3,640.00) | \$ - | \$ - | \$ - | 0.00% |
| Park Dedication Fees | 5400 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Revenue | | \$ - | \$ 3,654.19 | \$ 20.20 | \$ 35,013.00 | \$ 34,992.80 | 0.06% |
| YTD Comparison | | | | \$ (3,633.99) | | | |
| Expense | | | | | | | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |

| | | | | | | | |
|-------------------------------|------|---------------|-----------|---------------|-----------------|-----------------|--------|
| Capital | | | | | | | |
| Arneill Ranch Park Renovation | 8464 | \$ 150,195.00 | \$ - | \$ 150,195.00 | \$ 1,477,651.00 | \$ 1,327,456.00 | 10.16% |
| PVAC Restroom & Shower | 8469 | \$ - | \$ 141.44 | \$ - | \$ - | \$ - | 0.00% |
| Fertilizer Injector System | 8478 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Community Center Kitchen | 8480 | \$ 1,008.98 | \$ - | \$ 1,008.98 | \$ 229,347.00 | \$ 228,338.02 | 0.44% |
| Pickleball Sports Complex | 8493 | \$ - | \$ - | \$ - | \$ 1,400,000.00 | \$ 1,400,000.00 | 0.00% |
| Capital | | \$ 151,203.98 | \$ 141.44 | \$ 151,203.98 | \$ 3,106,998.00 | \$ 2,955,794.02 | 4.87% |

| Date Received | Amount | Amount Earmarked | Developer | Development Case # | Amount Expended | Balance | Allocation Date |
|---------------|-----------------|------------------|-------------------------------|--------------------|-----------------|-----------------|-----------------|
| 7/31/2014 | \$ 615,709.00 | \$ 720,600.00 | AMLI Residential | Springville (RPD- | \$ 615,709.00 | \$ - | 7/31/2019 |
| 1/31/2015 | \$ 2,250,489.70 | \$ 2,250,489.70 | Fairfield LLC | | \$ 1,635,060.97 | \$ 615,428.73 | 1/31/2020 |
| 8/8/2016 | \$ 2,649,209.00 | \$ 2,800,000.00 | Comstock/Elacora Mission Oaks | | \$ 433,615.81 | \$ 2,215,593.19 | 8/8/2021 |
| 8/10/2016 | \$ 474,353.00 | \$ 629,500.00 | KB Homes | | \$ 230,159.82 | \$ 244,193.18 | 8/10/2021 |
| 6/7/2018 | \$ 21,612.25 | \$ - | Crestview | | \$ - | \$ 21,612.25 | 6/7/2023 |
| 6/27/2018 | \$ - | \$ - | Aldersgate Construction | | \$ 146,682.55 | \$ - | REFUNDED |
| 3/6/2019 | \$ 35,242.00 | \$ - | Habitat for Humanity | | \$ - | \$ 35,242.00 | 3/6/2024 |
| 9/12/2019 | \$ - | \$ - | Aldersgate Construction | | \$ 92,200.46 | \$ - | REFUNDED |
| 11/21/2019 | \$ 1,264,500.00 | \$ - | Shea Homes | | \$ - | \$ 1,264,500.00 | 11/21/2024 |
| Total | \$ 7,311,114.95 | \$ 6,400,589.70 | | | \$ 3,153,428.61 | \$ 4,396,569.35 | |

| Developer | Project | | | | Quimby Funds | | | GL Code Assigned | |
|-------------------------------|---------|---------------|--|-----------------|-----------------|-----------------|-----------------|------------------|----------------|
| | No. | Location | Description | Budgeted | Expended | Awarded | Balance | | Committed Date |
| AMLI | | | | | | | | | |
| Public Hearing 7/5/2018 | 1 | Nancy Bush | Nancy Bush Picnic Area(s) | \$ 45,600.00 | \$ 29,585.62 | \$ 615,709.00 | \$ 615,709.00 | 7/31/2019 | 8446 |
| Public Hearing 7/5/2018 | 2 | Valle Lindo | Valle Lindo RR/Pavillion* | \$ 425,000.00 | \$ 364,574.44 | \$ 586,123.38 | \$ 586,123.38 | | 8444 |
| Public Hearing 7/5/2018 | 3 | Nancy Bush | Nancy Bush Playground | \$ 250,000.00 | \$ 221,548.94 | \$ 221,548.94 | \$ 221,548.94 | 10/3/2018 | 8445 |
| | | | | | | | | | |
| TOTALS | | | | \$ 710,600.00 | \$ 615,709.00 | \$ 615,709.00 | \$ 615,709.00 | | |
| KARIBO LLC | | | | | | | | | |
| Public Hearing 11/7/2018 | 1 | Freedom | Freedom Baseball Fields- Non- Contract Cost | \$ 504,121.78 | \$ 504,121.78 | \$ 2,250,489.70 | \$ 2,250,489.70 | 1/31/2020 | 8459 |
| | 2 | Freedom | Freedom Baseball Fields- Contract Cost | \$ 1,100,000.00 | \$ 411,628.87 | \$ 1,746,367.92 | \$ 1,746,367.92 | | |
| Public Hearing 7/3/19 | 3 | PVAC | PVAC Restrooms and Showers | \$ 500,000.00 | \$ 646,859.60 | \$ 1,334,739.05 | \$ 1,334,739.05 | | 8469 |
| Mid-Year Budget Adj. 2/5/2020 | 4 | PV Fields | Fertilizer Injector System | \$ 60,000.00 | \$ 50,788.90 | \$ 637,090.55 | \$ 637,090.55 | | 8478 |
| | 5 | | Senior and Community Rec Fac Project | \$ - | \$ - | \$ 637,090.55 | \$ 637,090.55 | | |
| | 6 | | Senior and Community Rec Fac Exterior Proj | \$ - | \$ - | \$ 637,090.55 | \$ 637,090.55 | | |
| | 7 | | Community Center Kitchen Expansion | \$ - | \$ - | \$ 615,428.73 | \$ 615,428.73 | | 8480 |
| | 8 | | Community Center Classroom and Auditorium Enhancements | \$ - | \$ 21,661.82 | \$ - | \$ - | | |
| | 9 | | Freedom Park Parking Lot Enhancement | \$ - | \$ - | \$ - | \$ - | | |
| | 10 | | Freedom Park Landscape and Walking Path | \$ - | \$ - | \$ - | \$ - | | |
| | 11 | | Camarillo Grove Nature Center | \$ - | \$ - | \$ - | \$ - | | |
| | | | | \$ 1,660,000.00 | \$ 1,635,000.97 | \$ 615,428.73 | \$ 615,428.73 | | |
| ELACOKA MISSION OAKS | | | | | | | | | |
| Budget Allocation 11/5/2020 | 1 | Encanto | PG Equipment Installation | \$ 189,887.74 | \$ 189,887.74 | \$ 2,649,209.00 | \$ 2,649,209.00 | 8/8/2021 | 8464 |
| | 2 | Arnell Rch Pk | Arnell Ranch Park Renovation | \$ 1,100,000.00 | \$ 243,728.07 | \$ 2,459,321.26 | \$ 2,459,321.26 | 11/3/2016 | |
| | 3 | | Pickelball | \$ 1,400,000.00 | \$ - | \$ 2,215,593.19 | \$ 2,215,593.19 | 11/5/2020 | |
| | 4 | | Camarillo Nature Center | \$ 300,000.00 | \$ - | \$ 2,215,593.19 | \$ 2,215,593.19 | | |
| | 5 | | Freedom Park Landscape and Walking Path | \$ - | \$ - | \$ 2,215,593.19 | \$ 2,215,593.19 | | |
| | | | Freedom Baseball Fields | \$ - | \$ - | \$ 2,215,593.19 | \$ 2,215,593.19 | | |
| | | | | \$ 2,800,000.00 | \$ 433,615.81 | \$ 2,215,593.19 | \$ 2,215,593.19 | | |
| KB HOMES | | | | | | | | | |
| Public Hearing 7/5/2018 | 1 | Valle Lindo | Valle Lindo RR/Pavillion* | \$ 425,000.00 | \$ 32,368.30 | \$ 474,353.00 | \$ 474,353.00 | 8/10/2021 | 8444 |
| Public Hearing 7/5/2018 | 2 | Mel Vincent | Mel Vincent Park Restrooms | \$ 139,500.00 | \$ 166,253.78 | \$ 441,984.70 | \$ 441,984.70 | | 8460 |
| Public Hearing 7/5/2018 | 3 | Nancy Bush | Nancy Bush Pavillion | \$ 65,000.00 | \$ 31,537.74 | \$ 275,730.92 | \$ 275,730.92 | | 8447 |
| | 4 | | Community Center Classroom and Auditorium Enhancements | \$ - | \$ - | \$ 244,193.18 | \$ 244,193.18 | | |
| | 5 | | Dos Caminos Expansion and ADA | \$ - | \$ - | \$ 244,193.18 | \$ 244,193.18 | | |
| | | | | \$ 629,500.00 | \$ 230,159.82 | \$ 244,193.18 | \$ 244,193.18 | | |
| CRESTVIEW | | | | | | | | | |
| | 1 | | | \$ 21,612.25 | \$ - | \$ 21,612.25 | \$ 21,612.25 | 6/7/2023 | |
| | 2 | | | \$ - | \$ - | \$ 21,612.25 | \$ 21,612.25 | | |
| | 3 | | | \$ - | \$ - | \$ 21,612.25 | \$ 21,612.25 | | |
| | 4 | | | \$ - | \$ - | \$ 21,612.25 | \$ 21,612.25 | | |
| | 5 | | | \$ - | \$ - | \$ 21,612.25 | \$ 21,612.25 | | |

| Developer | No. | Location | Project Description | Budgeted | Expended | Awarded | Quimby Funds | | GL Code |
|-------------------------------|-----|----------|---------------------|-----------------|-----------------|-----------------|-----------------|----------------|----------|
| | | | | | | | Balance | Committed Date | |
| | | | | \$ - | \$ - | \$ - | 21,612.75 | | Assigned |
| ALDESGATE CONSTRUCTION | | | | | | \$ - | | | |
| | 1 | | | | | \$ - | | 6/27/2023 | |
| | | | | | | \$ - | | 1/9/2024 | |
| | | | | | | \$ - | | 9/12/2024 | |
| | | | | \$ - | \$ - | \$ - | | | |
| HABITAT FOR HUMANITY | | | | | | \$ 35,242.00 | | | |
| | 1 | | | \$ - | \$ - | \$ - | 35,242.00 | 3/6/2024 | |
| | 2 | | | \$ - | \$ - | \$ - | 35,242.00 | | |
| | 3 | | | \$ - | \$ - | \$ - | 35,242.00 | | |
| | 4 | | | \$ - | \$ - | \$ - | 35,242.00 | | |
| | 5 | | | \$ - | \$ - | \$ - | 35,242.00 | | |
| | | | | \$ - | \$ - | \$ - | 35,242.00 | | |
| SHEA HOMES | | | | | | \$ 1,264,500.00 | | | |
| | 1 | | | \$ - | \$ - | \$ - | 1,264,500.00 | 11/21/2024 | |
| | 2 | | | \$ - | \$ - | \$ - | 1,264,500.00 | | |
| | 3 | | | \$ - | \$ - | \$ - | 1,264,500.00 | | |
| | 4 | | | \$ - | \$ - | \$ - | 1,264,500.00 | | |
| | 5 | | | \$ - | \$ - | \$ - | 1,264,500.00 | | |
| | | | | \$ - | \$ - | \$ - | 1,264,500.00 | | |
| Grand Total | | | | \$ 5,810,100.00 | \$ 2,914,545.60 | \$ 7,311,114.95 | \$ 4,396,569.35 | | |

General Ledger
Fund 50 CDBG - Food Share
August 2021 16.6%

| Description | Account | Period | Amount | One Year Prior Actual | Year to Date | Budget | Budget Remaining | % of Budget Used |
|-------------------|---------|--------|--------|-----------------------|--------------|---------------------|---------------------|------------------|
| Revenue | | | | | | | | |
| CDBG - Food Share | 5577 | \$ | - | \$ | - | \$ (42,428.33) | \$ (42,428.33) | 0.00% |
| Revenue | | \$ | - | \$ | - | \$ 42,428.33 | \$ 42,428.33 | 0.00% |

Ventura County Pool

| Investment Name | March 2020 | April 2020 | May 2020 | June 2020 | July 2020 | August 2020 | September 2020 | October 2020 | November 2020 |
|----------------------------|---------------|--------------|---------------|------------|------------|-------------|----------------|--------------|---------------|
| Ventura County Pool | 1.887% | 1.796% | 1.604% | 1.451% | 1.293% | 1.103% | .958% | .796% | .690% |
| | | | | | | | | | |
| | December 2020 | January 2021 | February 2021 | March 2021 | April 2021 | May 2021 | June 2021 | July 2021 | August 2021 |
| Ventura County Pool | .518% | .464% | .495% | .410% | .383% | .357% | .361% | .331% | .305% |

• Rates are determined at the end of the month

Local Agency Investment Fund (LAIF)

| Investment Name | March 2020 | April 2020 | May 2020 | June 2020 | July 2020 | August 2020 | September 2020 | October 2020 | November 2020 |
|--|---------------|--------------|---------------|------------|------------|-------------|----------------|--------------|---------------|
| Local Agency Investment Fund (LAIF) | 1.787% | 1.648% | 1.363% | 1.217% | .920% | .784% | .685% | .620% | .576% |
| | | | | | | | | | |
| | December 2020 | January 2021 | February 2021 | March 2021 | April 2021 | May 2021 | June 2021 | July 2021 | August 2021 |
| Local Agency Investment Fund (LAIF) | .540% | .458% | .407% | .357% | .339% | .315% | .262% | .330% | .221% |

Cal Trust

| Investment Name | March 2020 | April 2020 | May 2020 | June 2020 | July 2020 | August 2020 | September 2020 | October 2020 | November 2020 |
|------------------|---------------|--------------|---------------|------------|------------|-------------|----------------|--------------|---------------|
| Cal Trust | .79% | .27% | .15% | .10% | .07% | .004% | .09% | .07% | .04% |
| | | | | | | | | | |
| | December 2020 | January 2021 | February 2021 | March 2021 | April 2021 | May 2021 | June 2021 | July 2021 | August 2021 |
| Cal Trust | .03% | .03% | .03% | .05% | .05% | .05% | .03% | .04% | .03% |