

# **ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT**

## **BOARD OF TRUSTEES**



**Regular Board Meeting  
June 13, 2019**



**Thursday, June 13, 2019  
REGULAR BOARD MEETING AGENDA**

**Type: REGULAR BOARD MEETING AGENDA**

**Time: 5:30 p.m.**

**Code: Regular #19-18/19**

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**Location: ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT, 2930 Gay Avenue, San Jose, CA 95127; Board Room.**

**In compliance with the Americans with Disabilities Act, if you need special assistance in order to participate in the public meeting of the Board of Trustees, please contact the Office of the Superintendent at (408) 928-6822. Notification 72 hours prior to the meeting will enable the District to make reasonable accommodations.**

**Translation services are available in Spanish and Vietnamese.**

**1. OPEN SESSION - CALL TO ORDER AND ROLL CALL**

1.01 CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE -- BOARD PRESIDENT LINDA CHAVEZ.

1.02 ANNOUNCEMENT AND PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION (Government Code Section 54957.7).

1.03 ADJOURNMENT TO CLOSED SESSION: The Board will adjourn to Closed Session at approximately 5:35 p.m. Open Session will resume approximately 60 minutes after the start of Closed Session.

**2. SPECIAL PRESENTATION/RECOGNITION**

2.01 SPECIAL RECOGNITION: Special Recognition for the ARUSD Classified, Certificated and Certificated Management Retirees.

2.02 SPECIAL RECOGNITION: Friend of Alum Rock Certificate. Special thank you to Mr. Andres Martinez for his work during NASA Night.

2.03 SPECIAL RECOGNITION: Teacher of the Year - 2019.

2.04 SPECIAL RECOGNITION: Elementary Spelling Bee - Student Recognition.

2.05 SPECIAL RECOGNITION: National Spanish Spelling Bee - Student Recognition.

2.06 SPECIAL RECOGNITION: Seal of Biliteracy Achievement Awards - Student Recognition.

2.07 SPECIAL RECOGNITION: Hubbard Media Arts Academy-Students Accepted to Bellarmine.

### **3. CLOSED SESSION**

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3.01 DISCUSSION/ACTION: PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT (Government Code Section 54957): Titles: (1) Elementary Principals; (2) Middle School Principal; (3) Coordinator, State & Federal; Director II Special Education; (4) Director, Child Nutrition; (5) Director, Human Resources; and (6) Assistant Superintendent, Human Resources.

3.02 DISCUSSION/ACTION: CONFERENCE WITH LEGAL COUNSEL -- ANTICIPATED LITIGATION: Significant exposure to initiation of litigation pursuant to Government Code, 54956.9, subdivision (d) (2). One (1) Potential Case --Claim for Damages of Leal & Trejo, APC.

3.03 DISCUSSION/ACTION: CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION: OAH Case No. 2019040437, Student v. Alum Rock Union Elementary School District (Government Code 54956.9, subdivision (d) (1). One (1) matter.

3.04 DISCUSSION/ACTION: PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Government Code Section 54957): Superintendent.

3.05 INFORMATION/DISCUSSION: CONFERENCE WITH LABOR NEGOTIATORS, EMPLOYEE ORGANIZATION: AREA (Alum Rock Educator's Association); District Negotiators: (1) Hilaria Bauer, Ph.D., Superintendent; and (2) Jess Serna, Interim Assistant Superintendent, Human Resources.

3.06 INFORMATION/DISCUSSION: CONFERENCE WITH LABOR NEGOTIATORS, EMPLOYEE ORGANIZATION: CSEA (California School Employees Association); District Negotiators: (1) Hilaria Bauer, Ph.D., Superintendent; and (2) Jess Serna, Interim Assistant Superintendent, Human Resources.

3.07 INFORMATION/DISCUSSION: CONFERENCE WITH LABOR NEGOTIATORS, EMPLOYEE ORGANIZATION: TEAMSTERS; District Negotiators: (1) Hilaria Bauer, Ph.D., Superintendent; and (2) Jess Serna, Interim Assistant Superintendent, Human Resources.

### **4. RECONVENE TO OPEN SESSION - DISTRICT OFFICE BOARD ROOM**

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4.01 CALL TO ORDER / ROLL CALL --- BOARD PRESIDENT LINDA CHAVEZ.

#### 4.02 REPORT OF ACTION TAKEN IN CLOSED SESSION.

4.03 DISCUSSION AND/OR MODIFICATION(S) OF THE AGENDA. The Board may change the order of business including, but not limited to, an announcement that an agenda item will be considered out of order, that consideration of an item has been withdrawn, postponed, rescheduled or removed from the Consent Calendar for separate discussion and possible action.

### **5. PUBLIC MEMBERS WHO WISH TO ADDRESS THE BOARD**

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5.01 "REQUESTS TO ADDRESS THE BOARD" provides members of the public an opportunity to speak to the Board about any matter under the jurisdiction of the Board and not otherwise on the agenda. Those who wish to address specific agenda items will have an opportunity to do so when that agenda item is introduced and presented during this meeting. Individuals wishing to speak are requested to proceed to the podium. There is a three-minute time limit for each speaker. The Board will automatically refer to staff any formal written requests that are brought before them at this time. Written matters may be placed on a future meeting.

### **6. COMMENTS AND COMMUNICATION**

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6.01 Teamsters.

6.02 California School Employee's Association (CSEA).

6.03 Alum Rock Administrator's Association (ARAA).

6.04 Alum Rock Educator's Association (AREA).

6.05 Superintendent.

6.06 Board of Trustees/Communications/Comments.

### **7. PUBLIC HEARING(S) AND/OR SPECIAL ORDER OF BUSINESS**

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7.01 STAFF PRESENTATION. The Local Control and Accountability Plan (LCAP) staff presentation will be held. A copy of the District's Proposed LCAP draft will be available to the public at least 72 hours prior to the Public Hearing. The LCAP draft will be located at the District Office, Receptionist's Desk.

7.02 PUBLIC HEARING: Local Control and Accountability Plan (LCAP).

7.03 STAFF PRESENTATION. The Proposed 2019-20 Budget draft staff presentation will be held. A copy of the 2019-20 Budget draft will be available to the public at least 72 hours prior to the Public Hearing. The Budget draft will be located at the District Office, Receptionist's Desk.

7.04 PUBLIC HEARING: Proposed 2019-2020 Budget Adoption.



## **8. INSTRUCTIONAL SERVICES**

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8.01 ACTION: Resolution No. 11-18/19, Regarding Sufficiency or Insufficiency of Instructional Materials.

## **9. CONTRACT EXTENSIONS OVER \$100,000 -- BOARD DISCUSSION AND/OR ACTION**

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9.01 DISCUSSION/ACTION: Approve Contract Extension for the 2019/2020 SY with Crystal Creamery for the purchase of juice and dairy products, CNS, \$520,000.00.

9.02 DISCUSSION/ACTION: Approve Contract Extension for the 2019/2020 SY with Daylight Foods Produce for the purchase of fruits & vegetables, CNS, \$400,000.00.

9.03 DISCUSSION/ACTION: Approve Contract Extension for the 2019/2020 SY with SYSCO of San Francisco for the purchase of pantry grocery items, CNS, \$825,000.00.

9.04 DISCUSSION/ACTION: Approve Contract Extension for the 2019/2020 SY with P&R Paper Supply Company for the purchase of cafeteria paper goods, CNS, \$260,000.00.

## **10. NEW CONTRACTS OVER \$100,000 -- BOARD DISCUSSION AND/OR ACTION**

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10.01 DISCUSSION/ACTION: Approve Contract with Think Together for after school support in areas such as homework center, science, math, arts programs, etc. (sites TBD), State & Federal, \$793,479.00.

10.02 DISCUSSION/ACTION: Approve Contract with Michael's Transportation Services to transport summer school students participating in Jose Valdes Program, State & Federal, \$100,240.00.

10.03 DISCUSSION/ACTION: Approve Contract with YMCA of Silicon Valley - East Valley to provide after school homework assistance and other enrichment programs at LUCHA & Adelante II, State & Federal, \$234,576.00.

10.04 DISCUSSION/ACTION: Approve Contract with Citizen Schools to provide after school homework assistance and enrichment opportunities to Renaissance Fischer/Mathson, George, and Sheppard M.S., State & Federal, \$589,672.00.

## **11. SUPERINTENDENT / BOARD BUSINESS**

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11.01 CONSIDERATION/DISCUSSION: Board Bylaw 9006, First Reading -- Board of Trustees' Code of Conduct.

11.02 DISCUSSION/ACTION: REGISTRAR OF VOTERS, BALLOT DROP BOX.  
Registrar of Voters is asking for support for the upcoming March 3, 2020 Primary Election and November 3, 2020 Presidential Election.

## **12. BUSINESS**

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12.01 INFORMATION/DISCUSSION: Resolution No. 20-18/19 Update Agreement Between the Governing Board of the Alum Rock Union Elementary School District and the Santa Clara County Superintendent of Schools Regarding Necessary Revisions for Compliance with Statutory Budget Requirements in Conjunction with the Local Control Accountability Plan (Education Code 42127 and 52070).

## **13. HUMAN RESOURCES**

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13.01 INFORMATION Regarding Resignations.

13.02 ACTION: Approve New AREA Job Description – Teacher on Special Assignment (TOSA) – VILS Grant Implementation, 6th – 8th grade.

13.03 ACTION: Approve Resolution No. 45-18/19 - Recognition of Classified Retirees.

13.04 ACTION: Approve Resolution No. 46-18/19 - Recognition of Certificated Retirees.

13.05 ACTION: Approve Resolution No. 47-18/19 - Recognition of Certificated Management Retirees.

## **14. CONSENT CALENDAR**

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14.01 ACTION: Approval of Minutes for the following meetings: (1) May 6, 2019, Special Board Meeting, 6:30 pm; (2) May 9, 2019, Special Board Meeting, 5:15 pm, and (3) May 9, 2019, Regular Board Meeting, 5:30 pm.

14.02 ACTION: Approve Contracts for Professional Services - Firms.

14.03 ACTION: Approve Memorandum(s) of Understanding(s).

14.04 ACTION: Acceptance of Donations.

14.05 ACTION: Approval of Fundraising Activities.

14.06 ACTION: Acceptance of Vendor & Payroll Warrants.

14.07 ACTION: Acceptance of Enrollment/Attendance Report for Month 9 (April 15, 2019 thru May 10, 2019).

14.08 ACTION: Approve Education Protection Account (EPA) Spending Plan for 2019-2020.

14.09 ACTION: Approve the Santa Clara County Treasury Investment Portfolio Status.

14.10 ACTION: Approve/Ratify Notices of Employment and Changes of Status/June 13, 2019/Human Resources Department.

14.11 ACTION: Approval of CSEA, Teamsters, Supervisory and Management/Confidential Calendars, 2019-2020.

14.12 ACTION: Approve Out of State Travel, New Tech Annual Conference, Orlando, FL, July 15-19, 2019 for JoAnn Sanchez, Jesse Springer, Linda Templeton, Jackie Montejano, Jasmine Woods and Amber Johnstone. Estimated cost \$9,900.

14.13 ACTION: Approve Out of State Travel, New Tech Annual Conference, Orlando, FL, July 15-19, 2019 for Melanie Ann Abad, Matt Barbieri, Kellee Breaux, Katy Grunewald, Crystal Madril, Jerald Minter and Vivian Nguyen. Estimated cost \$8,800.

14.14 ACTION: School-sponsored Field Trip List.

#### **15. FUTURE BOARD AGENDA REQUESTS**

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15.01 Requests from Board of Trustees and/or from the Public.

#### **16. ADJOURNMENT**

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16.01 President adjourns the meeting.

#### **17. NEXT MEETING(S)**

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17.01 June 27, 2019, Regular Board Meeting.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue  
San José, CA 95127

2.01

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **Special Recognition for the ARUSD Classified, Certificated and Certificated Management Retirees.**

Staff Analysis:

Alum Rock Union Elementary School District hereby recognizes and wishes to honor the 2019 Classified, Certificated and Certificated Management Retirees.

Submitted by: Jess Serna Title: Interim Assistant Superintendent,  
Human Resources

To the Board of Trustees:

**Recognition**

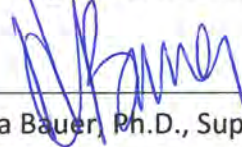
2.01

Agenda Placement

Meeting:

June 13, 2019

Regular Board Meeting



Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue, San Jose, CA 95127

Z.02

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**

Board of Trustees:

June 4, 2019

**SUBJECT: SPECIAL RECOGNITION  
FRIEND OF ALUM ROCK CERTIFICATE**

Special thank you to Mr. Andres Martinez for his work during  
NASA Night.

**Special Recognition**

Submitted by: Hilaria Bauer Title: Superintendent

To the Board of Trustees:

Meeting: June 13, 2019  
Regular Board Meeting

**Special Recognition**

Z.02  
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San Jose, CA 95127

Z.03

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees:

Date: May 20, 2019

**Subject:** Teacher of the Year

Staff wishes to recognize the 2019 Teacher of the Year.

**Staff Analysis:**

Each year, all schools in the district are invited to nominate an outstanding teacher for consideration as Teacher of the Year. Each school nominates one teacher based on the criteria provided by the Santa Clara County Office of Education. A committee reviews all nominations and selects one teacher to represent Alum Rock Union School District as the Teacher of the Year at the County Office of Education's annual Teacher Recognition Celebration. *Thao Doan from Ben Painter Elementary* has been chosen as Alum Rock's 2019 Teacher of the Year.

**Recognition Only**

Submitted by: Rene Sanchez *RS* Title: Assistant Superintendent, Instructional Services

To the Board of Trustees:

Meeting: June 13, 2019  
Regular Board Meeting

**Recognition Only**

*Z.03*  
Agenda Placement

*Hilaria Bauer*  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_

**ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT**

2930 Gay Avenue, San Jose, CA 95127

2.04

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**

To the Board of Trustees:

Date: May 29, 2019

**Subject: Elementary Spelling Bee – Student Recognition**

**Staff Analysis:** Our Elementary Spelling Bee was held on May 28, 2019. Students who placed first at their school level competition were invited to participate in the Elementary Spelling Bee.

Alum Rock wishes to recognize and congratulate the Elementary Spelling Bee Champion of 2019, **Aaron Buenaventura, 4th Grade**, Ben Painter Elementary.

**Recognition Only**

Submitted by: Brittany Rykels

*BR*

Title: Coordinator, Academic Services

Approved by: Rene Sanchez

*RS*

Title: Assistant Superintendent, Instructional Services

To the Board of Trustees:

Meeting: June 13, 2019  
Regular Board Meeting

**Recognition Only**

2.04

Agenda Placement

*[Signature]*

Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



**ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT**

2930 Gay Avenue, San Jose, CA 95127

2.05

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**

To the Board of Trustees:

Date: May 21, 2019

**Subject:** **National Spanish Spelling Bee – Student Recognition**


**Staff Analysis:** Students from Adelante Dual Language Academy who placed 1st - 3<sup>rd</sup> Place at their school level competition were invited to participate in the National Spanish Spelling Bee.

Alum Rock wishes to recognize and congratulate the following students from Adelante Dual Language Academy: Victor Heredia, First Place; Diego Escobar, Second Place; and Alexander Almaguer, Third Place. They will be participating in the National Spanish Spelling Bee, which will be held on July 11 – 14, 2019, in Denver, Colorado.

**Recognition Only**

Submitted by: Brittany Rykels 

Title: Coordinator, Academic Services

Approved by: Rene Sanchez 

Title: Assistant Superintendent, Instructional Services

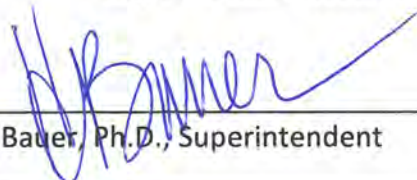
To the Board of Trustees:

Meeting: June 13, 2019  
Regular Board Meeting

**Recognition Only**

2.05

Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



**ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT**

2930 Gay Avenue, San Jose, CA 95127

Z.06

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**

To the Board of Trustees:

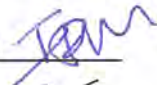
Date: May 28, 2019

**Subject:**                    **Seal of Biliteracy Achievement Awards  
Student Recognition**

**Staff Analysis:**        The Seal of Biliteracy is an award given to students that meet strict and rigorous criteria and show proficiency skills in two languages. Alum Rock Union School District students on the path of bilingualism are recognized in both 5<sup>th</sup> and 8<sup>th</sup> grade for maintaining high linguistic proficiency in both Spanish and English.

**Recognition Only**

Submitted by: Iván Montes



Title: Coordinator, Academic Services

Approved by: Rene Sanchez



Title: Assistant Superintendent, Instructional Services

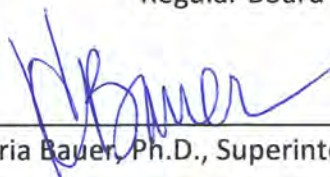
To the Board of Trustees:

Meeting:     June 13, 2019  
                  Regular Board Meeting

**Recognition Only**

Z.06

Agenda Placement



Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



**2018-2019**  
**Seal of Biliteracy Award Winners**

**8th Grade**

Alexander Almaguer  
Sofia Calderon  
Malyna Gomez Trujillo  
David Alexander Guzman Arroyo  
Marco Heredia  
Angel Emiliano Solis Perez

**5th Grade**

Diego Francisco Escobar  
Miriam Janet Guzman Arroyo  
Valeria Itzel Heredia  
Luis Gerardo Solario Morales

2.07

**ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT**

2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**

To the Board of Trustees:

Date: June 6, 2019

**Subject:**                    **Hubbard Media Arts Academy  
Students Accepted to Bellarmine**


**Staff Analysis:**        Last summer, students from Hubbard Media Arts Academy applied to and were accepted into the Bellarmine Summer Build Program. This program gave them the opportunity to see what the next four years of their education could be like.

Alum Rock wishes to recognize and congratulate the following students from Hubbard Media Arts Academy: Sergio Barrientos, Juan Lepe, and Josbel Pena. They will be attending Bellarmine College Preparatory Academy next year.

**Recognition Only**

Submitted by: Jonathan Natividad 

Title: Principal, Hubbard Media Arts Academy

Approved by: Rene Sanchez 

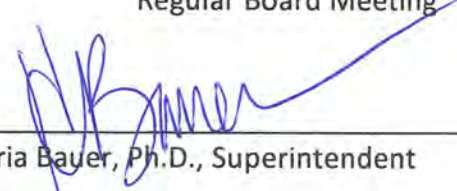
Title: Assistant Superintendent, Instructional Services

To the Board of Trustees:

Meeting:     June 13, 2019  
                  Regular Board Meeting

**Recognition Only**

2.07  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue, San Jose, CA 95127

7.01

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**

Board of Trustees:

June 4, 2019

**SUBJECT: STAFF PRESENTATION  
THE LOCAL CONTROL AND ACCOUNTABILITY PLAN (LCAP)**

The Local Control and Accountability Plan (LCAP) staff presentation will be held. A copy of the District's Proposed LCAP draft will be available to the public at least 72 hours prior to the Public Hearing and will be located at the District Office, Receptionist's Desk.

**Presentation**

Submitted by: Hilaria Bauer Title: Superintendent

To the Board of Trustees:

Meeting: June 13, 2019  
Regular Board Meeting

**Presentation**

7.01  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees:

Date: May 2, 2019

Subject:

Public Hearing:

Local Control and Accountability Plan (LCAP)

Staff Analysis:

The Public Hearing is scheduled at 5:30 p.m., or soon thereafter, to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the District's LCAP or annual update to the LCAP. A copy of the District's Proposed LCAP is available for inspection at the District Office, Reception Area, 2930 Gay Avenue, San Jose, CA 95127.

\*PUBLIC HEARING\*

Submitted by: Sandra Garcia

Title: Director of State and Federal Programs

Approved by: Rene Sanchez

Title: Assistant Superintendent, Instructional Services

To the Board of Trustees:

Meeting: June 13, 2019  
Regular Board Meeting

Public Hearing

7.02  
Agenda Placement

H. Bauer  
Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · [www.arusd.org](http://www.arusd.org)

## PUBLIC HEARING ANNOUNCEMENT

Issued on May 29, 2019

A Public Hearing is required to obtain assurances from the Governing Board that the school district will comply with Education Code Sections 42127 and 52062, which states that the governing board of a school district shall hold at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the Local Control Accountability Plan (LCAP) and the 2019-2020 Budget are subject to the requirements of this section. The requirements include the following:

1. The Governing Board will hold a public hearing.
2. The LCAP must describe, for the school district and each school within the district, goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, for each of the state priorities and any locally identified priorities.
3. The 2019 – 2020 proposed District Budget will be available for public inspection between 06-10-2019 and 06-13-2019 at:

Alum Rock Union Elementary School District – Reception Area  
2930 Gay Avenue  
San Jose, CA 95127  
(408) 928-6800

**Public Hearing will be held on**  
**June 13, 2019**  
**5:30 p.m.**  
**Alum Rock Union Elementary School District**  
**Board Room**

Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Linda Chavez, President · Ernesto Bejarano, Vice-President  
Dolores Márquez-Frausto, Clerk · Andrés Quintero, Member · Corina Herrera-Loera, Member





# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · [www.arusd.org](http://www.arusd.org)

## AVISO DE AUDIENCIA PÚBLICA

Emitido el 29 de mayo, 2019

Se requiere efectuar una Audiencia Pública para obtener garantías de parte de la Mesa Directiva que el distrito escolar cumplirá con las Secciones 42127 y 52062 del Código de Educación, la cual indica que la mesa directiva de un distrito escolar llevará a cabo como mínimo una audiencia pública para solicitar las recomendaciones y comentarios de los miembros del público con respecto a las acciones específicas y gastos propuestos que serán incluidos en el Plan de Control Local y Rendición de Cuentas (LCAP, por sus siglas en inglés) y en el Presupuesto para el ciclo escolar 2019-2020 que están sujetos a los requisitos de esta sección. Los requisitos incluyen lo siguiente:

1. La Mesa Directiva llevará a cabo una audiencia pública.
2. El LCAP debe describir, para el distrito escolar y para cada escuela dentro del distrito, metas y acciones específicas para alcanzar esas metas para todos los alumnos y cada subgrupo de alumnos identificados en la Sección 52052 del Código de Educación, incluyendo alumnos con discapacidades, para cada una de las prioridades estatales y algunas de las prioridades locales identificadas.
3. El Presupuesto del Distrito Escolar que se recomienda para el ciclo escolar 2019-2020 estará a disposición del público para inspección entre el 10 y 13 de junio de 2019:

En la Biblioteca de la Mesa Directiva del Distrito Escolar Elemental de Alum Rock  
2930 Gay Avenue  
San Jose, CA 95127  
(408) 928-6800

**La Audiencia Pública se llevará a cabo el  
13 de junio, 2019  
5:30 p.m.**

**En la Sala de Reuniones de la Mesa Directiva del  
Distrito Escolar Elemental de Alum Rock**

Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Linda Chavez, President · Ernesto Bejarano, Vice-President  
Dolores Márquez-Frausto, Clerk · Andrés Quintero, Member · Corina Herrera-Loera, Member



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · [www.arusd.org](http://www.arusd.org)

## THÔNG BÁO VỀ BUỔI ĐIỀU TRẦN TRƯỚC CÔNG CHÚNG

Phát hành ngày 29 tháng 5 năm 2019

Một buổi Họp Điều Trần Trước Công Chúng là cần thiết và là một quyết định được chấp thuận để có bảo đảm của Hội Đồng Quản Trị rằng học khu sẽ tuân theo Luật Giáo Dục Đoạn 42127 và Đoạn 52062, mà đoạn luật này quy định rằng hội đồng quản trị của học khu phải có ít nhất một buổi điều trần trước công chúng để nói lên những đề nghị và ý kiến của các thành viên ở trong cộng đồng về các đường lối và cách phân chia tiền tài trợ có sẵn ở trong Kế Hoạch Kiểm Soát Trách Nhiệm của Địa Phương được gọi là Local Control Accountability Plan (LCAP) và ngân sách cho niên học 2019-2020 được đòi hỏi trong đoạn luật này. Các đòi hỏi gồm có những điều sau đây:

1. Hội Đồng Quản Trị Học Khu phải mở một buổi điều trần trước công chúng.
2. LCAP phải thông báo cho học khu và các trường ở trong học khu đó biết các mục đích và đường lối để giúp tất cả học sinh và từng nhóm học sinh đã được ghi nhận ở trong Luật Giáo Dục Đoạn 52052, gồm có những học sinh khuyết tật được tiểu bang đề cập hay được địa phương công nhận.
3. Ngân sách của học khu cho niên học 2019 – 2020 sẽ được công chúng xem xét từ ngày 10 tháng 6 năm 2019 đến ngày 13 tháng 6 năm 2019 ở:

Học Khu Alum Rock Union Elementary School District – Chỗ Tiếp Tân  
2930 Gay Avenue  
San Jose, CA 95127  
(408) 928-6800

**Buổi điều trần này sẽ được tổ chức vào  
Ngày 13 tháng 6 năm 2019  
vào lúc 5:30 p.m.**

**Học Khu Alum Rock Union Elementary School District  
Phòng Hội Đồng Quản Trị (Board Room)**

Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Linda Chavez, President · Ernesto Bejarano, Vice-President  
Dolores Márquez-Frausto, Clerk · Andrés Quintero, Member · Corina Herrera-Loera, Member



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue, San Jose, CA 95127

7.03

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**

Board of Trustees:

June 4, 2019

**SUBJECT: STAFF PRESENTATION  
2019-20 BUDGET DRAFT**

The 2019-20 Budget Draft staff presentation will be held. A copy of the 2019-20 Budget Draft will be available to the public at least 72 hours prior to the Public Hearing and will be located at the District Office, Receptionist's Desk.

**Presentation**

Submitted by: Hilaria Bauer Title: Superintendent

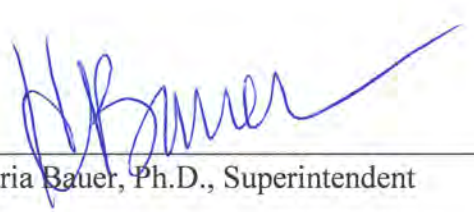
To the Board of Trustees:

Meeting: June 13, 2019  
Regular Board Meeting

**Presentation**

7.03

Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue, San Jose, CA 95127

7.04

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**


To the Board of Trustees:

Date: June 3, 2019

**Subject:** **Public Hearing:**  
**Proposed 2019-2020 Budget Adoption**

**Staff Analysis:** The Public Hearing is scheduled at 5:30 p.m., or soon thereafter, to solicit the recommendations and comments of members of the public regarding the Proposed Budget for Adoption for 2019-20 school year. The Proposed Budget is available for inspection at the District Office Lobby Area (Receptionist), Business Services Department, 2930 Gay Avenue, San Jose, CA 95127.

*\*PUBLIC HEARING\**

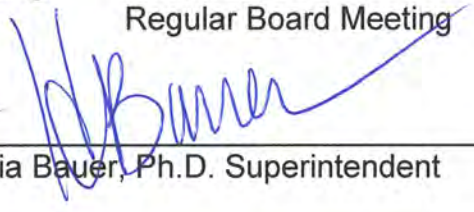
Submitted by: Kolvira Chheng  Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting: June 13, 2019  
Regular Board Meeting

**PUBLIC HEARING**

7.04  
Agenda Placement

  
Hilaria Bauer, Ph.D. Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Tabled \_\_\_\_\_

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue, San Jose, CA 95127

8.01

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**


To the Board of Trustees:

Date: June 6, 2019


**Subject:** Resolution No. 11-18/19, Regarding Sufficiency or Insufficiency of Instructional Materials

**Staff Analysis:** Education Code Section 60119 requires that the Governing Board adopt a resolution determining that every student is provided with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks. Staff evaluation of all sites has determined that this is the case.

**Recommendation:** Staff recommends approval of Resolution No. 11-18/19, Sufficiency of Instructional Materials as presented on June 13, 2019 Board Meeting.

Submitted by: Sandra Garcia 

Title: Director of State and Federal Programs

Approved by: Rene Sanchez 

Title: Assistant Superintendent, Instructional Services

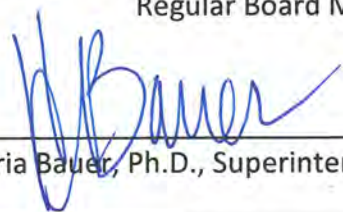
To the Board of Trustees:

Meeting: June 13, 2019  
Regular Board Meeting

**Recommend Approval**

8.01

Agenda Placement



Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



**RESOLUTION No. 11-18/19**  
**REGARDING SUFFICIENCY OR INSUFFICIENCY OF INSTRUCTIONAL MATERIALS**

**WHEREAS**, the Governing Board of Alum Rock Union School District, in order to comply with the requirements of *Education Code Section 60119* held a public hearing October 11, 2018 at 5:30 p.m., which is on or before the eighth week of school (between the first day that students attend school and the eighth week from that day) and which did not take place during or immediately following school hours, and;

**WHEREAS**, the Governing Board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

**WHEREAS**, the Governing Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

**FOR A FINDING OF SUFFICIENT INSTRUCTIONAL MATERIALS:**

**WHEREAS**, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the Alum Rock Union School District, and;

**WHEREAS**, the definition of "sufficient textbooks or instructional materials" means that each student, including English learners, has a textbook or instructional materials, or both, to use in class and take home, and;

**WHEREAS**, between 2008-2009 through 2018-2019 fiscal years, the definition of "sufficient textbooks or instructional materials" also means that all students who are enrolled in the same course within the Alum Rock Union School District, have standards-aligned textbooks or instructional materials from the same adoption cycle, and;

**WHEREAS**, sufficient textbooks and instructional materials were provided to each student, including English learners that **are aligned to the academic content standards** and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- Mathematics – (See attached list of adopted textbooks or instructional materials for this subject for each grade level or school)
- Science – (See attached list of adopted textbooks or instructional materials for this subject for each grade level or school)
- History – Social Science – (See attached list of adopted textbooks or instructional materials for this subject for each grade level or school)
- English/language arts, including the English language development component of an adopted program – (See attached list of adopted textbooks or instructional materials for this subject for each grade level or school)

**THEREFORE, IT IS RESOLVED** that for the 2018-2019 school year, the Alum Rock Union School District has provided each student with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

**PASSED AND ADOPTED** this 13th day of June 2019, by the Board of Trustees of the Alum Rock Union School District, County of Santa Clara, State of California.

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Absent \_\_\_\_\_ Abstain \_\_\_\_\_

**Board of Trustees:**

Linda Chavez, President	_____
Ernesto Bejarano, Vice President	_____
Dolores Márquez-Frausto, Board Clerk	_____
Andrés Quintero, Member	_____
Corina Herrera-Loera, Member	_____

**I HEREBY CERTIFY** that the foregoing resolution was duly and regularly introduced, passed, and adopted by the members of the Board of Trustees of the Alum Rock Union School District at a public meeting of said Board held on June 13, 2019...

\_\_\_\_\_  
Hilaria Bauer, Ph.D., Superintendent

\_\_\_\_\_  
Date



# Core Curriculum Matrix 2018-19

(Special Education students will receive the core curriculum per Board policy.)

	Reading / Language Arts	English Language Development	Mathematics	History /Social Science	Science
Elementary School	<b>K</b>	Benchmark: Advance Benchmark: Adelante Voyager Sopris -Read Well	Benchmark: Advance Benchmark: Adelante	Pearson:enVision Math	Pearson Scott Foresman: California Science
	<b>1</b>	Benchmark: Advance Benchmark: Adelante Voyager Sopris -Read Well	Benchmark: Advance Benchmark: Adelante	Pearson:enVision Math	Pearson Scott Foresman: California Science
	<b>2</b>	Benchmark: Advance Benchmark: Adelante Steps to Advance	Benchmark: Advance Benchmark: Adelante	Pearson:enVision Math	Pearson Scott Foresman: California Science
	<b>3</b>	Benchmark: Advance Steps to Advance	Benchmark: Advance Benchmark: Adelante	Pearson:enVision Math	Pearson Scott Foresman: California Science
	<b>4</b>	Benchmark: Advance Steps to Advance Benchmark: Adelante	Benchmark: Advance Benchmark: Adelante	Pearson:enVision Math	Pearson Scott Foresman: California Science
	<b>5</b>	Benchmark: Advance Steps to Advance Benchmark: Adelante	Benchmark: Advance Benchmark: Adelante	Pearson:enVision Math	Pearson Scott Foresman: California Science
	<b>6</b>	McGraw Hill-Study Sync Houghton Mifflin-English 3D Voyager Sopris - Language Live	Houghton Mifflin-English 3D McGraw Hill-Study Sync	CPM (College Preparatory Mathematics) CC1	Glencoe/McGraw-Hill: Focus on Earth Science
	<b>7</b>	McGraw Hill-Study Sync Houghton Mifflin-English 3D Voyager Sopris - Language Live	Houghton Mifflin-English 3D McGraw Hill-Study Sync	CPM (College Preparatory Mathematics) CC2	Glencoe/McGraw-Hill: Focus on Life Science
Middle School	<b>8</b>	McGraw Hill-Study Sync Houghton Mifflin-English 3D Voyager Sopris - Language Live	Houghton Mifflin-English 3D McGraw Hill-Study Sync	CPM (College Preparatory Mathematics) CC3 Accelerated H S Course 1 Math Vision Project	Glencoe/McGraw-Hill: Focus on Physical Science

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**


To the Board of Trustees:


Date: May 14, 2019

**Subject:** Addendum for the Extension Request- RFP#1718-CNS01 Juice Dairy Products and Services for 2019 – 2020 School Year

**Staff Analysis:** The Child Nutrition Program (CNS) solicited RFPs for Juice, Dairy Products, and Services for the school year of 2017-2018 and Crystal Creamery was granted the award. Based on pricing, quality of products, and services received during the 2018-2019 school year, the CNS department is exercising the right to extend the RFP for purchases of milk, 100% juice, and yogurt. CNS is submitting an addendum for the extension of the RFP award for 2019 – 2020. As quantities are estimated, we anticipate the bid award at **\$520,000**.

**Recommendation:** Staff recommends approval of the addendum for the extension of the 2017-2018 Juice, Dairy Products and Services RFP for the 2019 – 2020 School Year. This would be the second year of a three-year extension.

Submitted by: Denisse B. Mendez  Title: Interim Director, Child Nutrition Services

Approved by: Kolvira Chheng  Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting: June 13, 2019

**Recommend Approval**

9.01  
Agenda Placement

  
Hilarta Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 • Phone: 408-928-6800 • Fax: 408-928-6416 • [www.arusd.org](http://www.arusd.org)

## ADDENDUM NO. 1 DAIRY/JUICE TO EXTEND RFP AWARD CONTRACT #1718-CNS01 DAIRY PRODUCTS AND JUICE

### AGREEMENT

This Agreement is entered into by and between the Alum Rock Union Elementary School District, hereinafter referred to as "District," and Crystal Creamery Dairy hereinafter referred to as "Vendor."

In consideration of the promises and mutual covenants contained herein, it is agreed between the parties as follows:

#### I TERM

The term of this Agreement- #1718-CNS01 shall be extended for an additional one and final year from August 1, 2019- July 31, 2020. The Agreement shall include the extension of firm pricing for the time frame identified.

All indemnification provisions contained in the Agreement shall survive beyond the expiration of the Agreement.

#### II WORK

The Vendor shall provide the supplies and items as prescribed and required by the Buy American Requirement, Instructions for Request for Proposal (RFP) and all documents forming a part of the bid package and any other documents signed by both parties relating to the subject matter of the Agreement, all of which are incorporated by reference as though set forth in full herein.

- Manufacturer Product Specifications
- Nutritional Analysis Information
- CN Labeling When Available or
- Product Contribution to Reimbursable Meal Pattern (signed and dated)
- Buy American Provision – Letters of Attestation for each product

#### III TERMINATION

This Agreement may be terminated by the District upon thirty (30) days written notice to the Vendor. The District's right to terminate under this paragraph shall be in addition to any other rights reserved to the District under this contract.

#### IV COMPENSATION

The Vendor shall be compensated for the performance of its obligations under this Agreement as specified in the executed Vendor Documents, incorporated herein by reference.

Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Linda Chavez, President Ernesto Bejarano, Vice-President  
Dolores Márquez-Frausto, Clerk Andrés Quintero, Member Corina Herrera-Loera, Member



V  
METHOD OF PAYMENT

The Vendor will be paid on a monthly basis by check. All checks are prepared by Alum Rock Union School District's (ARUSD) Accounts Payable department. Checks are sent via mail to Crystal Creamery 529 Kansas Avenue, Modesto, CA 95351. For prompt payment, billing must be accurate in all details, and invoices must be submitted with each daily delivery to each of 23 delivery sites:

Arbuckle,	1970 Cinderella Lane	San Jose 95127
Cassell	1300 Tallahassee Drive	San Jose 95122
Chavez	2000 Kammerer Avenue	San Jose 95116
Cureton	3720 East Hills Drive	San Jose 95127
Dorsa	1290 Bal Harbor Drive	San Jose 95122
Fischer**	1720 Hopkins Drive	San Jose 95122
George	277 Mahoney Drive	San Jose 95127
Goss/Aptitud**	2475 Van Winkle Lane	San Jose 95116
Hubbard	1680 Foley Avenue	San Jose 95122
Linda Vista	100 Kirk Avenue	San Jose 95127
Lyndale	13901 Nordyke Drive	San Jose 95127
Mathson**	2050 Kammerer Avenue	San Jose 95116
McCollam	3311 Lucian Avenue	San Jose 95127
Meyer	1824 Daytona Drive	San Jose 95122
KIPP	1250 S. King Road	San Jose 95122
LUCHA**	1711 E. San Antonio Road	San Jose 95122
Ocala	2800 Ocala Avenue	San Jose 95148
Adelante**	2999 Ridgemont Drive	San Jose 95127
Russo/McEntee	2851 Gay Avenue	San Jose 95127
Ryan**	1241 McGinness Drive	San Jose 95127
San Antonio	1721 E. San Antonio Street	San Jose 95116
Sheppard/Painter**	480 Rough and Ready Road	San Jose 95133
DCP	TBD	San Jose 95148

Vendor must submit a monthly statement directly to ARUSD Child Nutrition Services (CNS) via email to Aurora Amutan: [aurora.amutan@arUSD.org](mailto:aurora.amutan@arUSD.org) or fax: 408-928-6413.

VI  
CONTRACT DOCUMENTS

The Agreement shall include the terms and conditions specified in the Buy American Requirement, Instructions for Request for Proposal (RFP) and all documents forming a part of the bid package and any other documents signed by both parties relating to the subject matter of the Agreement, all of which are incorporated by reference as though set forth in full herein. **The following documents must be signed and returned with the Agreement:**

- Acceptance of Contract
- Notice of policy on business gifts and conflicts of interest
- Debarment and Suspension Certification
- Certification Regarding Lobbying
- Disclosure of Lobbying Activities
- Certificate of Liability Insurance with endorsements
- Workers Compensation Insurance Certification
- Buy American Provision Letters of Attestation
- Iranian Contracting Act
- Submission of Price List for 2019-20 School Year

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Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Linda Chavez, President · Ernesto Bejarano, Vice-President  
Dolores Márquez-Frausto, Clerk · Andrés Quintero, Member · Corina Herrera-Loera, Member



VII  
EXECUTION OF CONTRACT

Issuance of the purchase order shall evidence the contractual agreement between the bidder and the District for subsequent years.

VIII  
HOLD HARMLESS CLAUSE

The successful bidder agree to indemnify, defend and save harmless the District, its governing board, its officers, agents and employees from and against any and all claims, demands, losses, defense cost or liability of any kind or nature in which the District, its officers, agents and employees may sustain in or incur or which may be imposed upon them for injury to or death of persons or damage to property as a result of, arising out of or the Vendor's performance under the terms of this contract excepting only liability arising out of the sole negligence of the District.

IX  
ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements or representations not specified in this Agreement. Vendor, by the execution of the Agreement, acknowledges that the Vendor has read the Agreement, understands it and agrees to be bound by its terms and conditions.

All documentation shall be signed in blue ink and returned to the attention of Denisse Mendez, Interim Director, Child Nutrition Services, Alum Rock Union School District, 2930 Gay Avenue, San Jose CA, 95127.

In Witness Whereof, the parties have caused this Agreement to be executed on their behalf by their fully authorized representatives.


VENDOR

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

  
\_\_\_\_\_  
KAREN DEMICHELES  
\_\_\_\_\_  
DIRECTOR OF BUSINESS ADMINISTRATION  
\_\_\_\_\_  
4/24/19

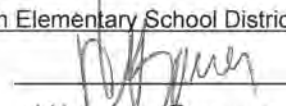
Alum Rock Union Elementary School District

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

  
\_\_\_\_\_  
Hilaria Bauer, Ph.D.  
\_\_\_\_\_  
Superintendent  
\_\_\_\_\_  
June 13, 2019

Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Linda Chavez, President Ernesto Bejarano, Vice-President  
Dolores Márquez-Frausto, Clerk Andrés Quintero, Member Corina Herrera-Loera, Member

Product Range:

Price List

1 to 999999999

as of 5/01/19

830 - ALUM ROCK SD

Product #	PAC	Description		Price	Changes
=====					
* 160010	GAL	CR 1% LF GAL PL	0-70910-00010	3.6255	.1012
* 160088	HPT	CR 1% LF CLCW HPT EC	0-70910-00088	.2275	.0063
-----					
* 160090	HPT	CR CHOC 1% CLCW HPT	0-70910-00090	.2780	.0052
* 160114	HPT	CR CHOC NF CLCW HPT	0-70910-00114	.2340	.0054
* 160120	HPT	CR STRAW NF HPT PPR	0-70910-00095	.2282	.0054
-----					
15210	4OZ	YAMI LF STRAW/BAN YO	0-11384-10422	.3112	
15212	4OZ	YAMI LF RASP YOG 48/	0-11384-10421	.3112	
15230	HPT	YAMI LF PEACH YOG 24	0-11384-10887	.5814	
15232	HPT	YAMI LF STRAW YOG 24	0-11384-10880	.5814	
160583	QT	CR LF VAN YOG QT	0-70910-00583	2.2414	
160820	6OZ	CR LF STRAW YOG 6Z	0-70910-00820	.6901	
160821	6OZ	CR LF STRAW/BAN YOG	0-70910-00821	.6001	
160822	6OZ	CR LF BLUEBRY YOG 6Z	0-70910-08220	.6001	
160823	6OZ	CR LF MXD BERRY YOG	0-70910-00823	.6001	
160824	6OZ	CR LF PEACH YOG 6Z	0-70910-00824	.6001	
160825	6OZ	CR LF RASPBRY YOG 6Z	0-70910-08250	.6001	
160828	6OZ	CR LF PLAIN YOG 6Z	0-70910-00828	.6001	
160829	6OZ	CR LF VAN YOG 6Z	0-70910-00829	.6001	
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160294	4OZ	CR O.J. 4Z PPR	0-70910-00294	.1896	
-----					
160297	4OZ	CR APPLE JUICE 4Z PP	0-70910-00297	.1715	
-----					
50232	HPT	LACTAID NF W/CALCIUM	0-41383-09032	.5996	
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123	EA	CRV 24Z-LESS THAN	0-76998-00123	.0500	
456	EA	CRV 24Z & MORE	0-76998-00456	.1000	
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\* = CHANGE IN PRICE

# = NEW PRODUCT

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**


To the Board of Trustees:

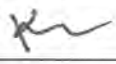
Date: May 8, 2019

**Subject:** Addendum for the Extension Request- RFP#1718-CNS02 Fresh Produce and Services for 2019 – 2020 School Year

**Staff Analysis:** The Child Nutrition Services Program (CNS) solicited RFP's for Fresh Produce and services for the school year 2018-2019 and Daylight Foods Produce was granted the award. Based on pricing, quality of products and services received during the 2018-2019 school year, the CNS department is exercising the right to extend RFP for purchases of fresh fruits and vegetables that support the child feeding program. CNS is submitting an addendum for the extension of the RFP award for 2019 – 2020. As quantities are estimated, we anticipate the bid award at **\$400,000.**

**Recommendation:** Staff recommends approval of the addendum for the extension of the 2017-2018 for the 2019 – 2020 School Year. This would be the second and final – year of a 2 (two), One (1) year extension(s).

Submitted by: Denisse B. Mendez  Title: Interim Director, Child Nutrition Services

Approved by: Kolvira Chheng  Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting: June 13, 2019

**Recommend Approval**

9.02  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · [www.arusd.org](http://www.arusd.org)

## ADDENDUM NO. 1 FRESH PRODUCE TO EXTEND RFP AWARD CONTRACT #1718-CNS02 FRESH PRODUCE AND SERVICES

### AGREEMENT

This Agreement is entered into by and between the Alum Rock Union Elementary School District, hereinafter referred to as "District," and Daylight Foods Produce Co. hereinafter referred to as "Vendor."

In consideration of the promises and mutual covenants contained herein, it is agreed between the parties as follows:

#### I TERM

The term of this Agreement- #1718-CNS02 shall be extended for an additional and final one year from August 1, 2019- July 31, 2020. The Agreement shall include the extension of firm pricing for the time frame identified.

All indemnification provisions contained in the Agreement shall survive beyond the expiration of the Agreement.

#### II WORK

The Vendor shall provide the supplies and items as prescribed and required by the Buy American Requirement, Instructions for Request for Proposal (RFP) and all documents forming a part of the bid package and any other documents signed by both parties relating to the subject matter of the Agreement, all of which are incorporated by reference as though set forth in full herein.

- Manufacturer Product Specifications
- Nutritional Analysis Information
- CN Labeling When Available or
- Product Contribution to Reimbursable Meal Pattern (signed and dated)
- Buy American Provision (BAP) Attestation Letters

#### III TERMINATION

This Agreement may be terminated by the District upon thirty (30) days written notice to the Vendor. The District's right to terminate under this paragraph shall be in addition to any other rights reserved to the District under this contract.

#### IV COMPENSATION

The Vendor shall be compensated for the performance of its obligations under this Agreement as specified in the executed Vendor Documents, incorporated herein by reference.

---

Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Linda Chavez, President Ernesto Bejarano, Vice-President  
Dolores Márquez-Frausto, Clerk Andrés Quintero, Member Corina Herrera-Loera, Member



V  
METHOD OF PAYMENT

Vendor will be paid on a monthly basis by check. All checks are prepared by Alum Rock Union School District's (ARUSD) Accounts Payable department. Checks are sent via mail to Daylight Foods Produce, Milpitas, CA. For prompt payment, billing must be accurate in all details, and invoices must be submitted with each daily delivery to each of 23 delivery sites:

Fischer**	1720 Hopkins Drive	San Jose 95122
George	277 Mahoney Drive	San Jose 95127
Mathson**	2050 Kammerer Avenue	San Jose 95116
Ocala	2800 Ocala Avenue	San Jose 95148
Sheppard/Painter**	480 Rough and Ready Road	San Jose 95133
Warehouse	2930 Gay Ave	San Jose 95127

Vendor must submit a monthly statement directly to ARUSD Child Nutrition Services (CNS) via email to Aurora Amutan: [aurora.amutan@arUSD.org](mailto:aurora.amutan@arUSD.org) or fax: 408-928-6413.

VI  
CONTRACT DOCUMENTS

The Agreement shall include the terms and conditions specified in the Buy American Requirement, Instructions for Request for Proposal (RFP) and all documents forming a part of the bid package and any other documents signed by both parties relating to the subject matter of the Agreement, all of which are incorporated by reference as though set forth in full herein. **The following documents must be signed and returned with the Agreement:**

- Acceptance of Contract
- Notice of policy on business gifts and conflicts of interest
- Debarment and Suspension Certification
- Certification Regarding Lobbying
- Disclosure of Lobbying Activities
- Certificate of Liability Insurance with endorsements
- Workers Compensation Insurance Certification
- Buy American Provision Letters of Attestation
- Iranian Contracting Act
- Submission of Price List for 2019-20 School Year

VII  
EXECUTION OF CONTRACT

Issuance of the purchase order shall evidence the contractual agreement between the bidder and the District for subsequent years.

VIII  
HOLD HARMLESS CLAUSE

The successful bidder agree to indemnify, defend and save harmless the District, its governing board, its officers, agents and employees from and against any and all claims, demands, losses, defense cost or liability of any kind or nature in which the District, its officers, agents and employees may sustain in or incur or which may be imposed upon them for injury to or death of persons or damage to property as a result of, arising out of or the Vendor's performance under the terms of this contract excepting only liability arising out of the sole negligence of the District.

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Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Linda Chavez, President   Ernesto Bejarano, Vice-President  
Dolores Márquez-Frausto, Clerk   Andrés Quintero, Member   Corina Herrera-Loera, Member

Re:  
Page 3 of 3  
April 23, 2019

IX  
ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements or representations not specified in this Agreement. Vendor, by the execution of the Agreement, acknowledges that the Vendor has read the Agreement, understands it and agrees to be bound by its terms and conditions.

**All documentation shall be signed in blue ink and returned to the attention of Denisse Mendez, Interim Director, Child Nutrition Services, Alum Rock Union School District, 2930 Gay Avenue, San Jose CA, 95127.**

In Witness Whereof, the parties have caused this Agreement to be executed on their behalf by their fully authorized representatives.

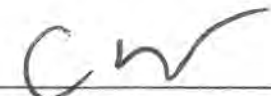
VENDOR

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



Chris Vlahopouloutis

CEO

April 25, 2019

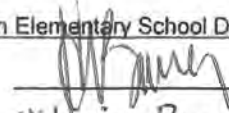
Alum Rock Union Elementary School District

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



Hilaria Bauer, Ph.D.

Superintendent

June 13, 2019

Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Linda Chavez, President · Ernesto Bejarano, Vice-President  
Dolores Márquez-Frausto, Clerk · Andrés Quintero, Member · Corina Herrera-Loera, Member

DATE: 5/1/2019

## PRODUCE PRODUCT LIST

VENDOR: Daylight Foods, Inc.

2019-2020 Pricing Sheet

## 2018-2019 PRICING SHEET

Alum Rock

Please complete ALL information including Pack size and Unit price for ALL items. \*\*\*\*Note: Case counts may be altered to reflect your offerings\*\*

## Produce BID 2018 - 2019 - FRUIT

ITEM DESCRIPTION	EQUIVALENT	PACK	APPROX ANNUAL USAGE	FIRM UNIT PRICE
Apple Fuji (138)	1/2 cup	40#		\$ 24.00
Apple Fuji (163)	1/2 cup	40#		\$ 24.00
Apple Fuji, Sliced, INDV Bags	1/2 cup	200/2 oz		\$ 48.00
Apple, Gala (138)	1/2 cup	40#		\$ 24.00
Apple, Gala (163)	1/2 cup	40#		\$ 24.00
Apple, Gala (198)	1/2 cup	40#		\$ 24.00
Apple, Green (138)	1/2 cup	40#		\$ 24.00
Apple, Green (163)	1/2 cup	40#		\$ 24.00
Apple, Green, Indv Bags	1/2 cup	200/2 oz		\$ 48.00
Apple, Red (138)	1/2 cup	40#		\$ 24.00
Apple, Red (163)	1/2 cup	40#		\$ 24.00
Apple, Red (198)	1/2 cup	40#		\$ 24.00
Apples, Red, Sliced, Indv Bags	1/2 cup	200/2 oz		\$ 48.00
Apples, Fuji, Sliced Indv, bags	1/2 cup	200/2 oz		\$ 48.00
Apples, Fuji, Sliced Bulk	1/2 cup	36#/cs 12/3#		\$ 64.00
Apples, Fuji (198)	1/2 cup	40#		\$ 24.00
Apple, Pink Lady (138)	1/2 cup			\$ 24.00
Bananas, Green Tip		40#		\$ 19.95
Bananas, Regular, Petite		40#/150ct		\$ 19.95
Cantaloupe, 3ct	1/2 cup	9-12 ct/case		\$ 14.00
Cantaloupe, Cubes		1/5#		\$ 14.00
Cantaloupe Chunks (Individually Wrapped)		Bulk		\$ n/a
Cantaloupe, Split		3 ct/case		\$ 7.00
Fruit Mix		20#tub		\$ 64.00
Fruit Salad		Bulk/5#Bag		\$ 15.95
Fruit Salad/Individually Wrapped)	1/2 cup	2 oz		\$ n/a
Grape Escapes, Indv Bags	1/2 cup	100/3 oz		\$ 54.00
Grape, Lunch Bunch (Bunches)	1/2 cup	22#/140		\$ 23.85
Grapes, Seedless		CASE		\$ 24.50
Grapes Seedless, split		2# Bag		\$ 4.00
Honeydew Melon, 6 ct		CASE		\$ 16.50





DATE:

## PRODUCE PRODUCT LIST

VENDOR:

## 2018-2019 PRICING SHEET

Alum Rock

Please complete ALL information including Pack size and Unit price for ALL items. \*\*\*\*Note: Case counts may be altered to reflect your offerings\*\*\*\*

## Produce BID 2018 - 2019 - VEGETABLE

ITEM DESCRIPTION	EQUIVALENT	PACK	APPROX ANNUAL USAGE	FIRM UNIT PRICE
Avocado		48 ea box		\$ 62.00
Bell Pepper red/orange	100/2oz 12x20x8	5#		\$ 42.00
Bell Pepper Sliced (Green)		5#		\$ 14.50
Bell Pepper, Split (Green)		5#		\$ 8.50
Bell Pepper, Sliced (Red)		5#		\$ 15.50
Bell Pepper, Split (Red)		5#		\$ 9.50
Broccoli Florettes, Pre Cut		3# bag		\$ 5.25
Broccoli Florettes, Pre Cut		4/3# case		\$ 17.45
Broccoli, Slaw		2/3#		\$ n/a
Broccoli, Slaw		4/3#		\$ 16.00
Cabbage, Gm, Shred 1/16"		5# bag		\$ 4.15
Cabbage, Gm, Shred 1/16"		4/5#		\$ 15.50
Cabbage, Red, Shred 1/16"		5# bag		\$ 4.85
Cabbage, Red, Shred 1/16"		5/1#		\$ 6.25
Cabbage, Red		Each		\$ 2.25
Carrots, Baby, Peeled	1/2 cup	5# bag		\$ 3.95
Carrots, Baby Peeled	1/2 cup	8/5# case		\$ 29.00
Carrots, Baby Peeled, Indv Bags	1/2 cup	72/3 oz		\$ 15.35
Carrots, Crunchables IW cc-300 Good 4 U Fish	1/2 cup	100/2.6 oz		\$ 18.48
Carrots, Diced 1/8"		5#		\$ 6.50
Carrots, Diced 1/8"		4/5#		\$ 24.00
Carrots, Mimi Peeled 100/3 oz	72/3oz	72/ 3 oz		\$ 15.35
Cauliflower Florettes, Pre-cut		1/3# bag		\$ 7.00
Cauliflower, Florettes, Pre-cut		4/3# case		\$ 25.00
Celery Sticks, 4" Pre Cut	1/2 cup	5# bag		\$ 7.85
Celery Sticks, 4" Pre Cut, 5# bag"	1/2 cup	4/5# case		\$ 26.00
Cilantro		6ct		\$ 2.75
Cilantro, Split		12 ct		\$ 11.00
Coleslaw Mix		5# bag		\$ 4.00



Coleslaw Mix			4/5# case	\$	15.00	-
Cucumber			5#	\$	6.50	-
Cucumbers			36ct 1/24# bx	\$	15.50	-
Cucumber Sticks Indv Wrapped	100/2oz	1/2 cup	2 oz bag	\$	33.00	-
Cucumber , Split			5# bag	\$	6.50	-
Fajita, Blend			5# bag	\$	13.00	-
Fajita, Blend			4/5#	\$	52.00	-
Garlic, Jumbo			1# bag	\$	1.99	-
Jalapeno			2# bag	\$	1.75	-
Jicama, 4" Sticks, 5# Bag			1/5# bag	\$	11.00	-
Jicama, 4" Sticks, Indv Bags"	100/2oz	1/2 cup	2 oz bags	\$	42.00	-
Jicama, Whole			1#	\$	0.90	-
Jicama, Whole			35# Case	\$	19.00	-
Kale, Green			24ct	\$	16.00	-
Kale, Green			Each	\$	0.90	-
Kale, Italian Blend			3/1# bag	\$	12.00	-
Lettuce, Iceberg, Shredded, 5# Bag			1/5# case	\$	3.85	-
Lettuce, Greenleaf-Split			6ct	\$	5.50	-
Lettuce, Greenleaf			24ct/case	\$	17.00	-
Lettuce, Iceberg			Each	\$	1.25	-
Lettuce, Iceberg			24ct/case	\$	17.00	-
Lettuce, Iceberg and Romaine Mix, 5# bag			5# bag	\$	6.50	-
Lettuce, Redleaf-Split			6ct	\$	6.50	-
Lettuce, Red Leaf			24ct case	\$	17.00	-
Lettuce, Romaine, Chopped			1/2# bag	\$	3.95	-
Lettuce, Romaine, Chopped			6/2# bag	\$	14.00	-
Lettuce, Salad Mix			1/5# bag	\$	3.45	-
Lettuce, Salad Mix			4/5# case	\$	15.50	-
Mesclun Salad Mix			3# bag	\$	n/a	-
Mesclun Salad Mix			4/3# bag	\$	n/a	-
Mushrooms, Medium			1/10# box	\$	21.00	-
Mushrooms, Medium			1/5# bag	\$	9.00	-
Onions, Green - case split			6 ct	\$	3.00	-
Onions, Green Cleaned			4/2# case 4 ct	\$	13.95	-
Onions, Yellow Medium			5# bag	\$	2.50	-
Onions, White Jumbo			5# bag	\$	2.60	-
Parsley			6 ct	\$	6.00	-
Radish			Bunch	\$	1.20	-





9.03

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**


To the Board of Trustees:


Date: May 14, 2019

**Subject:** Addendum for the Extension Request- RFP #1819 -CNS01 Distribution of Commercial Food Products for an additional year for 2019 – 2020 School Year

**Staff Analysis:** The Child Nutrition Program (CNS) solicited RFP's for the Distribution of Commercial Food Products and SYSCO of San Francisco was granted the award. Based on pricing, quality of products, and services received during the 2018-2019 school year, the CNS department is exercising the right to extend RFP for purchases of non-commodity commercial food and grocery items needed to support child feeding programs. CNS is submitting an addendum for the extension of the RFP award for 2019 – 2020. As quantities are estimated, we anticipate the bid award at **\$825,000**.

**Recommendation:** Staff recommends approval of the addendum for the extension of the 2018-2019 for the 2019 – 2020 School Year. This would be the first year of a 2 (two), one (1) year extension(s).

Submitted by: Denisse B. Mendez  Title: Interim Director, Child Nutrition Services

Approved by: Kolvira Chheng  Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting: June 13, 2019

**Recommend Approval**

9.03  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 • Phone: 408-928-6800 • Fax: 408-928-6416 • [www.arusd.org](http://www.arusd.org)

## ADDENDUM NO. 2 COMMERCIAL FOOD PRODUCTS TO EXTEND RFP AWARD CONTRACT #1819-CNS01 DISTRIBUTION OF COMMERCIAL FOOD PRODUCTS- FOOD AND NUTRITION PRODUCTS, PAPER SUPPLIES, CLEANING SUPPLIES AND DELIVERY SERVICES

### AGREEMENT

This Agreement is entered into by and between the Alum Rock Union Elementary School District, hereinafter referred to as "District," and SYSCO of SAN FRANCISCO, hereinafter referred to as "Vendor."

In consideration of the promises and mutual covenants contained herein, it is agreed between the parties as follows:

#### I TERM

The term of this Agreement- #1819-CNS01 shall be extended for an additional one year from August 1, 2019-July 31, 2020. The Agreement shall include the extension of firm pricing for the time frame identified.

All indemnification provisions contained in the Agreement shall survive beyond the expiration of the Agreement.

#### II WORK

The Vendor shall provide the supplies and items as prescribed and required by the Buy American Requirement, Instructions for Request for Proposal (RFP) and all documents forming a part of the bid package and any other documents signed by both parties relating to the subject matter of the Agreement, all of which are incorporated by reference as though set forth in full herein.

- Manufacturer Product Specifications
- Nutritional Analysis Information
- CN Labeling When Available or
- Product Contribution to Reimbursable Meal Pattern (signed and dated)
- Buy American Provision Letters of Attestation

#### III TERMINATION

This Agreement may be terminated by the District upon thirty (30) days written notice to the Vendor. The District's right to terminate under this paragraph shall be in addition to any other rights reserved to the District under this contract.

#### IV COMPENSATION

The Vendor shall be compensated for the performance of its obligations under this Agreement as specified in the executed Vendor Documents, incorporated herein by reference.

Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Linda Chavez, President Ernesto Bejarano, Vice-President  
Dolores Márquez-Frausto, Clerk Andrés Quintero, Member Corina Herrera-Loera, Member



V  
METHOD OF PAYMENT

The Vendor will be paid on a monthly basis by check. All checks are prepared by Alum Rock Union School District's (ARUSD) Accounts Payable department. Checks are sent via mail to SYSCO of San Francisco, 5900 Stewart Blvd, Fremont CA 94538. For prompt payment, billing must be accurate in all details, and invoices must be submitted with each daily delivery to each of 6 delivery sites:

Alum Rock Union School District Warehouse	2930 Gay Avenue	San Jose, CA 95127
George Middle School	277 Mahoney Drive	San Jose, CA 95127
Fischer Middle School	1720 Hopkins Drive	San Jose, CA 95122
Mathson Middle School	2050 Kammerer Avenue	San Jose, CA 95116
Ocala Middle School	2800 Ocala Avenue	San Jose, CA 95148
Sheppard Middle School	480 Rough & Road	San Jose, CA 95133

Vendor must submit a monthly statement directly to ARUSD Child Nutrition Services (CNS) via email to Aurora Amutan: [aurora.amutan@arUSD.org](mailto:aurora.amutan@arUSD.org) or fax: 408-928-6413.

VI  
CONTRACT DOCUMENTS

The Agreement shall include the terms and conditions specified in the Buy American Requirement, Instructions for Request for Proposal (RFP) and all documents forming a part of the bid package and any other documents signed by both parties relating to the subject matter of the Agreement, all of which are incorporated by reference as though set forth in full herein. **The following documents must be signed and returned with the Agreement:**

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- Debarment and Suspension Certification
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- Disclosure of Lobbying Activities
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- Workers Compensation Insurance Certification
- Buy American Provision Letters of Attestation
- Iranian Contracting Act
- Submission of Price List for 2019-20 School Year

VII  
EXECUTION OF CONTRACT

Issuance of the purchase order shall evidence the contractual agreement between the bidder and the District for subsequent years.

VIII  
HOLD HARMLESS CLAUSE

The successful bidder agree to indemnify, defend and save harmless the District, its governing board, its officers, agents and employees from and against any and all claims, demands, losses, defense cost or liability of any kind or nature in which the District, its officers, agents and employees may sustain in or incur or which may be imposed upon them for injury to or death of persons or damage to property as a result of, arising out of or the Vendor's performance under the terms of this contract excepting only liability arising out of the sole negligence of the District.

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Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Linda Chavez, President    Ernesto Bejarano, Vice-President  
Dolores Márquez-Frausto, Clerk    Andrés Quintero, Member    Corina Herrera-Loera, Member

IX  
ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements or representations not specified in this Agreement. Vendor, by the execution of the Agreement, acknowledges that the Vendor has read the Agreement, understands it and agrees to be bound by its terms and conditions.

**All documentation shall be signed in blue ink and returned to the attention of Denisse Mendez, Interim Director, Child Nutrition Services, Alum Rock Union School District, 2930 Gay Avenue, San Jose CA, 95127.**

In Witness Whereof, the parties have caused this Agreement to be executed on their behalf by their fully authorized representatives.

VENDOR

Signature:

Name:

Title:

Date:

Christopher Medina

Contract and Bids Manager

5/20/19

Alum Rock Union Elementary School District

Signature:

Name:

Title:

Date:

Hilaria Bauer, Ph.D.

Superintendent

June 13, 2019

Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Linda Chavez, President · Ernesto Bejarano, Vice-President  
Dolores Márquez-Frausto, Clerk · Andrés Quintero, Member · Corina Herrera-Loera, Member

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ATTACHME	Alum Rock Union School District											
	2018-2019											
F2-8	Tortillas, Corn, 6" WG1G Reference Brand: MI Rancho, La Tapatia, Aranda, or equal to	24/10ct			MIRANCH	9/03190	12 / 20 CT	\$1.24	\$14.85			
F2-9	Tortillas, Flour, 6" WG 1G-Reference Brand: MI Rancho, La Tapatia, Aranda, Azteca or equal to	6/20ct	50		COLTORT	7027754	10 / 24 CT	\$22.27	\$22.27			
F2-10	Tortillas, Flour, 8" WG 1.SG Reference Brand: MI Rancho , La Tapatia, Aranda, Azteca or equal to	180 case	20		MISSION	3185552	12 / 12 CT	\$1.57	\$18.88			

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ATTACHMENT	Alum Rock Union School District									
	<b>2018-2019</b>									
F4-22	Rice Krispie Treat WG 1.3oz, smart snack compliant, Reference Brand: Kellogg or equal to	80 case	250	KELLOGG	7558299	4 / 20 CT	\$8.49	\$33.97		
F4-23	Rice Krispie Treat, Mini WG 0.39oz Reference brand: Kellogg or equal to	600 case	25	KELLOGG	8487989	1 / 600 CT	\$74.65	\$74.65		
F4-24	Sunflower Seeds, assorted flavors IW 1M List available flavors Reference brand: Dakota Gourmet, Azar or equal to	150 case	600	DAKGOUR	3638967	150 / 10Z	\$0.15	\$21.81		

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ATTACHMENT	Alum Rock Union School District									
	2018-2019									
F9-8	Muffin, Com Batter, 1.5oz, Pail, WG, 1 G Reference flavors: Fat Cat, or equal to	80	2/9#						NEW	2 / 9 # \$17.40 \$34.79
F9-9	Muffin, Batter, WG, 1G, Assorted Flavors List available flavors Reference brand: Fat Cat, or equal to	50	2/9#						NEW	2 / 9 # \$16.50 \$32.99
F9-10	Muffin, assorted flavors IW WG 1G List available flavors Reference brand: Dave's, Muffin Town, Elements, Buena Vista or equal to	90 case				MUFNTWN		96 / 2 OZ	NEW	\$0.23 \$22.44
F9-11	Pancake Bowl, Fruit puree, 3.8oz, WG, 2G, 1/2 c Fruit - List available flavors Reference Brands: Buena Vista Foods, or equal to	72 case						72 / 3.8 OZ	NEW	\$0.64 \$46.13
F9-12	Pancake on a Stick, Pork, WG, Maple Flavor, 3oz, 1M/MA, 1.25G Reference brand: Don Lee or equal to	160 case	375					72 / 2.7 oz	NEW	\$0.57 \$41.11
F9-13	Pancakes, Mini, 3.17oz, No Artificial Flavors, IW, WG, 2G, Assorted Flavors List available flavors Reference brand: Krusteaz, Pillsbury, Kellogg's, Dewaffle Bakers or equal to	72 case		300		PILLSBY	4386724	72 / 3.17OZ		\$0.36 \$26.18
F9-14	Pancake, 2 pancakes, 3.0oz, IW, WG, 2G Assorted Flavors List available flavors Reference brand: The Max, or equal to	80 case		500		THE MAX	8697050	80 / 3 OZ		\$0.44 \$35.20

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Alum Rock Union School District- RFP 18-19 CNS-01 DISTRIBUTION OF COMMERCIAL FOOD AND SERVICES									
2019-2020									
CATEGORY	BEVERAGE SHELF STABLE	UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	SYSO #	CASE PACK	COST PER UNIT	COST PER CASE
F1-1	SMOOTHIE, NON-DAIRY (1CUP/8 oz) FRUIT, 100% JUICE, NO SUGAR ADDED, ASSORTED FLAVORS, LIST AVAILABLE FLAVORS REFERENCE BRAND: SWITCH or EQUIVALENT TO OR EQUAL, TO SB12 SMATRT SNACK COMPLIANT	24ct/8 oz	100	SWITCH	31012-00352SM				
CATEGORY2	BREAD PRODUCTS- ALL BREAD PRODUCTS NEED TO BE WG RICH BUN, BAVARIAN PRETZEL, TG, WG, BULK REFERENCE BRAND J&J SNACK FOODS, BAVARIAN BAKERY OR EQUIVALENT TO OR EQUAL TO	UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	SYSO #	CASE PACK	COST PER UNIT	COST PER CASE
F2-12	CINNAMON ROLL DOUGH, FREEZER TO OVEN, WG, 1 G REFERENCE BRAND OR EQUIVALENT TO OR EQUAL TO TORTILLA, 8" FLOUR WWW, 2G	48 ct	325	J&J SNACK FOODS BAVARIAN BAKERY	7843600				
F2-13	OR EQUIVALENT TO OR EQUAL TO TORTILLA, 6", WHITE THICK	100ct/2.7 oz	65	PILLSBURY					
F2-14	TORTILLA, 1.75 G, REFERENCE BRAND- MI RANCHO OR EQUIVALENT TO OR EQUAL TO	20/10ct	195	MI RANCHO	100849				
F2-15	ROLLS, HOAGIE STYLE, WG, HEARTH BAKED, SPLIT TOP, FULLY SLICED 5" 3 G, REFERENCE BRAND BAKECRAFTERS OR EQUIVALENT TO OR EQUAL TO	6/60 ct	200	MI RANCHO	100205				
F2-16	RS, BULK 1 G, REFERENCE BRAND- BAKECRAFTERS OR EQUIVALENT TO OR EQUAL TO	64/2.75 oz	195	BAKECRAFTERS	4071				
F2-17	BAKECRAFTERS OR EQUIVALENT TO OR EQUAL TO	120 ct/1.31 oz	100	BAKECRAFTERS	1605				
CATEGORY 3	CEREALS								
CATEGORY 4	SNACKS PASTRY, FRUIT FILLED, WG, 1 G STRAWBERRY , LIST ALL AVAILABLE FLAVORS, REFERENCE BRAND FIELDSTONE STRAWBERRY DELIGHTS, OR EQUIVALENT OR EQUAL TO								
F4-25	DRIED FRUIT SNACK , TOUCHTIVE FLAVORED, 1/2 CUP FRUIT EQUIVALENT PER PORTION PACK, NO ARTIFICIAL COLORS OR FLAVORS, LIST ALL AVAILABLE FLAVORS, REFERENCE BRANDS- OCEAN SPRAY STRAWBERRY FLAVORED DRIED CRANBERRY SNACKS OR EQUIVALENT TO OR EQUAL TO	128ct/1.41 oz	10	FIELDSTONE BAKERY	0-24300-09825-3				
F4-26		200ct/1.16 oz	500	OCEAN SPRAY	23445				

Alum Rock Union School District- RFP 18-19 CNS-01 DISTRIBUTION OF COMMERCIAL FOOD AND SERVICES									
2019-2020									
CATEGORY1	BEVERAGE SHELF STABLE	UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	SYSCO #	CASE PACK	COST PER UNIT	COST PER CASE
F4-27	MINI DONUTS, WG IW, 6ct, WHITE, POWDERED, LIST ALL AVAILABLE FLAVORS, REFERENCE BRAND SUPERBAKERY, GOODY MAN OR EQUIVALENT, OR EQUAL TO SNACKS, BAR, SOFT FILLED, 1 G, WG FLAVORED, LIST ALL AVAILABLE FLAVORS. REFERENCE BRAND GENERAL MILLS TOAST CRUNCH BAR OR EQUIVALENT TO OR EQUAL TO	72 ct/3.3 oz	10	SUPER BAKERY/GOODY MAN	7787				
F4-28	GRAHAMS, FRUIT FLAVORED, BELLY BEAR, IW, WG 1 G REFERENCE BRAND, MJM MARKETING OR EQUIVALENT TO OR EQUAL TO	72ct/2.36 oz	415	GENERAL MILLS					
F4-29	TORTILLA CHIPS, IW, TOP AND GO SNACK PACK, 2G, FLAVORED, LIST ALL AVAILABLE FLAVORS, REFERENCE BRAND DORITOS TOP N GO OR EQUIVALENT TO OR EQUAL TO	300cs/2 pk/1 oz	900	MJM MARKETING	401001				
F4-30	SNACK BAR, GRANOLA, 1G, CROCK CHUNK FLAVOR,, LIST ALL AVAILABLE FLAVORS, SB12- SMART SNACK COMPLIANT, REFERENCE BRAND QUAKER OATS	44ct/1.4 oz	390	DORITOS	7074490				
F4-31	CHIPS, ONION FLAVORED, RINGS, IW, SNACK SIZE, SB12, SMART SNACK COMPLIANT REFERENCE BRAND FUNYUNS OR EQUIVALENT TO OR EQUAL TO	125 ct/1.40 oz	10	QUAKER OATS	7048535				
F4-32	CHIPS, POTATO, BAKED, FLAVORED, BBQ, IW, SNACK SIZE, LIST ALL AVAILABLE FLAVORS SB 12 SMART SNACK COMPLIANT REFERENCE BRAND BAKED LAYS OR EQUIVALENT TO OR EQUAL TO	104 ct/ .75 oz	10	FRITO LAYS		7019343			
F4-33	CHIPS, POTATOE, GROOVED, BAKED, FLAVORED, CHEESE FLAVOR, IW, SNACK SIZE, LIST ALL AVAILABLE FLAVORS, REFERENCE BRAND, RUFFLES BAKED LAYS OR EQUIVALENT TO OR EQUAL TO	60 ct/ .875	20	FRITO LAYS	32078				
F4-34	FLAVORED WHITE CHEDDAR, LIST ALL AVIALBLE FLAVORS REFERENCE BRAND SMARTFOOD DELIGHT OR EQUIVALENT TO OR	60 ct/ .8 oz	20	RUFFLES	56882				
F4-35		75ct/ .5 oz	10	SMART FOOD					

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT RFP-1819 CNS-01 DISTRIBUTION OF COMMERCIAL FOOD AND SERVICES ADDENDUM

Alum Rock Union School District- RFP 18-19 CNS-01 DISTRIBUTION OF COMMERCIAL FOOD AND SERVICES										
2019-2020										
CATEGORY	BEVERAGE SHELF STABLE COOKIES, SNACK BAG, IW, CHOCOLATE FLAVOR, LIST ALL AVAILABLE FLAVORS, SB12 SMART SNACK COMPLIANT. REFERENCE FLAVOR, LIST ALL AVAILABLE FLAVORS., WG. WHOLESOME CHOICE, FROZEN DOUGH, 1G, REFERENCE BRAND BAKECRAFTERS OR EQUIVALENT TO OR EQUAL TO	UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	SYSO #	CASE PACK	COST PER UNIT	COST PER CASE	
F4-36	BEVERAGE SHELF STABLE COOKIES, SNACK BAG, IW, CHOCOLATE FLAVOR, LIST ALL AVAILABLE FLAVORS, SB12 SMART SNACK COMPLIANT. REFERENCE FLAVOR, LIST ALL AVAILABLE FLAVORS., WG. WHOLESOME CHOICE, FROZEN DOUGH, 1G, REFERENCE BRAND BAKECRAFTERS OR EQUIVALENT TO OR EQUAL TO	80ct/1.22 oz	10	GRANDMAS	66154					
F4-37	ALMONDS, DRY ROASTED SNACK PACK, IW, CHILI LIME FLAVORED LIST ALL AVAILABLE FLAVORS, SB 12 SMART SNACK COMPLIANT REFERENCE BRAND HEART RIDGE OR EQUIVALENT TO OR EQUAL TO CHEESE DIP CUP, CHILI CON QUESO, 2 OZ ZG, SB 12 SMART SNACK COMPLIANT REFERENCE BRAND HIGHLAND BEEF FARMS OR EQUIVALENT TO OR EQUAL TO BEEF JERKY, SNACK PACK, IW, PEPPERED, LIST ALL AVAILABLE FLAVORS, SB 12 SMART SNACK COMPLIANT REFERENCE BRAND JACK LINKS OR EQUIVALENT TO	216 ct/1.5 oz	10	BAKECRAFTERS	2275					
F4-38	BEVERAGE SHELF STABLE COOKIES, SNACK BAG, IW, CHOCOLATE FLAVOR, LIST ALL AVAILABLE FLAVORS, SB12 SMART SNACK COMPLIANT. REFERENCE FLAVOR, LIST ALL AVAILABLE FLAVORS., WG. WHOLESOME CHOICE, FROZEN DOUGH, 1G, REFERENCE BRAND BAKECRAFTERS OR EQUIVALENT TO OR EQUAL TO	144ct/ 1 oz	10	HEART RIDGE	4017-UPC 108-53894-00600-2					
F4-39	ALMONDS, DRY ROASTED SNACK PACK, IW, CHILI LIME FLAVORED LIST ALL AVAILABLE FLAVORS, SB 12 SMART SNACK COMPLIANT REFERENCE BRAND HEART RIDGE OR EQUIVALENT TO OR EQUAL TO CHEESE DIP CUP, CHILI CON QUESO, 2 OZ ZG, SB 12 SMART SNACK COMPLIANT REFERENCE BRAND HIGHLAND BEEF FARMS OR EQUIVALENT TO OR EQUAL TO BEEF JERKY, SNACK PACK, IW, PEPPERED, LIST ALL AVAILABLE FLAVORS, SB 12 SMART SNACK COMPLIANT REFERENCE BRAND JACK LINKS OR EQUIVALENT TO	240 CT/2 oz	125	HIGHLAND BEEF FARMS	UPC 31395 00037 #D537					
F4-40	BEVERAGE SHELF STABLE COOKIES, SNACK BAG, IW, CHOCOLATE FLAVOR, LIST ALL AVAILABLE FLAVORS, SB12 SMART SNACK COMPLIANT. REFERENCE FLAVOR, LIST ALL AVAILABLE FLAVORS., WG. WHOLESOME CHOICE, FROZEN DOUGH, 1G, REFERENCE BRAND BAKECRAFTERS OR EQUIVALENT TO OR EQUAL TO	48 ct/ .85 oz	10	JACK LINKS	10000007719					
F4-41	BEEF STICKS, FAST FUEL, IW, 1 MMA, SNACK PACK, LIST ALL AVAILABLE FLAVORS, SB12 SMART SNACK COMPLIANT- REFERENCE BRAND CARL BUDDIG/ OLD WISCONSIN OR EQUIVALENT TO	144ct/ .5 oz	20	CARLBUDDIG/ OLD WISCONSIN	12948					
F4-42	FUEL, SNACK PACK, LIST ALL AVAILABLE FLAVORS, SB SMART SNACK COMPLIANT REFERENCE BRAND CARL BUDDIG/OLD WISCONSIN OR EQUIVALENT OR EQUAL TO	144ct/ .5 oz	20	CARLBUDDIG/ OLD WISCONSIN	12949					
F4-43	PUFFS, JALAPENO CHEDDAR, IW SNACK SIZE., 1G FLAVORED, LIST ALL AVAILABLE FLAVORS, SB12 SMART SNACK COMPLIANT REFERENCE BRAND SNACK KING OR EQUIVALENT TO OR EQUAL TO	200ct/ .78 oz	30	GRANNY GOOSE/SNAK KING	240184					
F4-44	POPCORN, KETTLE STYLE, FLAVOR, LIST ALL AVAILABLE FLAVORS, IW SNACK PACK, SB12 SMART SNACK COMPLIANT REFERENCE BRAND SNACK KING OR EQUIVALENT TO OR EQUAL TO	60 ct/ 1 oz	30	GRANNY GOOSE/SNAK KING	205188					

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT RFP-1819 CNS-01 DISTRIBUTION OF COMMERCIAL FOOD AND SERVICES ADDENDUM

Alum Rock Union School District- RFP 18-19 CNS-01 DISTRIBUTION OF COMMERCIAL FOOD AND SERVICES											
2019-2020											
CATEGORY	BEVERAGE SHELF STABLE	UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	SYS CO #	CASE PACK	COST PER UNIT	COST PER CASE		
CATEGORY 5	DRY GOODS	UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	SYS CO #	CASE PACK	COST PER UNIT	COST PER CASE		
F5-36	CHILI PACKETS, THAI SEASONIN, IW, BULK REFERENCE BRAND KIKKOMAN OR EQUIVALENT TO OR EQUAL TO	1 oz	5	KIKKOMAN	1566						
F5-37	SAUCE, GREEN JALAPENO, PEPPER, BULK PACKS 1/2 GALLON, FRONT OF HOUSE, DISPENSER SIZE, REFERENCE BRAND TABASCO BRAND OR EQUIVALENT TO OR EQUAL TO	1/2 GALLON PUMP DISPENSERS	10	TABASCO BRAND	3591						
F5-38	SAUCE, CHIPOTLE PEPPER, BULK PAKCS, 1/2 GALLON DISPENSER SIZE, FRONT T OF HOUSE, REFERENCE BRAND, TABASCO BRAND OR EQUIVALENT TO OR EQUAL TO	1/2 GALLON PUMP DISPENSERS	10	TABASCO BRAND	3592						
F5-39	SAUCE, HOT, BUFFALO STYLE, BULK PACKS, 1/2 GALLON DISPENSER SIZE, FRONT OF HOUSE, REFERENCE BRAND- TABASCO BRAND OR EQUIVALENT TO OR EQUAL TO	1/2 GALLON PUMP DISPENSERS	10	TABASCO BRAND	3593						
F5-40	SAUCE, CHIPOTLE PEPPER SAUCE, 64 OZ BOTTLED, RECIPE PREP SIZE, REFERENCE BRAND- TABASCO BRAND OR EQUIVALENT TO OR EQUAL TO	BOTTLE 64 oz/ 2 PK	10	TABASCO BRAND	799						
F5-41	SAUCE, HOT, BUFFALO STYLE, 64 OZ BOTTLED, RECIPE PREP SIZE, REFERENCE BRAND TABASCO BRAND OR EQUIVALENT TO OR EQUAL TO	BOTTLE 64 oz/ 2 PK	10	TABASCO BRAND	253						
F5-42	SAUCE, SALSA DE MOLCAJETE ROJA, REFRIGERATED AND INDIVIDUALLY BAGGED, RECIPE PREP 1/4CUP, 1 OV, REFERENCE BRAND- DEL REAL OR EQUIVALENT TO OR EQUAL TO	3/4 LB	60	DEL REAL	504-5						
F5-43	SAUCE, TERIYAKI FLAVOR, GLAZE OR MARINADE, GALLON, NO MSG, NO HIGH FRUCTOSE CORN SYRUP, NO ARTIFICIAL FLAVOR	6ct/4.99 gal	40	NIPPON SHOKKEN BRAND	223701						
CATEGORY 6	DAIRY PRODUCTS	UNIT/CASE	ESTIMATED CASES								
CATEGORY 7	LUNCH: CENTER OF THE PLATE	UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	SYS CO #	CASE PACK	COST PER UNIT	COST PER CASE		
F7-22	CHICKEN, NUGGET, VEGGIE, VEGAN, 1.75 MMA F/C, BULK, CN LABEL, 3.3oz svy REFERENCE BRAND- MORNING STAR FARMS OR EQUIVALENT TO OR EQUAL TO	10 lbs	300	KELLOGGS/MORNING STAR FARMS	000-28989-97762-5						



Alum Rock Union School District- RFP 18-19 CNS-01 DISTRIBUTION OF COMMERCIAL FOOD AND SERVICES										
2019-2020										
CATEGORY	BEVERAGE SHELF STABLE ASSORTED FROZEN & REFRIGERATED ITEMS	UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	SYS CO #	CASE PACK	COST PER UNIT	COST PER CASE	
CATEGORY 8	JUICE, FRUIT, (1/2) cup, 1F, 4 OZ, IW CARTON, 100% JUICE, 100% NATURAL, ASSORTED FLAVORS, LIST ALL FLAVORS REFERENCE BRAND: SUNCUP OR EQUIVALENT TO OR EQUAL TO	UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	SYS CO #	CASE PACK	COST PER UNIT	COST PER CASE	
F8-9		70ct/4 oz	3000	SUNCUP	30,100/030,301					
F8-10	FRUIT CUP, FROZEN, 100% JUICE, 4 OZ, 1/2c, 1F, NO ARTIFICIAL COLORS OR FLAVORS, ASSORTED FLAVORS- LIST AVAILABLE FLAVORS, SB 12 SMART SNACK COMPLIANT, REFERENCE BRAND- TIO PEPE'S OR EQUIVALENT TO OR EQUAL TO	70ct/4 oz	750	TIO PEPE'S	48471					
F8-11	FRUIT CUP, FROZEN, 100% JUICE, 4 OZ, 1/2C 1V, NO ARTIFICIAL COLORS OR FLAVORS, ASSORTED FLAVORS- LIST AVAILABLE FLAVORS, SB 12 SMART SNACK COMPLIANT, REFERENCE BRAND- J&J SNACK FOODS OR EQUIVALENT TO OR EQUAL TO		750	J&J SNACK FOODS	5354511					
F8-12	JUICE, FROZEN, SHELF STABLE, SLUSHIE, 1/2 cp/4 oz, 1F, 100 FRUIT JUICE, REFERENCE BRAND WELCHS OR EQUIVALENT TO OR EQUAL TO	60 ct/4 oz	750	WELCHS	14503					
CATEGORY 9	BREAKFAST: CENTER OF THE PLATE	UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	SYS CO #	CASE PACK	COST PER UNIT	COST PER CASE	
F9-19	BREAKFAST STIX, TWISTED, FRUIT, 1MMA, 1G, BLUEBERRY CINNAMON, REFERENCE BRAND, BULK OR WITH IW WRAPPERS, LIST ASSORTED FLAVORS CONAGRA FOODS/THE MAXX OR EQUIVALENT TO OR EQUAL TO WAFFLE BITES - MINI, NO ARTIFICIAL FLAVORS, IW, 3.3 oz OZ WG, 2G ASSORTED FLAVORS- LIST AVAILABLE FLAVORS REFERENCE BRAND- GENERAL MILLS, PILLSBURY OR EQUIVALENT TO OR EQUAL TO	96ct/2.3 oz	325	CONAGRA FOODS/THE MAXX	77387-12611					
F9-20		72 ct/	440	PILLSBURY/IFFO	38000-18574					

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT RFP-1819 CNS-01 DISTRIBUTION OF COMMERCIAL FOOD AND SERVICES ADDENDUM

Alum Rock Union School District- RFP 18-19 CNS-01 DISTRIBUTION OF COMMERCIAL FOOD AND SERVICES									
2019-2020									
CATEGORY	BEVERAGE SHELF STABLE	UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	SYSNO #	CASE PACK	COST PER UNIT	COST PER CASE
F9-21	FRENCH TOAST STICKS, WG RICH BULK 1MM, 1G, PORTION TO PROVIDE AT LEAST 95 CALORIES WITH NO MORE THAN 4.5 GRAMS OF FAT. MUST CONTAIN LESS THAN 190.0 MILLIGRAMS OF SODIUM. REFERENCE BRAND BAKECRAFTERS OR EQUIVALENT TO OR EQUAL TO	108 ct(64 svgs)	390	BAKECRAFTERS	447				
F9-22	BAGEL, PLAIN, WITH CREAM CHEESE, ASSORTED FLAVORS OF CREAM CHEESE, LIST ALL AVAILABLE FLAVORS, 1M, 1G, REFERENCE BRAND MICHAEL B's OR EQUIVALENT TO OR EQUAL TO WAFFLE, DUTCH, 2G, 51% WG, 5"	2.0 oz	415	MICHAEL B's	2314LA				
F9-23	BULK, REFERENCE BRAND- J&J SNACK FOODS CORP OR EQUIVALENT TO OR EQUAL TO BUN, BAVARIAN PRETZEL, 2.5 G, WG, BULK REFERENCE BRAND J&J	48 ct/5"	600	J&J SNACK FOODS	3120252 #4521				
F9-24	SNACK FOODS OR EQUIVALENT TO OR EQUAL TO SANDWICH, STUFFED, SOYNUT BUTTER AND JELLY IW, 1M/1G, WH REFERENCE BRAND ALBIES EZ JAMMERS OR EQUIVALENT TO OR EQUAL TO	108ct/2.7 oz	260	J&J SNACK FOODS	7843600				
F9-25	BAGELS, WG, SLICED, IW, CINNAMON RAISIN, LIST ALL AVAILABLE FLAVORS, REFERENCE BRAND BAKECRAFTERS OR EQUIVALENT TO OR EQUAL TO	72ct/2.4 oz	600	ALBIES	607				
F9-26	DONUTS, HONEY WG, IW, 1.75G, REFERENCE BRAND BAKECRAFTERS OR EQUIVALENT TO OR EQUAL TO	84/2.2 oz	675	BAKECRAFTERS	746				
F9-27	DONUTS, MINI, WG, IW, 2G, CHOCOLATE ENROBED REFERENCE BRAND BAKECRAFTERS OR EQUIVALENT TO OR EQUAL TO	60ct/3 oz	520	BAKECRAFTERS	1884				
F9-28	DONUTS, MINI, WG, IW, 2G, POWDERED SUGAR, REFERENCE BRAND BAKECRAFTERS OR EQUIVALENT TO OR EQUAL TO	72ct/ 3 oz	10	BAKECRAFTERS	1929				
F9-29	BAGEL, PLAIN, WITH CREAM CHEESE, ASSORTED FLAVORS OF CREAM CHEESE, LIST ALL AVAILABLE FLAVORS, 1M, 1G, REFERENCE BRAND MICHAEL B's OR EQUIVALENT TO OR EQUAL TO	2.0 oz	415	MICHAEL B's	2314LA				
F9-30	PKT, REFERENCE BRAND- QUAKER OATS OR EQUIVALENT TO OR EQUAL TO	48 ct/.98 oz	20	QUAKER	43661				

9.04

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**


To the Board of Trustees:

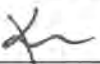
Date: May 14, 2019

**Subject:** Addendum for the Extension Request- RFP#1819 CNS-01 Distribution of Commercial Products and Services for 2019 – 2020 School Year

**Staff Analysis:** The Child Nutrition Program (CNS) solicited RFP's for the Distribution of Commercial Products and Services for the year 2018 – 2019 and P& R Paper Supply Company was granted the award. Based on pricing, quality of products and services received during the 2018-2019 school year, the CNS department is exercising the right to extend RFP for purchases of trays, sporks and other paper goods used to support child feeding programs. CNS is submitting an addendum for the extension of the RFP award for 2019 – 2020. As quantities are estimated, we anticipate the bid award at **\$260,000**.

**Recommendation:** Staff recommends approval of the addendum for the extension of the 2018-2019 for the 2019 – 2020 School Year. This would be the first year of a 2 (two), one (1) year extension(s).

Submitted by: Denisse B. Mendez  Title: Interim Director, Child Nutrition Services

Approved by: Kolvira Chheng  Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting: June 13, 2019

**Recommend Approval**

9.04  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127

Phone: 408-928-6800

Fax: 408-928-6416

www.arusd.org

## ADDENDUM NO. 1 PAPER SUPPLIES TO EXTEND RFP AWARD CONTRACT #1819-CNS01 DISTRIBUTION OF COMMERCIAL FOOD PRODUCTS

### AGREEMENT

This Agreement is entered into by and between the Alum Rock Union Elementary School District, hereinafter referred to as "District," and P&R Paper Supply CO. hereinafter referred to as "Vendor."

In consideration of the promises and mutual covenants contained herein, it is agreed between the parties as follows:

#### I TERM

The term of this Agreement- #1819-CNS01 shall be extended for an additional one year from August 1, 2019-July 31, 2020. The Agreement shall include the extension of firm pricing for the time frame identified.

All indemnification provisions contained in the Agreement shall survive beyond the expiration of the Agreement.

#### II WORK

The Vendor shall provide the supplies and items as prescribed and required by the Buy American Requirement, Instructions for Request for Proposal (RFP) and all documents forming a part of the bid package and any other documents signed by both parties relating to the subject matter of the Agreement, all of which are incorporated by reference as though set forth in full herein.

- Manufacturer Product Specifications
- Nutritional Analysis Information
- CN Labeling When Available or
- Product Contribution to Reimbursable Meal Pattern (signed and dated)
- Buy American Provision (BAP) Attestation Letters

#### III TERMINATION

This Agreement may be terminated by the District upon thirty (30) days written notice to the Vendor. The District's right to terminate under this paragraph shall be in addition to any other rights reserved to the District under this contract.

#### IV COMPENSATION

The Vendor shall be compensated for the performance of its obligations under this Agreement as specified in the executed Vendor Documents, incorporated herein by reference.

Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Linda Chavez, President   Ernesto Bejarano, Vice-President  
Dolores Márquez-Frausto, Clerk   Andrés Quintero, Member   Corina Herrera-Loera, Member



V  
METHOD OF PAYMENT

The Vendor will be paid on a monthly basis by check. All checks are prepared by Alum Rock Union School District's (ARUSD) Accounts Payable department. Checks are sent via mail to P&R Paper Supply CO. Attn: Caroline Decater 1898 E. Colton Avenue Redlands, CA 92374. For prompt payment, billing must be accurate in all details, and invoices must be submitted with each daily delivery to each of 23 delivery sites:

Warehouse

2930 Gay Avenue

San Jose 95127

Vendor must submit a monthly statement directly to ARUSD Child Nutrition Services (CNS) via email to Aurora Amutan: [aurora.amutan@arUSD.org](mailto:aurora.amutan@arUSD.org) or fax: 408-928-6413.

VI  
CONTRACT DOCUMENTS

The Agreement shall include the terms and conditions specified in the Buy American Requirement, Instructions for Request for Proposal (RFP) and all documents forming a part of the bid package and any other documents signed by both parties relating to the subject matter of the Agreement, all of which are incorporated by reference as though set forth in full herein. **The following documents must be signed and returned with the Agreement:**

- Acceptance of Contract
- Notice of policy on business gifts and conflicts of interest
- Debarment and Suspension Certification
- Certification Regarding Lobbying
- Disclosure of Lobbying Activities
- Certificate of Liability Insurance with endorsements
- Workers Compensation Insurance Certification
- Buy American Provision Letters of Attestation
- Iranian Contracting Act
- Submission of Price List for 2019-20 School Year

VII  
EXECUTION OF CONTRACT

Issuance of the purchase order shall evidence the contractual agreement between the bidder and the District for subsequent years.

VIII  
HOLD HARMLESS CLAUSE

The successful bidder agree to indemnify, defend and save harmless the District, its governing board, its officers, agents and employees from and against any and all claims, demands, losses, defense cost or liability of any kind or nature in which the District, its officers, agents and employees may sustain in or incur or which may be imposed upon them for injury to or death of persons or damage to property as a result of, arising out of or the Vendor's performance under the terms of this contract excepting only liability arising out of the sole negligence of the District.

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Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Linda Chavez, President    Ernesto Bejarano, Vice-President  
Dolores Márquez-Frausto, Clerk    Andrés Quintero, Member    Corina Herrera-Loera, Member

IX  
ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements or representations not specified in this Agreement. Vendor, by the execution of the Agreement, acknowledges that the Vendor has read the Agreement, understands it and agrees to be bound by its terms and conditions.

All documentation shall be signed in blue ink and returned to the attention of Denisse Mendez, Interim Director, Child Nutrition Services, Alum Rock Union School District, 2930 Gay Avenue, San Jose CA, 95127.

In Witness Whereof, the parties have caused this Agreement to be executed on their behalf by their fully authorized representatives.

VENDOR

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Colleen C  
Colleen Curran  
School Sales Specialist  
5/21/19

Alum Rock Union Elementary School District

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Hilaria Bauer, Ph.D.  
Superintendent  
June 13, 2019

*P & R Paper Supply Co.*

Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Linda Chavez, President · Ernesto Bejarano, Vice-President  
Dolores Márquez-Frausto, Clerk · Andrés Quintero, Member · Corina Herrera-Loera, Member

*P & R Paper Supply Company, Inc.*

Phone (909) 794-1108 ~ Fax (909) 794-1237

**ALUM ROCK U.S.D**

**2019-2020 Price List**

Bid Line #	Item Number	Description	UM	2018-2019 Price	2019-2020 Price
1	WIN-20PIZBR	20" STOCK PRINT PIZZA BOX K/K 25/BD	CS	No Usage	No Pricing
2	SCA-DX906E	KRAFT XPRESSNAP NAPKIN 12/500	CS	\$ 39.95	\$ 43.15
3	GWP-16FP-PMW	PINT MICRO PAIL "PAGODA 450 9/50	CS	No Usage	No Pricing
4	PAT-2405161-0000	16-3/8x24-3/8 #GPQ PAN LINER 1M/CS	CS	\$ 25.65	\$ 26.75
5	SOL-450	3-1/2oz PLEATED WATER 50/100	CS	\$ 76.95	\$ 83.10
6	SLS-HS41504	HARMONY SOFT KITCHEN ROLL TOWEL 2PLY 30/85/CS	CS	\$ 17.95	\$ 19.00
7	CHI-FT100	1# FOOD TRAY RED PLAID 4/250	CS	\$ 13.35	\$ 14.30
8	ELK-F21012G	10x12 1 GALLON ZIP LOCK BAG 250/CS	CS	\$ 10.35	\$ 11.35
9	ELK-F20708Q	7x8 QUART ZIP LOCK BAG WHITE STRIPE 500	CS	\$ 10.45	\$ 11.45
12	COM-F11GP	11x10 PRINTED GRAB & GO BAG 500/CS	CS	\$ 13.20	\$ 13.90
13	REP-BK40BK	33x39 33gal 1ML BLACK STAR SEAL LINER 250/CS	CS	\$ 21.30	✓
14	ANC-4604804	8oz - 4.75" BLACK MICRO BOWL 500/CS	CS	No Usage	No Pricing
15	GPX-AD24	24oz CLEAR HINGED FLAT LID CONTAINER 200/CS	CS	\$ 30.10	\$ 31.60
16	EES-PTC14	HARMONY CLEAR 12/14oz CLEAR SQUAT CUP 1M/CS	CS	\$ 33.45	\$ 35.50
17	DLK-HP550	5.5oz CLEAR PP HARMONY PORTION CUP 2500/CS	CS	\$ 36.95	✓
18	NTR-6005	FORK/NAPKIN/PUNCTURE STRAW KIT 1M/CS	CS	\$ 10.60	\$ 10.85
19	NAT-01318	H/W KIT W/ SPIKE STRAW 1M/CS	CS	No Usage	No Pricing
20	NAT-01319	H/W SCHOOL LUNCH KIT 1M/CS	CS	\$ 9.85	\$ 10.20
21	RYN-914M	18x2000 METRO PVC FILM	RL	\$ 11.10	✓
22	EES-VPTC-IST98	PARFAIT INSERT 1000/CS PTINS-D98	CS	\$ 21.10	✓
23	EES-D98NH	HARMONY CLEAR 12-24oz DOME LID NO HOLE 20/50	CS	No Usage	No Pricing
24	EES-F98SS	HARMONY CLEAR 12-24oz FLAT LID/STRAW SLOT 1M	CS	No Usage	No Pricing
25	DLK-HPLID345	3.25/4/5.5oz HARMONY PORTION LID 2500/CS	CS	\$ 25.69	✓
26	PPC-300845	10-1/2x14 GREEN DESIGN CUSHION FOIL 2M/CS	CS	\$ 47.00	\$ 48.90
27	DLK-12550	12x10.75 JIF FOIL SHEETS 6/500	CS	No Usage	No Pricing
28	DLK-18180	18x1000 HEAVY MEDALLION FOIL	RL	\$ 37.15	✓
29	HFA-4102-30	14oz 1lb SHALLOW OBLONG 1M/CS	CS	\$ 62.35	\$ 67.35
30	HFA-2014-50	195oz 1/2sz STEAM PAN EXTRA DEEP 100/CS	CS	\$ 62.65	\$ 67.65
31	GOL-1532	28x46 1mil PLASTIC APRONS 10/100	CASE	No Usage	No Pricing
32	NET-754629	SMALL VINYL P/F GLOVE 10/100	CASE	\$ 17.25	✓
32	NET-754631	MEDIUM VINYL P/F GLOVE 10/100	CASE	\$ 17.25	✓
32	NET-754633	LARGE VINYL P/F GLOVE 10/100	CASE	\$ 17.25	✓
32	NET-754639	X-LARGE VINYL P/F GLOVE 10/100	CASE	\$ 17.25	✓
33	CEL-HN400BK	22" BLACK NYLON HAIRNET 10/144	CASE	\$ 95.00	✓
34	CRY-85033	16.5"x34' ICE BLANKET 1RL	CS	\$ 93.40	\$ 96.25
35	ARD-2PX27BET	17" PYROTEX OVEN MITT 72pr/CS	PR	No Usage	No Pricing
36	WIN-TMT-RF2	2" DIAL FRIDGE/FREEZER -20/70 deg THERMOMETER	EA	\$ 1.95	\$ 2.35
37	WIN-TMT-P1	THP-220 - POCKET TEST THERMOMETER 0-220F-deg N	EA	\$ 2.30	\$ 3.25
39	WIN-TMT-OV2	2" OVEN THERMOMETER 50/500deg	EA	\$ 1.95	\$ 2.95
40	MBL-YTH10500	5comp WHITE FOAM TRAY 500/CS	CS	\$ 19.55	✓
42	HSA-2070	CLASSIC HOUSEHOLD BLEACH 6/1	CS	\$ 8.35	\$ 9.25
43	PGC-57444	LEMON DAWN DISHSOAP 4/1gal	CS	\$ 53.95	\$ 57.50
44	LIG-4203	MEDIUM YELLOW RUBBER HOUSEHOLD GLOVE 12/12dz	DZN	No Usage	No Pricing

**ALUM ROCK U.S.D**  
2019-2020 Price List

Bid Line #	Item Number	Description	UM	2018-2019 Price	2019-2020 Price
45	ACS-SO96	6x9 THIN GREEN SCOURING PAD 6/10	PKG	\$ 2.05	✓
46	LUS-CM-240	CHLORINE TEST STRIPS 2-15'rls APROX 240 TESTS	PKG	No Usage	No Pricing
47	DMW-F2079	5x9 MOIST TOWELETTE WETNAP 1M/CS	CS	\$ 8.15	\$ 8.40
48	DMW-F2449PKT	ALCOHOL PROBE WIPES (1x2.25) 1M/CS	CS	No Usage	No Pricing

Green Item #s = Updated Item #

✓ = We are able to hold the current price

No Usage, No Pricing = There were no purchases for this item so we cannot give pricing for this item



Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of Trustees:

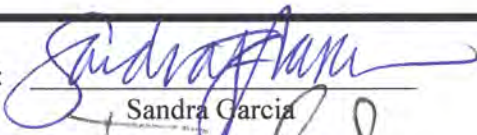
Date: June 5, 2019

Subject: Think Together ASES

Staff Analysis: Think Together will provide after school homework assistance, science, technology, engineering, and arts enrichment programs at: **Adelante, Hubbard, Linda Vista, McCollam, Painter and Russo-McEntee** Academies. Math and English Language Arts support will also be provided for students. The goals of the after-school programs are to promote academic success, higher integration into the school system and healthy development of participating students. All program costs are paid by the After-School Education and Safety (ASES) grant.

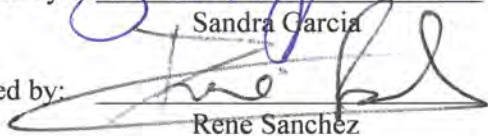
Recommendation: Staff recommends the board approve the contract with Think Together for after school services for the 2019-2020 School Year. Cost of contract is \$793,479.00.

Submitted by:

  
Sandra Garcia

Title: Director II, State & Federal Programs

Approved by:

  
Rene Sanchez

Title: Assistant Superintendent, Instructional Services

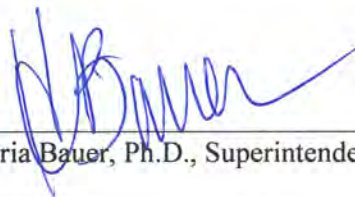
To the Board of Trustees:

Meeting: June 13, 2019

Recommended Approval

10.01

Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Tabled \_\_\_\_\_



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · [www.arusd.org](http://www.arusd.org)

Date: June 3, 2019

To: Hilaria Bauer, Superintendent

From: Sandra Garcia, Director of State & Federal Programs

Re: Think Together ASES contract for 2019-2020

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*Summary:*

Think Together will provide after school homework assistance, science, technology, engineering, and arts enrichment programs at: **Adelante, Hubbard, Linda Vista, McCollam, Painter and Russo-McEntee** Academies. Math and English Language Arts support will also be provided for students. The goals of the after-school programs are to promote academic success, higher integration into the school system and healthy development of participating students. All program costs are paid by the After-School Education and Safety (ASES) grant.

*Recommendation:*

Staff recommends the board approve the contract with Think Together for after school services for the school year of 2019-2020. Cost of ASES Contract is \$793,479.00.

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Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Linda Chavez, President · Ernesto Bejarano, Vice-President  
Dolores Márquez-Frausto, Clerk · Andrés Quintero, Member · Corina Herrera-Loera, Member

16.02

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of Trustees:

Date: June 4, 2019

Subject: Michael's Transportation Service, Inc.

Staff Analysis: Michael's will use four (4) buses to transport students participating in the 2019 Jose Valdes Math Enrichment and Intervention summer program from pre-arranged pick up stops to San Jose City College and Evergreen Valley College, Monday-Friday effective June 17, 2019- July 26, 2019.

Fees: \$895 per bus/day; 4 buses for 28 days= \$100,240.00

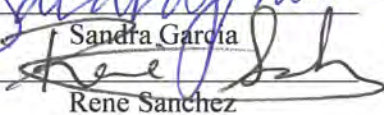
Recommendation: Staff recommends the approval of the contract to provide transportation to Alum Rock students participating in the Summer 2019 Jose Valdes math program at San Jose City College and Evergreen Valley College. Contract total amount: \$100,240.00

Submitted by:

  
Sandra Garcia

Title: Director, State & Federal Programs

Approved by:

  
Rene Sanchez

Title: Assistant Superintendent, Instructional Services

To the Board of Trustees:

Meeting: June 13, 2019

Recommended Approval

10.02

Agenda Placement



Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Tabled \_\_\_\_\_

**ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT****INDEPENDENT CONTRACTOR AGREEMENT**

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. \_\_\_\_\_  
 FROM: State & Federal Programs (School/Dept.) VENDOR NO. 17717  
 PROGRAM MANAGER: Sandra Garcia, Director

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Michael's Transportation Service, Inc.  
 Address: 140 Yolano Drive City: Vallejo State: CA Zip: 94589  
 Phone: ( 707 ) 643-2099 Email Address: tammyk@bustranportation.com  
 SSN: \_\_\_\_\_ or Fed I.D. #: 68-0467732

**Mutually agree and promise as follows:**

2. **CONTRACT TERM:** start date June 13, 2019 end date July 26, 2019  
 3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

Bus transportation services for summer school; to transport students participating in the Jose Valdes Summer Math program at Evergreen College and San Jose City College.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

\_\_\_\_\_ a. **Fee Rate:** \$ \_\_\_\_\_ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of \_\_\_\_\_ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

☒ b. **Other:** \$ 100,240.00 (describe rate agreement) \$895 per bus, per day; total of 4 buses to be used for 28 days.

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
03	360	5051	5835	\$100,240.00	LCAP	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

**CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING**



10.03

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of Trustees:

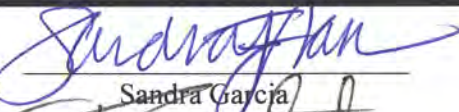
Date: June 5, 2019

Subject: YMCA Silicon Valley-East Valley Branch ASES

Staff Analysis: The YMCA will provide after school homework assistance, science, technology, engineering, and arts enrichment programs at **LUCHA and Adelante II Dual Language Academy**. Math and English Language Arts support will also be provided for students. The goals of the after-school programs are to promote academic success, higher integration into the school system and healthy development of participating students. All program costs are paid by the After-School Education and Safety (ASES) grant.

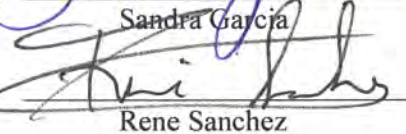
Recommendation: Staff recommends the board approve the contract with the YMCA of Silicon Valley-East Valley Branch for after school services for the 2019-2020 School Year. Cost of contract is \$234,576.00.

Submitted by:

  
Sandra Garcia

Title: Director II, State & Federal Programs

Approved by:

  
Rene Sanchez

Title: Assistant Superintendent, Instructional Services

To the Board of Trustees:

Meeting: June 13, 2019

Recommended Approval

10.03

Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Tabled \_\_\_\_\_



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · [www.arusd.org](http://www.arusd.org)

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Date: June 3, 2019

To: Hilaria Bauer, Ph.D., Superintendent

From: Sandra Garcia, Director of State & Federal Programs

Re: YMCA Silicon Valley-East Valley Branch ASES contract for 2019-2020

---

*Summary:*

The YMCA will provide after school homework assistance, science, technology, engineering, and arts enrichment programs at **LUCHA and Adelante II Dual Language Academy**. Math and English Language Arts support will also be provided for students. The goals of the after-school programs are to promote academic success, higher integration into the school system and healthy development of participating students. All program costs are paid by the After-School Education and Safety (ASES) grant.

*Recommendation:*

Staff recommends the board approve the contract with the YMCA of Silicon Valley-East Valley Branch for after school services for the 2019-2020 School Year. Cost of contract is \$234,576.00.

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Hilaria Bauer, Ph.D., Superintendent

Board of Trustees: Linda Chavez, President · Ernesto Bejarano, Vice-President  
Dolores Márquez-Frausto, Clerk · Andrés Quintero, Member · Corina Herrera-Loera, Member

10.04

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES**

To the Board of Trustees:

Date: June 6, 2019

Subject: Citizen Schools ASES

Staff Analysis: Citizen Schools will provide their school support model in the 2019-2020 school year at **George, Renaissance at Fischer, Renaissance at Mathson and Sheppard middle schools**. Citizen Schools provides after school homework assistance, science, technology, engineering, math enrichment opportunities, mentoring and apprenticeships. All program costs are paid by the After School Education and Safety (ASES) and 21<sup>st</sup> Century grant.

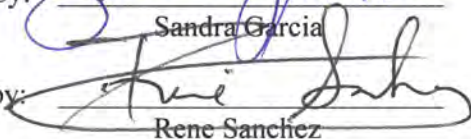
Recommendation: Staff recommends the board approve the contract with Citizen Schools for after school services for the 2019-2020 School Year. Cost of contract is \$589,672.00.

Submitted by:

  
Sandra Garcia

Title: Director II, State & Federal Programs

Approved by:

  
Rene Sanchez


Title: Assistant Superintendent, Instructional Services

To the Board of Trustees:

Meeting: June 13, 2019

Recommended Approval

10.04  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ Tabled \_\_\_\_\_



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

RECEIVED  
JUN 6 2019 PM

## INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. \_\_\_\_\_  
 FROM: State & Federal (School/Dept.) VENDOR NO. 21447  
 PROGRAM MANAGER: Sandra Garcia

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Citizen Schools  
 Address: 330 Twin Dolphin Dr Suite# 115 City: Redwood City State: CA Zip: 94065  
 Phone: (650) 517-5191 Email Address: \_\_\_\_\_  
 SSN: \_\_\_\_\_ or Fed I.D. #: \_\_\_\_\_

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1, 2019 end date June 30, 2020
3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:
- A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:
- The After School Program - Citizen Schools provide after school homework assistance, apprenticeship mentoring, science, technology, engineering, arts and math enrichment opportunities at Renaissance-Fischer, Renaissance-Mathson, George & Sheppard.
4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

☐ a. **Fee Rate:** \$ \_\_\_\_\_ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of \_\_\_\_\_ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

☒ b. **Other:** \$ 589,672.00 (describe rate agreement) George - \$156,315; Ren I - \$119,155  
Ren II - \$157,022; Sheppard - \$157,180

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
06	360	13860	5815	589,672	ASES	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

**CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING**



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue, San Jose, CA 95127

11.01

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**

Board of Trustees:

June 4, 2019

**SUBJECT: BOARD BYLAW 9006, FIRST READING  
BOARD OF TRUSTEES' CODE OF CONDUCT**

**CONSIDERATION/DISCUSSION**

Submitted by: Hilaria Bauer Title: Superintendent

To the Board of Trustees:

Meeting: June 13, 2019  
Regular Board Meeting

**Consideration/Discussion**

11.01  
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_

# **Alum Rock Union ESD**

## **Board Bylaw**

**BB9006**

### **Board of Trustees' Code of Conduct**

The Board and its members will conduct themselves lawfully with integrity and high ethical standards in order to model the behaviors expected of staff and students and to build public confidence and credibility.

1. Board members will serve the interests of the people of the entire school district. Members recognize this responsibility to the whole to be greater than:
  - a. Any loyalty a member may have to any other advocacy or interest groups;
  - b. Loyalty based upon membership on other boards or staffs;
  - c. Conflicts based upon the personal interest of any board member who is also a parent of a student in the district;
  - d. Conflicts based upon being a relative of an employee of the district; or
  - e. Conflicts based upon the member's election from or identification with a subsection of the district.
2. Board members will not attempt to exercise individual authority over the operation of the school district.
  - a. Members will not attempt to assume personal responsibility for resolving operational problems or complaints, but may monitor through the superintendent the disposition of complaints;
  - b. Members will not personally direct any part of the operational organization.
3. To build trust among members and to ensure an environment conducive to effective governance, members will:
  - a. Focus on issues rather than personalities;
  - b. Respect decisions of the full board;
  - c. Exercise honesty in all written and interpersonal interaction, never intentionally misleading or misinforming each other;
  - d. Criticize tactfully, praise publicly;
  - e. Make every reasonable effort to protect the integrity and promote the positive image of the district and one another;
  - f. Never embarrass each other or the district.

4. Members will exercise personal discipline in the performance of their duties, including proper use of authority and appropriate decorum when acting as board members.
5. Members shall maintain confidentiality appropriate to sensitive issues and information that otherwise may tend to compromise the integrity or legal standing of the board, especially those matters discussed in Closed Session.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Adopted: June 13, 2019, San Jose, California

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue, San Jose, CA 95127

11.02

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**

Board of Trustees:

June 4, 2019

**SUBJECT: REGISTRAR OF VOTERS, BALLOT DROP BOX**

Registrar of Voters is asking for support for the upcoming March 3, 2020 Primary Election and the November 3, 2020 Presidential Election.

**DISCUSSION/ACTION**

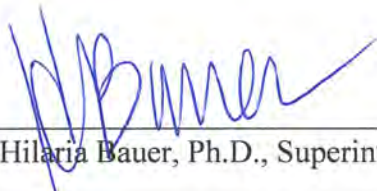
Submitted by: Hilaria Bauer Title: Superintendent

To the Board of Trustees:

Meeting: June 13, 2019  
Regular Board Meeting

**Discussion/Action**

11.02  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



# County of Santa Clara

## Registrar of Voters

1555 Berger Dr, Bldg. 2, San Jose, CA 95112  
P.O. Box 611360, San Jose, CA 95161  
Vote By Mail Division (408) 282-3018

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May 28, 2019

Dear Facility Owner/Manager,

The Voter's Choice Act is a new and convenient way for any registered voter to exercise their right to vote. We are asking for your support, for the upcoming March 3, 2020 Primary Election and November 3, 2020 Presidential Election. We picked your facility to place a vote by mail ballot drop box at which a voted ballot can be returned and picked up by election officials.

Each facility will have a ballot drop box placed outside that will meet all requirements pursuant to elections code.

Starting 29 days before the election we will make the scheduled delivery of the ballot drop box to your facility and within the election we will make scheduled pickups for all ballot drop boxes.

Please fill out the Vote By Mail Drop Box Request Form and provide the information needed and we can schedule a survey of the area to determine where the ballot drop box will be located.

Thank you for the service that you provide to our community by allowing us to use your facility as an official ballot drop box location and supporting the democratic process. Without your support, we could not effectively conduct elections in Santa Clara County.

If you have any questions or comments, please feel free to contact us.

Sincerely,

Pamela A Hamilton REO  
Election Process Supervisor II  
Vote By Mail Division  
1-408-282-3018



# OFFICIAL BALLOT DROP BOX REQUEST FORM

Primary and General Election 2020

<b>Facility Name:</b>
<b>Address:</b>
<b>Phone/Email:</b>

AVAILABLE FOR PRIMARY AND PRESIDENTIAL ELECTION? Yes \_\_\_\_\_ No \_\_\_\_\_

**Authorizing Name/Title:**

\_\_\_\_\_

Main Phone #: \_\_\_\_\_ Cell Phone #: \_\_\_\_\_

Alt Phone #: \_\_\_\_\_ Fax #: \_\_\_\_\_

**For emergency purposes who do we contact if the main contact is unavailable?**

Emergency/After Hours Contact Name: \_\_\_\_\_

Emergency Contact Phone: \_\_\_\_\_

**Authorizing Signature:**

\_\_\_\_\_

\*Services provided by Registrar of Voters for the Ballot Drop Box. If box is full please call at 408-282-3018



I've attached a photo of the Registrar of Voters metal ballot boxes. They are approximately the size of a standard post office mail box. The drop off boxes are secured to a fixed object (i.e., lamppost, building column, etc.) and are delivered to sites about one month prior to election day. For example, the boxes for the March 3, 2020 Election will be delivered the week of February 3, 2020 and the boxes for the November 3, 2020 election will be delivered to sites starting the week of October 5, 2020. Ballots will be picked up by our staff three times a week. However, a week before the election the pickups will be daily.

**If a box is full and the ballots need to be picked up, we kindly ask that a call be placed to: 408-282-3018 and a team will be sent to retrieve the ballots as quickly as possible.** The ballot boxes will be removed from sites either the night of the Election after 8:00 pm or the day after the election.

Facilities ***are not*** responsible for the boxes ***nor will be held liable*** for any damage or tampering that may occur. We do request that **if any tampering or discrepancy is noted with the ballot box, please call 408-282-3018 as soon as possible so our staff can address any issues.** Prior to final approval of placement at your site our staff will visit your facility to determine where the box can be securely placed, that it does not block any entrances and be as visible as possible.

Thank you for your time and feel free to contact me if you have any further questions.

Pamela A. Hamilton, REO  
Election Process Supervisor II  
Vote By Mail Division  
408-282-3018



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

12.01

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES


To the Board of Trustees:

Date: May 31, 2019

**Subject: Resolution No. 20-18/19 UPDATE**  
**Agreement Between the Governing Board of the Alum Rock Union Elementary School District and the Santa Clara County Superintendent of Schools Regarding Necessary Revisions for Compliance with Statutory Budget Requirements in Conjunction with the Local Control Accountability Plan (Education Code § 42127 and 52070)**

At a regular board meeting held on December 13, 2018, the board adopted RESOLUTION NO. 20-18/19, a resolution establishing agreement between the governing board of the Alum Rock Union Elementary School District (ARUSD) and the Santa Clara County Superintendent of Schools regarding necessary revisions for compliance with the statutory budget requirements in conjunction with the Local Control Accountability Plan (LCAP). As a result, the District is required to comply with the recommendations and necessary revisions as outlined in said resolution. Staff will provide a status update to the board on a monthly basis.

**\*\*INFORMATION/UPDATE\*\***

Approved by: Kolvira Chheng  Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting: June 13, 2019  
Regular Board Meeting

**INFORMATION/UPDATE**

12.01  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_





# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · [www.arusd.org](http://www.arusd.org)

To: Hilaria Bauer, Ph.D., Superintendent

From: Kolvira Chheng, Assistant Superintendent, Business Services

Re: Resolution No. 20-18/19 Update

Date: June 13, 2019

At a regular board meeting held on December 13, 2018, the board adopted RESOLUTION NO. 20-18/19, a resolution establishing agreement between the governing board of the Alum Rock Union Elementary School District (ARUSD) and the Santa Clara County Superintendent of Schools regarding necessary revisions for compliance with the statutory budget requirements in conjunction with the Local Control Accountability Plan (LCAP). As a result, the District is required to comply with the recommendations and necessary revisions as outlined in said resolution. Staff will provide a status update to the board on a monthly basis.

## **Below are updates at the June 13, 2019 Board Meeting**

Pursuant of RESOLUTION NO. 20-18/19, the District is required to comply with the following items:

1. Starting in January 2019 and continuing at a minimum through January 2020, the District will present to the board a monthly report of certificated FTE. The monthly report of FTE will be reconciled monthly with payroll to ensure the accuracy of the count. The monthly report of FTE will be compared to the current budgeted FTE to ensure the budget is on track.

### **Status**

Completed and ongoing. Attachment A includes the position control report and payroll report for the month of May 2019.

2. Starting in January 2019 and continuing at a minimum through January 2020, the District will present to the board a monthly report of cash reconciliation for all funds.

### **Status**

Completed and ongoing. Attachment B includes cash reconciliation reports for all funds for the month of April 2019.

**ATTACHMENT**

**A**

Monthly Report of Certificated FTE for Month of May 31, 2019  
Position Control - Ran on May 31, 2019

Class Type                      Certificated  
FTE                                  FTE

Sum of fill_fte Distr classify	title	location	acct 1100
<b>2000</b>	<b>TEACHER - ELEMENTARY</b>	010 CURETON ELEMENTARY	15
		020 LINDA VISTA ELEM	19
		030 LYNDAL ELEM	14
		040 MCCOLLAM ELEMENTARY	21
		060 CHAVEZ ELEMENTARY	15
		080 HUBBARD ELEMENTARY	20
		100 RYAN ELEMENTARY	12
		120 APTITUD COMM AT GOSS	12
		140 ARBUCKLE ELEMENTARY	8
		150 DORSA ELEMENTARY	14
		160 PAINTER ELEMENTARY	13
		180 MEYER ELEMENTARY	14
		200 CASSELL ELEMENTARY	16
		240 SAN ANTONIO ELEM	14
		270 L.U.C.H.A. ACADEMY	13
		280 ADELANTE ACADEMY	17
		285 ADELANTE II	9
		320 RUSSO/MCENTEE ACDMY	19
<b>2000 Total</b>			<b>265</b>
<b>2001</b>	<b>TEACHER-MIDDLE SCHOOL</b>	050 MATHSON MDD SCHOOL	12
		080 HUBBARD ELEMENTARY	6
		120 APTITUD COMM AT GOSS	6
		130 FISCHER MIDD SCHOOL	12
		170 SHEPPARD MDD SCHOOL	21
		250 GEORGE MIDD SCHOOL	20
		260 OCALA MDD SCHOOL	17
		280 ADELANTE ACADEMY	7
		290 RENAISSANCE ACADEMY	11
		295 RENAISSANCE II	11
<b>2001 Total</b>			<b>123</b>
<b>2004</b>	<b>SDC, SPECIAL ED</b>	380 SPECIAL EDUC DEPT.	29
<b>2004 Total</b>			<b>29</b>
<b>2008</b>	<b>TEACHER, PREP</b>	300 INST. SERVICES	5
<b>2008 Total</b>			<b>5</b>
<b>2009</b>	<b>TEACHER, MUSIC</b>	300 INST. SERVICES	15.75
<b>2009 Total</b>			<b>15.75</b>
<b>2013</b>	<b>ADDITIONAL FTE</b>	050 MATHSON MDD SCHOOL	0.4
		080 HUBBARD ELEMENTARY	0.2
		170 SHEPPARD MDD SCHOOL	1.2
		260 OCALA MDD SCHOOL	1.4
		280 ADELANTE ACADEMY	0.2
		290 RENAISSANCE ACADEMY	0.4
		295 RENAISSANCE II	0.4
<b>2013 Total</b>			<b>4.2</b>
<b>2014</b>	<b>ADAPTED P.E.</b>	380 SPECIAL EDUC DEPT.	3
<b>2014 Total</b>			<b>3</b>
<b>2015</b>	<b>SPEECH THERAPIST</b>	380 SPECIAL EDUC DEPT.	14.35
<b>2015 Total</b>			<b>14.35</b>
<b>2016</b>	<b>SDC, PRE K</b>	380 SPECIAL EDUC DEPT.	7
<b>2016 Total</b>			<b>7</b>
<b>2017</b>	<b>BEHAVIOR SPECIALIST</b>	380 SPECIAL EDUC DEPT.	2
<b>2017 Total</b>			<b>2</b>
<b>2018</b>	<b>PROGRAM SPECIALIST-SP</b>	380 SPECIAL EDUC DEPT.	1
<b>2018 Total</b>			<b>1</b>
<b>2019</b>	<b>RSP, SPECIAL ED</b>	380 SPECIAL EDUC DEPT.	32.75
<b>2019 Total</b>			<b>32.75</b>
<b>Grand Total</b>			<b>502.05</b>

1100 - TEACHER SALARIES

Job ClassAdditional FTE - Middle school teachers working additional time

Distribution Detail Report

Check Date: May 31, 2019

Object Code: 1100 "Certificated Teachers"

Row Labels	Sum of DISTRIBUTION	
	DOLLAR AMOUNT	Sum of FTE
010	141,005.10	15
020	182,325.50	19
030	137,281.76	14
040	199,660.80	21
050	104,916.10	12
060	146,627.90	15
080	217,688.50	25
100	109,734.90	12
120	155,383.30	18
130	118,728.80	13
140	68,909.30	8
150	127,986.40	14
160	120,333.00	13
170	197,646.66	22
180	140,851.60	14
200	153,518.50	16
240	140,889.50	14
250	190,243.20	20
260	156,014.62	17.6
270	92,547.90	13
280	208,828.42	24.2
285	55,519.20	7
290	92,694.60	11
295	85,883.10	11
305	36,675.86	5.2
310	175,701.30	20.75
320	180,618.10	19
380	778,743.33	89.1
(blank)		
<b>Grand Total</b>	<b>4,516,957.25</b>	<b>502.85</b>



**ATTACHMENT**

**B**

**Alum Rock Union School District**  
**General Fund Cash Reconciliation**  
**FOR MONTH ENDED: April 30, 2019**

	<b>Controller</b>	<b>District</b>	<b>Variance</b>
<b>Ending Balance</b>	<b>16,794,227.16</b>	<b>15,848,512.18</b>	<b>945,714.98</b>
<b>Adjustments</b>			
Less Wells Fargo Bank AP Outstanding Checks	(390,711.14)		
Less Wells Fargo Bank PR Outstanding Checks	(175,768.68)		
Less Manual Adjustments	(373,300.09)	<b>5,935.07</b>	
Add Manual Adjustments	0.00		
<b>Total Adjustments</b>	<b>(939,779.91)</b>	<b>5,935.07</b>	
<b>Adjusted Ending Balance</b>	<b>15,854,447.25</b>	<b>15,854,447.25</b>	<b>0.00</b>

**APPROVED BY:**



**DATE APPROVED**

5/22/19

Efrain Robles  
 Director, Fiscal Services

**PREPARED BY:**



**DATE Prepared**

5/22/2019

Maria Bonilla  
 Senior Accountant

Other Funds RECONCILIATION  
FOR MONTH ENDED: April 30, 2019

FD-Fund  
CC-Cost Center

	FD - 13 CC - 4046	FD - 14 CC - 4047	FD - 21 CC - 4042	FD - 25 CC - 4044	FD - 35 CC - 3982	FD - 40 CC - 4045	FD - 67 CC - 4050	FD - 68 CC - 4051	Total
District Ending Balance	\$ 1,646,120.24	\$ 235,638.57	\$ 5,455,588.57	\$ 3,307,014.53	\$ 2,858,862.30	\$ 133,991.55	\$ 3,412,642.65	\$ 1,268,971.93	\$ 18,318,830.34
Controller Ending Balance	\$ 1,646,120.24	\$ 235,638.57	\$ 5,455,588.57	\$ 3,307,014.53	\$ 2,858,862.30	\$ 133,991.55	\$ 3,412,642.65	\$ 1,268,971.93	\$ 18,318,830.34
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District- Net Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Controller- Net Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted District Ending Balance	\$ 1,646,120.24	\$ 235,638.57	\$ 5,455,588.57	\$ 3,307,014.53	\$ 2,858,862.30	\$ 133,991.55	\$ 3,412,642.65	\$ 1,268,971.93	\$ 18,318,830.34
Adjusted Controller Ending Balance	\$ 1,646,120.24	\$ 235,638.57	\$ 5,455,588.57	\$ 3,307,014.53	\$ 2,858,862.30	\$ 133,991.55	\$ 3,412,642.65	\$ 1,268,971.93	\$ 18,318,830.34
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROVED BY:

 5/22/19

Efrain Robles  
Director, Fiscal Services

PREPARED BY:

 5/22/19

Maria Bonilla  
Senior Accountant

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue  
San José, CA 95127

13.01

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **Information Regarding Resignations**

Staff Analysis:

Pursuant to Board Policy 4117.2 the Superintendent or her designee has accepted the following resignations.

Submitted by: Jess Serna Title: Interim Assistant Superintendent,  
Human Resources

To the Board of Trustees:

**Information Only**

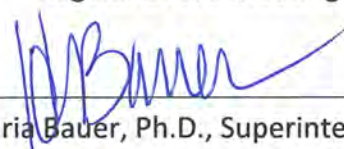
13.01

Agenda Placement

Meeting:

June 13, 2019

Regular Board Meeting

  
Hilario Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



**HUMAN RESOURCES DEPARTMENT  
MEETING OF THE BOARD OF TRUSTEES**

**June 13, 2019**

**CLASSIFIED RESIGNATIONS:**

**I. Resignations:**

- |                            |                                                                |          |
|----------------------------|----------------------------------------------------------------|----------|
| 1. Cautivo, Dominique Rae  | Paraeducator/McCollam                                          | 05/06/19 |
| 2. Villasenor, Flor Selene | Library & Learning Center Assistant/<br>Linda Vista & McCollam | 05/16/19 |

**ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT-  
HUMAN RESOURCES DEPARTMENT  
MEETING OF THE BOARD OF TRUSTEES**

**June 13, 2019**

**CERTIFICATED RESIGNATIONS:**

**I. Resignations:**

1. Brundidge, Kaitlin	5/L.U.C.H.A. Academy	06/11/2019
2. Jaari, Yael	4-Bilingual/ADELANTE II Academy	06/11/2019
3. Kirkpatrick, Amanda	Inst. Coach/Academic Services Department	06/11/2019
4. Mancera de Gonzalez, Edith	Principal/ADELANTE Academy II	06/30/2019
5. Roth, Michelle	District Nurse/Student Services Dept.	06/11/2019
6. Stamborski, Anna	Science/Ocala Middle School	06/11/2019
7. Sylvester, Jasmin	Psychologist/Special Education Department	06/11/2019

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue  
San José, CA 95127

13.02

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **Approve New AREA Job Description – Teacher on Special Assignment (TOSA) – VILS Grant Implementation, 6<sup>th</sup> – 8<sup>th</sup> grade**

Staff Analysis:

The District received a Verizon Innovative Learning Schools (VILS) grant which provides students with 1:1 technology devices across five school sites. This position would support the implementation of the VILS programs at the school site level.

Recommendation:

Staff recommends that the Board of Trustees approve the attached job description for the Teacher on Special Assignment (TOSA) – VILS Grant Implementation, 6<sup>th</sup> – 8<sup>th</sup> grade.

Submitted by: Jess Serna Title: Interim Assistant Superintendent,  
Human Resources

To the Board of Trustees:  
**Recommend Approval**

Meeting: June 13, 2019  
Regular Board Meeting

13.02  
Agenda Placement

Hilaria Bauer, Ph. D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_

## ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

**POSITION TITLE:** Teacher on Special Assignment (TOSA) -VILS Grant Implementation, 6th - 8TH GRADE

**REPORTS TO:** Assigned Academic Services Administrator

**FUNCTIONS:** Under the direction of Academic Services and site administration, the VILS TOSA works to ensure that every teacher in the building has the opportunity to become proficient in leveraging technology in the classroom to access deeper learning through rigorous and relevant lessons. By being versatile, the coach provides opportunities for the school to innovate and explore enhancements to current practice. The primary responsibility of the VILS TOSA is implementation of the VILs program at the school level.

### **AREAS OF RESPONSIBILITY:**

- Provides assistance and training to instructional staff in the integration of technology to support student achievement. This includes planning and implementing job-embedded professional development and workshops for individuals, small groups, and large groups
- Collaborates with Digital Promise staff and school leadership to develop and execute strategic plans that illustrate the integration of the VILs program and school goals.
- Collaborates with Digital Promise staff on weekly tracking and reporting of progress on VILs program implementation
- Keeps district leadership and principal abreast of progress
- Leads and supports the faculty in the integration of effective uses of digital technology through a consistent pattern of strategic outreach and informal support
- Collaborates with teachers in composing effective technology-infused, content-based lessons, and support teachers as they implement these lessons in their classrooms. In addition, helping teachers reflect upon and improve lessons
- Promotes a strong learning culture among all project participants
- Participates in ongoing professional development related to job responsibilities and maintaining expertise in the field
- Promotes model instructional practices and the role of technology in them
- Collaboratively develops engaging lessons with faculty and provides support through classroom observations, modeling, and co-teaching
- Nurtures and grows student opportunities for leadership in technology and STEM
- Documents innovative learning strategies for ongoing assessment and publication purposes
- Periodically collects data on levels of technology integration via classroom observations to inform professional learning supports.
- Student data collected shall not be utilized for purposes of teacher evaluations

*NOTE: The person in this role should be focused on supporting teaching and learning, not on supporting IT or technical issues.*



**KNOWLEDGE AND ABILITIES:**

- Listens to others and remains receptive to new ideas
- Understands and applies ISTE Coaching Standards
- Addresses criticism in an appropriate manner and develop constructive outcomes
- Sustains effort and enthusiasm in the quality and quantity of work
- Effectively educates/mentors technology users
- Establishes and maintains positive, effective working relationships with staff, students, and the community
- Effectively manages their time, is organized and prioritizes work to meet the needs of the users
- Communicates effectively, in multiple formats (multimedia, face-to-face, etc.)
- Quickly acquires new knowledge regarding technology
- Able to work independently, takes initiative, and is flexible, and able to work in a fast-paced environment and manage competing tasks, deadlines, requirements, and decisions
- Enthusiastic about the use of technology
- Excellent interpersonal skills
- Designs and delivers technology-enhanced instruction

**MINIMUM QUALIFICATION:**

A valid California teaching credential authorizing service as a K - 8th grade teacher

**PREFERRED QUALIFICATIONS:**

Five years of successful classroom teaching, evidence of innovative teaching practice, strong interpersonal skills, experience with adult learners, respect for peers, and current knowledge of Common Core State Standards. Expertise integrating technology throughout content areas, including using blended learning models and knowledge of the SAMR (Substitution, Augmentation, Modification, Redefinition) model, experience facilitating groups of adults.

**TERMS OF EMPLOYMENT:**

SALARY PLACEMENT:	AREA Salary Schedule
WORK YEAR:	Work Days as per AREA contract
EVALUATION:	Performance of this position will be evaluated in accordance with the collective bargaining agreement
HOURS:	Work hours as per the AREA contract
BOARD APPROVED:	TBD

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue  
San José, CA 95127

13.03

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **Approve Resolution No. 45-18/19 - Recognition of Classified Retirees**

Staff Analysis:

Alum Rock Union Elementary School District hereby recognizes and wishes to honor the 2019 Classified Retirees.

Recommendation:

Staff recommends approval of Resolution # 45-18/19.

Submitted by: Jess Serna Title: Interim Assistant Superintendent,  
Human Resources

To the Board of Trustees:

**Recommend Approval**

Meeting:

June 13, 2018  
Regular Board Meeting

13.03  
Agenda Placement

Hilaria Bauer  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_

**ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
BOARD OF TRUSTEES**

**RESOLUTION No. 45-18/19**

**RECOGNITION of 2019 CLASSIFIED RETIREES**

**WHEREAS**, your dedicated commitment in exemplifying and modeling the highest of standards and practices in insuring a safe and clean environment for the children enrolled in our schools; and

**WHEREAS**, your daily commitment and passion for the care and nurturing of the well-being of every child you have interacted with through the years; and

**WHEREAS**, your engaging and inspiring presence at our schools and grounds insuring the very best learning environment; and

**WHEREAS**, your many hours of dedication are recognized in; providing valuable services to the schools and students, maintaining our school grounds and classrooms, your commitment in assuring warm and nourishing meals are provided to our students each day and transporting our children to and from school safely each day.

**NOW, THEREFORE, BE IT RESOLVED**, that the Alum Rock Union Elementary School District hereby recognizes the retirement of the following 2019 classified retirees and wishes all the happiness in a well-deserved respite in the years ahead:

AMUTAN, AURORA	ACCOUNTANT
GAETA, HELEN	SCHOOL OFFICE ASSISTANT
HOBSON, RENEE	CHILD NUTRITION ASSISTANT II
MARKET, ROSEMARY	CAMPUS & SPECIAL EDUCATION PARA I
SANCHEZ, MARIE C.	SR. EXECUTIVE ASSISTANT
WERO, JEANNETTE	HEALTH ASSISTANT

**PASSED AND ADOPTED** this 13<sup>th</sup> day of June 2019, by the Board of Trustees of the Alum Rock Union Elementary School District, County of Santa Clara, State of California.

---

Ayes\_\_\_\_\_

Noes\_\_\_\_\_

Absent\_\_\_\_\_

Abstain\_\_\_\_\_

Board of Trustees:

Linda Chavez, President

\_\_\_\_\_

Ernesto Bejarano, Vice President

\_\_\_\_\_

Dolores Marquez-Frausto, Clerk

\_\_\_\_\_

Andrés Quintero, Member

\_\_\_\_\_

Corina Herrera-Loera, Member

\_\_\_\_\_

**I HEREBY CERTIFY** that the foregoing resolution was duly and regularly introduced, passed, and adopted by the members of the Board of Trustees of the Alum Rock Union Elementary School District at a public meeting of said Board held on June 13, 2019.

\_\_\_\_\_  
Hilaria Bauer, Ph.D., Superintendent

\_\_\_\_\_  
Date



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue  
San José, CA 95127

13.04

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **Approve Resolution No. 46-18/19 - Recognition of Certificated Retirees**

Staff Analysis:

Alum Rock Union Elementary School District hereby recognizes and wishes to honor the 2019 Certificated Retirees.

Recommendation:

Staff recommends approval of Resolution # 46-18/19.

Submitted by: Jess Serna Title: Interim Assistant Superintendent,  
Human Resources

To the Board of Trustees:  
**Recommend Approval**

Meeting: June 13, 2019  
Regular Board Meeting

13.04  
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_

**ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
BOARD OF TRUSTEES**

**RESOLUTION No. 46-18/19**

**RECOGNITION of 2019 CERTIFICATED RETIREES**

**WHEREAS**, your dedicated daily commitment in exemplifying and modeling the highest of academic standards and instructional practices to the children that have been so very fortunate to have you as their teacher; and

**WHEREAS**, your daily commitment and passion for the care, nurturing, and well-being of every child you have interacted with through the years; and

**WHEREAS**, your engaging and inspiring presence and impact that motivated a countless number of Alum Rock children; and

**WHEREAS**, your many hours of dedication are recognized in; preparing lesson plans, meeting with parents, correcting student essays and homework, attendance at a countless number of faculty meetings, coordinating both parent and student school and classroom activities and fundraisers, nursing and tending to the many endless array of playground scrapes and scratches, the sharing of your wisdom and counseling skills to a host of students and yet and at all times maintaining your cheerful smile, your sense of humor and caring disposition; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Alum Rock Union Elementary School District hereby recognizes the retirement of the following 2019 certificated retirees and wishes all the happiness in a well-deserved respite in the years ahead:

Ahn	Kyung	Teacher, SDC
Alarcon	Rebecca	Teacher, SDC
Aquino	Rosa	Teacher
Auclair	Rolene	Teacher
Bailey	Sharrie	Teacher
Bettencourt	Mary Anne	Instructional Coach
Chung	Gladys	Teacher
Cox	Roberta	Teacher
De La Selva	Raul	Teacher
Dias	Andrew	Teacher
Frost	Margee	Teacher
Galvan	Bertha	Teacher
Garcia	Rosamaria	Teacher
Graham	Patricia	Teacher
Gutierrez	Osiel	Teacher
Holland	Laura	Teacher
Margarito	Francisco	Teacher
Mc Callum	Donna	Behavior Specialist
Miller	Joyce	Teacher
Mirigian	David	Teacher, Music
Neff	Rosemary	Teacher

Niemeyer	Christine	Teacher
Patton	Joanne	Teacher
Renteria	Helen	Teacher
Riehl	Janet	Teacher, RSP
Riley	Meredith	Teacher
Riley	Thomas	Teacher, APE
Rodriguez	Eliza	Teacher
Santiago	Maria	Teacher, SDC
Savoy-Kelley	Christi	Teacher
Shelton	Diane	Teacher
Smith	Randall	Teacher
Spacek	Timothy	Teacher, Music
Stensrud	Kathleen	Teacher
Tan	Amelia	Teacher

**PASSED AND ADOPTED** this 13<sup>th</sup> day of June 2019, by the Board of Trustees of the Alum Rock Union Elementary School District, County of Santa Clara, State of California.

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Absent \_\_\_\_\_ Abstain \_\_\_\_\_

Linda Chavez, President \_\_\_\_\_

Ernesto Bejarano, Vice President \_\_\_\_\_

Dolores Marquez-Frausto, Clerk \_\_\_\_\_

Andrés Quintero, Member \_\_\_\_\_

Corina Herrera-Loera, Member \_\_\_\_\_

**I HEREBY CERTIFY** that the foregoing resolution was duly and regularly introduced, passed, and adopted by the members of the Board of Trustees of the Alum Rock Union Elementary School District at a public meeting of said Board held on June 13, 2019.

\_\_\_\_\_  
Hilaria Bauer, Ph.D., Superintendent

\_\_\_\_\_  
Date

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue  
San José, CA 95127

13.05

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **Approve Resolution No. 47-18/19 - Recognition of Certificated Management Retirees**

Staff Analysis:

Alum Rock Union Elementary School District hereby recognizes and wishes to honor the 2019 Certificated Management Retirees.

Recommendation:

Staff recommends approval of Resolution # 47-18/19.

Submitted by: Jess Serna Title: Interim Assistant Superintendent,  
Human Resources

To the Board of Trustees:

**Recommend Approval**

Meeting:

June 13, 2019

Regular Board Meeting

13.05  
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



**ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
BOARD OF TRUSTEES**

**RESOLUTION No. 47-18/19**

**RECOGNITION of 2019 CERTIFICATED MANAGEMENT RETIREES**

**WHEREAS**, your dedicated daily commitment in exemplifying and modeling the highest of academic standards and instructional practices to the children that have been so very fortunate to have you as their administrator; and

**WHEREAS**, your daily commitment and passion for the care, nurturing, and well-being of every child you have interacted with through the years; and

**WHEREAS**, your engaging and inspiring presence and impact that motivated a countless number of Alum Rock children; and

**WHEREAS**, your many hours of dedication are recognized in; meeting with parents, students and staff members, attendance at a countless number of faculty meetings, coordinating both parent and student school and classroom activities and fundraisers, nursing and tending to the many endless array of playground scrapes and scratches, the sharing of your wisdom and counseling skills to a host of students and yet and at all times maintaining your cheerful smile, your sense of humor and caring disposition; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Alum Rock Union Elementary School District hereby recognizes the retirement of the following 2019 Certificated management retirees and wishes all the happiness in a well-deserved respite in the years ahead:

Alli	Paula	Elementary Principal
Gallagher	Jean	Chief Special Services Officer

**PASSED AND ADOPTED** this 13<sup>th</sup> day of June 2019, by the Board of Trustees of the Alum Rock Union Elementary School District, County of Santa Clara, State of California.

---

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Absent \_\_\_\_\_ Abstain \_\_\_\_\_

Board of Trustees:

Linda Chavez, President	_____
Ernesto Bejarano, Vice President	_____
Dolores Marquez-Frausto, Clerk	_____
Andrés Quintero, Member	_____
Corina Herrera-Loera, Member	_____

**I HEREBY CERTIFY** that the foregoing resolution was duly and regularly introduced, passed, and adopted by the members of the Board of Trustees of the Alum Rock Union Elementary School District at a public meeting of said Board held on June 13, 2019.

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Hilaria Bauer, Ph.D., Superintendent

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Date

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue, San Jose, CA 95127

14.01

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**

Board of Trustees:

June 4, 2019

**Subject:**

**APPROVAL OF BOARD MEETING MINUTES FOR THE  
FOLLOWING DATES:**

- May 6, 2019, Special Board Meeting, 6:30 pm
- May 9, 2019, Special Board Meeting, 5:15 pm
- May 9, 2019, Regular Board Meeting, 5:30 pm

**Action**

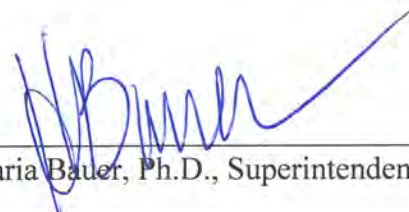
Submitted by: Hilaria Bauer Title: Superintendent

To the Board of Trustees:

Meeting: June 13, 2019  
Regular Board Meeting

**Recommend Approval**

14.01  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_

**DRAFT MINUTES  
ALUM ROCK ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue  
San Jose, CA 95127**

**MINUTES OF A SPECIAL BOARD MEETING  
BOARD OF TRUSTEES  
of the Alum Rock Union School District  
Held on Monday, May 6, 2019, 6:30 p.m. at the Alum Rock Union School  
District Office Board Room, 2930 Gay Avenue, San Jose, CA 95127  
Meeting #15-18/19**

**1. OPEN SESSION**

**1.01 Call to Order / Roll Call**

President Linda Chavez welcomed everyone in the audience and called the Special Board Meeting to order at 6:30 p.m. followed by Roll Call and the Pledge of Allegiance.

Board Members Present:

Linda Chavez	President
Ernesto Bejarano	Vice-President
Dolores Marquez-Frausto	Clerk ( <i>arrived late at 6:32 p.m.</i> )
Andrés Quintero	Member
Corina Herrera-Loera	Member ( <i>arrived late at 6:33 p.m.</i> )

Administrative and Support Staff Members Present:

Dr. Hilaria Bauer	Superintendent
Rene Sanchez	Assistant Superintendent, Instructional Services
Jess Serna	Interim Assistant Superintendent, Human Resources
Kolvira Chheng	Assistant Superintendent, Business Services
Marie Sanchez	Sr. Executive Assistant, Superintendent's Office
Angel Rodriguez	Executive Assistant/Communication Support, Superintendent's Office



## **1. OPEN SESSION *(continued)***

### **1.01 Call to Order / Roll Call**

President Linda Chavez read out loud to the audience the agenda items that would be discussed under Superintendent/Board Business.

President Linda Chavez explained that the purpose of tonight's special board meeting was for the selection of the District's General Counsel and the interest of the Board was to make the process as transparent as possible.

President Linda Chavez distributed to the Board a recommended timeline schedule for the evening's meeting:

- 6:40-7:10 pm: Dialogue regarding the process
- 7:10-7:30 pm: Each firm will have 5 minutes to present their firm and showcase the services they provide
- 7:30-8:00 pm: Each firm will be asked 5 questions
- 8:00-8:30 pm: Board deliberation and selection of the firm

## **2. PUBLIC MEMBERS WHO WISH TO ADDRESS THE BOARD**

### **2.01 Requests to Address the Board**

There were no public comments from the audience at this time.

## **3. SUPERINTENDENT / BOARD BUSINESS**

### **3.01 The Board will discuss and take action on the following:**

- (1) Selection of Questions**
- (2) Scoring Mechanism**
- (3) Tie-Breaker**

Member Andrés Quintero requested that Interim Assistant Superintendent Jess Serna facilitate the process for the selection of the questions, scoring mechanism, and the tie-breaker, if needed.

Interim Assistant Superintendent Jess Serna introduced himself to the Board and the audience. He briefly explained his role as the facilitator. The Board had discussion on the process and came to consensus on the following:

- 1) The Board will select and decide on the 8 questions from the CSBA suggested interview sheet and/or develop their own question(s).

### **3. SUPERINTENDENT / BOARD BUSINESS *(continued)***

#### **3.01 The Board will discuss and take action on the following:**

- (1) Selection of Questions**
- (2) Scoring Mechanism**
- (3) Tie-Breaker**

- 2) The Board will select and decide on which of the 2 suggested scoring rubrics to use: (1) CSBA rubric, or (2) the rubric that was provided by Interim Assistant Superintendent Jess Serna.
- 3) The Board will randomly select the interview order of the firms.
- 4) Each firm will be given 5 minutes to present their firm and describe the services they provide.
- 5) The firms not being interviewed will sit and wait in the 'waiting room'.
- 6) Once each firm has been interviewed, Board Members will rate and submit their rating sheets to Interim Assistant Superintendent Jess Serna so the scores can be tallied.
- 7) The Board will use the suggested tie-breaker process if there is a tie and then use the percentages; however, this is only to be used for the first-place firm and not any others.

The Board had discussion and was in consensus to use the rating rubric that was provided by Interim Assistant Superintendent Jess Serna (rating form of 1-4).

Vice-President Ernesto Bejarano, President Linda Chavez, and Member Andrés Quintero reported they would be asking their own questions.

The Board came to consensus on the order of the board member asking their question(s) and this included the following:

#### **Question #1 by each board member:**

- 1) Member Corina Herrera-Loera
- 2) Clerk Dolores Marquez-Frausto
- 3) Member Andrés Quintero
- 4) Vice-President Ernesto Bejarano
- 5) President Linda Chavez

#### **Question #2 by each officer:**

- 1) Clerk Dolores Marquez-Frausto
- 2) Vice-President Ernesto Bejarano
- 3) President Linda Chavez

The Board had dialogue and came to consensus of the questions they would be asking each firm. Interim Assistant Superintendent Jess Serna described to the Board the importance of asking the same question to each firm in order to be fair to all firms.

### **3. SUPERINTENDENT / BOARD BUSINESS *(continued)***

#### **3.01 The Board will discuss and take action on the following:**

- (1) Selection of Questions**
- (2) Scoring Mechanism**
- (3) Tie-Breaker**

#### **Confirmed Interview Questions**

##### **Member Andrés Quintero**

***Q1:** Alum Rock currently faces a major challenge as a result of oversaturation of Charter Schools. What connections do you have to Charter Schools/Involvement? Have you ever worked with Charter Schools/Organizations?*

##### **Vice-President Ernesto Bejarano**

***Q1:** What is your approach to ensuring that the District's Business and Administrative decisions are on sound legal footing?*

***Q2:** From your perspective, what are some emerging legal issues or trends that other districts are beginning to experience that ARUSD should consider preparing for?*

##### **Member Corina Herrera-Loera**

***Q1:** What is the availability of the attorneys and the expectation of their responsiveness to clients? Will they be available for evening Board Meetings and can they respond to emails and phone calls within 24 hours?*

##### **Clerk Dolores Marquez-Frausto**

***Q1:** Describe your understanding of the types of work and areas of focus that our District may need.*

***Q2:** Describe a situation in which you managed a case with multiple parties representing elected officials and government agencies. How did you handle the complexity? What was learned? Share your perspectives for managing the convergence of politics, policy, law and governance.*

##### **President Linda Chavez**

***Q1:** Describe what you know about our District.*

### **3. SUPERINTENDENT / BOARD BUSINESS *(continued)***

#### **3.01 The Board will discuss and take action on the following:**

- (1) Selection of Questions**
- (2) Scoring Mechanism**
- (3) Tie-Breaker**

#### **President Linda Chavez**

*Q2: We need a level playing field with the firm that has a lot of experience that will look out for the District, that will negotiate for our best interest, and that will negotiate long lasting effects. We are in contract negotiations now and as everyone knows, the majority of your budget goes to employees. What is your experience with union negotiations?*

The Board was in consensus to combine *Agenda Items 3.02 and 3.03* at the same time for each firm; therefore, the firms would present their five-minute presentation and then be interviewed by the Board.

#### **3.02 The Board will give the prospective legal law firm an opportunity to present with a five-minute presentation**

#### **3.03 Interview of Prospective Law Firms. The Process will be determined by the Board**

#### **Random Selection Interview Order of the Firms**

- 1) Rehon & Roberts
- 2) LCW Liebert Cassidy Whitmore
- 3) Lozano Smith
- 4) Orbach Huff Suarez & Henderson

There was discussion and consensus from the Board to have Interim Assistant Superintendent Jess Serna notify each firm they would have a total of 16 minutes to answer 8 questions (2 minutes for each question). In addition, they would be given a total of 5 minutes to present their firm to the Board.

*The interview sessions began at this time with the Board asking each firm the 8 questions.*

#### **Firm #1: Five-Minute Presentation from Rehon & Roberts**

Interim Assistant Superintendent Jess Serna explained the process to the firm. He informed them they would be given a total of 5 minutes to present their firm to the Board and then would have a total of 16 minutes to answer 8 questions (2 minutes for each question) asked by each Board Member.



### **3. SUPERINTENDENT / BOARD BUSINESS *(continued)***

Mr. Peter Rehon, Founding Shareholder, and Mr. Rogelio Ruiz, Attorney, presented and gave background history with a brief executive summary and overview. The firm was founded in 1996, and currently has five attorneys with a diverse client-base. The firm began its relationship with Alum Rock about 20 years ago when they successfully represented the Alum Rock Education Foundation in an action to recover funds that had been embezzled by a volunteer and former District employee. Areas of specialization include:

- Human Resources: Labor and Employment
- General Education Law
- Facilities Services
- Special Education
- Business and Procurement Services: Contract Support
- Government Relations

#### **Firm #1: Interview for Rehon & Roberts**

The Board asked the 8 questions and the firm representatives responded to each question.

Interim Assistant Superintendent Jess Serna collected the scoring sheets from each Board Member and began the tally process for this firm.

#### **Firm #2: Five-Minute Presentation from LCW Liebert Cassidy Whitmore**

Interim Assistant Superintendent Jess Serna explained the process to the firm. He informed them they would be given a total of 5 minutes to present their firm to the Board and then would have a total of 16 minutes to answer 8 questions (2 minutes for each question) asked by each Board Member.

Mr. Matthew Nakano, Associate from the San Francisco Office, presented and stated LCW has been privileged to represent public school districts for nearly 40 years and is recognized statewide for the breadth and depth of school law expertise. LCW was founded in 1980 and has offices in San Francisco, Sacramento, Fresno, Los Angeles, and San Diego. They have 90 attorneys and legal services have been provided to more than 700 California clients, including public school and community college districts. Areas of specialization include:

- Human Resources: Labor and Employment
- General Education Law
- Facilities Services
- Special Education
- Business and Procurement Services – Contract Support
- Government Relations

### **3. SUPERINTENDENT / BOARD BUSINESS *(continued)***

#### **Firm #2: Interview for LCW Liebert Cassidy Whitmore**

The Board asked the 8 questions and the firm representative responded to each question.

Interim Assistant Superintendent Jess Serna collected the scoring sheets from each Board Member and began the tally process for this firm.

#### **Firm #3: Five-Minute Presentation from Lozano Smith**

Interim Assistant Superintendent Jess Serna explained the process to the firm. He informed them they would be given a total of 5 minutes to present their firm to the Board and then would have a total of 16 minutes to answer 8 questions (2 minutes for each question) asked by each Board Member.

Mr. Lou Lozano, Founding Partner of Lozano Smith, introduced his colleagues: (1) Mr. Harold Freiman, Partner, from the Walnut Creek Office; (2) Ms. Jennifer Baldassari, Senior Counsel, from the Walnut Creek Office; and (3) Mr. Manuel Martinez, Partner, from the Walnut Creek Office. Mr. Lou Lozano reported that Lozano Smith is a California based firm, consisting of 103 attorneys in Walnut Creek, Monterey, Sacramento, Fresno, Bakersfield, Los Angeles, Mission Viejo, and San Diego. He stated all these offices cover every area of education law. Areas of specialization include:

- Human Resources – Labor and Employment
- General Education Law
- Facilities Services
- Special Education
- Business and Procurement Services – Contract Support
- Government Relations

#### **Firm #3: Interview for Lozano Smith**

The Board asked the 8 questions and the firm representatives responded to each question.

Interim Assistant Superintendent Jess Serna collected the scoring sheets from each Board Member and began the tally process for this firm.

#### **Firm #4: Five-Minute Presentation from Orbach Huff Suarez + Henderson, LLP**

Interim Assistant Superintendent Jess Serna explained the process to the firm. He informed them they would be given a total of 5 minutes to present their firm to the Board and then would have a total of 16 minutes to answer 8 questions (2 minutes for each question) asked by each Board Member.

### **3. SUPERINTENDENT / BOARD BUSINESS *(continued)***

#### **Firm #4: Five-Minute Presentation from Orbach Huff Suarez + Henderson, LLP**

Mr. David Orbach, Co-Founder of the firm, introduced his colleagues: (1) Ms. Fabiola Rivera; (2) Mr. Phil Henderson; and (3) Nancy Taylor. Mr. David Orbach reported the company was founded on the principle of providing the highest quality legal services to public entities throughout the state. It was established in 1997 and since has expanded throughout the state. Unlike most other firms, Orbach Huff has dedicated its entire firm and its resources to representing public entities consisting of school districts, community colleges, the UC Regents, the Judicial Council of California, and other special districts, counties, cities, and towns throughout the State who provide an array of public services. Areas of specialization include:

- Human Resources – Labor and Employment
- General Education Law
- Facilities Services
- Business and Procurement Services – Contract Support
- Governmental Relations
- Special Education *(They do not propose in this area)*

#### **Firm #4: Interview for Orbach Huff Suarez + Henderson, LLP**

The Board asked the 8 questions and the firm representatives responded to each question.

Interim Assistant Superintendent Jess Serna collected the scoring sheets from each Board Member and began the tally process for this firm.

***The interview sessions concluded at this time.***

#### **3.04 Tally of the Scoring Rubrics and Selection of the Finalist**

Interim Assistant Superintendent Jess Serna commended the Board on a good job!

Vice-President Ernesto Bejarano commented the Board had come a long way, first with the board vacancy and now with the legal firm process. Perhaps now, moving forward, the Board can put together a solid framework with the assistance of legal counsel.

Assistant Superintendent Kolvira Chheng and Mr. Angel Rodriguez tallied and put together the spreadsheet indicating the results of each firm.

**3. SUPERINTENDENT / BOARD BUSINESS** *(continued)*

**3.04 Tally of the Scoring Rubrics and Selection of the Finalist**

<b>Firm</b>	<b>Ernesto Bejarano</b>	<b>Linda Chavez</b>	<b>Corina Herrera-Loera</b>	<b>Dolores Marquez-Frausto</b>	<b>Andrés Quintero</b>	<b>TOTAL POINTS</b>
<b>Liebert Cassidy Whitmore</b>	11	16	20	15	8	70
<b>Lozano Smith</b>	26	32	19	17	8	102
<b>Rehon &amp; Roberts</b>	30	32	19	11	32	124
<b>Orbach Huff Suarez + Henderson</b>	23	20	27	13	8	91

**MOTION #15-01** by Member Andrés Quintero to award the contract for Legal Services to the District to Rehon & Roberts, APC. **MOTION #15-01** was seconded by Vice-President Ernesto Bejarano.

***MOTION #15-01 carried with a vote of 5 in favor; no opposition; no absent; and no abstention.***

**4. ADJOURNMENT**

**4.01 President Adjourns the Meeting**

President Linda Chavez adjourned the meeting at 9:10 p.m.

Respectfully submitted,

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Dolores Marquez-Frausto  
Board Clerk  
HB/mcs

**DRAFT MINUTES  
ALUM ROCK ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue  
San Jose, CA 95127**

**MINUTES OF A SPECIAL MEETING  
BOARD OF TRUSTEES  
of the Alum Rock Union School District  
Held on Thursday, May 9, 2019, 5:15 p.m. at the Alum Rock Union School  
District Office Board Room, 2930 Gay Avenue, San Jose, CA 95127  
Meeting #17-18/19**

**1. OPEN SESSION**

**1.01 Call to Order / Roll Call**

President Linda Chavez called the Special Board Meeting to order at 5:18 p.m. and welcomed everyone in the audience. President Linda Chavez led the Pledge of Allegiance at this time.

**Board Members Present:**

Linda Chavez	President
Ernesto Bejarano	Vice-President
Dolores Marquez-Frausto	Clerk
Andrés Quintero	Member
Corina Herrera-Loera	Member

**Administrative and Support Staff Members Present:**

Dr. Hilaria Bauer	Superintendent
Rene Sanchez	Assistant Superintendent, Instructional Services
Jess Serna	Interim Assistant Superintendent, Human Resources
Kolvira Chheng	Assistant Superintendent, Business Services
Marie Sanchez	Sr. Executive Assistant, Superintendent's Office



## **2. PUBLIC MEMBERS WHO WISH TO ADDRESS THE BOARD**

### **2.01 Requests to Address the Board**

There were no public speakers from the audience at this time.

## **3. SUPERINTENDENT / BOARD BUSINESS**

### **3.01 Approval of the Contract with new Legal Counsel, Rehon & Roberts for Legal Services to Alum Rock Union Elementary School District**

Superintendent Hilaria Bauer stated the Board approved Rehon & Roberts as the new Legal Counsel for the District at the May 6, 2019 Special Board Meeting. She reported that the Board had recently been given the opportunity to review the contract for Rehon & Roberts.

**MOTION #17-01 by Member Andrés Quintero to accept and approve the Contract with new Legal Counsel, Rehon & Roberts for Legal Services to Alum Rock Union Elementary School District. MOTION #17-01 was seconded by Vice-President Ernesto Bejarano.**

Clerk Dolores Marquez-Frausto asked Attorney Rogelio Ruiz to clarify Section 11 Document Retention and Destruction. Attorney Rogelio Ruiz reported that once the firm's representation is concluded, any original documents will be returned to the Client. The Firm will typically scan and retain Client's files for a period of seven years after the matter is concluded, after which the Firm will return all such files to the Client upon termination of the agreement. Attorney Rogelio Ruiz stated the materials could be destroyed after the 7 years if the Client chooses to.

***MOTION #17-01 carried with a unanimous vote.***

## **4. ADJOURNMENT**

### **4.01 President Adjourns the Meeting**

President Linda Chavez adjourned the meeting at 5:23 p.m.

Respectfully submitted,

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Dolores Marquez-Frausto  
Board Clerk

HB/mcs

**DRAFT MINUTES  
ALUM ROCK ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue  
San Jose, CA 95127**

**MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES  
of the Alum Rock Union School District  
Held on Thursday, May 9, 2019, 5:30 p.m. at the Alum Rock Union School  
District Office Board Room, 2930 Gay Avenue, San Jose, CA 95127  
Meeting #16-18/19**

**1. OPEN SESSION**

**1.01 Call to Order / Roll Call**

President Linda Chavez welcomed everyone in the audience. President Linda Chavez called the Board Meeting to order at 5:35 p.m. followed by Roll Call.

Board Members Present:

Linda Chavez	President
Ernesto Bejarano	Vice-President
Dolores Marquez-Frausto	Clerk
Andrés Quintero	Member
Corina Herrera-Loera	Member

Administrative and Support Staff Members Present:

Dr. Hilaria Bauer	Superintendent
Rene Sanchez	Assistant Superintendent, Instructional Services
Jess Serna	Interim Assistant Superintendent, Human Resources
Kolvira Chheng	Assistant Superintendent, Business Services
Marie Sanchez	Sr. Executive Assistant, Superintendent's Office

President Linda Chavez welcomed everyone and led the Pledge of Allegiance at this time.

## **1. OPEN SESSION (continued)**

### **1.01 Call to Order / Roll Call**

President Linda Chavez announced that she would be moving *Agenda Item 6.03 Special Recognition for ARUESD 2019 Spectacular Six Classified Employees of the Year* to this time. The Board was in consensus to accept her request.

Superintendent Hilaria Bauer gave special thanks to the six employees for all the hard work that they do on a daily basis. Mr. Carlos Moran, Director, Human Resources, commented that staff was honored to present the 2019 Classified Employees of the Year, Alum Rock's 2019 Spectacular Six which include the following:

1. Ms. Lidia Gallardo – Maintenance, Operations & Facilities. Mr. Dan Flores, Director, MOT, spoke on her behalf.
2. Ms. Deanna Thompson – Office & Technical, Arbuckle and Adelante II. Mr. Diedrich Bonemeyer, Arbuckle Principal, spoke on her behalf.
3. Ms. Rosario Avalos – Child Nutrition, Lyndale Elementary. Ms. Denisse Mendez, Interim Director, CNS, spoke on her behalf.
4. Ms. Esther Rojas – Paraeducator & Instructional Assistance, Cureton Elementary. Ms. Le Tran, Cureton, Principal, spoke on her behalf.
5. Ms. Patricia Oliva, Assessment Technician, District Office. Mr. Ivan Montes, EL Coordinator, spoke on her behalf.
6. Ms. America Perez, Transportation, District Office. Ms. Linda Delloso, retired Driver/Trainer, Transportation, spoke on her behalf.

A group picture of the 2019 Spectacular Six was taken.

### **1.02 Announcement and Public Comments Regarding Items to be Discussed In Closed Session**

Superintendent Hilaria Bauer announced the items that would be discussed in Closed Session.

#### **Public Comments:**

- 1) Mr. Randy Barber – Fischer teacher, spoke about the teacher's contract and the COLA adjustment. He commented they need to settle!
- 2) Ms. Alba Elena Barron – 20 year veteran teacher, spoke about the cost-of-living expense – too expensive to live here.
- 3) Ms. Sandra Rivera – 16 year veteran teacher, spoke about the cost-of-living and how expensive it is to live in the Bay Area. She asked the Board to consider the contract when they are at the negotiations table.
- 4) Ms. Rita Minster – McCollam teacher, commented that teachers have been working without a contract. The cost-of-living is too expensive here – please settle!

**1. OPEN SESSION** *(continued)*

**1.02 Announcement and Public Comments Regarding Items to be Discussed In Closed Session**

- 5) Female speaker (no name given) – Teacher, commented she commutes to and from Turlock because it is too expensive to live here. She stated that administration should consider giving a cost-of-living raise to the teachers.

**1.03 The Board will Adjourn to Closed Session at Approximately 5:35 p.m.**

President Linda Chavez announced that the Board would reconvene to Open Session at approximately 7 p.m. The Board adjourned to Closed Session at 6:07 p.m.

**3. RECONVENE TO OPEN SESSION**

**3.01 Call to Order / Pledge of Allegiance**

The Board reconvened to Open Session at 7:07 p.m. President Linda Chavez welcomed everyone and took a second Roll Call in which all Board Members were present.

**3.02 Report of Action Taken in Closed Session**

Superintendent Hilaria Bauer reported that the Board took the following action:

- 2.01** *To approve the Waiver of Attorney-Client Privilege, Former Invoices for Leal & Trejo, APC, with a vote of 4 in favor; 1 opposition (Clerk Dolores Marquez-Frausto); no absent; and no abstention.*
- 2.02** *To approve the appointment of Mr. Rigoberto Gomez as the Lyndale Principal, effective July 1, 2019, with a vote of 4 in favor; 1 opposition (Clerk Dolores Marquez-Frausto); no absent; and no abstention.*
- 2.02** *To approve the appointment of Ms. Nadia Miranda, Satellite Supervisor, Child Nutrition Services, effective May 13, 2019, with a unanimous vote.*
- 2.03** *To deny the Liability Claims: Claimants Elizabeth Guerrero and Cruz Ulloa against Alum Rock Union Elementary School District, with a unanimous vote.*

Superintendent Hilaria Bauer reported that there was no other action to report at this time.

**3.03 Agenda Review and Adoption**

Member Andrés Quintero asked to pull the following agenda items to follow ***Agenda Item 5.06 Comments from the Superintendent*** (listed on the following page):

### **3. RECONVENE TO OPEN SESSION** *(continued)*

#### **3.03 Agenda Review and Adoption**

- 7.01** *Presentation Draft of the 2019-20 Local Control Accountability Plan (LCAP)*
- 9.02** *Crossing Guards at Painter Elementary*
- 9.01** *Superintendent's Annual Report*
- 10.01** *Resolution No. 20-18/19 Update Agreement between the Board and the Santa Clara County Superintendent of Schools Regarding Revisions for Compliance with Statutory Budget Requirements in Conjunction with LCAP*

President Linda Chavez asked to pull the following agenda items at this time:

- 6.01** *VAPA Presentation*
- 6.02** *Joseph George Middle School to present their Experience at The Power Lunch*
- 7.02** *Purchase of iPads for K-8 Schools (to follow after Agenda Item 7.01 Presentation Draft of the 2019-20 Local Control Accountability Plan (LCAP))*

The Board was in consensus to accept these requests.

### **6. SPECIAL PRESENTATION**

#### **6.01 VAPA Presentation**

Assistant Superintendent Rene Sanchez introduced Mr. Noli Magsino, Coordinator of VAPA, PE, and Sports who gave a Power Point presentation. In addition, the Joseph George Middle Student Choir performed for the audience.

Ms. Noli Magsino gave handouts to the Board and the audience on the various upcoming Jazz Program and performance dates.

#### **6.02 Joseph George Middle School to present their experience at the Power Lunch**

Ms. Tara Bickford, Joseph George Principal, spoke on the Power Lunch. A video was provided for the audience. Students commented that "women can do anything".



#### **4. PUBLIC MEMBERS WHO WISH TO ADDRESS THE BOARD**

##### **4.01 Requests to Address the Board**

Public Comments:

- 1) Gloria Serrano – Parent from La Escuelita at Painter Elementary spoke about the importance of early learning. She had 6 students from the program perform. She gave special thanks to the Board for their support.
- 2) Angelica Morales – Parent from the early learning program. She stated that her son is now more confident and is preparing himself for when he attends kindergarten.
- 3) Maria Martinez – Community member and parent, spoke on behalf of the “Aprendiendo Juntos Program”. She also read a letter from Ms. Alma Fajardo, a parent that had to leave the meeting, and the letter was on behalf of restorative justice being implemented at Mathson Institute of Technology.
- 4) Female speaker (no name given) – Community member read a letter from Laura Aguirre, a parent that had to leave the meeting, and the letter was also on behalf of restorative justice. This parent was requesting more support to her child that has an IEP. She feels more trained teachers are needed for students that have special needs.
- 5) Sandra Rivera – 16 year veteran teacher at Chavez, spoke about her frustration with the old outdated iPads that are always going offline. She spoke about not having the IT password to the iPads when working on iReady.
- 6) Dilza Gonzalez – Community member, spoke on PBIS, School Climate and commented that we need more tools to be able to succeed. She gave a ‘shout out’ to the young children that participated in the performance.

#### **9. SUPERINTENDENT / BOARD BUSINESS**

##### **9.03 Inspection Testing and Maintenance of Fire Suppression Systems**

**MOTION #16-01 by Member Corina Herrera-Loera to accept and approve the Inspection Testing and Maintenance of Fire Suppression Systems as recommended.**

Recommendations include the following:

- 1) All inspections on a Fire Sprinkler System shall be performed by an ASSE 15000 Certified Sprinkler Fitter that is registered with the Office of the California State Fire Marshall.
- 2) All testing and/or maintenance performed on any Fire Sprinkler System shall be performed by an individual whom has graduated from a state approved apprenticeship program.
- 3) All apprentices working on fire protection systems shall be registered with a state approved apprenticeship program.

**MOTION #16-01 was seconded by Member Andrés Quintero.**

## **9. SUPERINTENDENT / BOARD BUSINESS *(continued)***

### **9.03 Inspection Testing and Maintenance of Fire Suppression Systems**

Clerk Dolores Marquez-Frausto stated the safety of the students was top on her list and she would like to start a resolution for this.

Public Comments:

- 1) Mr. Joshue Garcia – Member from the audience spoke on behalf of the men that work in this field and stated that it takes 8 minutes to respond to a fire.
- 2) Charles (no last name given) – Member from the audience spoke on behalf of the fire sprinklers and he alerted district administration that our board room did not have any fire sprinklers!

***MOTION #16-01 passed with a vote of 5 in favor; no opposition; no absent and no abstention.***

## **5. COMMENTS AND COMMUNICATION**

### **5.01 Teamsters**

There were no representatives from Teamsters at this time.

### **5.02 California School Employee's Association (CSEA)**

There were no representatives from CSEA at this time.

### **5.03 Alum Rock Administrator's Association (ARAA)**

Lyssa Perry, AREA President, commends teachers and gave special thanks for all the hard work they do on a daily basis. She gave congratulations to all the schools earning awards; and lastly, she reported that testing has begun!

### **5.04 Alum Rock Educator's Association (AREA)**

Jocelyn Merz – AREA President, spoke about her disappointment that AREA is now under Impasse and during her past 9 years as AREA President, this took her by surprise. She expressed her concern regarding the 0% offer from the District and commented this shows her the teachers are not a priority right now. She asked the District to reevaluate its priorities! She wants to commend the Board for the selection process used to select legal counsel. She was happy that Rehon & Roberts was selected to be the District's Legal Counsel. She stated that Attorney Rogelio Ruiz was an honest and ethical person and she felt the District was in good hands working with him. Lastly, she invited all to join AREA in the fight for increased funding on May 22 in Sacramento.

## **5. COMMENTS AND COMMUNICATION *(continued)***

### **5.05 Superintendent**

Superintendent Hilaria Bauer gave thanks to Gloria Serrano for bringing the young students to perform. She reported the Board of Supervisors approved the 3-year expansion of the Co-Op Program at Painter.

### **5.06 Board of Trustees**

Member Corina Herrera-Loera briefly spoke about her visits to the various school sites. She spoke about the event she recently attended at the SCCOE in which Superintendent Hilaria Bauer was awarded the ACSA Region 8's Woman of Inspiration for Equity Award.

Vice-President Ernesto Bejarano spoke about all the things happening during the week. He briefly spoke about the recent recognition Ocala received. He feels the District is moving in the right direction; although, we still have lots of work to do. He gave special thanks to administration for completing his recent request. He stated that he will be raising his own expectations – we need to continue to do our homework and be accountable to each other!

Member Andrés Quintero commented the VAPA Programs are doing great. His priority will be to continue to support the Superintendent. Supervisors Dave Cortese and Cindy Chavez have been champions helping and bringing in resources to the District. He requested to administration to provide a special board meeting within the next month to include a budget study session for the Board.

President Linda Chavez stated that Superintendent's Office would poll the Board for this study session.

Clerk Dolores Marquez-Frausto commented she was very happy that the Board of Supervisors had approved the pre-school co-op expansion program. She mentioned she was very supportive of the music program. She briefly spoke about the test scores and the low enrollment and stated that she did not blame the charter schools for the District's low enrollment.

## **7. INSTRUCTIONAL SERVICES**

### **7.01 Presentation Draft of the 2019-20 Local Control Accountability Plan (LCAP)**

Ms. Sandra Garcia, Director of State & Federal, gave a Power Point presentation. Some of the highlights included the following:

Objectives: (1) Annual Measurable Outcomes (metrics collected to this point); (2) Actions/Services for 2019-20 school year; and (3) Next steps in the LCAP adoption process.

## 7. INSTRUCTIONAL SERVICES *(continued)*

### 7.01 Presentation Draft of the 2019-20 Local Control Accountability Plan (LCAP)

#### LCAP Development Timeline

Oct/Dec	Jan/Feb	March	April	May	June
-LCFF/LCAP Parent Informational Meeting	-DAC/ LCAP Input session -DELAC/ LCAP Input session -Parent/Community Input forums -AREA, CSEA, ARAA & Teamsters LCAP Review & Input session -Management Team Input session	-Staff & Parent Meetings -On-line parent, staff & student surveys -Board update	-Board update with initial findings	-Board update -LCAP draft presented to the Board	-Public Hearing/ Stakeholder feedback -Approval of LCAP (special board meeting) -Submit LCAP to SCCOE for approval

#### Trends/Findings (all stakeholders)

- Goal 1: Rigorous Instruction. Provide all students with a rigorous, challenging, and innovative Instructional Program that prepares them for college-readiness and for excellence in the 21<sup>st</sup> Century.
- Goal 2: Proficiency in English. English Learners will have the required skills to reach grade level standards/proficiency.
- Goal 3: Safe, Welcoming Environment. Provide all students and families a safe, welcoming, and caring environment conducive to learning.
- Goal 4: Stakeholder Engagement. Engage stakeholders in a meaningful way that promotes a positive learning, working, and community environment that is geared toward student achievement.

#### 2019-20 LCAP Draft

- 4 LCAP goals (listed above)
- Results of Annual Measurable Outcomes – Metrics collected to this point
- Actions & Services for 2019-20

#### Next Steps

- Finalize LCAP document
- LCAP Plan Hearing and Adoption
- Submit LCAP to the SCCOE for approval

## **7. INSTRUCTIONAL SERVICES *(continued)***

### **7.01 Presentation Draft of the 2019-20 Local Control Accountability Plan (LCAP)**

Vice-President Ernesto Bejarano requested to have a report on the areas of continued challenges and areas that successes were not shown so the Board can then identify and have them on its radar.

Public Comment:

- 1) Maria Martinez – Community member gave thanks to Sandra Garcia for her work with the parents.

### **7.02 Purchase of iPads for K-8 Schools**

**MOTION #16-02 by Clerk Dolores Marquez-Frausto to accept and approve the purchase of the iPads for K-8 Schools as presented. MOTION #16-02 was seconded by Member Andrés Quintero.**

The Board had questions and Mr. Avtar Gill, Director of Technology Support Services, replied and answered questions. He commented that he was fully involved with the process of the purchase of the iPads.

***MOTION #16-02 carried with a vote of 5 in favor; no opposition; no absent; and no abstention.***

## **9. SUPERINTENDENT / BOARD BUSINESS**

### **9.01 Superintendent's 2017-18 Annual Report**

Superintendent Hilaria Bauer presented her 2017-18 Annual Report with a Power Point presentation and some of the highlights included the following:

#### **Our Vision**

All students in Alum Rock Union Elementary School District are creative, collaborative, and confident individuals with the competencies that enable them to thrive in a diverse and competitive world.

#### **District Priorities**

- Improve achievement for English Learners
- Redesign middle schools to improve student achievement
- Strengthen parent engagement



## 9. SUPERINTENDENT / BOARD BUSINESS

### 9.01 Superintendent's 2017-18 Annual Report

#### Successes

English Learners	Middle School Redesign	Parent Engagement
<p>-By the end of 2017-18 SY, 1,047 English Learners were redesignated as Fluent English Proficient, an increase of 113% since 2014-15</p> <p>-In 2017-18, the District's % of students redesignated as Fluent English Proficient was higher than Santa Clara County and the State</p>	<p>-100% of middle schools completed the redesign process, creating district-wide choices for College and Career Pathways</p> <p>-Renaissance Academy @ Fischer and Renaissance Academy @ Mathson were selected as Gold Ribbon Schools by the CA Department of Education</p> <p>-Ocala STEAM Academy, Fischer Middle School of Business and Communications, and Sheppard Middle School have become Verizon's Innovative Learning Lab sites</p>	<p>-1,162 parents participated in Parent University, a 66% increase in participation since 2014-15</p>
Early Learning	Student Achievement	Partnerships
<p>-85% of schools offered preschool through partnerships with Kidango, Head Start, San Juan Bautista, and YMCA</p> <p>-27% of kindergarten students were fully ready for school in the Fall 2017 Kindergarten Readiness Assessment</p>	<p>-The % of all students meeting or exceeding grade-level standards in English Language Arts and Math continues to hold steady</p>	<p>-Obtained over \$9M in funding to support the District's high-quality, innovative programs</p> <p>-Provided additional resources through the Cesar Chavez Family Resource Center in partnership with First 5 and SOMOS Mayfair</p> <p>-Offered District-Wide health, social-emotional, and academic school-linked services in collaboration with SCCOE</p> <p>-Obtained grant funding from Verizon Foundation to provide 1:1 iPads for every student in Fischer, George, and Ocala Middle Schools</p>

Superintendent Hilaria Bauer gave thanks to Ms. Norma Flores, Director of Student Services, and her team for all the good work they have done with Parent Engagement. She reported that her next report will be presented in June and it will also be provided in Spanish.

## **9. SUPERINTENDENT / BOARD BUSINESS *(continued)***

### **9.01 Superintendent's 2017-18 Annual Report**

Vice-President Ernesto Bejarano stated he would like to see from the Superintendent's perspective if there are areas with continued challenges and needed support.

The Board had dialogue on this agenda item.

## **10. BUSINESS**

### **10.01 Resolution No. 20-18/19 Update Agreement Between the Governing Board of ARUSD and the Santa Clara County Superintendent of Schools Regarding Necessary Revisions for Compliance with Statutory Budget Requirements In Conjunction with the Local Control Accountability Plan**

Assistant Superintendent Kolvira Chheng reported this was an ongoing agenda item so the Board could receive monthly updates on position control, payroll, and cash reconciliation reports for each month.

Clerk Dolores Marquez-Frausto asked if the SCCOE Fiscal Advisors were still assisting the district. Assistant Superintendent Kolvira Chheng replied they were no longer assisting the district; however, the SCCOE would continue to have authority and monitor the school oversight.

## **8. CONTRACTS OVER \$100,000**

### **8.01 Approve the Voler Strategic Advisors Contract, \$91,800 per year for 2 years**

Superintendent Hilaria Bauer respectfully asked the Board to approve the contract renewal for Voler Strategic Advisors for the 2019-20 and 2020-21 school years as presented. The Board had questions and Superintendent Hilaria Bauer asked Ms. Perla Rodriguez, CEO, to give the Board a brief summary of their services.

Ms. Perla Rodriguez stated that Voler Strategic Advisors provides services to the following components:

- External Engagement
- Internal Engagement
- Social Media
- Trainings

## **8. CONTRACTS OVER \$100,000 (continued)**

### **8.01 Approve the Volver Strategic Advisors Contract, \$91,800 per year for 2 years**

- Crisis Management
- Moderating
- Press Relations
- Marketing
- On-site Support to Principals

Ms. Perla Rodriguez reported that Volver Strategic Advisors have been partners for the past few years and have been instrumental in providing a positive district narrative around goals and priorities. They have also assisted with strengthening the district's efforts around parental engagement through continuous communication highlighting district initiatives and innovative programs.

**MOTION #16-03 by Clerk Dolores Marquez-Frausto to accept and approve the Contract Renewal for Volver Strategic Advisors as presented. MOTION #16-03 was seconded by Member Andrés Quintero.**

The Board had questions/concerns on the following:

- Why the increase in price?
- What specific services do they provide?
- Targeted social media
- Why renewal for 2 year contract vs. 1 year?

The Board had discussion on this agenda item.

***MOTION #16-03 carried with a vote of 3 in favor; 2 in opposition (Vice-President Ernesto Bejarano and President Linda Chavez); no absent; and no abstention.***

## **9. SUPERINTENDENT / BOARD BUSINESS**

### **9.02 Crossing Guards at Painter Elementary**

Dr. George Kleidon, Principal, Painter Elementary, and Mr. Michael Kretsch, Vice-Principal, Sheppard Middle, shared a Power Point presentation on the traffic, parking, and safety concerns at Painter and Sheppard Schools.

Some of the highlights included the following:

#### **Main Concern**

- Student and Family Safety

## 9. SUPERINTENDENT / BOARD BUSINESS *(continued)*

### 9.02 Crossing Guards at Painter Elementary

#### Causes for Concerns

- High Rate of Speed (on nearly 1/3 mile straight away on Rough & Ready Rd.  
--Isolated cars performing donuts and reaching speeds upwards of 50 miles/hr.
- Only 1 Crosswalk from west side to east side of Rough & Ready
- Parking on west side of Rough & Ready  
--Adults/students crossing through traffic (traffic plan communicated to families)
- Parking Lots used as drop-off zones  
--Flow of traffic, parking, and student drop-offs causing unsafe conditions
- Intersection of Patt, Rough & Ready, and Rainfield

#### Timelines

- 2017: Painter Elementary requested traffic study to explore crossing guards at Rough & Ready and Patt [declined by San Jose Department of Transportation (DOT)] due to insufficient foot traffic
- 2019 (February): Sheppard Middle requested traffic study through SJPD School Safety & Education Unit
- 2019 (March): Sheppard Middle reported study completed and referred to San Jose DOT Neighborhood Traffic Management
- 2019 (May): Sheppard Middle & Painter Elementary received no response and requested follow-up from San Jose DOT
- 2019 (May): Received response and were promised field investigation during week of May 3-10

#### Next Steps

- Receive results of field study – Early May 2019
- Bring San Jose DOT, district and school staff, and community members together to develop traffic safety plan and procedures
- Present results to Sheppard Middle and Painter Elementary school communities

The Board had discussion on this agenda item.

**MOTION #16-04 by President Linda Chavez to write and sign a letter of support from the entire Board to the City of San Jose asking for assistance with this student and family safety concern. MOTION #16-04 was seconded by Member Corina Herrera-Loera.**

***MOTION #16-04 carried with a vote of 5 in favor; no opposition; no absent; and no abstention.***

**9. SUPERINTENDENT / BOARD BUSINESS** *(continued)*

**9.04 The Board will Discuss Changing the Regular Board Meeting scheduled for Thursday, June 27, 2019 to another date**

The Board had dialogue on this agenda item and there was consensus to leave the June 27, 2019 date as is with no change made.

**MOTION #16-05 by Member Andrés Quintero to extend the Board Meeting until 11:00 pm in order to finish business on the agenda. MOTION #16-05 was seconded by Vice-President Ernesto Bejarano.**

*There was no vote carried; however, the Board was in consensus to accept MOTION #16-05 as stated.*

**10. BUSINESS**

**10.02 3<sup>rd</sup> Interim Report**

Assistant Superintendent Kolvira Chheng reported that the District filing a qualified or negative certification for the 2<sup>nd</sup> Interim Report required to provide to the SCCOE, the Controller, and the Superintendent no later than June 1, financial statement projections of the school district's fund and cash balances through June 30 for the period ending April 30. He reported that the District projects that it will be able to meet the reserves requirement for the current and two subsequent fiscal years. In addition, the District will maintain a positive cash balance for the remainder of the current fiscal year.

Assistant Superintendent Kolvira Chheng provided a chart reflecting the District's multi-year projections for the Unrestricted General Fund. A copy was provided to the Board and the audience.

**MOTION #16-06 by Member Andrés Quintero to accept and approve the 3<sup>rd</sup> Interim Report as presented. MOTION #16-06 was seconded by Member Corina Herrera-Loera.**

*MOTION #16-06 carried with a vote of 5 in favor; no opposition; no absent; and no abstention.*

**10.03 Supplemental Employee Retirement Plan (SERP)**

Interim Assistant Superintendent Jess Serna gave a brief update on the SERP. He spoke about the savings made to the District with the 45 employees that took advantage of the SERP.

The Board had discussion on this agenda item.



## **11. HUMAN RESOURCES**

### **11.01 Information Regarding Resignations**

The Board was in consensus to accept the resignations as information.

### **11.02 Resolution No. 38-18/19 Classified School Employee's Week May 19-25, 2019**

**MOTION #16-07 by Clerk Dolores Marquez-Frausto to accept and approve Resolution No. 38-18/19 as presented. MOTION #16-07 was seconded by Member Andrés Quintero.**

*MOTION #16-07 carried with a vote of 5 in favor; no opposition; no absent; and no abstention.*

### **11.03 Declaration of Need for Fully Qualified Educators for 2019/20**

**MOTION #16-08 by Member Andrés Quintero to accept and approve the Declaration of Need for Fully Qualified Educators for 2019/20. MOTION #16-08 was seconded by Clerk Dolores Marquez-Frausto.**

*MOTION #16-08 carried with a vote of 5 in favor; no opposition; no absent; and no abstention.*

### **11.04 Resolution No. 44-18/19 Final Action to Reduce Particular Kinds of Services**

**MOTION #16-09 by Clerk Dolores Marquez-Frausto to accept and approve Resolution No. 44-18/19 Final Action to Reduce Particular Kinds of Services as presented. MOTION #16-09 was seconded by Vice-President Ernesto Bejarano.**

*MOTION #16-09 carried with a vote of 5 in favor; no opposition; no absent; and no abstention.*

## **12. CONSENT CALENDAR**

Vice-President Ernesto Bejarano asked to pull the following agenda items for separate discussion:

**12.01 Approval of Minutes for April 11, 2019**

**12.02 Contracts for Professional Services**

**12.07 Acceptance of Vendor & Payroll Warrants**

## **12. CONSENT CALENDAR *(continued)***

**MOTION #16-10 by Member Andrés Quintero to approve the Consent Calendar as amended. MOTION #16-10 was seconded by Clerk Dolores Marquez-Frausto.**

***MOTION #16-10 carried with a vote of 5 in favor; no opposition; no absent; and no abstention.***

### **12.01 Approval of Minutes for April 11, 2019**

Vice-President Ernesto Bejarano reported that there were several edits that he wanted made to the April 11, 2019 minutes and they included the following:

- 1. On page 8, 4<sup>th</sup> paragraph, the word “action” needed to be replaced with “passion”***
- 2. On page 8, 4<sup>th</sup> paragraph, should say, “The Board of Trustees shall adopt a long-range vision that sets direction for the district”.***
- 3. Additional explanation needed describing “immediate gratification vs. delayed gratification”***
- 4. Under Agenda Item 10.04, page 11, 3<sup>rd</sup> paragraph, add “with the interview process, but would also like to follow the process used for the selection of the board vacancy as a starting point”***
- 5. On page 17, 2<sup>nd</sup> paragraph, add “he and his staff are considering revising and updating the resolutions with more accurate language”***

**MOTION #16-11 by Vice-President Ernesto Bejarano to approve the Minutes as Amended for the April 11, 2019 Regular Board Meeting. MOTION #16-11 was seconded by Clerk Dolores Marquez-Frausto.**

***MOTION #16-11 carried with a vote of 5 in favor; no opposition; no absent; and no abstention.***

### **12.02 Contracts for Professional Services**

Vice-President Ernesto Bejarano pulled the Behavioral Services Contract, Allette Brooks, Special Education, because he wanted more clarification on this contract. Ms. Jean Gallagher, Director for Special Education, explained and clarified which behavioral services were provided and the reasons why.

**MOTION #16-12 by Member Andres Quintero to accept and approve the Contracts for Professional Services as presented. MOTION #16-12 was seconded by Member Corina Herrera-Loera.**

***MOTION #16-12 carried with a vote of 5 in favor; no opposition; no absent; and no abstention.***

**12. CONSENT CALENDAR** *(continued)*

**12.07 Acceptance of Vendor & Payroll Warrants**

Vice-President Ernesto Bejarano said he had pulled the Vendor & Payroll Warrants because he would like a brief description of the high ticket items describing the service so the Board has a better idea of what they are approving.

**MOTION #16-13 by Clerk Dolores Marquez-Frausto to accept and approve the Vendor & Payroll Warrants as presented. MOTION #16-13 was seconded by Member Andrés Quintero.**

***MOTION #16-13 carried with a vote of 5 in favor; no opposition; no absent; and no abstention.***

**13. FUTURE BOARD AGENDA REQUESTS**

**13.01 Requests from Board of Trustees and/or from the Public**

There were no requests from the Board of or from the Public at this time.

**14. ADJOURNMENT**

**14.01 President Adjourns the Meeting**

President Linda Chavez adjourned the meeting at 10:52 p.m.

Respectfully submitted,

---

Dolores Marquez-Frausto  
Board Clerk  
mcs

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue  
San Jose, CA 95127

14.02

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES**

To the Board of Trustees:

Subject : **CONTRACTS FOR PROFESSIONAL SERVICES – FIRMS/ORGANIZATIONS**

**Staff Analysis:**

The following contracts for professional services are being presented to the Board of Trustees for review and approval.

**Recommendation:**

Staff recommends approval of the following contracts for professional services on the attached sheets.  
Contract details are on file in the Purchasing Office.

Prepared by: Maria Martinez *M. M.* Title: Procurement Manager

Approved by: Kolvira Chheng *K* Title: Assistant Superintendent of Business Services

To the Board of Trustees:

Recommend Approval

*14.02*

Agenda Placement

Meeting: June 13, 2019

Regular Board Meeting

*Hilaria Bauer*  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_

**Alum Rock Union Elementary School District  
June 13, 2019 Board Meeting**

**PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS**

<b><u>DEPARTMENT</u></b>	<b><u>DATE OF SERVICE</u></b>	<b><u>CONSULTANT NAME</u></b>	<b><u>COST &amp; FUNDING</u></b>	<b><u>PURPOSE</u></b>
Adelante Nuria Bravo	03/01/19 – 06/30/19	GreeneSports Association	\$800.00	Contract Increase: C1819266 Original contract amount \$1,500.00, new contract amount \$2,300.00 Refereeing Services to finish the 2018/19 school year Funding: General
Academic Services Rene Sanchez	07/15/19 – 06/30/20	The Tech Museum of Innovation	No Cost	Partnership with schools and expanded learning programs to build model engineering programs district- wide Funding: N/A
Academic Services Rene Sanchez	08/15/19 – 06/30/20	The Tech Museum of Innovation	No Cost	Partnership to provide 2-year fellowship to develop teacher proficiency in mechanical or software engineering Funding: N/A
Child Nutrition Denisse Mendez	07/01/19- 06/30/22	Aramark Uniform Services	\$51,000.00 Total for 3 years	Provide linen and laundry services to support child feeding programs District-wide Funding: Restricted
Maintenance Daniel Flores 06.05.19	07/01/19- 06/30/20	Blossom Hill Glass	\$44,000.00	Provide emergency glass replacement due to vandalism District-wide Funding: General
Maintenance Daniel Flores	07/01/19- 06/30/24	Environmental System, Inc.	\$37,340.00 Total for 5 years	Provide preventive maintenance for HVAC indoor/outdoor units to include labor and materials for LUCHA Academy Funding: Restricted
Maintenance Daniel Flores	07/01/19- 06/30/24	Environmental System, Inc.	\$48,540.00 Total for 5 years	Provide preventive maintenance for HVAC indoor/outdoor units to include labor and materials for Dorsa E.S. Funding: Restricted



**Alum Rock Union Elementary School District  
June 13, 2019 Board Meeting**

**PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS**

Maintenance Daniel Flores	07/01/19- 06/30/20	Peter Imperial dba: Imperial Fire Safety & First Aid	\$16,100.00	Provide service and replace fire extinguishers as needed District-wide Funding: Restricted
Special Education Jean Gallagher	08/01/19 – 06/30/20	SCCOE (Inclusion Collaborative)	\$3,000.00	Professional Development for the 2019/20 SY on Universal Design for Learning (UDL) and inclusive practices Funding: Special Ed
State & Federal Sandra Garcia	07/01/18- 06/30/19	Language People	\$2,000.00	Contract Increase: C1819118 Original contract amount \$15,000.00 New contract amount \$27,000.00 To cover incoming invoices for interpretation/translation services Funding: General
State & Federal Sandra Garcia	07/01/19 – 06/30/20	Language People	\$20,000.00	Provide additional interpretation and translation services on “as needed” basis to support/increase parent involvement Funding: General
State & Federal Sandra Garcia	07/01/19 – 06/30/20	RSB Education Inc. dba: Sylvan Learning	\$300 - \$750 per student	Master Contract: Tutoring services in math or reading including pre/post assessment to measure academic growth at various schools’ sites Funding: N/A
State & Federal Sandra Garcia	06/17/19 – 06/30/19	RSB Education Inc. dba: Sylvan Learning	\$6,000.00	Master Contract: Summer learning program to provide tutoring services in math or reading to support K-8 foster youth students in district. Funding: Restricted
State & Federal Sandra Garcia	07/01/19 – 06/30/20	RSB Education Inc. dba: Sylvan Learning	\$30,000.00	Provide tutoring services in math or reading to support K-8 foster youth students in district. Funding: Restricted



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## PURCHASE ORDER / CONTRACT ADJUSTMENT

**PURCHASING**  
**JUN 6 2019 PM 1:31**

P.O. No. \_\_\_\_\_ Contract No. c1819266 Contract Original Amount: \$ 1500.00  
Vendor Name: GreeneSports Association Vendor No. 22088

Please check:

- ☐ Cancel P.O. / Contract  
☐ Change Item No.: \_\_\_\_\_  
☐ Increase Amount Line Item No.: \_\_\_\_\_  
☐ Decrease Amount Line Item No.: \_\_\_\_\_  
☐ Add Line No.: \_\_\_\_\_  
☐ Delete Line No.: \_\_\_\_\_  
☐ Change org key/object code to: \_\_\_\_\_  
☐ Change Vendor No. to: \_\_\_\_\_  
☐ Add Freight: \$ \_\_\_\_\_  
☐ Add Tax: \_\_\_\_\_ %  
☐ Disencumber  
☐ Change Order No.: \_\_\_\_\_  
☐ Other \_\_\_\_\_

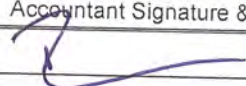
### CONTRACTS ONLY

Change Orders:

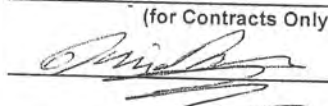
Contracts Original Amount - \$ 1500.00  
Change Order #: \_\_\_\_\_ \$ 800.00  
Change Order #: \_\_\_\_\_ \$ \_\_\_\_\_  
Change Order #: \_\_\_\_\_ \$ \_\_\_\_\_

**New Contract Total**  
(including Change Orders)

\$ 2300.00

Line #	FUND	LOCATION	PROGRAM	ACCOUNT	\$ AMOUNT	Accountant Signature & Date
	03	280	5270	5815	\$800.00	 5/22/19

Reason for Adjustment: Refereeing services to include: Soccer matches for 3/12/19, 3/16/19, 3/22/19, 03/26/19 and finish the 2018-2019 school year.

School/Dept.: <u>Adelante I</u>	Requested by: <u>Nuria Bravo</u>
Approval: _____ (for Contracts Only)	Assistant Superintendent of Business Services
	Program Manager
	Purchasing Manager
Date Requested: _____	Date Entered: _____ Entered By: _____

(Pursuant to Public Contract Code 20118.4, the total cost of change orders shall not exceed the greater of \$15,000.00 or 10% of the original contract amount. The ARUESD Board of Trustees must approve changes exceeding these limits.)



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## Request for Contracted Services

104CHN51W0  
JUN 6 2019 PM 1:06

To: BUSINESS OFFICE Contract No.: \_\_\_\_\_ Vendor No.: 13576

Academic Services (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

☒ **MOU** (negotiated Agreement)

☐ Exhibit B & C (Fingerprinting and TB Test)

☐ **MASTER CONTRACT PARTICIPATION**

☒ Scope of Work/Proposal

**Note:** All Contracts over \$5,000 require pre-approval.

\* Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.

Name of Individual/Company: The Tech Museum of Innovation

Address: 201 South Market Street City: San Jose State: CA Zip: 95113

Phone: (408) 795-6134 Email: \_\_\_\_\_

SSN: \_\_\_\_\_ Fed I.D. #: \_\_\_\_\_

**CONTRACT TERM:** start dates July 15, 2019 end date June 30, 2020

### CONTRACTOR'S OBLIGATION:

Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

The Tech Academies of Innovation is a partnership with schools and expanded learning programs in underserved communities to build model engineering programs and a network of engineering education leaders to support the teaching of engineering district-wide.

**COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor, upon Contractor's submission of a properly documented demand for payment (invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a or b)

     a. **Fee Rate:** \$ \_\_\_\_\_ per \_\_\_\_\_ Not to Exceed \_\_\_\_\_ of services.

X b. **other:** \$ No Cost to the District

Describe other related costs: \_\_\_\_\_

BUDGET CODE: \_\_\_\_\_

Accountant Initials

Accountant Initials

### APPROVALS:

#### ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: [Signature] Date: 5/28/19

Director of Fiscal Services: \_\_\_\_\_ Date: \_\_\_\_\_

Asst. Supt., of Business Services: \_\_\_\_\_ Date: \_\_\_\_\_

Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## Request for Contracted Services

PURCHASING  
JUN 6 2019 PM 12:40

To: BUSINESS OFFICE Contract No.: \_\_\_\_\_ Vendor No.: 13576

Academic Services (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

☒ **MOU** (negotiated Agreement)  
☐ Exhibit B & C (Fingerprinting and TB Test)

☐ **MASTER CONTRACT PARTICIPATION**  
☒ Scope of Work/Proposal

**Note:** All Contracts over \$5,000 require pre-approval.

\* Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.

Name of Individual/Company: The Tech Museum of Innovation

Address: 201 South Market Street City: San Jose State: CA Zip: 95113

Phone: (408) 795-6134 Email: \_\_\_\_\_

SSN: \_\_\_\_\_ Fed I.D. #: \_\_\_\_\_

**CONTRACT TERM:** start dates August 15, 2019 end date June 30, 2021

### CONTRACTOR'S OBLIGATION:

Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

The Tech Academies partner with the Alum Rock Union School District to provide a 2-year fellowship to develop teacher proficiency in mechanical or software engineering.

**COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor, upon Contractor's submission of a properly documented demand for payment (invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a or b)

     a. **Fee Rate:** \$ \_\_\_\_\_ per \_\_\_\_\_ Not to Exceed \_\_\_\_\_ of services.

X b. **Other:** \$ No Cost to the District

Describe other related costs: \_\_\_\_\_

BUDGET CODE: \_\_\_\_\_

Accountant Initials

Accountant Initials

### APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: [Signature] Date: 5/28/19

Director of Fiscal Services: [Signature] Date: \_\_\_\_\_

Asst. Supt., of Business Services: \_\_\_\_\_ Date: \_\_\_\_\_

Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_





# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. \_\_\_\_\_  
FROM: Child Nutrition Services (School/Dept.) VENDOR NO. 10834  
PROGRAM MANAGER: Denisse Mendez

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Aramark Uniform Services  
Address: 855 McKendrie Street City: San Jose State: Ca Zip: 95126  
Phone: (519) 754.5445 Email Address: reyna-ricardo1@aramark.com  
SSN: \_\_\_\_\_ or Fed I.D. #: 953082883

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1, 2019 end date June 30, 2022  
3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

Linen services for school kitchens to support child feeding programs. Linen/laundry  
services include bar mops, towels, grill pads, and table cloths. Linen exchanges occur  
every week at five middle school sites, Ocala being the largest distribution site.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

     a. **Fee Rate:** \$ \_\_\_\_\_ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of \_\_\_\_\_ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

X b. **Other:** \$ 17,000 (describe rate agreement) per year. Contract is for three years to a  
total of \$51,000 for contract duration. Prices will be fixed for duration of the contract. RV

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
13	480	3700-X	5500	\$51,000/3yrs		

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

**CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING**





# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

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2930 Gay Avenue, San José, CA 95127 • Phone: 408-928-6800 • Fax: 408-928-6416 • [www.arusd.org](http://www.arusd.org)

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To: Hilaria Bauer, Ph.D., Superintendent

From: Daniel Flores, Director of Maintenance, Operation & Transportation

Re: Contract Approval- Blossom Hill Glass & Mirror, Inc.

Date: May 31, 2019

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*Summary:*

Due to frequent vandalism resulting in broken windows, it is necessary for the District to sustain a contract with a company that is adept at providing emergency glass repairs and replacements district-wide on an as needed basis.

The District reached out to three (3) local companies and based on pricing, experience and reliability, staff is recommending to contract with Blossom Hill Glass & Mirror, Inc.

*Recommendation:*

Staff recommends that the Board of Trustees approve the contract with Blossom Hill Glass & Mirror, Inc. in the amount of \$44,000 for fiscal year 2019-2020.



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. \_\_\_\_\_

FROM: \_\_\_\_\_ (School/Dept.) VENDOR NO. 23102

PROGRAM MANAGER: Daniel Flores

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Blossom Hill Glass

Address: 370 Piercy Road City: SAn Jose State: CA Zip: 95138

Phone: ( 408 ) 629-7500 Email Address: orders@bhglass.net

SSN: \_\_\_\_\_ or Fed I.D. #: \_\_\_\_\_

**Mutually agree and promise as follows:**

2. **CONTRACT TERM:** start date July 1, 2019 end date June 30, 2020

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

Provide emergency glass/replacement due to vandalism district-wide

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

       a. **Fee Rate:** \$ \_\_\_\_\_ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of \_\_\_\_\_ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

X b. **Other:** \$ 44,000.00 (describe rate agreement) \_\_\_\_\_

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
03	450	8140-0	5815	44,000.00		

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

**CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING**



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127

Phone: 408-928-6800

Fax: 408-928-6416

[www.arusd.org](http://www.arusd.org)

To: Hilaria Bauer, Ph.D., Superintendent

From: Daniel Flores, Director of Maintenance, Operation & Transportation

Re: Contract Approval- Environmental System Inc. For LUCHA

Date: May 17, 2019

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## *Summary:*

Environmental Systems is part of our Energy Management System. To perform an operating system analysis of the sites VRF HVAC at LUCHA. The system will be inspected and reviewed only by a Mitsubishi Factory Certified Diamond System Builder, Licensed mechanical contractor. To maintain the five years extended warranty.

The Schedule and Billing is as follows:

Year 1- \$8,460.00

Year 2- \$5,980.00

Year 3- \$8,460.00

Year 4- \$5,980.00

Year 5- \$8,460.00

The PM Service is to be performed twice a year when students are not present in the occupied space. New Year's Break and June would be the times to perform the PM Service and Filter.

## *Recommendation:*

Staff recommends that the board approve the contract in the amount of \$37,340 to maintain the five years extended warranty from July 1, 2019 - June 30, 2024.



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

\*C001136

## INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. \_\_\_\_\_  
 FROM: Maintenance (School/Dept.) VENDOR NO. \_\_\_\_\_  
 PROGRAM MANAGER: Daniel Flores

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Environmental System, Inc.  
 Address: 3353 De La Cruz Blvd. City: San Jose State: CA Zip: 95054  
 Phone: (408) 980-1711 Email Address: www.esite.net  
 SSN: \_\_\_\_\_ or Fed I.D. #: 94-2298197

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1, 2019 end date June 30, 2024  
 3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

Mitsubishi City Multi PM for LUCA To provide the labor and materials multi service cycle.

Equipment & parts, Insulators, circuit boards, casing, frames, fan, motor, heat exchanger, drain pan, high efficiency filter, temperature reading. Indoor and out door units.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

     a. Fee Rate: \$ \_\_\_\_\_ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of \_\_\_\_\_ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

X b. Other: \$ 37,340.00 (describe rate agreement) 5-yeara contract

1st \$8,460. 2nd \$5,980. 3rd \$8,460. 4rd \$5,980. 5th \$8,460.00

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
<u>-85</u>	<u>450</u>	<u>8130-0</u>	<u>5815</u>	<u>37,340.00</u>		
<u>05</u>						<u>Am 4/5/19</u>

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

**CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING**



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · [www.arusd.org](http://www.arusd.org)

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To: Hilaria Bauer, Ph.D., Superintendent  
From: Daniel Flores, Director of Maintenance, Operation & Transportation  
Re: Contract Approval- Environmental System Inc. For DORSA  
Date: May 17, 2019

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*Summary:*

Environmental Systems is part of our Energy Management System. To perform an operating system analysis of the sites VRF HVAC at DORSA. The system will be inspected and reviewed only by a Mitsubishi Factory Certified Diamond System Builder, Licensed mechanical contractor. To maintain the five years extended warranty.

The Schedule and Billing is as follows:

Year 1- \$10,700.00  
Year 2- \$8,220.00  
Year 3- \$10,700.00  
Year 4- \$8,220.00  
Year 5- \$10,700.00

The PM Service is to be performed twice a year when students are not present in the occupied space. New Year's Break and June would be the times to perform the PM Service and Filter.

*Recommendation:*

Staff recommends that the board approve the contract in the amount of \$48,540 to maintain the five years extended warranty from July 1, 2019 - June 30, 2024.





# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

# C001135

## INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES

CONTRACT NO. \_\_\_\_\_

FROM: Maintenance (School/Dept.)

VENDOR NO. 22377

PROGRAM MANAGER: Daniel Flores

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Environmental System, Inc.

Address: 3353 De La Cruz Blvd. City: San Jose State: CA Zip: 95054

Phone: ( 408 ) 980-1711 Email Address: www.esite.net

SSN: \_\_\_\_\_ or Fed I.D. #: 94-2298197

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1, 2019 end date June 30, 2024

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

Mitsubishi City Multi PM for Dorsa. To provide the labor and materials multi service cycle.

Equipment & parts, Insulators, circuit boards, casing, frames, fan, motor, heat exchanger, drain pan, high efficiency filter, temperature reading. Indoor and out door units.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

\_\_\_\_\_ a. **Fee Rate:** \$ \_\_\_\_\_ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of \_\_\_\_\_ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

X b. **Other:** \$ 48,540.00 (describe rate agreement) 5-yeara contract

1st \$10,700. 2nd \$8,220. 3rd \$10,700. 4rd \$8,220. 5th \$10,700.00

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
<u>05</u>	<u>450</u>	<u>8130-0</u>	<u>5815</u>	<u>48,540.00</u>		<u>[Signature]</u>

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

**CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING**



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

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2930 Gay Avenue, San José, CA 95127 Phone: 408-928-6800 Fax: 408-928-6416 www.arusd.org

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To: Hilaria Bauer, Ph.D., Superintendent

From: Daniel Flores, Director of Maintenance, Operation & Transportation

Re: Contract Approval- Imperial Fire Safety & First Aid

Date: May 28, 2019

---

*Summary:*

The District is required to maintain, repair or replace, test, and certify existing fire extinguishers as needed to comply with safety regulations and requirements for all buildings and classrooms District-wide.

The District has reached out to multiple companies and Imperial Fire is the most qualified. Imperial Fire is technically knowledgeable, responsive and cost effective to services the District's fire extinguishers.

*Recommendation:*

Staff recommends that the Board of Trustees approve the contract with Imperial Fire in the amount of \$16,100 for the 2019-2020 fiscal year.



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## INDEPENDENT CONTRACTOR AGREEMENT

PURCHASING  
MAY 31 2019 10:00

TO: DIVISION OF BUSINESS SERVICES

CONTRACT NO. \_\_\_\_\_

FROM: \_\_\_\_\_ (School/Dept.)

VENDOR NO. 23102

PROGRAM MANAGER: Daniel Flores

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Peter Imperial DBA: Imperial Fire Safety & First Aid

Address: 1538 Willard Garden CT City: San Jose State: CA Zip: 95126

Phone: (408) 406-3091 Email Address: peterimperial@yahoo.com

SSN: \_\_\_\_\_ or Fed I.D. #: \_\_\_\_\_

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1, 2019 end date June 30, 2020
3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

- A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

Provide Service and replace fire extinguishers as need Distiller-wide

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

☐ a. **Fee Rate:** \$ \_\_\_\_\_ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of \_\_\_\_\_ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

☒ b. **Other:** \$ 16,100.00 (describe rate agreement) \_\_\_\_\_

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
/ 05	450	/ 8130-0	/ 5815	16,100.00		<i>Am 6/4/19</i>

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

**CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING**



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## Request for Contracted Services

BUSINESS OFFICE  
RECEIVED  
2019 MAY 10 11 10 43

To: BUSINESS OFFICE Contract No.: \_\_\_\_\_ Vendor No.: 10547

Special Education (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

☒ **MOU** (negotiated Agreement)  
☐ Exhibit B & C (Fingerprinting and TB Test)

☐ **MASTER CONTRACT PARTICIPATION**  
☐ Scope of Work/Proposal

**Note:** All Contracts over \$5,000 require pre-approval

\* Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.

Name of Individual/Company: SCCOE (Inclusion Collaborative)

Address: 1290 Ridder Park Dr. City: San Jose State: Ca Zip: 95131

Phone: (408) 453-6552 Email: \_\_\_\_\_

SSN: \_\_\_\_\_ Fed I.D. #: \_\_\_\_\_

**CONTRACT TERM:** start dates 08/01/2019 end date 06/30/2020

### CONTRACTOR'S OBLIGATION:

Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

Professional Development for the 19/20 school year on Universal Design for Learning (UDL), and inclusive practices.

**COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor, upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a or b)

X a. Fee Rate: \$ 3,000 per \_\_\_\_\_ Not to Exceed \_\_\_\_\_ of services.

\_\_\_\_\_ b. Other: \$ \_\_\_\_\_

Describe other related costs: \_\_\_\_\_

BUDGET CODE: 08-380-1820-A-5815

Accountant Initials

Accountant Initials

### APPROVALS:

**ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:**

Site/Department Administrator: [Signature] Date: 5/9/19

Director of Fiscal Services: \_\_\_\_\_ Date: \_\_\_\_\_

Asst. Supt., of Business Services: \_\_\_\_\_ Date: \_\_\_\_\_

Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_





# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## PURCHASE ORDER / CONTRACT ADJUSTMENT

P.O. No. \_\_\_\_\_ Contract No. C1819118 Contract Original Amount: \$ 15,000  
Vendor Name: Language People Vendor No. 18638

Please check:

- ☐ Cancel P.O. / Contract  
☐ Change Item No.: \_\_\_\_\_  
☒ Increase Amount Line Item No.: 1  
☐ Decrease Amount Line Item No.: \_\_\_\_\_  
☐ Add Line No.: \_\_\_\_\_  
☐ Delete Line No.: \_\_\_\_\_  
☐ Change org key/object code to: \_\_\_\_\_  
☐ Change Vendor No. to: \_\_\_\_\_  
☐ Add Freight: \$ \_\_\_\_\_  
☐ Add Tax: \_\_\_\_\_ %  
☐ Disencumber  
☐ Change Order No.: \_\_\_\_\_  
☐ Other \_\_\_\_\_

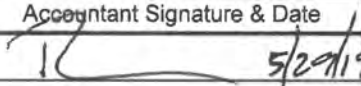
### CONTRACTS ONLY

Change Orders:

Contracts Original Amount \$ 15,000  
Change Order #: 1 \$ 2,000 10,000  
Change Order #: 2 \$ 2,000  
Change Order #: \_\_\_\_\_ \$ \_\_\_\_\_

**New Contract Total**  
(including Change Orders)

\$ 17,000

Line #	FUND	LOCATION	PROGRAM	ACCOUNT	\$ AMOUNT	Accountant Signature & Date
	03	360	5420	5815	\$2,000	 5/29/19

Reason for Adjustment: Contract amount was exceeded, to increase by an additional \$2,000 to cover incoming invoices for the remainder of the 2018-2019 school year.

School/Dept.: <u>State &amp; Federal Programs</u>	Requested by: <u>Sandra Garcia</u>
Approval: _____ (for Contracts Only) 	Assistant Superintendent of Business Services
	Program Manager
	Purchasing Manager
Date Requested: <u>May 28, 2019</u>	Date Entered: <u>5/30/19</u> Entered By: <u>FB</u>

(Pursuant to Public Contract Code 20118.4, the total cost of change orders shall not exceed the greater of \$15,000.00 or 10% of the original contract amount. The ARUESD Board of Trustees must approve changes exceeding these limits.)





# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## INDEPENDENT CONTRACTOR AGREEMENT

PURCHASING  
JUN 6 2019 PM 12:38

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. \_\_\_\_\_  
FROM: State and Federal Programs (School/Dept.) VENDOR NO. 18638  
PROGRAM MANAGER: Sandra Garcia, Director

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: Language People, Inc.  
Address: 38750 Sky Canyon Dr., Ste. C City: Murrieta State: CA Zip: 92563  
Phone: ( 707 ) 538-8900 Email Address: merickson@languagepeople.com  
SSN: \_\_\_\_\_ or Fed I.D. #: 80-0001672

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1, 2019 end date June 30, 2020  
3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

Language People, Inc., will provide additional interpretation and translation services on  
"as needed" basis to support/increase parent involvement in Alum Rock Union School  
District.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

\_\_\_\_\_ a. **Fee Rate:** \$ \_\_\_\_\_ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of \_\_\_\_\_ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

☒ b. **Other:** \$ 20,000 (describe rate agreement) Contract will be split between LCAP and  
General Fund.

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
03	360	5420	5815	\$10,000	LCAP	
03	305	1140	5815	\$10,000	General Fund	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

**CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING**



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## INDEPENDENT CONTRACTOR AGREEMENT

RECEIVED  
JUN 9 2019 PM 1:02

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. \_\_\_\_\_  
FROM: State & Federal (School/Dept.) VENDOR NO. 20047  
PROGRAM MANAGER: Sandra Garcia, Director

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: RSB Education Inc. DBA: Sylvan Learning  
Address: 5415 Camden Ave City: San Jose State: CA Zip: 95124  
Phone: (408) 912-1700 Email Address: sylvan.donita@gmail.com  
SSN: \_\_\_\_\_ or Fed I.D. #: 27-2186625

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1, 2019 end date June 30, 2020  
3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

Tutoring services in math or reading including pre/post assessment to measure academic growth at various schools in Alum Rock School District to support students K-8.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

     a. **Fee Rate:** \$ \_\_\_\_\_ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of \_\_\_\_\_ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

X b. **Other:** \$ \$300-\$750 (describe rate agreement) per student; program fees varies depending on student need and group size.

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
-	"MASTER	CONTRACT"	-	-	-	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.
7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.
8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

**CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING**



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

PURCHASING  
JUN 5 2019 PM 3:56

## INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. \_\_\_\_\_  
 FROM: State & Federal Programs (School/Dept.) VENDOR NO. 20047  
 PROGRAM MANAGER: Sandra Garcia, Director

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: RSB Education, Inc., DBA: Sylvan Learning  
 Address: 5415 Camden Ave City: San Jose State: CA Zip: 95124  
 Phone: (408) 912-1700 Email Address: sylvan.donita@gmail.com  
 SSN: \_\_\_\_\_ or Fed I.D. #: 27-2186625

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date June 17, 2019 end date June 30, 2019

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

Summer learning program: to provide tutoring services in math or reading to support K-8

Foster Youth students in Alum Rock School District.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

     a. **Fee Rate:** \$ \_\_\_\_\_ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of \_\_\_\_\_ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

X b. **Other:** \$ \$740-\$940 (describe rate agreement) per student; depends on student need

and group size.

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
03	360	5060	5815	\$6,000	LCAP	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

**CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING**



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## INDEPENDENT CONTRACTOR AGREEMENT

PURCHASING  
JUN 5 2019 11:13

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. \_\_\_\_\_  
FROM: State & Federal Programs (School/Dept.) VENDOR NO. 20047  
PROGRAM MANAGER: Sandra Garcia, Director

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

Name of Individual/Company: RSB Education, Inc., DBA: Sylvan Learning

Address: 5415 Camden Ave City: San Jose State: CA Zip: 95124

Phone: (408) 912-1700 Email Address: sylvan.donita@gmail.com

SSN: \_\_\_\_\_ or Fed I.D. #: 27-2186625

**Mutually agree and promise as follows:**

2. **CONTRACT TERM:** start date July 1, 2019 end date June 30, 2020

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:

To provide tutoring services in math or reading to support K-8 Foster Youth students in  
Alum Rock School District.

4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)

     a. **Fee Rate:** \$ \_\_\_\_\_ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of \_\_\_\_\_ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

X b. **Other:** \$ \$740-\$940 (describe rate agreement) per student; depends on student need  
and group size.

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
03	360	5060	5815	\$15,000	LCAP	
06	360	1190	5815	\$15,000	Title I	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

**CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING**



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue  
San Jose, CA 95127

14.03

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of Trustees:

Subject : Acceptance of Memorandum(s) of Understanding

Staff Analysis:

The District has received the following Memorandum(s) of Understanding as summarized on the sheet dated June 13, 2019.

Recommendation:

Staff recommends acceptance of these memorandums of understanding.

Prepared by:: Maria Martinez m.m. Title: Procurement Manager

Approved by: Kolvira Chheng K Title: Assistant Superintendent of Business Services

To the Board of Trustees:

Recommend Approval

14.03

Agenda Placement

Meeting: June 13, 2019

Regular Board Meeting

Hilario Bauer  
Hilario Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



MEMORANDUMS OF UNDERSTANDING

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<u>DEPARTMENT</u>	<u>DATE OF SERVICE</u>	<u>CONSULTANT NAME</u>	<u>COST</u>	<u>PURPOSE</u>
Student Services Norma Flores	06/14/19 – 06/30/22	Notre Dame de Namur University	No Cost	Recruit interns to provide individual, group, and family therapy to families also provide presentations and staff consultations. Funding: N/A
Student Services Norma Flores	06/14/19 – 06/30/22	San Jose State University	No Cost	Recruit social work interns to provide individual, group, and family therapy to families also provide presentations and staff consultations. Funding: N/A
Student Services Norma Flores	06/14/19 – 06/30/22	San Jose State University	No Cost	Recruit counseling interns to provide individual, group, and family therapy to families also provide presentations and staff consultations. Funding: N/A



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## Request for Contracted Services

PURCHASING  
JUN 6 2019 08:10

To: BUSINESS OFFICE Contract No.: \_\_\_\_\_ Vendor No.: \_\_\_\_\_

Student Services (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

☒ **MOU** (negotiated Agreement)  
☐ Exhibit B & C (Fingerprinting and TB Test)

☐ **MASTER CONTRACT PARTICIPATION**  
☐ Scope of Work/Proposal

**Note:** All Contracts over \$5,000 require pre-approval.

\* Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.

Name of Individual/Company: Notre Dame de Namur University

Address: 1500 Ralston Ave City: Belmont State: CA Zip: 94002

Phone: (408) 924-5846 Email: gsanders@ndnu.edu

SSN: \_\_\_\_\_ Fed I.D. #: \_\_\_\_\_

**CONTRACT TERM:** start dates June 14, 2019 end date June 30, 2022

### CONTRACTOR'S OBLIGATION:

Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

ARUSD Coordinator of Mental Wellness and Support Services will recruit interns from Notre Dame University. Interns will provide individual, group, and family therapy to ARUSD families. Interns will also provide presentations and staff consultations.

**COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor, upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a or b)

     a. **Fee Rate:** \$ \_\_\_\_\_ per \_\_\_\_\_ Not to Exceed \_\_\_\_\_ of services.

  X   b. **Other:** \$ No Cost to District (Paid through School Linked Services Expansion Grant)

Describe other related costs: Grant total= \$260,000.00 (includes materials and supplies/prof. development

BUDGET CODE: 06-340-9116R-5815

Accountant Initials \_\_\_\_\_

Accountant Initials \_\_\_\_\_

### APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Site/Department Administrator: Nancy Flores / [Signature] Date: 5/28/19

Director of Fiscal Services: \_\_\_\_\_ Date: \_\_\_\_\_

Asst. Supt., of Business Services: \_\_\_\_\_ Date: \_\_\_\_\_

Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## Request for Contracted Services

RECEIVED  
JUN 15 2019 PM 2:07

To: BUSINESS OFFICE Contract No.: \_\_\_\_\_ Vendor No.: \_\_\_\_\_

Student Services (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

☒ **MOU** (negotiated Agreement)  
☐ Exhibit B & C (Fingerprinting and TB Test)

☐ **MASTER CONTRACT PARTICIPATION**  
☐ Scope of Work/Proposal

**Note:** All Contracts over \$5,000 require pre-approval.

\* Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.

Name of Individual/Company: San Jose State University

Address: One Washington Square City: San Jose State: CA Zip: 95192

Phone: (408) 924-1000 Email: \_\_\_\_\_

SSN: \_\_\_\_\_ Fed I.D. #: \_\_\_\_\_

**CONTRACT TERM:** start dates June 14, 2019 end date June 30, 2022

### CONTRACTOR'S OBLIGATION:

Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

ARUSD Coordinator of Mental Wellness and Support Services will recruit social work interns from SJSU. Social Work Interns will provide individual, group, and family therapy to ARUSD families. Interns will also provide presentations and staff consultations.

**COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor, upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a or b)

     a. **Fee Rate:** \$ \_\_\_\_\_ per \_\_\_\_\_ Not to Exceed \_\_\_\_\_ of services.

  X   b. **Other:** \$ No Cost to District (Paid through School Linked Services Expansion Grant)

Describe other related costs: Grant total= \$260,000.00 (includes materials and supplies/prof. development

BUDGET CODE: 06-340-9116R-5815

Accountant Initials \_\_\_\_\_

Accountant Initials \_\_\_\_\_

### APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: Nancy Elmer / Campbell Date: 5/28/19

Director of Fiscal Services: \_\_\_\_\_ Date: \_\_\_\_\_

Asst. Supt., of Business Services: \_\_\_\_\_ Date: \_\_\_\_\_

Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## Request for Contracted Services

RECEIVED  
JUN 11 2019 AM 10:20

To: BUSINESS OFFICE Contract No.: \_\_\_\_\_ Vendor No.: \_\_\_\_\_

Student Services (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

☒ **MOU** (negotiated Agreement)  
☐ Exhibit B & C (Fingerprinting and TB Test)

☐ **MASTER CONTRACT PARTICIPATION**  
☐ Scope of Work/Proposal

**Note:** All Contracts over \$5,000 require pre-approval.

\* Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.

Name of Individual/Company: San Jose State University

Address: One Washington Square City: San Jose State: CA Zip: 95192

Phone: (408) 924-5846 Email: derek.wang@sjsu.edu

SSN: \_\_\_\_\_ Fed I.D. #: \_\_\_\_\_

**CONTRACT TERM:** start dates June 14, 2019 end date June 30, 2022

### CONTRACTOR'S OBLIGATION:

Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

ARUSD Coordinator of Mental Wellness and Support Services will recruit counseling interns from SJSU. Social Work Interns will provide individual, group, and family therapy to ARUSD families. Interns will also provide presentations and staff consultations.

**COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor, upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a or b)

     a. **Fee Rate:** \$ \_\_\_\_\_ per \_\_\_\_\_ Not to Exceed \_\_\_\_\_ of services.

  X   b. **Other:** \$ No Cost to District (Paid through School Linked Services Expansion Grant)

Describe other related costs: Grant total= \$260,000.00 (includes materials and supplies/prof. development

BUDGET CODE: 06-340-9116R-5815

Accountant Initials \_\_\_\_\_

Accountant Initials \_\_\_\_\_

### APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: [Signature] Date: 5/28/19

Director of Fiscal Services: \_\_\_\_\_ Date: \_\_\_\_\_

Asst. Supt., of Business Services: \_\_\_\_\_ Date: \_\_\_\_\_

Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_

14.04

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**


To the Board of Trustees:

Date: May 29, 2019

**Subject:**                **Acceptance of Donations**

**Staff Analysis:**      The District has received donations as summarized on the sheet dated June 13, 2019.

**Recommendation:** Staff recommends approval for acceptance of these donations.

Approved by: Kolvira Chheng  Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting:      June 13, 2019  
                    Regular Board Meeting

**Recommend Approval**

14.04  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



**ACCEPTANCE OF DONATIONS**

<b><u>DONOR NAME</u></b>	<b><u>DESCRIPTION OR PURPOSE</u></b>	<b><u>ESTIMATED VALUE</u></b>	<b><u>RECEIVING SCHOOL OR DEPARTMENT</u></b>
Computer History Museum	Materials & Supplies	\$ 1,195.40	Adelante Academy
Children's Discovery Museum	Materials & Supplies	\$ 160.00	Cassell Elementary
San Francisco Forty Niners Found.	Materials & Supplies	\$ 5,000.00	Cassell Elementary
Environmental Volunteers	Materials & Supplies	\$ 752.58	Cureton Elementary
Friends of Deer Hollow Farm	Materials & Supplies	\$ 869.12	Cureton Elementary
Foothill-De Anza Colleges Foundation	Materials & Supplies	\$ 755.00	Dorsa Elementary
Lifetouch	Materials & Supplies	\$ 112.76	Dorsa Elementary
PTA California Congress of Parents	Materials & Supplies	\$ 4,623.85	Dorsa Elementary
YourCause, LLC Trustee for PG&E	Materials & Supplies	\$ 320.00	Dorsa Elementary
Dorsa Elementary Community	Materials & Supplies	\$ 75.00	Dorsa Elementary
O'Neil Sea Odyssey	Materials & Supplies	\$ 1,602.00	Fischer Middle
Nvidia	Materials & Supplies	\$ 50.00	Fischer Middle
Lifetouch	Materials & Supplies	\$ 506.27	Linda Vista Elementary
Linda Vista Parents	Materials & Supplies	\$ 560.00	Linda Vista Elementary
Ms. Janeth Navarro-Garcia	Materials & Supplies	\$ 100.00	Linda Vista Elementary
Linda Vista Community	Materials & Supplies	\$ 550.00	Linda Vista Elementary
Linda Vista Community	Materials & Supplies	\$ 465.00	Linda Vista Elementary
Linda Vista Parents	Materials & Supplies	\$ 2,030.00	Linda Vista Elementary
Linda Vista Community	Materials & Supplies	\$ 1,432.00	Linda Vista Elementary
YourCause, LLC Trustee for PG&E	Materials & Supplies	\$ 240.00	Lyndale Elementary
YourCause, LLC Trustee for PG&E	Materials & Supplies	\$ 240.00	Lyndale Elementary
Box Tops for Education	Materials & Supplies	\$ 98.20	Lyndale Elementary
Computer History Museum	Materials & Supplies	\$ 1,982.00	Mathson Middle
Foothill-De Anza Colleges Foundation	Materials & Supplies	\$ 750.00	Mathson Middle
YourCause, LLC Trustee for PG&E	Materials & Supplies	\$ 40.00	McCollam Elementary
Lifetouch	Materials & Supplies	\$ 406.09	Meyer Elementary
Santa Clara County School Boards Association	Materials & Supplies	\$ 500.00	Ocala STEAM
Lifetouch	Materials & Supplies	\$ 400.35	Painter Elementary
Box Tops for Education	Materials & Supplies	\$ 93.70	Painter Elementary

**ACCEPTANCE OF DONATIONS (continued)**

<b><u>DONOR NAME</u></b>	<b><u>DESCRIPTION OR PURPOSE</u></b>	<b><u>ESTIMATED VALUE</u></b>	<b><u>RECEIVING SCHOOL OR DEPARTMENT</u></b>
Mr. & Ms. Steven Painter	Materials & Supplies	\$ 1,000.00	Painter Elementary
Intel	Materials & Supplies	\$ 2,320.00	Painter Elementary
Mr. Ken Painter	Materials & Supplies	\$ 2,000.00	Painter Elementary
Ms. Ileta J. Painter TTEE	Materials & Supplies	\$ 5,000.00	Painter Elementary
Lifetouch	Materials & Supplies	\$ 471.79	Russo/McEntee Academy
Children's Discovery Museum	Materials & Supplies	\$ 96.00	Russo/McEntee Academy
YourCause, LLC Trustee for PG&E	Materials & Supplies	\$ 80.00	Ryan Elementary
Lifetouch	Materials & Supplies	\$ 382.71	San Antonio Elementary
Children's Discovery Museum	Materials & Supplies	\$ 96.00	San Antonio Elementary
Lifetouch	Materials & Supplies	\$ 493.79	San Antonio Elementary
City of San Jose	Materials & Supplies	\$ 826.76	Sheppard Middle
The Benevity Community Impact Fund	Materials & Supplies	\$ 97.10	Sheppard Middle
San Francisco Bay Bird Observ.	Materials & Supplies	\$ 1,200.00	Sheppard Middle
Mr. & Ms. Rudy Duran	Materials & Supplies	\$ 200.00	Sheppard Middle

14.05

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**


To the Board of Trustees:

Date: May 29, 2019

**Subject:** **Approval of Fundraising Activities**

**Staff Analysis:** The District has received fundraising requests as summarized on the attached sheet dated June 13, 2019.

**Recommendation:** Staff recommends approval of these fundraising event requests.

Approved by: Kolvira Chheng  Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting: June 13, 2019  
Regular Board Meeting

**Recommend Approval**

14.05  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_

**APPROVAL OF FUNDRAISING ACTIVITY**

---

<b><u>SCHOOL</u></b>	<b><u>FUNDRAISING ACTIVITY</u></b>	<b><u>ACTIVITY SPONSOR</u></b>	<b><u>DATE</u></b>
Adelante Academy	Jamba Juice Sales	PTA	05/10/19-06/30/19

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue, San Jose, CA 95127

14.06

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES**

To the Board of Trustees:


April 30, 2019

**Subject:** Vendor & Payroll Warrants

**Staff Analysis:** Summary of Vendor and Payroll Warrants issued during May month of Fiscal Year 2018/2019.

Total of vendor warrants	\$	7,149,036.40
Total of payroll warrants	\$	4,717,507.43
<b>Total</b>	<b>\$</b>	<b>11,866,543.83</b>

**Recommendation:** Staff recommends approval of the Vendor & Payroll Warrants for the month of May 2019.

Approved by: Kolvira Chheng  Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting: June 13, 2019  
Regular Board Meeting

**Recommend Approval**

14.06  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



**May 2019**

	<b><u>VENDOR WARRANTS</u></b>	<b><u>AMOUNT</u></b>
Fund		
03,05,06,08	General Fund (Incl Payroll A/P)	\$2,353,823.18
12	Child Development Fund	\$0.00
13	Cafeteria Fund	\$339,611.70
14	Deferred Maintenance Fund	\$0.00
21	Building Fund	\$469.77
25	Capital Facilities Fund	\$1,209.60
35	County School Facility Fund	\$2,829,581.00
40	Special Reserve for Capital Outlay Fund	\$0.00
67	Health and Welfare	\$1,547,829.73
68	Worker's Comp	\$3,532.98
	<b>Subtotal</b>	<b><u>\$7,076,057.96</u></b>
95	Student Body Fund	\$72,978.44
	<b>Total Vendor Warrants</b>	<b><u>\$7,149,036.40</u></b>

**PAYROLL WARRANTS**

10th of the month	\$435,176.15
EOM Payroll	\$4,278,585.03
Vacation Pay Out	\$0.00
Manual Checks	\$3,746.25
Void Checks	\$0.00
<b>Total Payroll Warrants</b>	<b><u>\$4,717,507.43</u></b>
<b>Grand Total All Warrants</b>	<b><u>\$11,866,543.83</u></b>

	From	To
AP Warrants used #	147389	- 149722
AP Direct Deposit Stub Used #	V1011366	- V1011376
Payroll Direct Deposit Pay Stub used #	V60298190	- V60299681

AP Check Register - Pivot Table Summary by Fund  
May 2019

Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
143 BIZ GROUP - Vendor # 22351	5/16/2019	147687 03	\$	395.00
		06	\$	585.00
143 BIZ GROUP - Vendor # 22351 Total			\$	980.00
4IMPRINT, INC. - Vendor # 16207	5/2/2019	147470 03	\$	180.97
	5/9/2019	147503 06	\$	408.55
	5/16/2019	147667 03	\$	982.67
	5/23/2019	147807 03	\$	1,086.91
		06	\$	1,772.25
	5/29/2019	147933 06	\$	2,044.76
	5/31/2019	148006 03	\$	1,424.27
4IMPRINT, INC. - Vendor # 16207 Total			\$	7,900.38
ACCOUNTABLE HEALTHC - Vendor # 21809	5/2/2019	147471 08	\$	7,644.00
ACCOUNTABLE HEALTHC - Vendor # 21809 Total			\$	7,644.00
ACE EMPOWER ACADEMY - Vendor # 18758	5/9/2019	147504 03	\$	28,098.00
ACE EMPOWER ACADEMY - Vendor # 18758 Total			\$	28,098.00
ACHIEVE KIDS - Vendor # 10558	5/16/2019	147768 08	\$	13,786.00
ACHIEVE KIDS - Vendor # 10558 Total			\$	13,786.00
ACME PACIFIC REPAIR - Vendor # 10681	5/2/2019	147389 05	\$	665.00
	5/9/2019	147505 05	\$	140.00
	5/16/2019	147668 05	\$	669.33
	5/23/2019	147808 05	\$	442.24
	5/29/2019	147934 05	\$	280.00
ACME PACIFIC REPAIR - Vendor # 10681 Total			\$	2,196.57
ACTION TOWING AND R - Vendor # 11984	5/9/2019	147606 03	\$	135.00
ACTION TOWING AND R - Vendor # 11984 Total			\$	135.00
ADRIANA BELLINI - Vendor # 20150	5/9/2019	147517 06	\$	34.80
ADRIANA BELLINI - Vendor # 20150 Total			\$	34.80
ADRIANE MARIE VANE - Vendor # 20530	5/2/2019	147467 03	\$	180.00
ADRIANE MARIE VANE - Vendor # 20530 Total			\$	180.00
ADVENTURES AMERICA - Vendor # 17164	5/2/2019	30720 95	\$	5,610.00
ADVENTURES AMERICA - Vendor # 17164 Total			\$	5,610.00
AIR FILTER/CONTROL - Vendor # 18371	5/29/2019	147935 05	\$	1,217.03
AIR FILTER/CONTROL - Vendor # 18371 Total			\$	1,217.03
ALICIA G GONZALEZ - Vendor # 10036	5/2/2019	147417 13	\$	46.40
ALICIA G GONZALEZ - Vendor # 10036 Total			\$	46.40
ALLISON ROSE ANDERS - Vendor # 22173	5/29/2019	147937 08	\$	75.11
		147938 08	\$	100.97
ALLISON ROSE ANDERS - Vendor # 22173 Total			\$	176.08
ALMA PRADO - Vendor # 22836	5/31/2019	148035 06	\$	73.71
ALMA PRADO - Vendor # 22836 Total			\$	73.71
ALPHA BLANCA ALVARA - Vendor # 21221	5/9/2019	147507 03	\$	18,603.00
ALPHA BLANCA ALVARA - Vendor # 21221 Total			\$	18,603.00
ALPHA JOSE HERNANDE - Vendor # 21221	5/9/2019	147508 03	\$	17,831.00
ALPHA JOSE HERNANDE - Vendor # 21221 Total			\$	17,831.00
ALTA MONTCLAIR - Vendor # 22375	5/31/2019	V1011372 03	\$	271,987.96
ALTA MONTCLAIR - Vendor # 22375 Total			\$	271,987.96
ALUM ROCK #305 - Vendor # 19168	5/31/2019	148051 03	\$	544.00
ALUM ROCK #305 - Vendor # 19168 Total			\$	544.00
ALUM ROCK ADMINISTR - Vendor # 19162	5/31/2019	148052 03	\$	580.00
ALUM ROCK ADMINISTR - Vendor # 19162 Total			\$	580.00
ALUM ROCK EDUCATION - Vendor # 19255	5/31/2019	148053 03	\$	40.00
ALUM ROCK EDUCATION - Vendor # 19255 Total			\$	40.00
ALUM ROCK EDUCATORS - Vendor # 19161	5/31/2019	V1011373 03	\$	74,082.29
ALUM ROCK EDUCATORS - Vendor # 19161 Total			\$	74,082.29
ALUM ROCK UNION ELE - Vendor # 15806	5/9/2019	30730 95	\$	218.52
	5/16/2019	30737 95	\$	74.18
	5/31/2019	30759 95	\$	433.86
ALUM ROCK UNION ELE - Vendor # 15806 Total			\$	726.56
AMAZON WEB SERVICES - Vendor # 22071	5/16/2019	147801 03	\$	53.33
AMAZON WEB SERVICES - Vendor # 22071 Total			\$	53.33
AMAZON.COM LLC - Vendor # 17830	5/2/2019	147390 03	\$	144.77
	5/16/2019	147670 03	\$	219.66
		06	\$	979.54
	5/23/2019	147899 06	\$	873.60
AMAZON.COM LLC - Vendor # 17830 Total			\$	2,217.57
AMC CARD PROCESSING - Vendor # 18032	5/31/2019	148005 06	\$	487.66
		148045 06	\$	3,127.86
		30763 95	\$	840.95
AMC CARD PROCESSING - Vendor # 18032 Total			\$	4,456.47
AMERICAN FIDELITY A - Vendor # 10785	5/31/2019	148054 03	\$	13,708.50
AMERICAN FIDELITY A - Vendor # 10785 Total			\$	13,708.50
AMERICAN FIDELITY A - Vendor # 19158	5/31/2019	148055 03	\$	19,605.65
AMERICAN FIDELITY A - Vendor # 19158 Total			\$	19,605.65
AMY ELIZABETH RODRI - Vendor # 22827	5/9/2019	147632 03	\$	159.50
AMY ELIZABETH RODRI - Vendor # 22827 Total			\$	159.50
ANA LIZBETH GONZALE - Vendor # 22401	5/9/2019	147564 03	\$	31.67
ANA LIZBETH GONZALE - Vendor # 22401 Total			\$	31.67
ANACELIA A ROCHA - Vendor # 22008	5/2/2019	147443 06	\$	61.63
ANACELIA A ROCHA - Vendor # 22008 Total			\$	61.63
ANDRE BOUDIN BAKERI - Vendor # 22514	5/16/2019	147671 03	\$	1,177.58
		147769 03	\$	1,177.58
	5/29/2019	147939 03	\$	321.45
ANDRE BOUDIN BAKERI - Vendor # 22514 Total			\$	2,676.61
ANGEL RODRIGUEZ - Vendor # 21888	5/9/2019	147633 03	\$	47.95
	5/23/2019	147882 03	\$	30.72
ANGEL RODRIGUEZ - Vendor # 21888 Total			\$	78.67
ANGELA COSTA - Vendor # 20953	5/16/2019	147682 03	\$	88.52
ANGELA COSTA - Vendor # 20953 Total			\$	88.52
ANNA MARIE STAMBORS - Vendor # 22719	5/2/2019	147457 03	\$	164.19
ANNA MARIE STAMBORS - Vendor # 22719 Total			\$	164.19
ANTHONY COLONNA - Vendor # 20167	5/16/2019	147681 08	\$	83.52
ANTHONY COLONNA - Vendor # 20167 Total			\$	83.52
ANTIPASTOS - Vendor # 10824	5/9/2019	147601 03	\$	289.31
	5/29/2019	147940 03	\$	259.88
	5/31/2019	148009 06	\$	217.71
ANTIPASTOS - Vendor # 10824 Total			\$	766.90
ANTONIO ANAYA - Vendor # 22506	5/31/2019	148008 03	\$	48.72
ANTONIO ANAYA - Vendor # 22506 Total			\$	48.72



AP Check Register - Pivot Table Summary by Fund  
May 2019

Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
ANUSHA SANDHYA SRIP - Vendor # 22530	5/16/2019	147756 08	\$	6.96
ANUSHA SANDHYA SRIP - Vendor # 22530 Total			\$	6.96
APLPD HOLDCO INC - Vendor # 22488	5/9/2019	147542 05	\$	216.48
	5/23/2019	147837 05	\$	629.45
	5/29/2019	147960 05	\$	75.38
APLPD HOLDCO INC - Vendor # 22488 Total			\$	921.31
APPLE INC. - Vendor # 10563	5/2/2019	147391 06	\$	3,285.26
	5/9/2019	147509 03	\$	4,927.90
	5/23/2019	147809 03	\$	2,653.26
		147900 06	\$	321.20
	5/29/2019	147941 06	\$	5,371.82
APPLE INC. - Vendor # 10563 Total			\$	16,559.44
APRIL MICHELL RAMIR - Vendor # 10435	5/16/2019	147745 03	\$	239.61
APRIL MICHELL RAMIR - Vendor # 10435 Total			\$	239.61
ARAMARK UNIFORM SER - Vendor # 10834	5/9/2019	147510 13	\$	1,309.25
ARAMARK UNIFORM SER - Vendor # 10834 Total			\$	1,309.25
ARIANA GUADALUPE AR - Vendor # 22834	5/2/2019	147472 03	\$	12.60
	5/9/2019	147511 03	\$	34.92
ARIANA GUADALUPE AR - Vendor # 22834 Total			\$	47.52
ARTURO VAZQUEZ - Vendor # 22448	5/31/2019	148044 03	\$	4.64
ARTURO VAZQUEZ - Vendor # 22448 Total			\$	4.64
ARUESD - JAZZ BAND - Vendor # 10854	5/16/2019	30739 95	\$	250.00
	5/31/2019	30764 95	\$	500.00
ARUESD - JAZZ BAND - Vendor # 10854 Total			\$	750.00
ASJ, INC - Vendor # 11889	5/9/2019	30725 95	\$	1,495.00
ASJ, INC - Vendor # 11889 Total			\$	1,495.00
ASSOCIATION OF CALI - Vendor # 18874	5/9/2019	147506 03	\$	15.00
ASSOCIATION OF CALI - Vendor # 18874 Total			\$	15.00
ASSOCIATION OF CALI - Vendor # 19245	5/31/2019	148050 03	\$	3,495.95
ASSOCIATION OF CALI - Vendor # 19245 Total			\$	3,495.95
ASTRO JUMP - Vendor # 14333	5/9/2019	147512 03	\$	225.00
	5/23/2019	147810 06	\$	337.50
	5/31/2019	148011 06	\$	1,372.50
ASTRO JUMP - Vendor # 14333 Total			\$	1,935.00
AT&T - Vendor # 16337	5/2/2019	147473 03	\$	75.00
	5/9/2019	147513 03	\$	97.78
	5/16/2019	147674 03	\$	8,613.70
		147770 03	\$	1.86
	5/23/2019	147811 03	\$	20.96
		147901 03	\$	4,853.86
	5/29/2019	147942 03	\$	516.58
		147943 03	\$	75.00
AT&T - Vendor # 16337 Total			\$	14,254.74
AUL 3121 TRUST - Vendor # 18913	5/9/2019	V1011368 03	\$	10,410.48
	5/31/2019	V1011374 03	\$	1,808.18
AUL 3121 TRUST - Vendor # 18913 Total			\$	12,218.66
AVTAR GILL - Vendor # 22045	5/2/2019	147486 03	\$	239.32
AVTAR GILL - Vendor # 22045 Total			\$	239.32
BALCO HOLDINGS, INC - Vendor # 21721	5/16/2019	147690 03	\$	2,271.38
BALCO HOLDINGS, INC - Vendor # 21721 Total			\$	2,271.38
BARBARA CAMPBELL - Vendor # 20071	5/16/2019	147678 06	\$	120.00
BARBARA CAMPBELL - Vendor # 20071 Total			\$	120.00
BARNES AND NOBLE - Vendor # 10929	5/2/2019	147392 03	\$	591.80
	5/16/2019	147675 03	\$	48.92
		06	\$	840.50
	5/23/2019	147902 03	\$	604.06
BARNES AND NOBLE - Vendor # 10929 Total			\$	2,085.28
BAUDVILLE, INC. - Vendor # 10936	5/2/2019	147397 03	\$	389.98
	5/16/2019	147694 03	\$	638.23
	5/23/2019	147832 03	\$	372.01
		06	\$	519.05
	5/29/2019	147955 06	\$	1,120.66
BAUDVILLE, INC. - Vendor # 10936 Total			\$	3,039.93
BAUER'S INTELLIGENT - Vendor # 22108	5/9/2019	147515 06	\$	3,287.22
BAUER'S INTELLIGENT - Vendor # 22108 Total			\$	3,287.22
BAY AREA FLOOR MACH - Vendor # 13986	5/9/2019	147555 03	\$	307.60
	5/16/2019	147614 03	\$	577.43
	5/23/2019	147718 03	\$	662.35
		147850 03	\$	741.84
BAY AREA FLOOR MACH - Vendor # 13986 Total			\$	2,289.22
BELIEVE PRODUCTIONS - Vendor # 18772	5/23/2019	30745 95	\$	2,171.20
BELIEVE PRODUCTIONS - Vendor # 18772 Total			\$	2,171.20
BIG JOE - Vendor # 18746	5/31/2019	148013 03	\$	351.75
BIG JOE - Vendor # 18746 Total			\$	351.75
BIOMETRICS4ALL, INC - Vendor # 20992	5/2/2019	147475 03	\$	16.50
BIOMETRICS4ALL, INC - Vendor # 20992 Total			\$	16.50
BLICK ART MATERIALS - Vendor # 16548	5/9/2019	147530 03	\$	18.41
		30724 95	\$	66.13
	5/16/2019	147691 03	\$	1,722.86
		06	\$	555.35
	5/23/2019	147829 06	\$	656.04
	5/29/2019	147952 06	\$	19.45
BLICK ART MATERIALS - Vendor # 16548 Total			\$	3,038.24
BRAD STEVEN RODRIGU - Vendor # 22611	5/2/2019	147444 03	\$	-
BRAD STEVEN RODRIGU - Vendor # 22611 Total			\$	-
BRIDGE WIRELESS, IN - Vendor # 21827	5/23/2019	147814 03	\$	781.05
BRIDGE WIRELESS, IN - Vendor # 21827 Total			\$	781.05
BRITTANY LYNNE FRAN - Vendor # 22800	5/9/2019	147615 03	\$	3,746.25
BRITTANY LYNNE FRAN - Vendor # 22800 Total			\$	3,746.25
BRITTANY MICHELLE R - Vendor # 10502	5/16/2019	147783 06	\$	331.80
BRITTANY MICHELLE R - Vendor # 10502 Total			\$	331.80
CALIFORNIA ACADEMY - Vendor # 10664	5/23/2019	30750 95	\$	587.05
CALIFORNIA ACADEMY - Vendor # 10664 Total			\$	587.05
CALIFORNIA SCHOOL E - Vendor # 19164	5/31/2019	148057 03	\$	9,286.61
CALIFORNIA SCHOOL E - Vendor # 19164 Total			\$	9,286.61
CALIFORNIA SPORT DE - Vendor # 11147	5/9/2019	30726 95	\$	1,311.00
	5/16/2019	147677 03	\$	1,184.00
		06	\$	617.26



AP Check Register - Pivot Table Summary by Fund  
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Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
CALIFORNIA SPORT DE - Vendor # 11147	5/16/2019	30735 95	\$	2,420.98
	5/23/2019	147816 03	\$	381.01
CALIFORNIA SPORT DE - Vendor # 11147 Total			\$	5,914.25
CAL-STEAM INC. - Vendor # 18512	5/9/2019	147519 05	\$	711.45
	5/23/2019	147817 05	\$	84.08
	5/31/2019	148014 05	\$	531.19
CAL-STEAM INC. - Vendor # 18512 Total			\$	1,326.72
CAMBIUM LEARNING, I - Vendor # 16138	5/23/2019	147845 03	\$	4,000.00
CAMBIUM LEARNING, I - Vendor # 16138 Total			\$	4,000.00
CAMBRAE ALVAREZ & A - Vendor # 23076	5/23/2019	147915 08	\$	3,169.36
CAMBRAE ALVAREZ & A - Vendor # 23076 Total			\$	3,169.36
CANON FINANCIAL SER - Vendor # 16475	5/2/2019	147394 03	\$	71.01
	5/23/2019	147821 03	\$	10,708.37
		05	\$	267.66
		06	\$	1,796.20
		08	\$	340.85
		13	\$	175.89
		21	\$	469.77
	5/29/2019	147946 03	\$	71.01
CANON FINANCIAL SER - Vendor # 16475 Total			\$	13,900.76
CARLOS C TRIPODI - Vendor # 10274	5/23/2019	147891 03	\$	37.70
CARLOS C TRIPODI - Vendor # 10274 Total			\$	37.70
CARLOS MORAN - Vendor # 22055	5/2/2019	147432 03	\$	1,304.23
CARLOS MORAN - Vendor # 22055 Total			\$	1,304.23
CARMELINA BAUTISTA - Vendor # 21641	5/9/2019	147516 03	\$	35.96
CARMELINA BAUTISTA - Vendor # 21641 Total			\$	35.96
CAROLINA BIOLOGICAL - Vendor # 11184	5/23/2019	147903 06	\$	2,040.54
CAROLINA BIOLOGICAL - Vendor # 11184 Total			\$	2,040.54
CDW LLC - Vendor # 15737	5/2/2019	147395 06	\$	2,063.60
		147479 06	\$	40.42
	5/9/2019	147527 06	\$	30.00
		08	\$	50.00
	5/23/2019	147827 03	\$	2,019.90
		147905 06	\$	8,254.35
	5/29/2019	147949 03	\$	43.70
CDW LLC - Vendor # 15737 Total			\$	12,501.97
CECILIA VICTORIA OR - Vendor # 23115	5/24/2019	147931 03	\$	1,799.36
CECILIA VICTORIA OR - Vendor # 23115 Total			\$	1,799.36
CEDAR FAIR SOUTHWES - Vendor # 11983	5/2/2019	30717 95	\$	1,100.00
	5/23/2019	30749 95	\$	1,542.00
CEDAR FAIR SOUTHWES - Vendor # 11983 Total			\$	2,642.00
CHERYL SHYBA - Vendor # 20869	5/2/2019	147455 08	\$	30.16
CHERYL SHYBA - Vendor # 20869 Total			\$	30.16
CHILDREN'S DISCOVER - Vendor # 11268	5/2/2019	30713 95	\$	720.00
	5/9/2019	147602 06	\$	816.00
CHILDREN'S DISCOVER - Vendor # 11268 Total			\$	1,536.00
CHRISTINE GARCIA-CO - Vendor # 22814	5/2/2019	147415 13	\$	28.42
		147416 13	\$	35.96
CHRISTINE GARCIA-CO - Vendor # 22814 Total			\$	64.38
CINTAS CORPORATION - Vendor # 22558	5/9/2019	147520 03	\$	423.68
		05	\$	72.93
	5/16/2019	147680 03	\$	871.36
		05	\$	145.86
	5/23/2019	147822 03	\$	423.68
		05	\$	72.93
CINTAS CORPORATION - Vendor # 22558 Total			\$	2,010.44
CLEANSMART SOLUTION - Vendor # 12202	5/23/2019	147853 03	\$	8,743.83
CLEANSMART SOLUTION - Vendor # 12202 Total			\$	8,743.83
COAST DESIGNS - Vendor # 14208	5/2/2019	147477 03	\$	1,965.64
COAST DESIGNS - Vendor # 14208 Total			\$	1,965.64
COLOR BLAZE SUPPLY, - Vendor # 22431	5/23/2019	30755 95	\$	510.00
COLOR BLAZE SUPPLY, - Vendor # 22431 Total			\$	510.00
COMPUTER CELLPHONE - Vendor # 23040	5/31/2019	148015 03	\$	2,321.56
COMPUTER CELLPHONE - Vendor # 23040 Total			\$	2,321.56
CONSOLIDATED PLASTI - Vendor # 11383	5/2/2019	147478 03	\$	189.51
CONSOLIDATED PLASTI - Vendor # 11383 Total			\$	189.51
COOK'S AUTOMOTIVE S - Vendor # 13922	5/9/2019	147603 03	\$	47.59
	5/16/2019	147771 03	\$	1,055.39
	5/23/2019	147823 03	\$	349.59
COOK'S AUTOMOTIVE S - Vendor # 13922 Total			\$	1,452.57
CORNEJOS CATERING I - Vendor # 23107	5/23/2019	147906 06	\$	350.00
	5/29/2019	147951 06	\$	800.00
CORNEJOS CATERING I - Vendor # 23107 Total			\$	1,150.00
CORNEJOS EVENT PLAN - Vendor # 21370	5/16/2019	147714 06	\$	513.00
	5/23/2019	147846 06	\$	1,000.00
	5/31/2019	148023 03	\$	390.00
CORNEJOS EVENT PLAN - Vendor # 21370 Total			\$	1,903.00
COUNTY BUILDING MAT - Vendor # 12898	5/9/2019	147578 05	\$	90.62
COUNTY BUILDING MAT - Vendor # 12898 Total			\$	90.62
CREATIVE BUS SALES, - Vendor # 21038	5/9/2019	147604 03	\$	321.20
CREATIVE BUS SALES, - Vendor # 21038 Total			\$	321.20
CSEA VICTORY CLUB - Vendor # 19257	5/31/2019	148058 03	\$	29.00
CSEA VICTORY CLUB - Vendor # 19257 Total			\$	29.00
CYNTHIA SANCHEZ - Vendor # 21532	5/31/2019	148038 03	\$	135.72
CYNTHIA SANCHEZ - Vendor # 21532 Total			\$	135.72
D&S COMMUNICATION - Vendor # 15506	5/23/2019	147904 03	\$	669.15
D&S COMMUNICATION - Vendor # 15506 Total			\$	669.15
DAISY MADRIGAL - Vendor # 20155	5/2/2019	147428 03	\$	209.56
DAISY MADRIGAL - Vendor # 20155 Total			\$	209.56
DANNY SANCHEZ - Vendor # 22679	5/9/2019	147549 06	\$	1,100.00
	5/16/2019	147709 06	\$	1,100.00
	5/31/2019	148021 06	\$	550.00
DANNY SANCHEZ - Vendor # 22679 Total			\$	2,750.00
DAVE BURGESS CONSUL - Vendor # 22808	5/16/2019	147683 03	\$	440.70
DAVE BURGESS CONSUL - Vendor # 22808 Total			\$	440.70
DAVID ANTHONY ALARC - Vendor # 23030	5/29/2019	147936 08	\$	45.07
DAVID ANTHONY ALARC - Vendor # 23030 Total			\$	45.07
DAVID CARDENAS - Vendor # 10044	5/2/2019	147476 03	\$	29.33



Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
DAVID CARDENAS - Vendor # 10044 Total			\$	29.33
DAVID MIRIGIAN - Vendor # 10266	5/2/2019	147430 03	\$	34.22
	5/23/2019	147869 03	\$	39.44
		147870 03	\$	35.96
DAVID MIRIGIAN - Vendor # 10266 Total			\$	109.62
DAYLIGHT FOODS, INC - Vendor # 21680	5/9/2019	147522 13	\$	27,723.37
DAYLIGHT FOODS, INC - Vendor # 21680 Total			\$	27,723.37
DBA: ELMA'S CATERIN - Vendor # 22222	5/16/2019	147773 03	\$	163.88
	5/31/2019	30762 95	\$	1,300.08
DBA: ELMA'S CATERIN - Vendor # 22222 Total			\$	1,463.96
DELL COMPUTER CORP. - Vendor # 16669	5/9/2019	147552 06	\$	193.64
DELL COMPUTER CORP. - Vendor # 16669 Total			\$	193.64
DELTA DENTAL - Vendor # 19139	5/3/2019	147501 87	\$	910.08
	5/31/2019	148002 67	\$	910.08
DELTA DENTAL - Vendor # 19139 Total			\$	1,820.16
DEPARTMENT OF EDUCA - Vendor # 19268	5/31/2019	148068 03	\$	834.87
DEPARTMENT OF EDUCA - Vendor # 19268 Total			\$	834.87
DIANA LAURA TENORIO - Vendor # 22347	5/2/2019	147459 08	\$	100.63
DIANA LAURA TENORIO - Vendor # 22347 Total			\$	100.63
DOLORES QUINTERO - Vendor # 10322	5/9/2019	147660 03	\$	20.00
DOLORES QUINTERO - Vendor # 10322 Total			\$	20.00
DOMINGO SANCHEZ - Vendor # 18149	5/9/2019	147652 03	\$	3,619.50
	5/23/2019	147930 03	\$	1,905.00
DOMINGO SANCHEZ - Vendor # 18149 Total			\$	5,524.50
DORIS LOPEZ - Vendor # 22700	5/2/2019	147425 03	\$	180.00
DORIS LOPEZ - Vendor # 22700 Total			\$	180.00
DOVETAIL LEARNING, - Vendor # 22812	5/2/2019	147482 06	\$	500.85
DOVETAIL LEARNING, - Vendor # 22812 Total			\$	500.85
DURHAM SCHOOL SERVI - Vendor # 11596	5/2/2019	147483 06	\$	498.29
	5/16/2019	147716 03	\$	514.38
		30734 95	\$	1,250.54
	5/23/2019	147848 06	\$	1,342.63
	5/29/2019	147968 03	\$	3,321.39
		06	\$	1,236.10
	5/31/2019	148024 03	\$	521.58
DURHAM SCHOOL SERVI - Vendor # 11596 Total			\$	8,684.91
EARLYCHILDHOOD LLC - Vendor # 11555	5/16/2019	147685 06	\$	312.90
EARLYCHILDHOOD LLC - Vendor # 11555 Total			\$	312.90
EAST BAY RESTAURANT - Vendor # 17598	5/2/2019	147412 13	\$	23,038.80
EAST BAY RESTAURANT - Vendor # 17598 Total			\$	23,038.80
EAST SIDE UNION HIG - Vendor # 11613	5/23/2019	147851 03	\$	571.06
		06	\$	215.19
		30746 95	\$	292.64
EAST SIDE UNION HIG - Vendor # 11613 Total			\$	1,078.89
EDGAR RAMIREZ - Vendor # 22247	5/9/2019	147643 03	\$	1,650.00
	5/23/2019	147923 03	\$	660.00
EDGAR RAMIREZ - Vendor # 22247 Total			\$	2,310.00
EDGES ELECTRICAL GR - Vendor # 21826	5/9/2019	147554 05	\$	181.73
	5/23/2019	147849 05	\$	231.34
EDGES ELECTRICAL GR - Vendor # 21826 Total			\$	413.07
EDITH MANCERA DE GO - Vendor # 10492	5/23/2019	147867 03	\$	109.56
EDITH MANCERA DE GO - Vendor # 10492 Total			\$	109.56
EINSTEIN NOAH RESTA - Vendor # 12762	5/9/2019	147575 03	\$	74.47
		147627 03	\$	299.13
	5/16/2019	147740 03	\$	559.61
		147793 03	\$	105.48
	5/23/2019	147873 03	\$	66.47
EINSTEIN NOAH RESTA - Vendor # 12762 Total			\$	1,105.16
EKON-O-PAC LLC - Vendor # 16448	5/16/2019	147717 13	\$	6,346.00
EKON-O-PAC LLC - Vendor # 16448 Total			\$	6,346.00
ELIZABETH ANNE ERNE - Vendor # 21626	5/16/2019	147782 03	\$	259.66
ELIZABETH ANNE ERNE - Vendor # 21626 Total			\$	259.66
EMPLOYMENT DEVELOPM - Vendor # 22366	5/31/2019	148056 03	\$	241.72
EMPLOYMENT DEVELOPM - Vendor # 22366 Total			\$	241.72
ERNESTO VEGA - Vendor # 22807	5/23/2019	147894 03	\$	40.00
ERNESTO VEGA - Vendor # 22807 Total			\$	40.00
ESTEBAN AND MATILDE - Vendor # 23095	5/2/2019	147451 03	\$	197.60
	5/9/2019	147662 03	\$	190.30
ESTEBAN AND MATILDE - Vendor # 23095 Total			\$	387.90
ESTHER B. CLARK SCH - Vendor # 16288	5/29/2019	147947 08	\$	7,103.70
ESTHER B. CLARK SCH - Vendor # 16288 Total			\$	7,103.70
EVERGREEN ELEMENTAR - Vendor # 11767	5/9/2019	147556 06	\$	311.73
	5/23/2019	147852 06	\$	2,283.68
EVERGREEN ELEMENTAR - Vendor # 11767 Total			\$	2,595.41
FACILITRON, INC - Vendor # 22062	5/9/2019	147557 03	\$	122.04
	5/16/2019	147719 06	\$	3,421.08
	5/29/2019	147970 03	\$	122.04
FACILITRON, INC - Vendor # 22062 Total			\$	3,665.16
FEDERAL EXPRESS - Vendor # 11810	5/9/2019	147558 03	\$	70.90
	5/31/2019	148026 03	\$	262.58
FEDERAL EXPRESS - Vendor # 11810 Total			\$	333.48
FESTIVAL OF MUSIC, - Vendor # 15687	5/2/2019	147402 03	\$	2,824.00
		147480 03	\$	788.00
FESTIVAL OF MUSIC, - Vendor # 15687 Total			\$	3,612.00
FICO'S NEW YORK STY - Vendor # 22711	5/2/2019	147413 03	\$	119.39
FICO'S NEW YORK STY - Vendor # 22711 Total			\$	119.39
FIRST STUDENT, INC. - Vendor # 12335	5/2/2019	147484 06	\$	767.18
FIRST STUDENT, INC. - Vendor # 12335 Total			\$	767.18
FITNESS FINDERS INC - Vendor # 16555	5/2/2019	30718 95	\$	192.72
FITNESS FINDERS INC - Vendor # 16555 Total			\$	192.72
FOOTHILL DE ANZA CO - Vendor # 11854	5/9/2019	147570 06	\$	996.00
FOOTHILL DE ANZA CO - Vendor # 11854 Total			\$	996.00
FOSTER DAIRY FARMS - Vendor # 18872	5/23/2019	147828 13	\$	46,566.59
FOSTER DAIRY FARMS - Vendor # 18872 Total			\$	46,566.59
FRANCINE JUAREZ - Vendor # 22668	5/16/2019	147679 08	\$	66.70
FRANCINE JUAREZ - Vendor # 22668 Total			\$	66.70
FRANCISCO LOZANO - Vendor # 23106	5/9/2019	147572 06	\$	43.69
FRANCISCO LOZANO - Vendor # 23106 Total			\$	43.69



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Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
FRESH & NATURAL - Vendor # 17098	5/9/2019	147559 03	\$	2,391.96
FRESH & NATURAL - Vendor # 17098 Total			\$	2,391.96
FRY'S ELECTRONICS, - Vendor # 11884	5/23/2019	147854 06	\$	382.35
	5/29/2019	147971 06	\$	1,731.80
FRY'S ELECTRONICS, - Vendor # 11884 Total			\$	2,114.15
GABRIEL REYES - Vendor # 18795	5/9/2019	147644 03	\$	4,290.00
	5/23/2019	147924 03	\$	1,980.00
GABRIEL REYES - Vendor # 18795 Total			\$	6,270.00
GARDA CL WEST - Vendor # 18731	5/9/2019	147562 13	\$	117.78
GARDA CL WEST - Vendor # 18731 Total			\$	117.78
GARDENLAND CENTER I - Vendor # 11907	5/9/2019	147533 05	\$	611.85
	5/16/2019	147692 05	\$	830.25
GARDENLAND CENTER I - Vendor # 11907 Total			\$	1,442.10
GERARDO GARCIA GARC - Vendor # 22659	5/31/2019	148027 08	\$	158.69
GERARDO GARCIA GARC - Vendor # 22659 Total			\$	158.69
GOLD STAR FOODS - Vendor # 11952	5/9/2019	147563 13	\$	110,968.57
GOLD STAR FOODS - Vendor # 11952 Total			\$	110,968.57
GORDON & REES LLP. - Vendor # 20101	5/29/2019	147944 03	\$	2,915.00
GORDON & REES LLP. - Vendor # 20101 Total			\$	2,915.00
GRADUATION SOLUTION - Vendor # 18842	5/2/2019	30716 95	\$	508.25
GRADUATION SOLUTION - Vendor # 18842 Total			\$	508.25
GRAYBAR - Vendor # 11982	5/9/2019	147565 03	\$	1,620.30
	5/23/2019	147855 03	\$	17.72
GRAYBAR - Vendor # 11982 Total			\$	1,638.02
GREENESPORT ASSOCIA - Vendor # 22088	5/9/2019	147616 03	\$	1,865.00
	5/16/2019	147724 03	\$	1,550.00
	5/23/2019	147910 03	\$	180.00
GREENESPORT ASSOCIA - Vendor # 22088 Total			\$	3,595.00
GREENWOOD PUBLISHIN - Vendor # 12051	5/9/2019	147535 06	\$	239.15
GREENWOOD PUBLISHIN - Vendor # 12051 Total			\$	239.15
GUY L. BETANCOURT - Vendor # 21238	5/23/2019	30756 95	\$	350.00
GUY L. BETANCOURT - Vendor # 21238 Total			\$	350.00
HAPPY HOLLOW PARK - Vendor # 16732	5/2/2019	147418 06	\$	462.50
		147487 06	\$	925.00
	5/9/2019	30721 95	\$	2,007.25
	5/23/2019	147856 06	\$	1,156.25
HAPPY HOLLOW PARK - Vendor # 16732 Total			\$	4,551.00
HARRY L. MURPHY, IN - Vendor # 12641	5/9/2019	147566 05	\$	6,054.00
		147617 05	\$	819.38
HARRY L. MURPHY, IN - Vendor # 12641 Total			\$	6,873.38
HAZEL DELA CRUZ - Vendor # 10391	5/16/2019	147711 08	\$	52.20
		147712 08	\$	27.84
HAZEL DELA CRUZ - Vendor # 10391 Total			\$	80.04
HELENA JOO MANLEY - Vendor # 10343	5/16/2019	147727 03	\$	31.50
HELENA JOO MANLEY - Vendor # 10343 Total			\$	31.50
HIEN AND VU NGOC NG - Vendor # 23096	5/2/2019	147452 03	\$	197.60
HIEN AND VU NGOC NG - Vendor # 23096 Total			\$	197.60
HOA T. NGUYEN - Vendor # 21112	5/9/2019	147618 08	\$	55.68
HOA T. NGUYEN - Vendor # 21112 Total			\$	55.68
HODGES BADGE COMPAN - Vendor # 12085	5/23/2019	147857 03	\$	334.80
HODGES BADGE COMPAN - Vendor # 12085 Total			\$	334.80
HOME DEPOT U.S.A., - Vendor # 12096	5/9/2019	147550 05	\$	819.34
	5/16/2019	147710 03	\$	278.92
		06	\$	738.87
	5/23/2019	147890 03	\$	390.29
		05	\$	1,199.94
	5/29/2019	147975 03	\$	9,350.53
		147994 05	\$	2,599.82
		06	\$	208.51
	5/31/2019	148042 05	\$	121.31
HOME DEPOT U.S.A., - Vendor # 12096 Total			\$	15,707.53
HOMETOWN BUFFET - Vendor # 14202	5/23/2019	30751 95	\$	474.00
HOMETOWN BUFFET - Vendor # 14202 Total			\$	474.00
HORIZON DISTRIBUTOR - Vendor # 15969	5/23/2019	147858 05	\$	369.71
HORIZON DISTRIBUTOR - Vendor # 15969 Total			\$	369.71
HUNTFORD, INCORPORA - Vendor # 23098	5/16/2019	147725 03	\$	490.38
HUNTFORD, INCORPORA - Vendor # 23098 Total			\$	490.38
HUSHI NATIVIDAD - Vendor # 20531	5/9/2019	147639 06	\$	326.61
		147640 06	\$	90.00
		147641 06	\$	252.79
HUSHI NATIVIDAD - Vendor # 20531 Total			\$	669.40
HUYEN-TRAM THI NGUY - Vendor # 10506	5/2/2019	147436 03	\$	57.51
HUYEN-TRAM THI NGUY - Vendor # 10506 Total			\$	57.51
HYATT CORPORATION - Vendor # 16990	5/9/2019	147619 06	\$	(0.00)
	5/10/2019	147665 06	\$	676.71
HYATT CORPORATION - Vendor # 16990 Total			\$	676.71
INSECT LORE PRODUCT - Vendor # 12165	5/9/2019	147620 06	\$	126.56
	5/23/2019	147859 03	\$	27.24
INSECT LORE PRODUCT - Vendor # 12165 Total			\$	153.80
INTERLINE BRANDS IN - Vendor # 22792	5/9/2019	147546 03	\$	2,353.36
		147612 03	\$	2,355.62
	5/16/2019	147708 03	\$	3,187.42
INTERLINE BRANDS IN - Vendor # 22792 Total			\$	7,896.40
INTERNAL REVENUE SE - Vendor # 18922	5/31/2019	148062 03	\$	500.00
INTERNAL REVENUE SE - Vendor # 18922 Total			\$	500.00
IRMA GUERRA MARTINE - Vendor # 22182	5/31/2019	148028 13	\$	9.28
IRMA GUERRA MARTINE - Vendor # 22182 Total			\$	9.28
IT MANAGEMENT CORPO - Vendor # 22536	5/9/2019	147525 03	\$	17,157.42
		06	\$	69,150.48
	5/16/2019	147686 03	\$	11,349.16
		06	\$	18,564.52
		147767 06	\$	8,459.75
	5/23/2019	147825 03	\$	208,528.70
		06	\$	11,287.91
IT MANAGEMENT CORPO - Vendor # 22536 Total			\$	344,497.94
ITSVAVY LLC - Vendor # 20717	5/2/2019	147419 03	\$	286.24
		147488 03	\$	1,453.55
	5/9/2019	147567 03	\$	3,530.79



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Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
ITSAVVY LLC - Vendor # 20717	5/9/2019	147567 06	\$	1,431.84
	5/16/2019	147726 06	\$	293.88
	5/23/2019	147860 03	\$	273.74
		147911 03	\$	2,543.74
		06	\$	136.87
	5/29/2019	147977 06	\$	285.42
ITSAVVY LLC - Vendor # 20717 Total			\$	10,236.07
IVAN ROSALES MONTES - Vendor # 22502	5/16/2019	147784 06	\$	134.25
IVAN ROSALES MONTES - Vendor # 22502 Total			\$	134.25
J.B. TROPHIES - Vendor # 14379	5/29/2019	147978 03	\$	816.74
J.B. TROPHIES - Vendor # 14379 Total			\$	816.74
JA PERLA CORP - Vendor # 23111	5/31/2019	148007 03	\$	500.00
JA PERLA CORP - Vendor # 23111 Total			\$	500.00
JACQUELINE CHRISTIN - Vendor # 22706	5/29/2019	147973 03	\$	23.73
JACQUELINE CHRISTIN - Vendor # 22706 Total			\$	23.73
JACQUELINE MONTEJAN - Vendor # 10236	5/23/2019	30753 95	\$	136.36
JACQUELINE MONTEJAN - Vendor # 10236 Total			\$	136.36
JACQUELINE THIEN AN - Vendor # 23003	5/23/2019	147909 08	\$	48.72
JACQUELINE THIEN AN - Vendor # 23003 Total			\$	48.72
JAMES & KIMYEN LUU - Vendor # 21231	5/9/2019	147577 08	\$	67.28
JAMES & KIMYEN LUU - Vendor # 21231 Total			\$	67.28
JAMES FORD - Vendor # 21847	5/9/2019	147645 03	\$	440.00
JAMES FORD - Vendor # 21847 Total			\$	440.00
JAMES LE - Vendor # 21232	5/9/2019	147646 03	\$	5,142.50
	5/23/2019	147925 03	\$	2,007.50
JAMES LE - Vendor # 21232 Total			\$	7,150.00
JASON SORICH - Vendor # 20898	5/16/2019	147798 06	\$	331.80
JASON SORICH - Vendor # 20898 Total			\$	331.80
JEAN KATHRYN GALLAG - Vendor # 20118	5/16/2019	147720 06	\$	14.18
		08	\$	162.15
JEAN KATHRYN GALLAG - Vendor # 20118 Total			\$	176.33
JEANS PALACE INC. - Vendor # 21205	5/16/2019	147785 06	\$	714.00
JEANS PALACE INC. - Vendor # 21205 Total			\$	714.00
JESSE J AND GLORIA - Vendor # 23097	5/2/2019	147453 03	\$	197.60
JESSE J AND GLORIA - Vendor # 23097 Total			\$	197.60
JESSE M SERNA - Vendor # 22628	5/2/2019	147454 03	\$	1,750.00
	5/31/2019	148040 03	\$	3,250.00
JESSE M SERNA - Vendor # 22628 Total			\$	5,000.00
JESUS L ARAUJO JR - Vendor # 10390	5/16/2019	147673 03	\$	69.41
JESUS L ARAUJO JR - Vendor # 10390 Total			\$	69.41
JOAN WEHNER - Vendor # 22219	5/16/2019	30733 95	\$	150.00
JOAN WEHNER - Vendor # 22219 Total			\$	150.00
JOHN C. NOWELL - Vendor # 12707	5/23/2019	147835 03	\$	1,872.77
JOHN C. NOWELL - Vendor # 12707 Total			\$	1,872.77
JONATHAN NATIVIDAD - Vendor # 21010	5/2/2019	147433 06	\$	-
		147434 06	\$	-
		147435 06	\$	-
JONATHAN NATIVIDAD - Vendor # 21010 Total			\$	-
JONES SCHOOL SUPPLY - Vendor # 12242	5/2/2019	147420 03	\$	135.96
		147489 03	\$	203.94
		06	\$	640.96
	5/16/2019	30743 95	\$	427.77
	5/23/2019	30752 95	\$	149.67
JONES SCHOOL SUPPLY - Vendor # 12242 Total			\$	1,558.30
JOSE REYES - Vendor # 22333	5/9/2019	147647 03	\$	1,320.00
	5/23/2019	147926 03	\$	330.00
JOSE REYES - Vendor # 22333 Total			\$	1,650.00
JOSELYNN GRACE BURT - Vendor # 20249	5/23/2019	147815 03	\$	180.00
JOSELYNN GRACE BURT - Vendor # 20249 Total			\$	180.00
JOURNEYED.COM INC. - Vendor # 21987	5/9/2019	147526 06	\$	2,999.53
		13	\$	83.00
	5/16/2019	147688 03	\$	376.54
		06	\$	1,946.38
	5/29/2019	147948 06	\$	2,767.50
JOURNEYED.COM INC. - Vendor # 21987 Total			\$	8,172.95
JOYCE A. TAYLOR - Vendor # 23108	5/16/2019	147754 03	\$	387.90
JOYCE A. TAYLOR - Vendor # 23108 Total			\$	387.90
JUAN DE DIOS TOVAR - Vendor # 18148	5/9/2019	147648 03	\$	660.00
JUAN DE DIOS TOVAR - Vendor # 18148 Total			\$	660.00
JUANITA SANCHEZ - Vendor # 21981	5/16/2019	147759 08	\$	2,864.70
JUANITA SANCHEZ - Vendor # 21981 Total			\$	2,864.70
JUDITH SCHIERLING - Vendor # 17323	5/9/2019	147634 03	\$	128.18
	5/16/2019	147797 06	\$	98.49
JUDITH SCHIERLING - Vendor # 17323 Total			\$	226.67
JULIANE M GARCIA - Vendor # 20556	5/9/2019	147560 03	\$	26.80
JULIANE M GARCIA - Vendor # 20556 Total			\$	26.80
KAISER - Vendor # 19136	5/9/2019	147621 67	\$	188,054.33
	5/24/2019	147932 67	\$	302.00
KAISER - Vendor # 19136 Total			\$	188,356.33
KAISER PERMANENTE - Vendor # 19136	5/2/2019	147421 67	\$	396.79
	5/31/2019	148003 67	\$	396.79
KAISER PERMANENTE - Vendor # 19136 Total			\$	793.58
KAITLIN FAYE BRUNDI - Vendor # 22863	5/16/2019	147676 03	\$	56.22
KAITLIN FAYE BRUNDI - Vendor # 22863 Total			\$	56.22
KAL GLASS SHOP INC - Vendor # 22073	5/23/2019	147861 03	\$	626.28
KAL GLASS SHOP INC - Vendor # 22073 Total			\$	626.28
KARI ELIZABETH ROEM - Vendor # 22215	5/2/2019	147445 03	\$	69.25
KARI ELIZABETH ROEM - Vendor # 22215 Total			\$	69.25
KATHERINE L FLOWER - Vendor # 20293	5/2/2019	147485 03	\$	14.17
KATHERINE L FLOWER - Vendor # 20293 Total			\$	14.17
KATHLEEN MERKLEY - Vendor # 22881	5/2/2019	147422 06	\$	150.21
KATHLEEN MERKLEY - Vendor # 22881 Total			\$	150.21
KEENAN & ASSOCIATES - Vendor # 12273	5/3/2019	147502 67	\$	100,087.00
	5/31/2019	148004 67	\$	100,087.00
KEENAN & ASSOCIATES - Vendor # 12273 Total			\$	200,174.00
KELLY PAPER COMPANY - Vendor # 17139	5/2/2019	147423 03	\$	692.65
	5/23/2019	147863 03	\$	295.41
KELLY PAPER COMPANY - Vendor # 17139 Total			\$	988.06



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Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
KELLY SHAFSKY - Vendor # 20914	5/9/2019	147636 03	\$	48.03
	5/23/2019	147888 06	\$	239.99
KELLY SHAFSKY - Vendor # 20914 Total			\$	288.02
KELLY-MOORE PAINT C - Vendor # 12278	5/23/2019	147862 05	\$	289.48
		06	\$	407.14
KELLY-MOORE PAINT C - Vendor # 12278 Total			\$	696.62
KENBERMA PRODUCTS I - Vendor # 18187	5/23/2019	147864 03	\$	963.14
KENBERMA PRODUCTS I - Vendor # 18187 Total			\$	963.14
KEVIN DAVID WEBSTER - Vendor # 21270	5/16/2019	147802 08	\$	36.54
		147803 08	\$	31.32
KEVIN DAVID WEBSTER - Vendor # 21270 Total			\$	67.86
KHAI Q. TRAN - Vendor # 21763	5/29/2019	147957 05	\$	33,735.00
KHAI Q. TRAN - Vendor # 21763 Total			\$	33,735.00
KIMBERLY NICOLE MIL - Vendor # 22054	5/9/2019	147624 03	\$	34.80
KIMBERLY NICOLE MIL - Vendor # 22054 Total			\$	34.80
KIPP HEARTWOOD ACAD - Vendor # 17556	5/9/2019	147568 03	\$	54,161.00
KIPP HEARTWOOD ACAD - Vendor # 17556 Total			\$	54,161.00
KIPP PRIZE PREPARAT - Vendor # 17556	5/9/2019	147569 03	\$	56,115.00
KIPP PRIZE PREPARAT - Vendor # 17556 Total			\$	56,115.00
LAKESHORE EQUIPMENT - Vendor # 12339	5/2/2019	147399 03	\$	1,881.69
		06	\$	1,926.59
	5/9/2019	147538 03	\$	2,724.51
		06	\$	5,000.68
		08	\$	1,450.86
	5/16/2019	147696 03	\$	2,129.41
		06	\$	10,337.89
	5/23/2019	147833 03	\$	804.20
		06	\$	4,375.60
	5/29/2019	147958 03	\$	201.41
LAKESHORE EQUIPMENT - Vendor # 12339 Total			\$	30,832.84
LANGUAGE PEOPLE - Vendor # 18638	5/16/2019	147730 03	\$	4,175.90
	5/23/2019	147912 03	\$	800.00
LANGUAGE PEOPLE - Vendor # 18638 Total			\$	4,975.90
LASER QUEST - Vendor # 18327	5/9/2019	147571 06	\$	380.00
		147622 06	\$	380.00
LASER QUEST - Vendor # 18327 Total			\$	760.00
LATINO FILM INSTITU - Vendor # 22241	5/23/2019	147865 03	\$	21,564.00
LATINO FILM INSTITU - Vendor # 22241 Total			\$	21,564.00
LAZEL, INC - Vendor # 21123	5/9/2019	147523 03	\$	1,539.30
	5/16/2019	147684 06	\$	524.70
	5/23/2019	147824 06	\$	2,741.70
LAZEL, INC - Vendor # 21123 Total			\$	4,805.70
LDP, INC - Vendor # 18132	5/16/2019	147697 06	\$	11,868.54
LDP, INC - Vendor # 18132 Total			\$	11,868.54
LEASE SERVICING CEN - Vendor # 21352	5/23/2019	147908 03	\$	140.93
		06	\$	2,962.86
LEASE SERVICING CEN - Vendor # 21352 Total			\$	3,103.79
LEE ELLEN PRUETT - Vendor # 23101	5/9/2019	147630 08	\$	222.08
LEE ELLEN PRUETT - Vendor # 23101 Total			\$	222.08
LEROY HAYNES CTR FO - Vendor # 22277	5/29/2019	147963 08	\$	261.80
LEROY HAYNES CTR FO - Vendor # 22277 Total			\$	261.80
LISA DIANE DESHPAND - Vendor # 21669	5/2/2019	147481 06	\$	9.82
LISA DIANE DESHPAND - Vendor # 21669 Total			\$	9.82
LISTEN INNOVATION I - Vendor # 23094	5/31/2019	148018 06	\$	2,400.00
LISTEN INNOVATION I - Vendor # 23094 Total			\$	2,400.00
LITTLE HEROES, INC. - Vendor # 21461	5/16/2019	147733 03	\$	20,250.00
		06	\$	12,150.00
LITTLE HEROES, INC. - Vendor # 21461 Total			\$	32,400.00
LOGO LOCKER, LLC - Vendor # 17595	5/16/2019	147734 03	\$	324.47
LOGO LOCKER, LLC - Vendor # 17595 Total			\$	324.47
LOMONACO & COMPANY - Vendor # 17530	5/31/2019	148029 03	\$	647.86
LOMONACO & COMPANY - Vendor # 17530 Total			\$	647.86
LONG THANG LE - Vendor # 23103	5/9/2019	147591 03	\$	197.60
LONG THANG LE - Vendor # 23103 Total			\$	197.60
LOWES COMPANIES INC - Vendor # 22416	5/23/2019	147866 05	\$	471.74
	5/29/2019	147979 05	\$	550.31
	5/31/2019	148030 06	\$	207.36
LOWES COMPANIES INC - Vendor # 22416 Total			\$	1,229.41
LOZANO SMITH, LLP - Vendor # 21317	5/2/2019	147426 03	\$	21,930.59
		08	\$	18,947.50
LOZANO SMITH, LLP - Vendor # 21317 Total			\$	40,878.09
LUCILA DELGADO - Vendor # 22850	5/16/2019	147672 08	\$	147.78
LUCILA DELGADO - Vendor # 22850 Total			\$	147.78
LUNCH WITH TONY, LL - Vendor # 22790	5/9/2019	147551 03	\$	865.26
	5/31/2019	148022 03	\$	3,058.78
LUNCH WITH TONY, LL - Vendor # 22790 Total			\$	3,924.04
LYSSA PERRY - Vendor # 10378	5/29/2019	147976 06	\$	35.85
LYSSA PERRY - Vendor # 10378 Total			\$	35.85
MARENEM INC - Vendor # 17939	5/16/2019	147786 06	\$	101.75
MARENEM INC - Vendor # 17939 Total			\$	101.75
MARIA C. GOCHEZ BLA - Vendor # 21399	5/9/2019	147540 05	\$	135.00
MARIA C. GOCHEZ BLA - Vendor # 21399 Total			\$	135.00
MARIA G BONILLA LED - Vendor # 23105	5/9/2019	147518 03	\$	180.00
MARIA G BONILLA LED - Vendor # 23105 Total			\$	180.00
MARICELA GONZALEZ M - Vendor # 22957	5/2/2019	147429 13	\$	16.82
	5/31/2019	148031 13	\$	27.84
MARICELA GONZALEZ M - Vendor # 22957 Total			\$	44.66
MARIE CARMEN SANCHE - Vendor # 20598	5/9/2019	147661 03	\$	387.90
MARIE CARMEN SANCHE - Vendor # 20598 Total			\$	387.90
MARK L. FARNELL - Vendor # 13445	5/2/2019	147408 68	\$	2,739.71
MARK L. FARNELL - Vendor # 13445 Total			\$	2,739.71
MARTHA ARAMBULA CON - Vendor # 22529	5/31/2019	148010 03	\$	326.93
MARTHA ARAMBULA CON - Vendor # 22529 Total			\$	326.93
MAXIM HEALTHCARE SE - Vendor # 16815	5/2/2019	147401 08	\$	3,569.00
MAXIM HEALTHCARE SE - Vendor # 16815 Total			\$	3,569.00
MCARTHUR & LEVIN LL - Vendor # 15497	5/16/2019	147788 08	\$	1,196.50
MCARTHUR & LEVIN LL - Vendor # 15497 Total			\$	1,196.50
MCKINLEY ELEVATOR C - Vendor # 18744	5/9/2019	147573 05	\$	400.00



Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
MCKINLEY ELEVATOR C - Vendor # 18744	5/9/2019	147623 05	\$	200.00
MCKINLEY ELEVATOR C - Vendor # 18744 Total			\$	600.00
MCSIG - Vendor # 22398	5/31/2019	148032 67	\$	76,118.00
MCSIG - Vendor # 22398 Total			\$	76,118.00
MELISSA OROZCO - Vendor # 22982	5/9/2019	147576 08	\$	21.87
MELISSA OROZCO - Vendor # 22982 Total			\$	21.87
METLIFE SMALL MARKE - Vendor # 22712	5/17/2019	147806 03	\$	2,238.21
METLIFE SMALL MARKE - Vendor # 22712 Total			\$	2,238.21
MICHAEL'S TRANSPORT - Vendor # 17717	5/2/2019	30719 95	\$	1,600.00
	5/9/2019	30729 95	\$	4,075.25
	5/16/2019	147735 06	\$	831.00
	5/23/2019	147868 03	\$	2,008.00
	5/29/2019	147980 06	\$	944.00
MICHAEL'S TRANSPORT - Vendor # 17717 Total			\$	9,458.25
MICHELLE DIANE ROTH - Vendor # 20685	5/23/2019	147884 03	\$	17.40
MICHELLE DIANE ROTH - Vendor # 20685 Total			\$	17.40
MICHELLE LOUISE BAR - Vendor # 10126	5/9/2019	147514 03	\$	30.00
MICHELLE LOUISE BAR - Vendor # 10126 Total			\$	30.00
MIKE NASCIMENTO - Vendor # 21848	5/23/2019	147927 03	\$	302.50
MIKE NASCIMENTO - Vendor # 21848 Total			\$	302.50
MIKES SHY NON SHIRT - Vendor # 22093	5/9/2019	147543 03	\$	2,895.12
		06	\$	1,000.00
MIKES SHY NON SHIRT - Vendor # 22093 Total			\$	3,895.12
MINDY LOUISE HOSKIN - Vendor # 22084	5/2/2019	147393 03	\$	145.31
MINDY LOUISE HOSKIN - Vendor # 22084 Total			\$	145.31
MISSION VALLEY FORD - Vendor # 12602	5/9/2019	147574 03	\$	8.28
	5/16/2019	147789 03	\$	258.13
MISSION VALLEY FORD - Vendor # 12602 Total			\$	266.39
MOBILE PRODUCTIONS - Vendor # 15919	5/31/2019	30761 95	\$	995.00
MOBILE PRODUCTIONS - Vendor # 15919 Total			\$	995.00
MONARCH TRUCK SERVI - Vendor # 12614	5/2/2019	147431 03	\$	155.80
	5/9/2019	147625 03	\$	594.61
	5/16/2019	147790 03	\$	733.63
	5/29/2019	147981 03	\$	155.18
MONARCH TRUCK SERVI - Vendor # 12614 Total			\$	1,639.22
MONSTER TECHNOLOGY - Vendor # 22976	5/16/2019	147736 03	\$	3,499.28
MONSTER TECHNOLOGY - Vendor # 22976 Total			\$	3,499.28
MORGAN HILL UNIFIED - Vendor # 14166	5/16/2019	147737 06	\$	1,386.14
	5/23/2019	147871 03	\$	463.00
MORGAN HILL UNIFIED - Vendor # 14166 Total			\$	1,849.14
MUS VIL, INC. - Vendor # 12647	5/9/2019	147607 03	\$	148.56
	5/16/2019	147698 03	\$	1,471.27
MUS VIL, INC. - Vendor # 12647 Total			\$	1,619.83
MYSTERY SPOT - Vendor # 17079	5/16/2019	147791 06	\$	440.00
MYSTERY SPOT - Vendor # 17079 Total			\$	440.00
NANCY ANN HADDOX - Vendor # 13058	5/2/2019	147405 03	\$	1,692.28
	5/29/2019	147961 03	\$	458.85
NANCY ANN HADDOX - Vendor # 13058 Total			\$	2,151.13
NASCO MODESTO A DIV - Vendor # 12663	5/2/2019	147403 06	\$	151.37
	5/16/2019	147699 06	\$	52.88
	5/23/2019	147834 06	\$	2,199.71
NASCO MODESTO A DIV - Vendor # 12663 Total			\$	2,403.96
NATIONAL SCIENCE - Vendor # 16562	5/16/2019	147792 06	\$	439.96
NATIONAL SCIENCE - Vendor # 16562 Total			\$	439.96
NEOPOST USA INC - Vendor # 20828	5/9/2019	147626 03	\$	279.38
	5/23/2019	147872 03	\$	279.38
NEOPOST USA INC - Vendor # 20828 Total			\$	558.76
NESTLE WATERS NORTH - Vendor # 21342	5/2/2019	147406 03	\$	188.06
		08	\$	3.27
	5/9/2019	147659 13	\$	39.89
	5/23/2019	147838 03	\$	809.47
		05	\$	59.63
		08	\$	59.63
	5/29/2019	147962 13	\$	34.40
NESTLE WATERS NORTH - Vendor # 21342 Total			\$	1,194.35
NEXTEL OF CALIFORNI - Vendor # 12751	5/9/2019	147545 03	\$	2,358.86
NEXTEL OF CALIFORNI - Vendor # 12751 Total			\$	2,358.86
NGOC NGUYEN - Vendor # 23109	5/16/2019	147738 25	\$	1,209.60
NGOC NGUYEN - Vendor # 23109 Total			\$	1,209.60
NICHOLE MARIE BISAC - Vendor # 22483	5/23/2019	147813 03	\$	180.00
NICHOLE MARIE BISAC - Vendor # 22483 Total			\$	180.00
NIMCO INC. - Vendor # 12756	5/16/2019	147739 06	\$	235.71
NIMCO INC. - Vendor # 12756 Total			\$	235.71
NO TEARS LEARNING I - Vendor # 17928	5/9/2019	147539 03	\$	198.93
		06	\$	15.31
NO TEARS LEARNING I - Vendor # 17928 Total			\$	214.24
NORCAL TRUCK LEASIN - Vendor # 22854	5/9/2019	147541 03	\$	52.44
		147608 03	\$	1,853.40
	5/16/2019	147700 03	\$	745.00
	5/23/2019	147836 03	\$	745.00
	5/29/2019	147959 03	\$	745.00
NORCAL TRUCK LEASIN - Vendor # 22854 Total			\$	4,140.84
OCCUPATIONAL HEALTH - Vendor # 23110	5/29/2019	147950 03	\$	97.50
OCCUPATIONAL HEALTH - Vendor # 23110 Total			\$	97.50
OFFICE DEPOT - Vendor # 12804	5/2/2019	147494 03	\$	1,482.76
		05	\$	48.06
		06	\$	815.03
		08	\$	388.64
		147496 03	\$	2,558.75
		06	\$	39.53
		147498 03	\$	3,801.64
		147500 03	\$	2,868.68
		06	\$	414.04
	5/9/2019	147654 03	\$	2,227.06
		05	\$	104.30
		08	\$	48.06
		147656 03	\$	2,885.51
		06	\$	41.94



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Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
OFFICE DEPOT - Vendor # 12804	5/16/2019	147741 03	\$	946.78
		147805 03	\$	2,531.82
		06	\$	3,763.65
	5/23/2019	147916 03	\$	1,681.94
		06	\$	102.60
		08	\$	944.90
		147918 03	\$	3,432.35
		06	\$	220.93
		147920 03	\$	3,489.89
		06	\$	2,164.02
		149722 03	\$	2,290.51
		06	\$	4,265.00
		68	\$	33.15
	5/29/2019	147997 03	\$	3,541.62
		05	\$	138.47
		06	\$	2,683.82
		08	\$	123.05
		13	\$	230.88
		68	\$	27.52
		147999 03	\$	2,562.81
		06	\$	1,954.64
		148001 03	\$	4,172.09
		147983 06	\$	185.73
		147984 06	\$	1,453.03
OFFICE DEPOT - Vendor # 12804 Total			\$	60,665.20
OLD SAN JOSE MISSIO - Vendor # 12808	5/9/2019	30728 95	\$	140.00
OLD SAN JOSE MISSIO - Vendor # 12808 Total			\$	140.00
OLYMPIC TROPHY - Vendor # 12810	5/23/2019	147874 03	\$	29.39
OLYMPIC TROPHY - Vendor # 12810 Total			\$	29.39
ONE STONE APPAREL I - Vendor # 22121	5/23/2019	30754 95	\$	3,650.18
	5/29/2019	147985 06	\$	911.36
ONE STONE APPAREL I - Vendor # 22121 Total			\$	4,561.54
O'REILLY AUTOMOTIVE - Vendor # 21734	5/9/2019	147613 03	\$	406.02
	5/16/2019	147779 03	\$	297.65
O'REILLY AUTOMOTIVE - Vendor # 21734 Total			\$	703.67
OTC BRANDS, INC. - Vendor # 23055	5/2/2019	147404 03	\$	1,896.38
		06	\$	1,065.61
		08	\$	98.04
		30715 95	\$	1,025.95
	5/9/2019	147553 03	\$	410.92
		06	\$	1,058.10
	5/16/2019	147713 03	\$	234.53
		147780 03	\$	158.37
		06	\$	634.36
	5/29/2019	147967 03	\$	134.41
	5/31/2019	30760 95	\$	230.64
		30769 95	\$	514.01
OTC BRANDS, INC. - Vendor # 23055 Total			\$	7,461.32
OTC DIRECT, INC - Vendor # 21735	5/31/2019	30766 95	\$	61.02
OTC DIRECT, INC - Vendor # 21735 Total			\$	61.02
P & R PAPER SUPPLY - Vendor # 20627	5/2/2019	147438 13	\$	42,891.39
P & R PAPER SUPPLY - Vendor # 20627 Total			\$	42,891.39
PABLO FIENE - Vendor # 20891	5/2/2019	147414 03	\$	122.70
PABLO FIENE - Vendor # 20891 Total			\$	122.70
PACIFIC EDUCATORS I - Vendor # 19151	5/31/2019	148063 03	\$	131.62
PACIFIC EDUCATORS I - Vendor # 19151 Total			\$	131.62
PALOS SPORT - Vendor # 12866	5/2/2019	147439 03	\$	115.77
	5/9/2019	147628 03	\$	1,400.97
	5/16/2019	147742 03	\$	407.95
		147794 03	\$	634.04
	5/23/2019	147876 03	\$	479.97
	5/31/2019	148033 03	\$	248.99
PALOS SPORT - Vendor # 12866 Total			\$	3,285.69
PARTRIDGE CONSULTIN - Vendor # 20756	5/2/2019	147469 08	\$	5,500.00
	5/31/2019	148048 08	\$	5,500.00
PARTRIDGE CONSULTIN - Vendor # 20756 Total			\$	11,000.00
PATRICIA JOAN URY - Vendor # 22932	5/2/2019	147465 03	\$	2,000.00
PATRICIA JOAN URY - Vendor # 22932 Total			\$	2,000.00
PATRICIA M TOVAR - Vendor # 20683	5/2/2019	147461 03	\$	2.61
PATRICIA M TOVAR - Vendor # 20683 Total			\$	2.61
PEGASUS PRODUCTIONS - Vendor # 23112	5/23/2019	147877 03	\$	309.02
PEGASUS PRODUCTIONS - Vendor # 23112 Total			\$	309.02
PEI-NEI LEE - Vendor # 21946	5/16/2019	147731 06	\$	99.00
PEI-NEI LEE - Vendor # 21946 Total			\$	99.00
PERSEUS ASSOCIATES - Vendor # 17709	5/29/2019	147986 03	\$	1,050.00
PERSEUS ASSOCIATES - Vendor # 17709 Total			\$	1,050.00
PETER MICHAEL PERE - Vendor # 18162	5/9/2019	147649 03	\$	1,320.00
	5/23/2019	147928 03	\$	660.00
PETER MICHAEL PERE - Vendor # 18162 Total			\$	1,980.00
PG&E - Vendor # 12850	5/2/2019	147440 03	\$	48.13
	5/9/2019	147629 03	\$	130,579.43
PG&E - Vendor # 12850 Total			\$	130,627.56
PIONEER VALLEY EDUC - Vendor # 22440	5/2/2019	147466 03	\$	226.64
	5/16/2019	147762 03	\$	150.08
PIONEER VALLEY EDUC - Vendor # 22440 Total			\$	378.72
PLANNED PARENTHOOD - Vendor # 16185	5/23/2019	147878 03	\$	20,000.00
PLANNED PARENTHOOD - Vendor # 16185 Total			\$	20,000.00
PLUSHY FEELY CORP - Vendor # 22796	5/2/2019	147491 06	\$	4,866.80
PLUSHY FEELY CORP - Vendor # 22796 Total			\$	4,866.80
POSITIVE PROMOTIONS - Vendor # 12973	5/16/2019	147743 03	\$	389.97
		06	\$	1,933.85
	5/31/2019	148034 03	\$	9,082.26
		06	\$	612.25
POSITIVE PROMOTIONS - Vendor # 12973 Total			\$	12,018.33
PRE-PAID LEGAL SERV - Vendor # 21106	5/31/2019	148059 03	\$	303.90
PRE-PAID LEGAL SERV - Vendor # 21106 Total			\$	303.90
PRESENTATION PRODUC - Vendor # 17256	5/23/2019	147842 03	\$	2,040.24
	5/29/2019	147965 03	\$	981.54



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Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
PRESENTATION PRODUC - Vendor # 17256 Total			\$	3,021.78
PROGRESS SPORTS MAN - Vendor # 21851	5/31/2019	30765 95	\$	549.00
PROGRESS SPORTS MAN - Vendor # 21851 Total			\$	549.00
PROVIDENT CENTRAL C - Vendor # 19175	5/31/2019	V1011375 03	\$	9,593.00
PROVIDENT CENTRAL C - Vendor # 19175 Total			\$	9,593.00
PTM DOCUMENTS SYSTE - Vendor # 16991	5/9/2019	147579 03	\$	197.99
PTM DOCUMENTS SYSTE - Vendor # 16991 Total			\$	197.99
QUICK LIGHT RECYCLI - Vendor # 20129	5/23/2019	147879 05	\$	2,495.49
QUICK LIGHT RECYCLI - Vendor # 20129 Total			\$	2,495.49
R & R REFRIGERATION - Vendor # 13037	5/2/2019	147441 13	\$	1,889.02
	5/16/2019	147795 13	\$	1,762.66
	5/29/2019	147987 05	\$	717.00
		13	\$	271.78
R & R REFRIGERATION - Vendor # 13037 Total			\$	4,640.46
RAFAEL & MARINA CAR - Vendor # 23063	5/9/2019	147590 03	\$	197.60
RAFAEL & MARINA CAR - Vendor # 23063 Total			\$	197.60
RAGING WATERS - Vendor # 13055	5/9/2019	30723 95	\$	1,735.00
	5/16/2019	30732 95	\$	2,428.75
	5/23/2019	30757 95	\$	1,045.00
	5/31/2019	148036 06	\$	2,034.25
RAGING WATERS - Vendor # 13055 Total			\$	7,243.00
RANDALL E. KLEIN - Vendor # 21874	5/2/2019	147398 03	\$	228.00
	5/9/2019	147536 03	\$	156.00
RANDALL E. KLEIN - Vendor # 21874 Total			\$	384.00
RAYMOND GEDDES & CO - Vendor # 13069	5/9/2019	147580 06	\$	337.97
RAYMOND GEDDES & CO - Vendor # 13069 Total			\$	337.97
READING READING BOO - Vendor # 22100	5/31/2019	148016 06	\$	345.00
READING READING BOO - Vendor # 22100 Total			\$	345.00
REALLY GOOD STUFF, - Vendor # 13080	5/9/2019	147581 03	\$	251.53
		06	\$	178.75
		147631 03	\$	79.39
REALLY GOOD STUFF, - Vendor # 13080 Total			\$	509.67
REBECCA MARTINEZ - Vendor # 23104	5/9/2019	147663 03	\$	387.90
REBECCA MARTINEZ - Vendor # 23104 Total			\$	387.90
RECOLOGY SOUTH BAY - Vendor # 18691	5/9/2019	147609 03	\$	19,578.13
	5/16/2019	147702 03	\$	2,251.50
RECOLOGY SOUTH BAY - Vendor # 18691 Total			\$	21,829.63
RENE SANCHEZ - Vendor # 20447	5/16/2019	147796 06	\$	115.50
RENE SANCHEZ - Vendor # 20447 Total			\$	115.50
RESOURCE AREA FOR T - Vendor # 13054	5/2/2019	147442 06	\$	172.07
	5/16/2019	147744 03	\$	400.00
RESOURCE AREA FOR T - Vendor # 13054 Total			\$	572.07
RMC, A RAY MORGAN C - Vendor # 21344	5/16/2019	147746 03	\$	622.53
	5/23/2019	147880 03	\$	130.66
RMC, A RAY MORGAN C - Vendor # 21344 Total			\$	753.19
RO HEALTH, INC. - Vendor # 22344	5/16/2019	147747 03	\$	11,973.78
	5/23/2019	147881 03	\$	3,117.80
RO HEALTH, INC. - Vendor # 22344 Total			\$	15,091.58
ROCHESTER 100 INC. - Vendor # 16514	5/16/2019	147669 06	\$	495.00
ROCHESTER 100 INC. - Vendor # 16514 Total			\$	495.00
ROCKETSHIP FUERZA - Vendor # 18896	5/9/2019	147582 03	\$	87,877.00
ROCKETSHIP FUERZA - Vendor # 18896 Total			\$	87,877.00
ROCKETSHIP SI SE PU - Vendor # 18896	5/9/2019	147583 03	\$	47,416.00
ROCKETSHIP SI SE PU - Vendor # 18896 Total			\$	47,416.00
ROCKSTAR RECRUITING - Vendor # 22948	5/9/2019	147524 08	\$	5,250.00
ROCKSTAR RECRUITING - Vendor # 22948 Total			\$	5,250.00
RODAN ENTERPRISES, - Vendor # 14731	5/2/2019	147410 03	\$	342.00
	5/16/2019	147778 03	\$	326.25
	5/23/2019	147844 03	\$	348.00
RODAN ENTERPRISES, - Vendor # 14731 Total			\$	1,016.25
RONEN HABIB - Vendor # 23064	5/29/2019	147953 06	\$	2,002.00
RONEN HABIB - Vendor # 23064 Total			\$	2,002.00
ROSA GONZALEZ - Vendor # 20309	5/16/2019	147723 03	\$	639.70
ROSA GONZALEZ - Vendor # 20309 Total			\$	639.70
ROSETTA STONE - Vendor # 18294	5/23/2019	147883 06	\$	8,899.00
ROSETTA STONE - Vendor # 18294 Total			\$	8,899.00
ROUND TABLE PIZZA - Vendor # 13161	5/29/2019	147988 03	\$	138.16
ROUND TABLE PIZZA - Vendor # 13161 Total			\$	138.16
ROYAL COACH TOURS - Vendor # 13166	5/2/2019	147447 06	\$	1,195.40
ROYAL COACH TOURS - Vendor # 13166 Total			\$	1,195.40
RR DONNELLEY - Vendor # 10545	5/16/2019	147748 03	\$	12,372.56
RR DONNELLEY - Vendor # 10545 Total			\$	12,372.56
RSB EDUCATION, INC. - Vendor # 20047	5/9/2019	147547 06	\$	3,950.00
	5/23/2019	147843 03	\$	1,950.00
		06	\$	5,430.00
RSB EDUCATION, INC. - Vendor # 20047 Total			\$	11,330.00
RUSSELL LEE - Vendor # 21860	5/31/2019	148017 03	\$	78.48
RUSSELL LEE - Vendor # 21860 Total			\$	78.48
RUSSELL SIGLER, INC - Vendor # 20955	5/9/2019	147544 05	\$	884.69
	5/16/2019	147704 05	\$	658.12
RUSSELL SIGLER, INC - Vendor # 20955 Total			\$	1,542.81
S&S PLUMBING, INC. - Vendor # 22409	5/9/2019	147529 05	\$	2,949.00
S&S PLUMBING, INC. - Vendor # 22409 Total			\$	2,949.00
S&S WORLDWIDE, INC - Vendor # 13185	5/16/2019	147749 06	\$	232.65
S&S WORLDWIDE, INC - Vendor # 13185 Total			\$	232.65
SAN JOSE CHARTERS, - Vendor # 17968	5/2/2019	147448 06	\$	1,906.00
	5/9/2019	30722 95	\$	2,288.98
	5/23/2019	30747 95	\$	250.00
	5/31/2019	148037 03	\$	2,409.30
		06	\$	2,500.00
SAN JOSE CHARTERS, - Vendor # 17968 Total			\$	9,354.28
SAN JOSE COMMUNITY - Vendor # 20878	5/9/2019	147528 03	\$	920.00
SAN JOSE COMMUNITY - Vendor # 20878 Total			\$	920.00
SAN JOSE WATER COMP - Vendor # 13243	5/2/2019	147492 03	\$	3,113.18
	5/9/2019	147584 03	\$	24,618.86
	5/29/2019	147989 03	\$	88.46
SAN JOSE WATER COMP - Vendor # 13243 Total			\$	27,820.50
SAN JOSE WINDOW SHA - Vendor # 22381	5/9/2019	147585 05	\$	1,443.00



Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
<b>SAN JOSE WINDOW SHA - Vendor # 22381 Total</b>				<b>1,443.00</b>
SANDRA F FAUSTINA G - Vendor # 20037	5/9/2019	147561 03	\$	341.88
	5/16/2019	147721 06	\$	235.74
	5/29/2019	147972 03	\$	178.31
<b>SANDRA F FAUSTINA G - Vendor # 20037 Total</b>				<b>755.93</b>
SANTA CLARA CO EMPL - Vendor # 19176	5/31/2019	V1011376 03	\$	11,929.35
<b>SANTA CLARA CO EMPL - Vendor # 19176 Total</b>				<b>11,929.35</b>
SANTA CLARA COUNTY - Vendor # 10547	5/2/2019	147449 03	\$	750.00
	5/9/2019	147586 06	\$	80.00
	5/16/2019	147781 06	\$	6,802.52
		30740 95	\$	11,287.48
	5/23/2019	147885 06	\$	500.00
	5/29/2019	147969 06	\$	2,500.00
	5/31/2019	148025 03	\$	810.00
<b>SANTA CLARA COUNTY - Vendor # 10547 Total</b>				<b>22,730.00</b>
SANTA CLARA COUNTY - Vendor # 18924	5/9/2019	147658 03	\$	823.39
	5/31/2019	148064 03	\$	125.00
<b>SANTA CLARA COUNTY - Vendor # 18924 Total</b>				<b>948.39</b>
SANTA CRUZ COUNTY O - Vendor # 20611	5/31/2019	148041 03	\$	82,680.00
<b>SANTA CRUZ COUNTY O - Vendor # 20611 Total</b>				<b>82,680.00</b>
SARAH ROCHELLE IBAN - Vendor # 21912	5/2/2019	147450 13	\$	22.04
	5/31/2019	148039 13	\$	19.72
<b>SARAH ROCHELLE IBAN - Vendor # 21912 Total</b>				<b>41.76</b>
SAVE MART SUPERMARK - Vendor # 17254	5/2/2019	147407 06	\$	381.55
	5/9/2019	147610 03	\$	74.97
	5/16/2019	147703 03	\$	161.21
	5/23/2019	147840 06	\$	160.13
	5/29/2019	147964 03	\$	45.39
	5/31/2019	148019 03	\$	104.00
		06	\$	199.66
<b>SAVE MART SUPERMARK - Vendor # 17254 Total</b>				<b>1,126.91</b>
SCCOE - Vendor # 10547	5/9/2019	147587 06	\$	99.00
<b>SCCOE - Vendor # 10547 Total</b>				<b>99.00</b>
SCHOLASTIC BOOK FAI - Vendor # 10604	5/16/2019	30738 95	\$	1,534.11
<b>SCHOLASTIC BOOK FAI - Vendor # 10604 Total</b>				<b>1,534.11</b>
SCHOLASTIC, CORPORA - Vendor # 20657	5/23/2019	30744 95	\$	2,581.24
<b>SCHOLASTIC, CORPORA - Vendor # 20657 Total</b>				<b>2,581.24</b>
SCHOLASTIC, INC - Vendor # 10604	5/16/2019	147750 03	\$	479.79
		06	\$	897.62
		30741 95	\$	810.62
	5/23/2019	147886 03	\$	2,366.33
		06	\$	3,403.58
		147913 03	\$	369.67
		06	\$	38,405.31
	5/29/2019	147990 03	\$	2,457.79
		06	\$	3,110.63
	5/31/2019	30767 95	\$	14.11
<b>SCHOLASTIC, INC - Vendor # 10604 Total</b>				<b>52,315.45</b>
SCHOOL HEALTH CORPO - Vendor # 13284	5/9/2019	147635 03	\$	12.08
		147531 68	\$	76.74
		147588 68	\$	0.00
	5/23/2019	147914 68	\$	655.86
<b>SCHOOL HEALTH CORPO - Vendor # 13284 Total</b>				<b>744.68</b>
SCHOOL NURSE SUPPLY - Vendor # 14900	5/9/2019	147589 03	\$	470.50
	5/16/2019	147751 03	\$	180.27
<b>SCHOOL NURSE SUPPLY - Vendor # 14900 Total</b>				<b>650.77</b>
SCHOOL OF ARTS & CU - Vendor # 21331	5/16/2019	147752 06	\$	3,500.00
<b>SCHOOL OF ARTS &amp; CU - Vendor # 21331 Total</b>				<b>3,500.00</b>
SCHOOL SERVICES OF - Vendor # 10556	5/16/2019	147753 03	\$	305.00
<b>SCHOOL SERVICES OF - Vendor # 10556 Total</b>				<b>305.00</b>
SCHOOL SPECIALTY, I - Vendor # 10956	5/9/2019	147521 03	\$	559.78
		06	\$	293.47
<b>SCHOOL SPECIALTY, I - Vendor # 10956 Total</b>				<b>853.25</b>
SECOND START LEARNI - Vendor # 12952	5/16/2019	147701 08	\$	4,130.80
<b>SECOND START LEARNI - Vendor # 12952 Total</b>				<b>4,130.80</b>
SECURITY CONTRACTOR - Vendor # 13309	5/23/2019	147887 05	\$	84.38
<b>SECURITY CONTRACTOR - Vendor # 13309 Total</b>				<b>84.38</b>
SELF INSURED SCHOOL - Vendor # 22323	5/17/2019	V1011369 67	\$	-
	5/21/2019	V1011370 67	\$	819,052.00
<b>SELF INSURED SCHOOL - Vendor # 22323 Total</b>				<b>819,052.00</b>
SERVICE STATION SYS - Vendor # 13322	5/16/2019	147755 03	\$	100.00
	5/29/2019	147991 03	\$	118.15
<b>SERVICE STATION SYS - Vendor # 13322 Total</b>				<b>218.15</b>
SFCC INTERMEDIATEHO - Vendor # 14405	5/9/2019	147611 03	\$	848.09
		06	\$	198.86
		30731 95	\$	184.40
	5/16/2019	147705 03	\$	277.72
		06	\$	443.52
	5/23/2019	147841 03	\$	414.80
		06	\$	199.99
	5/31/2019	148020 03	\$	252.81
		06	\$	202.97
<b>SFCC INTERMEDIATEHO - Vendor # 14405 Total</b>				<b>3,023.16</b>
SHARKS ICE, LLC - Vendor # 15734	5/23/2019	30758 95	\$	680.00
<b>SHARKS ICE, LLC - Vendor # 15734 Total</b>				<b>680.00</b>
SHAYLYN NORENE ORDA - Vendor # 22229	5/23/2019	147875 03	\$	12.18
<b>SHAYLYN NORENE ORDA - Vendor # 22229 Total</b>				<b>12.18</b>
SHIFFLER EQUIPMENT - Vendor # 13340	5/9/2019	147592 05	\$	110.23
<b>SHIFFLER EQUIPMENT - Vendor # 13340 Total</b>				<b>110.23</b>
SILICON VALLEY LOCK - Vendor # 17554	5/23/2019	147889 05	\$	249.46
<b>SILICON VALLEY LOCK - Vendor # 17554 Total</b>				<b>249.46</b>
SILICON VALLEY SECU - Vendor # 21151	5/9/2019	147637 03	\$	6,329.50
<b>SILICON VALLEY SECU - Vendor # 21151 Total</b>				<b>6,329.50</b>
SITHAN LY - Vendor # 20372	5/2/2019	147427 13	\$	8.12
<b>SITHAN LY - Vendor # 20372 Total</b>				<b>8.12</b>
SOLUTION TREE INC - Vendor # 17996	5/2/2019	147456 06	\$	646.05
<b>SOLUTION TREE INC - Vendor # 17996 Total</b>				<b>646.05</b>
SPARK FUN ELECTRONI - Vendor # 22141	5/16/2019	147706 06	\$	141.09



AP Check Register - Pivot Table Summary by Fund  
May 2019

Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
SPARK FUN ELECTRONI - Vendor # 22141 Total			\$	141.09
SPECTRUM CENTER, IN - Vendor # 21449	5/16/2019	147799 08	\$	2,726.46
SPECTRUM CENTER, IN - Vendor # 21449 Total			\$	2,726.46
SPURR - Vendor # 18016	5/16/2019	147800 03	\$	15,274.16
SPURR - Vendor # 18016 Total			\$	15,274.16
STANDARD INSURANCE - Vendor # 19032	5/31/2019	148065 03	\$	19,832.99
STANDARD INSURANCE - Vendor # 19032 Total			\$	19,832.99
STARFALL EDUCATION - Vendor # 22510	5/2/2019	147458 06	\$	150.00
STARFALL EDUCATION - Vendor # 22510 Total			\$	150.00
STATE DISBURSEMENT - Vendor # 18929	5/9/2019	147657 03	\$	400.00
STATE DISBURSEMENT - Vendor # 18929 Total	5/31/2019	148060 03	\$	988.00
STATE OF CALIFORNIA - Vendor # 10571	5/16/2019	147728 03	\$	753.00
STATE OF CALIFORNIA - Vendor # 10571 Total			\$	753.00
STATE OF CALIFORNIA - Vendor # 19269	5/31/2019	148061 03	\$	5,969.26
STATE OF CALIFORNIA - Vendor # 19269 Total			\$	5,969.26
STLR CORPORATION - Vendor # 21752	5/23/2019	147839 03	\$	960.00
STLR CORPORATION - Vendor # 21752 Total			\$	960.00
SUNBELT RENTALS, IN - Vendor # 21605	5/9/2019	147593 05	\$	-
	5/16/2019	147757 05	\$	4,149.61
	5/29/2019	147992 05	\$	2,831.77
SUNBELT RENTALS, IN - Vendor # 21605 Total			\$	6,981.38
SUPER DUPER INC - Vendor # 13515	5/16/2019	147707 03	\$	211.61
		147776 06	\$	528.18
SUPER DUPER INC - Vendor # 13515 Total			\$	739.79
SUSAN NICHOLAS-AVIL - Vendor # 21925	5/29/2019	147982 06	\$	18.80
SUSAN NICHOLAS-AVIL - Vendor # 21925 Total			\$	18.80
SYSCO SAN FRANCISCO - Vendor # 13533	5/9/2019	147594 13	\$	75,947.83
SYSCO SAN FRANCISCO - Vendor # 13533 Total			\$	75,947.83
YSERCO, INC. - Vendor # 14438	5/9/2019	147595 05	\$	1,134.47
YSERCO, INC. - Vendor # 14438 Total			\$	1,134.47
SYTECH SOLUTIONS, I - Vendor # 20861	5/16/2019	147758 03	\$	61.10
SYTECH SOLUTIONS, I - Vendor # 20861 Total			\$	61.10
TAM CONG LE - Vendor # 21944	5/2/2019	147424 03	\$	35.18
		147490 03	\$	48.18
TAM CONG LE - Vendor # 21944 Total			\$	83.36
TAMARA BERMUDEZ - Vendor # 21849	5/29/2019	147945 06	\$	-
	5/31/2019	148012 06	\$	70.03
TAMARA BERMUDEZ - Vendor # 21849 Total			\$	70.03
TANYA GRACE GUERRER - Vendor # 10125	5/29/2019	147993 08	\$	62.86
TANYA GRACE GUERRER - Vendor # 10125 Total			\$	62.86
TARA CELENE BICKFOR - Vendor # 20240	5/2/2019	147474 06	\$	109.42
	5/23/2019	147812 03	\$	180.00
TARA CELENE BICKFOR - Vendor # 20240 Total			\$	289.42
TEACH AND SING, INC - Vendor # 23092	5/23/2019	147831 06	\$	196.49
TEACH AND SING, INC - Vendor # 23092 Total			\$	196.49
TEACHER CREATED MAT - Vendor # 18846	5/16/2019	147760 08	\$	4,762.46
TEACHER CREATED MAT - Vendor # 18846 Total			\$	4,762.46
TEACHER SYNERGY, LL - Vendor # 21739	5/2/2019	147409 06	\$	34.50
	5/16/2019	147777 06	\$	1,191.23
TEACHER SYNERGY, LL - Vendor # 21739 Total			\$	1,225.73
TEAMSTERS LOCAL #15 - Vendor # 19166	5/31/2019	148066 03	\$	10,469.00
TEAMSTERS LOCAL #15 - Vendor # 19166 Total			\$	10,469.00
TEAMSTERS MANAGED T - Vendor # 21386	5/9/2019	V1011367 67	\$	235,792.00
TEAMSTERS MANAGED T - Vendor # 21386 Total			\$	235,792.00
TECH AIR OF NORTHER - Vendor # 23043	5/16/2019	147689 05	\$	36.61
	5/23/2019	147826 05	\$	34.06
TECH AIR OF NORTHER - Vendor # 23043 Total			\$	70.67
TERESA HERNANDEZ - Vendor # 23090	5/2/2019	147400 03	\$	200.00
TERESA HERNANDEZ - Vendor # 23090 Total			\$	200.00
TESTAMERICA LABORAT - Vendor # 18576	5/9/2019	147532 03	\$	157.50
TESTAMERICA LABORAT - Vendor # 18576 Total			\$	157.50
TEXAS LIFE INSURANC - Vendor # 19307	5/31/2019	148067 03	\$	3,600.66
TEXAS LIFE INSURANC - Vendor # 19307 Total			\$	3,600.66
THE GOODYEAR TIRE & - Vendor # 11966	5/23/2019	147897 03	\$	1,059.81
THE GOODYEAR TIRE & - Vendor # 11966 Total			\$	1,059.81
THE JUICE PLUS+ COM - Vendor # 22797	5/16/2019	147666 06	\$	930.25
THE JUICE PLUS+ COM - Vendor # 22797 Total			\$	930.25
THE MASTER TEACHER - Vendor # 12527	5/16/2019	147787 03	\$	251.62
THE MASTER TEACHER - Vendor # 12527 Total			\$	251.62
THE PROPHET CORPORA - Vendor # 11967	5/2/2019	147396 03	\$	729.28
	5/16/2019	147693 03	\$	3,711.66
	5/23/2019	147907 03	\$	2,038.75
	5/29/2019	147954 03	\$	3,575.69
THE PROPHET CORPORA - Vendor # 11967 Total			\$	10,055.38
THE TECH MUSEUM OF - Vendor # 13576	5/9/2019	147548 06	\$	502.00
THE TECH MUSEUM OF - Vendor # 13576 Total			\$	502.00
THERAPY SHOPPE INC. - Vendor # 20011	5/2/2019	147460 08	\$	20.57
THERAPY SHOPPE INC. - Vendor # 20011 Total			\$	20.57
TONY VERA - Vendor # 22690	5/9/2019	147650 03	\$	1,320.00
	5/23/2019	147929 03	\$	330.00
TONY VERA - Vendor # 22690 Total			\$	1,650.00
TREERING CORPORATIO - Vendor # 21366	5/16/2019	30742 95	\$	1,564.35
	5/31/2019	30768 95	\$	28.20
TREERING CORPORATIO - Vendor # 21366 Total			\$	1,592.55
TROPHY DEPOT, INC. - Vendor # 18525	5/31/2019	148046 03	\$	389.74
TROPHY DEPOT, INC. - Vendor # 18525 Total			\$	389.74
U.S. BANK - Vendor # 14151	5/21/2019	V1011371 03	\$	4,636.64
U.S. BANK - Vendor # 14151 Total			\$	4,636.64
U.S. HEALTHWORKS ME - Vendor # 14339	5/2/2019	147462 03	\$	338.50
	5/9/2019	147638 03	\$	66.00
	5/16/2019	147715 03	\$	-
	5/23/2019	147847 03	\$	397.00
U.S. HEALTHWORKS ME - Vendor # 14339 Total			\$	801.50
UC REGENTS EDU. PA - Vendor # 13101	5/2/2019	147463 03	\$	50.00
UC REGENTS EDU. PA - Vendor # 13101 Total			\$	50.00
ULINE, INC - Vendor # 15950	5/9/2019	147596 03	\$	732.79
ULINE, INC - Vendor # 15950 Total			\$	732.79



AP Check Register - Pivot Table Summary by Fund  
May 2019

Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
UNITED COMMUNICATIO - Vendor # 21628	5/2/2019	147464 03	\$	1,455.39
UNITED COMMUNICATIO - Vendor # 21628 Total			\$	1,455.39
UNITED PARCEL SERVI - Vendor # 13715	5/9/2019	147664 03	\$	72.94
	5/16/2019	147761 03	\$	129.85
	5/29/2019	147995 03	\$	4.38
UNITED PARCEL SERVI - Vendor # 13715 Total			\$	207.17
UNITED REFRIGERATIO - Vendor # 20954	5/9/2019	147597 05	\$	1,002.82
	5/23/2019	147892 05	\$	1,566.52
UNITED REFRIGERATIO - Vendor # 20954 Total			\$	2,569.34
UNITED RENTALS INC - Vendor # 13694	5/23/2019	147893 05	\$	409.69
UNITED RENTALS INC - Vendor # 13694 Total			\$	409.69
UNITED WAY OF THE B - Vendor # 22437	5/31/2019	148069 03	\$	25.00
UNITED WAY OF THE B - Vendor # 22437 Total			\$	25.00
US BANK CORPORATE T - Vendor # 22487	5/2/2019	V1011366 35	\$	2,829,581.00
US BANK CORPORATE T - Vendor # 22487 Total			\$	2,829,581.00
VALLEY TRANSPORTATI - Vendor # 14634	5/31/2019	148043 06	\$	1,260.00
VALLEY TRANSPORTATI - Vendor # 14634 Total			\$	1,260.00
VANESA PEREZ SERRA - Vendor # 22964	5/16/2019	147763 03	\$	199.00
VANESA PEREZ SERRA - Vendor # 22964 Total			\$	199.00
VARSITY RESTAURANTS - Vendor # 22013	5/16/2019	147772 03	\$	1,260.56
VARSITY RESTAURANTS - Vendor # 22013 Total			\$	1,260.56
VERIZON WIRELESS - Vendor # 17462	5/9/2019	147598 03	\$	5,708.09
VERIZON WIRELESS - Vendor # 17462 Total			\$	5,708.09
VICTOR RODRIGUEZ - Vendor # 18726	5/9/2019	147651 03	\$	660.00
VICTOR RODRIGUEZ - Vendor # 18726 Total			\$	660.00
VISION SERVICE PLAN - Vendor # 19147	5/9/2019	147599 67	\$	12,877.55
	5/31/2019	148047 67	\$	12,846.11
VISION SERVICE PLAN - Vendor # 19147 Total			\$	25,723.66
VISTA CENTER FOR TH - Vendor # 21032	5/16/2019	147764 08	\$	1,400.00
VISTA CENTER FOR TH - Vendor # 21032 Total			\$	1,400.00
VITALIGENT, LLC - Vendor # 22335	5/16/2019	30736 95	\$	1,000.00
VITALIGENT, LLC - Vendor # 22335 Total			\$	1,000.00
VIVIAN CABRALES GAR - Vendor # 23045	5/16/2019	147722 06	\$	144.79
VIVIAN CABRALES GAR - Vendor # 23045 Total			\$	144.79
VOLER STRATEGIC ADV - Vendor # 22234	5/2/2019	147468 03	\$	8,500.00
	5/23/2019	147895 03	\$	8,500.00
VOLER STRATEGIC ADV - Vendor # 22234 Total			\$	17,000.00
W.W. GRAINGER, INC. - Vendor # 11974	5/9/2019	147534 05	\$	572.28
	5/23/2019	147830 05	\$	479.29
W.W. GRAINGER, INC. - Vendor # 11974 Total			\$	1,051.57
WARREN STUART HALL - Vendor # 20078	5/29/2019	147966 03	\$	1,665.00
WARREN STUART HALL - Vendor # 20078 Total			\$	1,665.00
WATER QUALITY PLUMB - Vendor # 18249	5/9/2019	147600 05	\$	185.00
	5/23/2019	147896 05	\$	185.00
WATER QUALITY PLUMB - Vendor # 18249 Total			\$	370.00
WAY OF THE WORLD, I - Vendor # 11237	5/9/2019	147605 06	\$	431.20
		30727 95	\$	2,522.58
	5/23/2019	30748 95	\$	2,773.67
WAY OF THE WORLD, I - Vendor # 11237 Total			\$	5,727.45
WESTED - Vendor # 13816	5/16/2019	147765 03	\$	3,000.00
WESTED - Vendor # 13816 Total			\$	3,000.00
WHIPPLE AUTO BODY, - Vendor # 20660	5/9/2019	147642 03	\$	450.00
WHIPPLE AUTO BODY, - Vendor # 20660 Total			\$	450.00
WILLIAM V. MACGILL - Vendor # 13849	5/16/2019	147775 06	\$	102.23
WILLIAM V. MACGILL - Vendor # 13849 Total			\$	102.23
WILLIAMS RENT-ALL I - Vendor # 15427	5/2/2019	147411 06	\$	1,569.00
		30714 95	\$	318.75
WILLIAMS RENT-ALL I - Vendor # 15427 Total			\$	1,887.75
WOODWIND & BRASSWIN - Vendor # 13606	5/16/2019	147766 03	\$	1,067.37
WOODWIND & BRASSWIN - Vendor # 13606 Total			\$	1,067.37
WOWZY CREATION CORP - Vendor # 22640	5/16/2019	147774 06	\$	855.91
WOWZY CREATION CORP - Vendor # 22640 Total			\$	855.91
YENY ROSALES - Vendor # 20471	5/2/2019	147446 03	\$	4,740.72
YENY ROSALES - Vendor # 20471 Total			\$	4,740.72
YMCA CAMP CAMPBELL - Vendor # 13882	5/31/2019	148049 03	\$	12,611.70
		06	\$	8,894.30
YMCA CAMP CAMPBELL - Vendor # 13882 Total			\$	21,506.00
ZAMORA'S OMELETTE H - Vendor # 20972	5/23/2019	147898 03	\$	300.09
ZAMORA'S OMELETTE H - Vendor # 20972 Total			\$	300.09
Grand Total			\$	7,149,036.40

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES**

To the Board of Trustees:

May 31, 2019

**Subject:** **Enrollment/Attendance Report for Month 9**  
**(April 15, 2019 thru May 10, 2019)**


**Staff Analysis:** The Enrollment/Attendance Report for the attendance May 10, 2019 provides information on how many students are enrolled at each school and what percent attended class. This report captures our ADA percentages for the first seven months of the school year. It establishes our Local Control Funding Formula (LCFF) for 2018/2019 school year.

**Month 9**

May 10, 2019  
Regular Ed & SDC ADA 96.04%

**Recommendation:** Staff recommends acceptance of this month's Enrollment/Attendance Report.

Submitted by: Doug Durham Title: Student Data Coordinator

Approved by: Kolvira Chheng  Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting: June 13, 2019  
Regular Board Meeting

**Recommend Approval**

14.07  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



# Enrollment/ADA 2018-2019 for Elementary and Middle Schools

Elementary	Month 1 8/21-9/14		Month 2 9/17-10/12		Month 3 10/15-11/09		Month 4 11/12-12/7		Month 5 12/10 - 1/18		Month 6 1/21 - 2/15		Month 7 2/18 - 3/15		Month 8 3/18 - 4/12		Month 9 4/15 - 5/10		Month 10		Month 11	
	Enroll	ADA	Enroll	ADA	Enroll	ADA	Enroll	ADA	Enroll	ADA	Enroll	ADA	Enroll	ADA	Enroll	ADA	Enroll	ADA	Enroll	ADA	Enroll	ADA
Adelante	532	97.04	532	97.45	528	96.75	527	95.15	525	95.99	524	96.49	524	95.46	524	94.88	523	96.60				
Adelante 2	186	97.90	186	97.17	189	96.20	187	94.36	188	94.44	186	95.03	183	95.25	185	95.68	188	96.51				
Aptitud	431	96.19	437	96.66	435	96.02	436	94.66	436	95.43	439	95.10	439	95.26	441	94.94	442	96.86				
Arbuckle	223	96.40	223	95.48	226	95.05	230	92.71	227	93.46	226	95.16	226	94.28	222	92.86	220	95.54				
Cassell	392	95.89	395	95.07	392	94.33	389	92.80	395	92.53	393	94.81	396	93.01	396	94.17	393	94.26				
Chavez	345	96.54	351	96.02	355	94.90	355	93.92	354	94.45	357	94.81	360	95.14	359	94.32	360	95.91				
Cureton	393	97.46	393	97.21	392	96.05	394	94.53	387	95.21	388	95.57	390	96.01	391	94.99	388	97.12				
Dorsa	375	97.13	376	96.64	371	95.24	366	95.12	363	94.35	360	95.14	363	94.72	370	96.14	368	95.73				
Hubbard	628	96.38	629	95.67	632	94.48	631	93.34	632	93.46	636	94.40	631	92.59	630	93.23	622	95.73				
Linda Vista	524	96.21	524	96.66	528	95.13	526	95.47	517	93.51	516	94.73	515	94.07	515	95.55	515	96.58				
Lucha	297	96.01	296	96.29	293	96.20	292	95.26	291	95.87	293	95.36	292	95.40	289	95.89	289	96.60				
Lyndale	340	96.75	343	96.48	346	95.87	346	94.76	343	95.13	344	95.26	339	94.75	340	94.72	346	96.34				
McCollam	520	96.50	523	96.62	525	96.42	533	95.09	525	95.65	525	94.51	527	95.74	530	94.52	534	96.30				
Meyer	372	96.57	376	96.76	380	95.81	375	95.02	377	93.36	377	94.17	378	95.45	379	95.02	381	94.70				
Painter	347	97.52	346	96.62	345	96.08	342	94.40	341	95.17	338	94.57	337	91.34	336	96.13	333	95.71				
Russo/McEntee	455	96.97	456	96.26	457	95.94	454	94.47	453	95.65	453	95.68	449	95.11	448	95.22	453	96.35				
Ryan	323	96.28	323	96.67	320	95.88	321	94.81	324	95.06	326	94.88	320	94.88	320	94.38	321	95.49				
San Antonio	349	96.62	349	95.81	347	95.27	348	94.12	351	94.87	360	94.55	356	95.40	357	95.23	359	95.95				

Middle	Month 1 8/21-9/14		Month 2 9/17-10/12		Month 3 10/15-11/09		Month 4 11/12-12/7		Month 5 12/10 - 1/18		Month 6 1/21 - 2/15		Month 7 2/18 - 3/15		Month 8 3/18 - 4/12		Month 9 4/15 - 5/10		Month 10		Month 11	
	Enroll	ADA	Enroll	ADA	Enroll	ADA	Enroll	ADA	Enroll	ADA	Enroll	ADA	Enroll	ADA	Enroll	ADA	Enroll	ADA	Enroll	ADA	Enroll	ADA
Fischer	285	97.04	290	96.27	295	96.17	298	93.81	302	94.33	306	94.73	304	94.73	305	95.10	304	95.38				
George	517	96.66	521	97.37	527	95.96	527	95.02	529	95.02	525	95.87	525	95.59	530	94.38	525	96.17				
Mathson	292	95.84	296	95.02	300	94.94	302	92.35	296	93.56	297	93.47	294	92.35	294	93.14	288	94.15				
Ocala	450	96.65	451	96.45	449	95.83	449	95.26	451	94.19	455	95.65	454	94.05	452	93.87	454	94.67				
Renaissance	310	97.73	307	98.29	305	97.91	306	96.50	303	97.37	303	97.52	304	97.27	303	97.08	304	97.43				
Ren 2	279	97.59	278	97.66	281	96.73	281	96.82	279	96.75	279	96.51	279	97.06	278	96.73	275	97.54				
Sheppard	600	97.47	602	96.82	603	96.78	604	95.55	601	96.93	599	95.71	593	94.97	591	94.97	591	96.80				

Total	9765	96.77	9803	96.55	9821	95.80	9819	94.66	9790	94.89	9805	95.19	9778	94.75	9785	94.91	9776	96.04	0			0
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14.08

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**

To the Board of Trustees:

Date: June 6, 2019

**Subject:** **Approve Education Protection Account (EPA)  
Spending Plan for 2019-2020**

**Staff Analysis:** Proposition 30 provides that all K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

*The spending plan must be approved by the governing board during a public meeting;*

*EPA funds cannot be used for salaries or benefits of administrators or any other administrative costs (as determined through the account code structure);*

*Each year, the local agency must publish on its website an accounting of how much money was received from the EPA, and how the funds were expended.*

In addition, there will now be a requirement for the annual financial audit to include verification that the EPA funds were used as specified by Proposition 30, and the additional costs of the audit would be an allowable expense from the EPA. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

The District's spending plan is as follows: salary and benefit expenditures for teachers in the amount of \$12,898,720 (the estimated amount of EPA funds to be received quarterly during the last ten days of September, December, March, and June for the 2019-20 fiscal year) will be transferred from resource 0000 (unrestricted) to resource 1400 (Education Protection Act). No administrative costs will be charged to the EPA resource.

**Recommendation:** Staff recommends that the Board of Trustees approve the Education Protection Account (EPA) Spending Plan for 2019-2020.

Approved by: Kolvira Chheng  Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting: June 13, 2019  
Regular Board Meeting

**Recommend Approval**

14.08  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



# Alum Rock Union Elementary (69369) - ARUSD 2018-19

## EDUCATION PROTECTION ACCOUNT

Certification:		2018-19	Est. Annual 2018-19	2019-20	2020-21	2021-22
<b>EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT</b>						
A-1	Total ADA for EPA Minimum	9,238.95	9,238.95	8,836.34	8,590.89	8,333.90
A-2	Minimum Funding per ADA	200	200	200	200	200
A-3	EPA Minimum Funding (A-1 * A-2)	1,847,790	1,847,790	1,767,268	1,718,178	1,666,780
<b>EPA PROPORTIONATE SHARE CAP</b>						
	Adjusted Total Revenue Limit	46,920,285	46,920,285	44,875,618	43,629,092	42,323,962
	Current Year Adjusted NSS Allowance	-	-	-	-	-
B-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	46,920,285	46,920,285	44,875,618	43,629,092	42,323,962
B-2	Local Revenue/In-lieu of Property Taxes	25,897,112	25,897,112	28,384,207	28,191,626	27,980,860
B-3	EPA Proportionate Share Cap (B-1 - B-2; If less than 0, B-3 = 0)	21,023,173	21,023,173	16,491,411	15,437,466	14,343,102
<b>EPA PROPORTIONATE SHARE</b>						
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	46,920,285	46,920,285	44,875,618	43,629,092	42,323,962
C-2	Statewide EPA Proportionate Share Ratio <i>(as of P-2 certification)</i>	28.56249995%	N/A	28.56249995%	28.56249995%	28.56249995%
C-3	EPA Proportionate Share (C-1 * C-2)	13,401,606	13,401,606	12,817,598	12,461,559	12,088,782
<b>EPA ENTITLEMENT</b>						
D-1	EPA Entitlement (if C-3 < B-3, then C-3, else greater of A-3 or B-3)	13,401,606	13,401,606	12,817,598	12,461,559	12,088,782
D-2	Miscellaneous Adjustments**	-	-	-	-	-
D-3	Adjusted EPA Entitlement (D-1 + D-2)	13,401,606	13,401,606	12,817,598	12,461,559	12,088,782
D-4	Prior Year Annual Adjustment	1,170	N/A	-	0	0
D-5	P2 Entitlement Net of PY Adjustment	13,402,776	N/A	12,817,598	12,461,559	12,088,782
C-2	Statewide EPA Proportionate Share Ratio <i>(as of Annual certification)</i>	28.56249995%	28.56249995%	28.56249995%	28.56249995%	28.56249995%
	Adjusted EPA Allocation <i>(used to calculate LCFF Revenue)</i>	13,401,606	N/A	12,817,598	12,461,559	12,088,782

Aptitud Community Academy at Goss (6046247) - Aptit

EDUCATION PROTECTION ACCOUNT

	Certification:		Est. Annual		
	2018-19	2018-19	2019-20	2020-21	2021-22
<b>EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT</b>					
A-1 Total ADA for EPA Minimum	405.92	405.92	405.61	405.61	405.61
A-2 Minimum Funding per ADA	200	200	200	200	200
A-3 EPA Minimum Funding (A-1 * A-2)	81,184	81,184	81,122	81,122	81,122
<b>EPA PROPORTIONATE SHARE CAP</b>					
Adjusted Total Revenue Limit	-	-	-	-	-
Current Year Adjusted NSS Allowance	-	-	-	-	-
B-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	-	-	-	-	-
B-2 Local Revenue/In-lieu of Property Taxes	1,112,445	1,112,445	1,112,445	1,112,445	1,112,445
B-3 EPA Proportionate Share Cap (B-1 - B-2; If less than 0, B-3 = 0)	-	-	-	-	-
<b>EPA PROPORTIONATE SHARE</b>					
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	-	-	-	-	-
C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)	28.56249995%	N/A	28.56249995%	28.56249995%	28.56249995%
C-3 EPA Proportionate Share (C-1 * C-2)	-	-	-	-	-
<b>EPA ENTITLEMENT</b>					
D-1 EPA Entitlement (if C-3 < B-3, then C-3, else greater of A-3 or B-3)	81,184	81,184	81,122	81,122	81,122
D-2 Miscellaneous Adjustments**	-	-	-	-	-
D-3 Adjusted EPA Entitlement (D-1 + D-2)	81,184	81,184	81,122	81,122	81,122
D-4 Prior Year Annual Adjustment	(6)	N/A	-	-	-
D-5 P2 Entitlement Net of PY Adjustment	81,178	N/A	81,122	81,122	81,122
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)	28.56249995%	28.56249995%	28.56249995%	28.56249995%	28.56249995%
Adjusted EPA Allocation (used to calculate LCFF Revenue)	81,184	N/A	81,122	81,122	81,122

14.09

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES**

To the Board of Trustees:

Date: June 4, 2019

**Subject:** Santa Clara County Treasury Investment Portfolio Status

**Staff Analysis:** In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statutes of 1995 and in compliance with county-policy, the Santa Clara County Treasury Investment Portfolio Report as of March 31, 2019 is submitted for the Board of Trustee's review and acceptance.

**Recommendation:** Staff recommends that the Board of Trustees approve the SCC Investment Portfolio Report as of March 31, 2019.

Approved by: Kolvira Chheng Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting: June 13, 2019  
Regular Board Meeting

**Recommend Approval**

14.09  
Agenda Placement

Hilaria Bauer  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



# County of Santa Clara

## Finance Agency Controller-Treasurer Department

County Government Center  
70 W. Hedding Street, East Wing, 2nd Floor  
San Jose, California 95110-1705  
(408) 299-5200 FAX (408) 288-9237



May 23, 2019

Submitted by:

  
George Doorley, Controller-Treasurer

TO: BOARD OF TRUSTEES, SANTA CLARA COUNTY SCHOOL DISTRICTS  
BOARDS OF DIRECTORS, SANTA CLARA COUNTY SPECIAL PURPOSE DISTRICTS  
FROM: ALAN MINATO, DIRECTOR OF FINANCE  
SUBJECT: COUNTY OF SANTA CLARA TREASURY INVESTMENT PORTFOLIO STATUS

### RECOMMENDATION

Receive and file the March 31, 2019 Detailed Investment Portfolio Listing.

### DISCUSSION

In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statutes of 1995 and in compliance with County Policy, the Santa Clara County Treasury Investment Portfolio Report as of March 31, 2019 is submitted for your review and acceptance.

The attached detailed investment reports list each investment of the County Treasury Pool as well as individual reports for specific investment funds that each school district or special district has in the County Treasury. The reports include the respective purchase and maturity dates, par value, amortized cost, market value, and yield to maturity for each investment.

A summary of market value versus cost is provided below for Commingled Investments of the County Pool.

	Cost	Market Value	Increase (Decrease)	Percent
Commingled Investments	\$7,150,681,019	\$ 7,139,350,994	(\$11,330,026)	(0.16%)



The yield of the pool on March 31, 2019 was 2.22%. As a comparison, on March 31, 2019 the yield of a 6-month Treasury Bill was 2.42%. A two-year Treasury Note was 2.26%. The State of California Local Agency Investment Fund (LAIF) yield was 2.44%.

Attached with the current investment strategy is a schedule that lists the average weighted maturities and yield for the Commingled Treasury Pool. Charts outlining investment concentration and distribution of bond maturities are provided for the Pool. Also included is a chart showing the one-year history of the Pool along with interest rates offered by selected comparable instruments.

Securities are purchased with the expectation that they will generally be held to maturity, hence unrealized gains or losses are not reflected in the yield calculations.

The market values of Pool securities were taken from pricing services provided by Bank of New York Mellon, Bloomberg Analytics, dealer quotes, and an independent pricing service.

A combination of securities maturing, new revenues, and tax receipts will adequately cover the anticipated cash flow needs for the next six months. Cash flows are continually monitored and are considered paramount in the selection of securities purchased for the Pool.

Attachments:

March 31, 2019 Quarterly Investment Summary



# Quarterly Investment Report

March 31, 2019



## Quarterly Investment Review Table of Contents

### Quarterly Investment Report Table of Contents

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Board of Supervisors: Mike Wasserman, Cindy Chavez, Dave Cortese, Ken Yeager, S. Joseph Simitian

County Executive: Jeffrey V. Smith



## Santa Clara County Commingled Pool and Segregated Investments

March 31, 2019

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	\$7,150,681,019	\$7,139,350,994	-\$11,330,026	-0.16%
Worker's Compensation	\$28,691,332	\$28,797,125	\$105,793	0.37%
Park Charter Fund	\$4,214,199	\$4,220,392	\$6,193	0.15%
San Jose-Evergreen	\$17,104,617	\$17,095,676	-\$8,941	-0.05%
Medical Malpractice Insurance Fund (1)	\$9,337,386	\$9,309,795	-\$27,591	-0.30%
<b>Total</b>	<b>\$7,210,028,553</b>	<b>\$7,198,773,982</b>	<b>-\$11,254,571</b>	<b>-0.16%</b>

(1) Managed by Chandler Asset Management, Inc.

### Summary of Yields\* for Select Santa Clara County Investment Funds

Fund	2019		2018
	Jan 31	Feb 28	Mar 31
Commingled Investment Pool	2.15%	2.16%	1.60%
Worker's Compensation	2.31%	2.32%	1.44%
<b>Weighted Yield</b>	<b>2.15%</b>	<b>2.16%</b>	<b>1.60%</b>

\*Yield to maturity (YTM) is the rate of return paid on a bond, note, or other fixed income security if the investor buys and holds it to its maturity date and if the coupon interest paid over the life of the bond is reinvested at the same rate as the coupon rate. The calculation for YTM is based on the coupon rate, length of time to maturity, and market price at time of purchase.

Yield is a snapshot measure of the yield of the portfolio on the day it was measured based on the current portfolio holdings on that day. This is not a measure of total return, and is not intended to be, since it does not factor in unrealized capital gains and losses and reinvestment rates are dependent upon interest rate changes

\*\*Cost Value is the amortized book value of the securities as of the date of this report.



# Santa Clara County Commingled Pool and Segregated Investments



## Portfolio Strategy

March 31, 2019

The outlook for the U.S. domestic economy remains positive. Economic growth, in the first quarter ended March 31, 2019, accelerated at a much stronger rate than expected. Gross domestic product (GDP), the total dollar value of all goods and services produced, expanded at a 3.2 percent annualized rate in the January through March period, according to Commerce Department data. GDP had advanced 2.2 percent in the prior quarter. The step-up in first quarter growth came despite the federal government shutdown through most of January, tariffs emanating from trade tensions with China and slower economic growth abroad. Gains in U.S. equity markets in the first quarter, the most since 2009 provided further assurance in validating growth in the underlying economy. The S&P 500 index, widely regarded as the best single gauge of large-cap U.S. equities returned 13.6 percent first quarter 2019, a strong reversal from the negative return of 5.7 percent posted by the index for 2018.

Low unemployment and solid wage gains supporting consumer spending continue to define the economy's underlying strength. With unemployment at 3.8 percent, a multidecade low, the March rebound in U.S. consumer spending corroborated the expected relation of strong labor markets fueling growth. Consumer purchases which make up more than two-thirds of the economy, rose 0.9 percent in March from the prior month, reflecting the best gain in nearly a decade. Wage and salary gains were solid with a 0.4 percent monthly rise in March following a 0.3 percent increase in February. March retail sales boosted by gains in motor vehicles sharply rose 1.6 percent. In fact, retail expansion spanned multiple spending categories. Twelve of thirteen major retail categories increased.

Even with a strengthening economy and tightness in the labor markets, Federal Reserve Bank (Fed) policy makers have communicated they will remain patient while considering any policy rate changes and intend to keep interest rates unchanged throughout 2019. Tepid inflation growth continues to explain the Fed's reluctance to further raise interest rates since no urgency exists to act. Previously, policy makers lifted borrowing costs four times in 2018 and nine times since the Fed's initial rate hike in 2015. Most recently, Federal Reserve policy makers' preferred inflation measure, the core-price gauge barely changed in March from the previous month. The measure increased only 1.6 percent from a year earlier, the lowest since January 2018 and clearly below the Fed's 2 percent healthy inflation target.



## Santa Clara County Commingled Pool and Segregated Investments

### Portfolio Strategy

March 31, 2019

The portfolio strategy continues to focus on the:

- (1) acquisition of high-quality issuers;
- (2) identifying and selecting bonds with attractive valuations;
- (3) appropriately sizing the liquidity portion of the portfolio to ensure adequate cash for near term obligations; and
- (4) ensuring that monies targeted for longer term investments are deployed in vehicles with favorable risk-adjusted yields.

Broker-dealers have generally down-sized the amount of securities carried in inventories in response to risk-curbing rules crafted after the 2008 financial crisis. These risk curbing rules include the international regulatory framework for banks called Basel III and the U.S. 2010 Dodd-Frank Law. The Treasury Division has increased its capability to review a larger volume of inventory listings to find attractive bonds. Portfolio structuring does not solely rely on interest rate anticipation strategies, which primarily speculate on the direction of interest rates to earn favorable returns.



## **Santa Clara County Commingled Pool and Segregated Investments**

### **Portfolio Compliance, Review, and Monitoring**

March 31, 2019

#### **Yield and Weighted Average Maturity**

The yield of the Commingled Pool is 2.22 and the weighted average life is 496 days.

#### **Compliance**

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

#### **Review and Monitoring**

FTN Financial Main Street Advisors, the County's investment advisor, currently monitors the Treasury Department's investment activities.

#### **Additional Information**

Securities are purchased with the expectation that they will be held to maturity, so unrealized gains or losses are not reflected in the yield calculations. The market values of securities were taken from pricing services provided by the Bank of New York Mellon, Bloomberg Analytics, dealer quotes, and an independent pricing service.





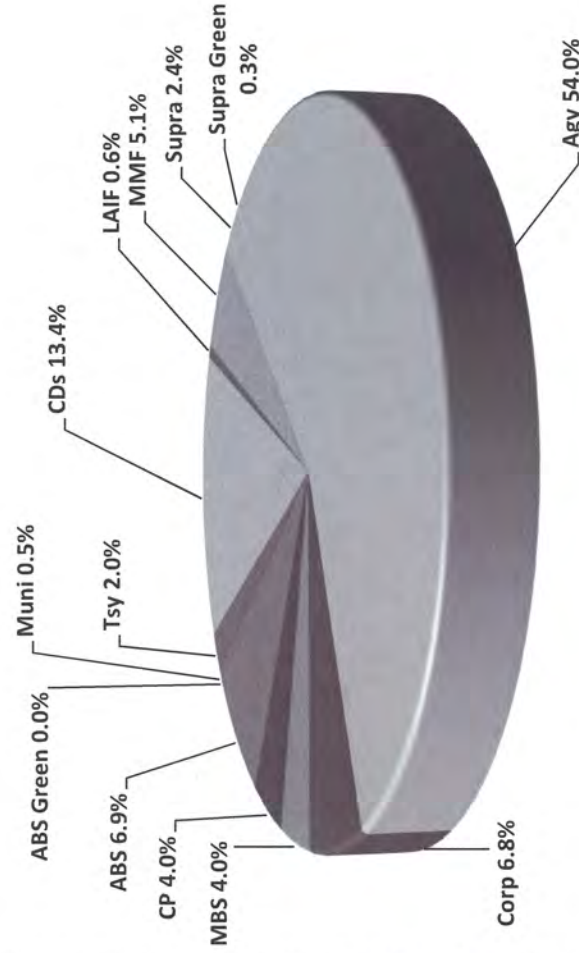
# Santa Clara County Commingled Pool

## Allocation by Security Types

March 31, 2019

Sector	3/31/2019	12/31/2018	% Chng
Federal Agencies	53.97%	49.86%	4.1%
Corporate Bonds	6.81%	6.09%	0.7%
Mortgage Backed Securities	4.03%	1.89%	2.1%
Commercial Paper	4.02%	7.60%	-3.6%
ABS	6.90%	5.44%	1.5%
ABS Green Bonds	0.01%	0.01%	0.0%
Municipal Securities	0.53%	0.39%	0.1%
U.S. Treasuries	1.95%	3.40%	-1.5%
Negotiable CDs	13.43%	11.10%	2.3%
LAIF	0.58%	0.50%	0.1%
Money Market Funds	5.05%	10.79%	-5.7%
Supranationals	2.38%	2.08%	0.3%
Supranationals Green Bonds	0.35%	0.85%	-0.5%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	

Sector	3/31/2019	12/31/2018
Federal Agencies	3,858,898,880	4,087,750,692
Corporate Bonds	487,053,767	498,895,940
Mortgage Backed Securities	287,861,462	155,243,940
Commercial Paper	287,618,194	623,225,009
ABS	493,457,483	445,793,370
ABS Green Bonds	516,634	1,035,737
Municipal Securities	37,693,061	32,001,276
U.S. Treasuries	139,576,407	279,065,937
Negotiable CDs	960,000,000	910,000,000
LAIF	41,520,182	41,270,791
Money Market Funds	361,362,983	884,353,094
Supranational	170,121,967	170,127,986
Supranationals Green Bonds	25,000,000	70,000,000
<b>Total</b>	<b>7,150,681,019</b>	<b>8,198,763,772</b>



Amounts are based on book value

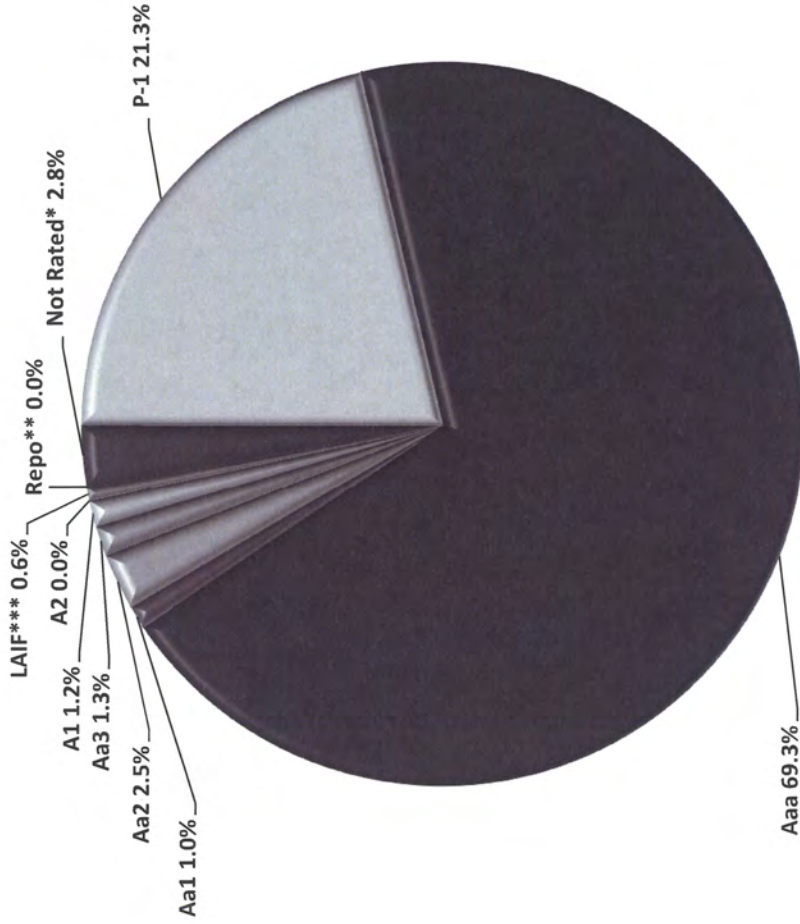




# Santa Clara County Commingled Pool

## Allocation by Ratings

March 31, 2019



Moody's Rating	Portfolio \$	Portfolio %
P-1	1,521,972,869	21.3%
Aaa	4,953,700,628	69.3%
Aa1	74,976,263	1.0%
Aa2	179,289,903	2.5%
Aa3	95,817,741	1.3%
A1	85,046,770	1.2%
A2	-	0.0%
A3	-	0.0%
LAIF***	41,520,182	0.6%
Repo**	-	0.0%
Not Rated*	198,356,665	2.8%
Total	7,150,681,019	100.0%

\*Not Rated by Moody's but A-1+ by S&P

\*\*Repurchase Agreements are not rated, but are collateralized by U.S. Treasury securities or securities issued by the Federal Agencies of the U.S.

\*\*\*LAIF is not rated, but is comprised of State Code allowable securities

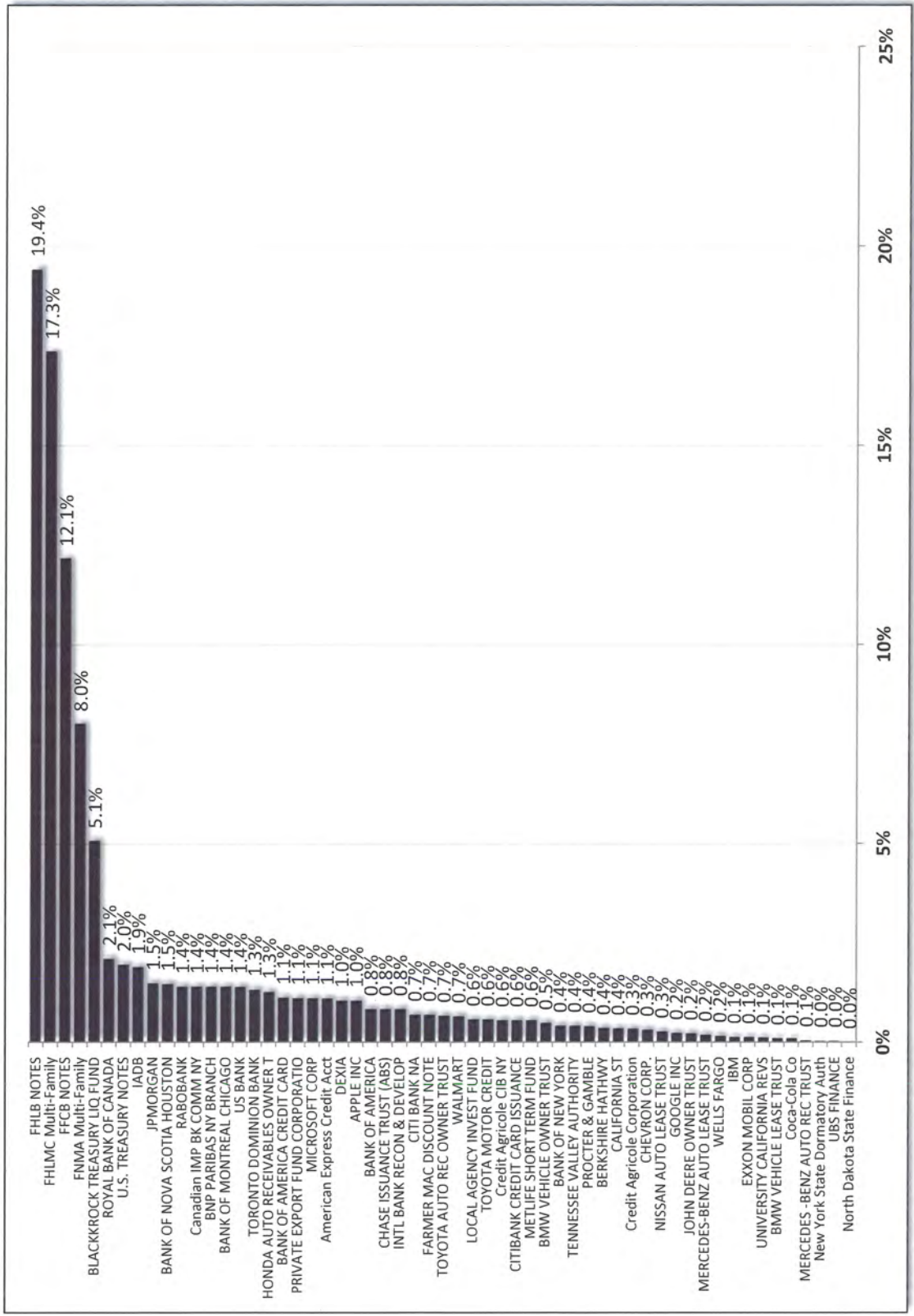
Amounts are based on book values



# Santa Clara County Commingled Pool

## Holdings by Issuer - Percent of Commingled Pool

March 31, 2019

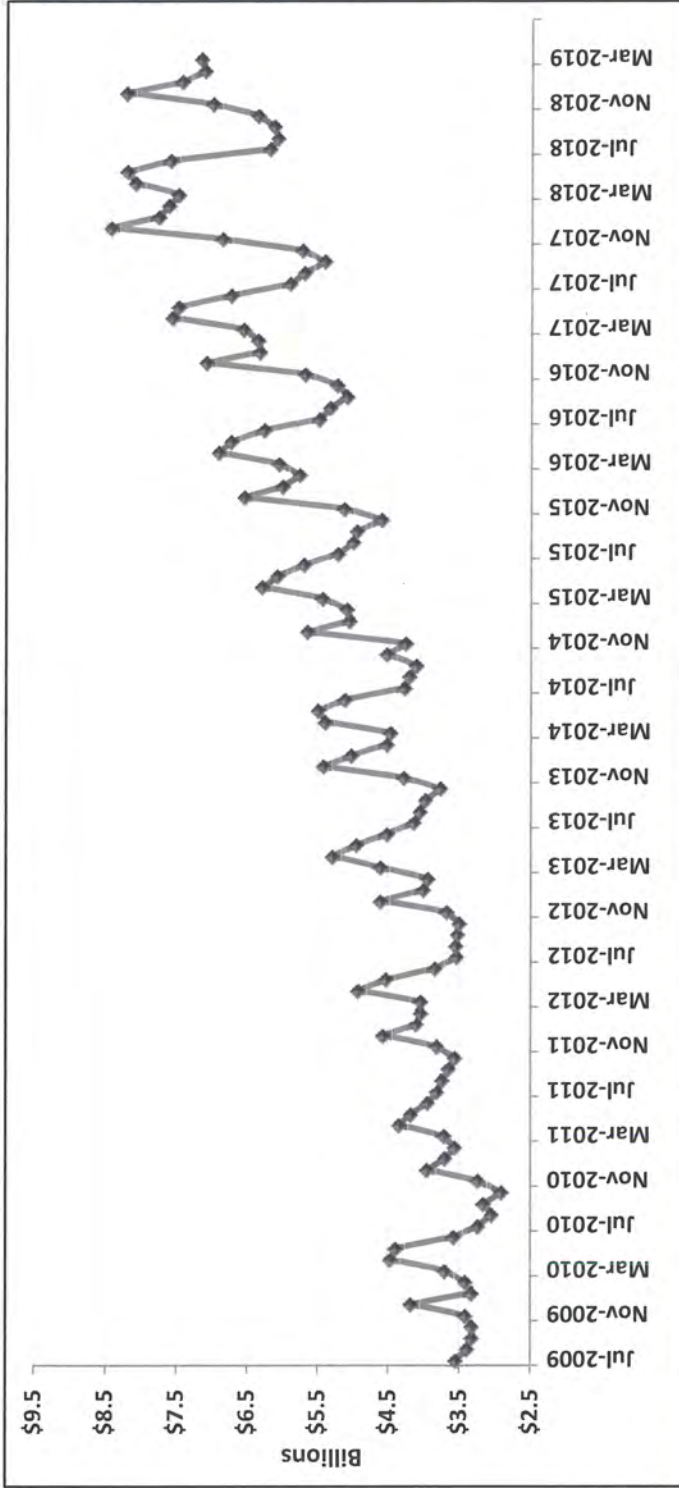


Amounts are based on book values



# Santa Clara County Commingled Pool Historical Month End Book Values

March 31, 2019



Fiscal Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2010	\$3.541	\$3.373	\$3.307	\$3.307	\$3.408	\$4.175	\$3.307	\$3.408	\$3.687	\$4.463	\$4.384	\$3.536
FY 2011	\$3.230	\$3.032	\$3.143	\$2.898	\$3.227	\$3.943	\$3.695	\$3.551	\$3.712	\$4.339	\$4.179	\$3.935
FY 2012	\$3.801	\$3.736	\$3.637	\$3.555	\$3.805	\$4.567	\$4.097	\$4.040	\$4.032	\$4.926	\$4.525	\$3.833
FY 2013	\$3.508	\$3.517	\$3.515	\$3.469	\$3.645	\$4.600	\$3.918	\$3.982	\$4.606	\$5.286	\$4.952	\$4.521
FY 2014	\$4.133	\$4.052	\$3.975	\$3.758	\$4.271	\$5.419	\$5.019	\$4.520	\$4.461	\$5.386	\$5.487	\$5.108
FY 2015	\$4.267	\$4.194	\$4.096	\$4.051	\$4.247	\$5.639	\$5.045	\$5.085	\$5.420	\$6.284	\$6.065	\$5.690
FY 2016	\$5.212	\$4.990	\$4.941	\$4.587	\$5.120	\$6.543	\$5.997	\$5.752	\$6.040	\$6.911	\$6.728	\$6.263
FY 2017	\$5.469	\$5.328	\$5.088	\$5.220	\$5.671	\$7.082	\$6.319	\$6.348	\$6.550	\$7.556	\$7.469	\$6.730
FY 2018	\$5.898	\$5.689	\$5.408	\$5.720	\$6.850	\$8.427	\$7.754	\$7.608	\$7.472	\$8.079	\$8.192	\$7.584
FY 2019	\$6.180	\$6.068	\$6.127	\$6.350	\$6.987	\$8.199	\$7.425	\$7.105	\$7.151			

Amounts in billions



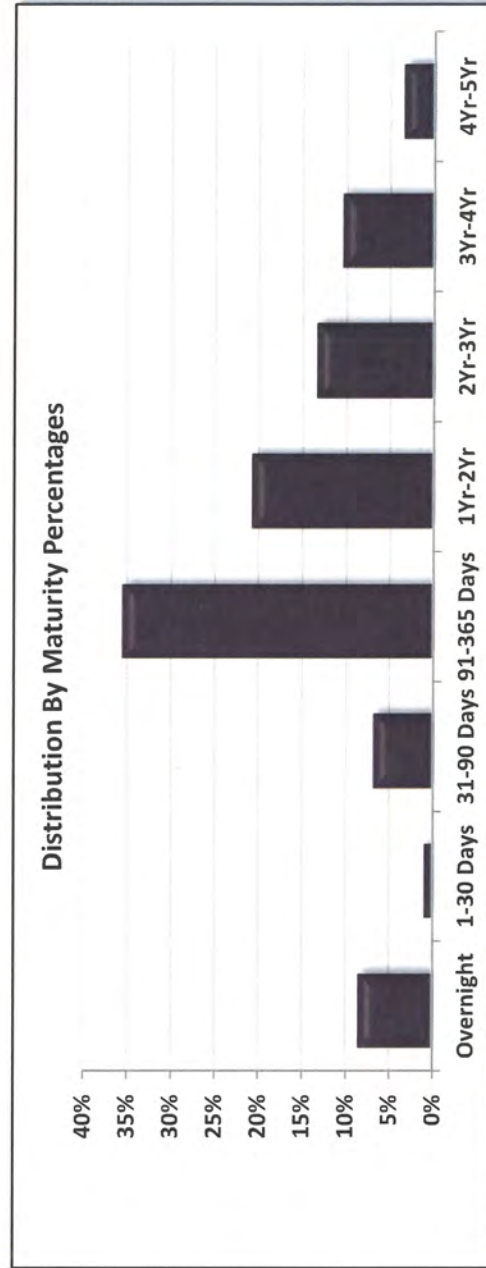
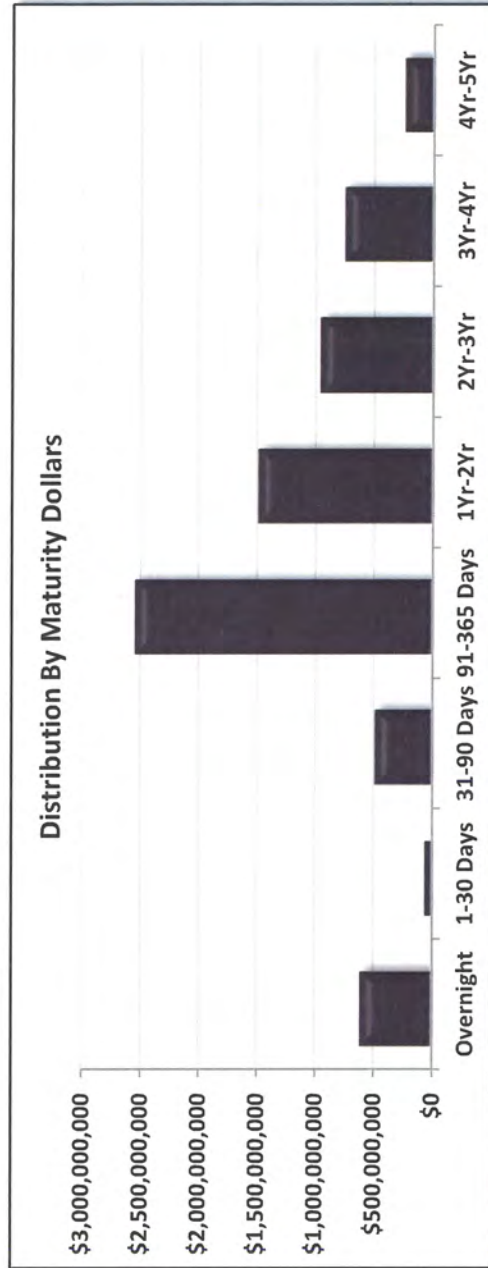


# Santa Clara County Commingled Pool

## Distribution by Maturity

March 31, 2019

Maturity	Amount*
Overnight	612,833,164
1-30 Days	63,847,404
31-90 Days	491,672,432
91-365 Days	2,543,445,214
1Yr-2Yr	1,486,398,428
2Yr-3Yr	958,584,079
3Yr-4Yr	751,066,624
4Yr-5Yr	242,833,675
	7,150,681,019



Maturity	Amount*
Overnight	8.57%
1-30 Days	0.89%
31-90 Days	6.88%
91-365 Days	35.57%
1Yr-2Yr	20.79%
2Yr-3Yr	13.41%
3Yr-4Yr	10.50%
4Yr-5Yr	3.40%
	100.00%

\*Amounts are based on book value

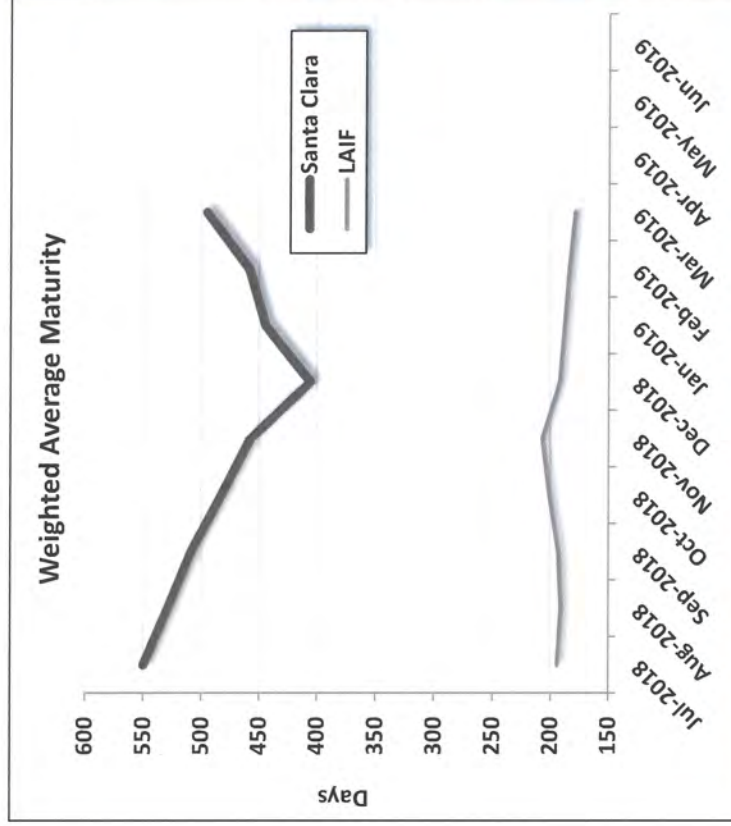
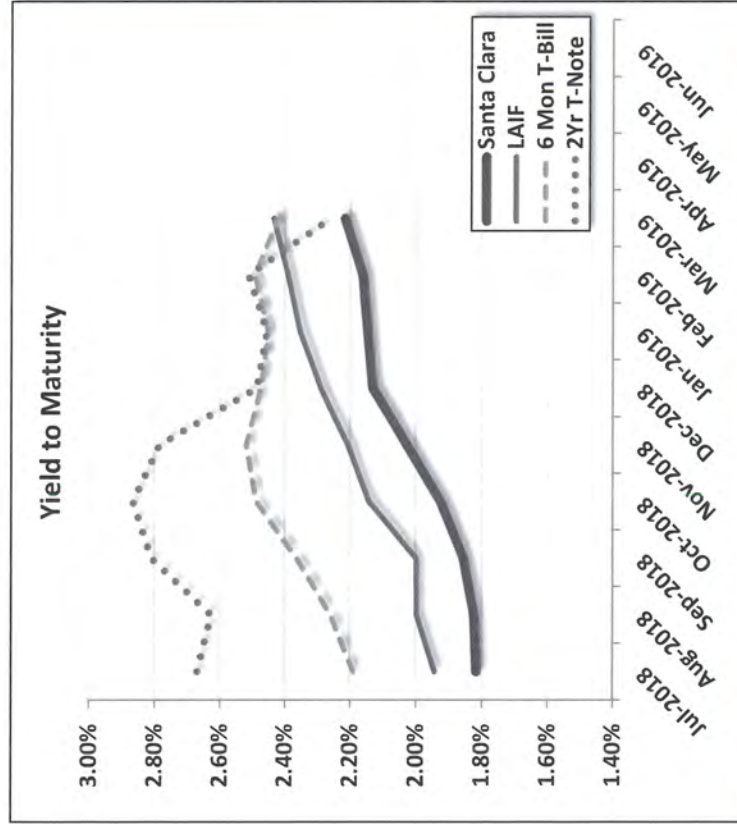




## Santa Clara County Commingled Pool

### Yield to Maturity and Weighted Average Maturity

March 31, 2019



Item	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
SCC YTM	1.82%	1.82%	1.86%	1.93%	2.03%	2.13%	2.15%	2.16%	2.22%			
LAIF YTM	1.94%	2.00%	2.00%	2.14%	2.21%	2.29%	2.36%	2.39%	2.44%			
6 Mon T-Bill	2.19%	2.26%	2.36%	2.49%	2.52%	2.48%	2.45%	2.49%	2.42%			
2Yr T-Note	2.67%	2.63%	2.81%	2.87%	2.79%	2.49%	2.46%	2.51%	2.26%			
SCC WAM	550	529	509	483	458	406	445	459	496			
LAIF WAM	194	191	193	201	207	192	188	184	179			



## Santa Clara County

### Approved Issuers and Broker/Dealers

March 31, 2019

#### Direct Commercial Paper Issuers

Toyota Motor Credit  
US Bank, NA  
Dexia Credit Local, NY

#### Broker/Dealers

Academy Securities, Inc  
Bank of America Merrill Lynch  
Barclays Capital, Inc  
BMO Capital Markets  
BNP Paribas Securities Corp  
BNY Mellon Capital Markets, LLC  
BOK Financial Securities (Bank of Oklahoma)  
Brean Capital LLC  
Cantor Fitzgerald & Co  
Citigroup Global Markets Inc  
Daiwa Capital Markets America Inc  
Deutsche Bank Securities Inc  
FTN Financial Capital Markets  
Incapital LLC  
Jefferies & Co  
JP Morgan Securities, Inc  
Keybank Capital Markets, Inc  
Loop Capital Markets LLC  
Mizuho Securities USA, Inc  
MUFG Securities USA LLC  
Raymond James, Inc.  
RBC Capital Markets, Inc  
UBS Financial Service Inc  
Vining Sparks LP  
Williams Capital

# Santa Clara County Commingled Pool

## Compliance with Investment Policy

March 31, 2019



Item/Sector	Parameters		In Compliance
	Weighted Average Maturity (WAM) must be less than 24 months		
Maturity	Securities must pay interest within one year of the initial investment and at least semiannually in subsequent years		Yes
Interest Periods			Yes
Investment Swaps	Similar maturity swaps, so as not to affect cash flow needs, should have minimum 5 basis point gain		Yes
Issuer Limits	No more than 5% of the portfolio shall be invested in aggregate of any single institution of the following types: Bankers Acceptances, CP, Negotiable CDs, and Corporate Notes		Yes
U.S. Treasuries	No sector limit, no issuer limit, max maturity 5 years		Yes
U.S. Federal Agencies	No sector limit, no issuer limit, max maturity 5 years		Yes
LAIF	No sector limit, no issuer limit, CA State's deposit limit \$65 million		Yes
Repurchase Agreements	No sector limit, no issuer limit, max maturity 92 days, treasury and agency collateral at 102% of investment, if maturity exceeds 15 days, must be collateralized by securities with 5 years or less maturities		Yes
Commercial Paper	Sector limit 40%, issuer limit 5%, max maturity 270 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by domestic corporation w/ at least \$500 mil of assets, and long term debt rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)		Yes
Corporate Bonds	Sector limit 30%, issuer limit 5%, max maturity 5 years, rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's), issued by domestic corps/depositories		Yes
Money Market Funds	Sector limit 20%, issuer limit 10%, rated by at least two: AAA-m (S&P/Fitch)/Aaa-mf (Moody's), MMF has at least \$500 mil managed		Yes
Negotiable Certificates of Deposit	Sector limit 30%, issuer limit 5%, max maturity 5 years, if under 1 year rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), if greater than 1 year rated by at least two: AA- (S&P/Fitch)/Aa3 (Moody's)		Yes
Municipal Securities	Sector limit 10%, no issuer limit, State of CA, local CA agencies, and other municipal securities of the other 49 states, if long-term rated, then by at least two: A- (S&P/Fitch)/A3 (Moody's), if short-term rated, then by at least two: SP-1 (S&P), MIG-1 (Moody's), F-1 (Fitch), revenue based bonds payable solely out of the States' or local agencies' revenues		Yes
Mortgage-Backed Securities	Sector limit 20% in aggregate with ABS, no issuer limit, max maturity 5 years, collateralized by pools of conforming residential mortgage loans insured by FHLMC/FNMA and residential mortgages guaranteed by FHA (GNMA)		Yes
Asset-Backed Securities	Sector limit 20% in aggregate with ABS, no issuer limit, max maturity 5 years, collateralized by pools of loans such as installment/receivables, security must be rated by at least two: AA- (S&P/Fitch), Aa3 (Moody's), issuer rated by at least two: A- (S&P/Fitch), A3 (Moody's)		Yes
Supranational Debt Obligations	Sector limit 10%, max maturity 5 years, issued or unconditionally guaranteed by the IBRD, rated by at least two: AAA (S&P/Fitch), Aaa (Moody's)		Yes
Bankers' Acceptances	Sector limit 40%, issuer limit 5%, max maturity 180 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by commercial banks, collateral must exceed market value of security by 2%		Yes, None in Portfolio
Securities Lending	Sector limit 20%, max maturity 92 days for loans and reinvestment, loan counterparty must be a primary dealer, loaned securities must be owned for at least 30 days		Yes, None in Portfolio





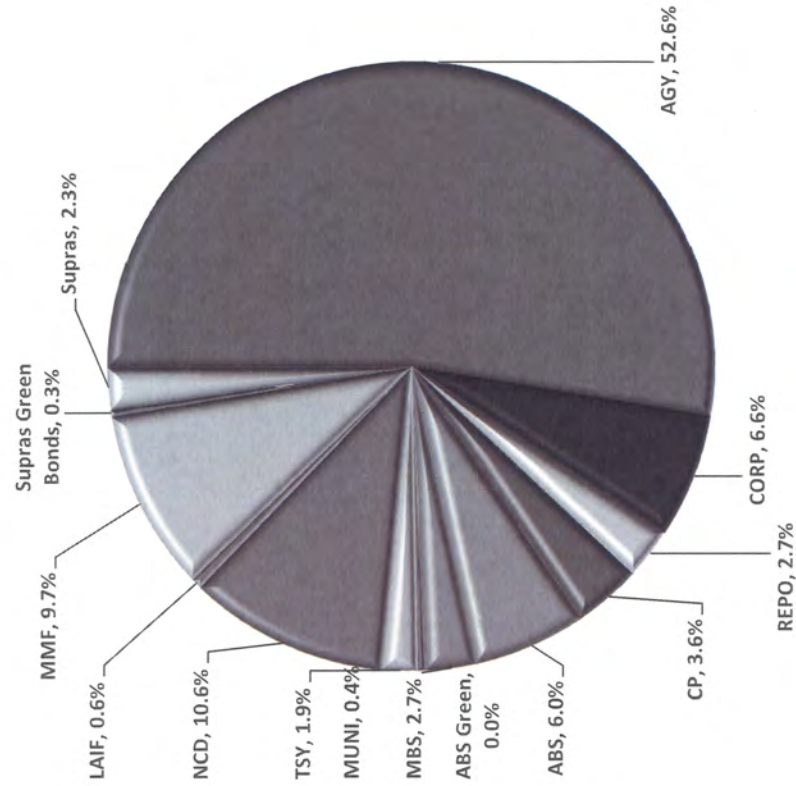
## Santa Clara County Commingled Pool

### Allocation by Security Types

For the Month Ended January 31, 2019

Average Daily Balance \$ 7,826,109,442.80  
 Book Yield 2.148%  
 Weighted Average Maturity 445 Days

Asset Allocation By Market Value



Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 3,917.34	\$ 3,914.44	\$ 3,890.13
Corporate Bonds	491.63	490.76	489.36
Repurchase Agreements	200.00	200.00	200.00
Commercial Paper	265.00	264.19	264.21
Asset-Backed Securities	446.73	446.67	445.30
Asset-Backed Sec Green Bds	0.86	0.86	0.86
Mortgage Backed Securities	199.08	199.78	200.12
Municipal Securities	31.97	32.00	31.52
U.S. Treasuries	140.00	139.35	139.17
Negotiable CDs	785.00	785.00	785.53
LAIF	41.52	41.52	41.52
Money Market Funds	715.10	715.10	715.10
Supranationals Green Bonds	25.00	25.00	25.01
Supranationals	170.00	170.13	169.10
<b>Total</b>	<b>\$ 7,429.24</b>	<b>\$ 7,424.79</b>	<b>\$ 7,396.93</b>

\*Represents Amortized Book Value





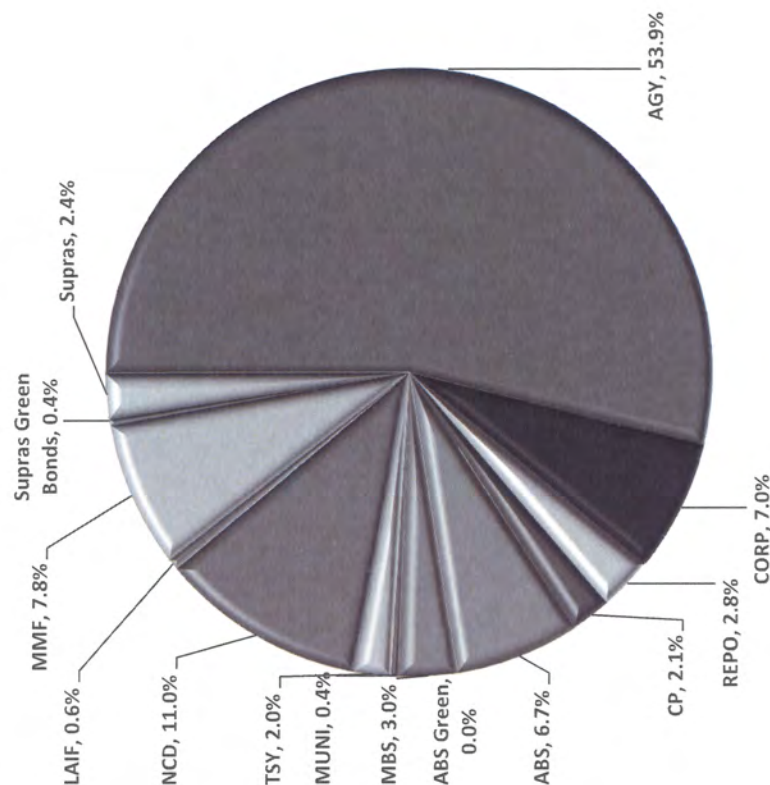
## Santa Clara County Commingled Pool

### Allocation by Security Types

For the Month Ended February 28, 2019

Average Daily Balance \$ 7,288,761,588.25  
 Book Yield 2.163%  
 Weighted Average Maturity 459 Days

Asset Allocation By Market Value



Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 3,841.75	\$ 3,838.47	\$ 3,814.52
Corporate Bonds	494.63	493.82	492.43
Repurchase Agreements	200.00	200.00	200.00
Commercial Paper	150.00	148.51	148.54
Asset-Backed Securities	474.74	474.61	473.89
Asset-Backed Sec Green Bds	0.68	0.68	0.68
Mortgage Backed Securities	212.76	213.75	214.08
Municipal Securities	31.97	32.00	31.55
U.S. Treasuries	140.00	139.46	139.29
Negotiable CDs	775.00	775.00	775.82
LAIF	41.52	41.52	41.52
Money Market Funds	551.96	551.96	551.96
Supranationals Green Bonds	25.00	25.00	25.01
Supranationals	170.00	170.12	169.19
<b>Total</b>	<b>\$ 7,110.02</b>	<b>\$ 7,104.91</b>	<b>\$ 7,078.49</b>

\*Represents Amortized Book Value

**SANTA CLARA COUNTY INVESTMENTS**  
**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**March 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Negotiable CDs</b>										
06052TD80	39143	BANK OF AMERICA	01/09/2019	60,000,000.00	60,000,000.00	60,054,240.00	2.810	2.755	2.794	07/08/2019 98
06370RNQ8	38957	BANK OF MONTREAL CHICAGO	11/07/2018	50,000,000.00	50,000,000.00	50,064,850.00	2.880	2.880	2.920	07/31/2019 121
06370RRU5	39081	BANK OF MONTREAL CHICAGO	12/18/2018	50,000,000.00	50,000,000.00	50,059,250.00	2.880	2.880	2.920	07/15/2019 105
05586FGN1	38949	BNP PARIBAS NY BRANCH	11/05/2018	50,000,000.00	50,000,000.00	50,061,600.00	2.930	2.930	2.970	08/05/2019 126
05586FXA0	39304	BNP PARIBAS NY BRANCH	03/13/2019	50,000,000.00	50,000,000.00	50,020,000.00	2.690	2.690	2.727	02/21/2020 326
06417G3L0	39046	BANK OF NOVA SCOTIA HOUSTON	12/10/2018	60,000,000.00	60,000,000.00	60,055,800.00	2.880	2.880	2.920	07/08/2019 98
06417G5U8	39351	BANK OF NOVA SCOTIA HOUSTON	03/27/2019	45,000,000.00	45,000,000.00	44,996,265.00	2.580	2.580	2.615	01/17/2020 291
22535CAQ4	39008	Credit Agricole CIB NY	11/27/2018	40,000,000.00	40,000,000.00	40,071,640.00	2.980	2.980	3.021	08/26/2019 147
13606BK54	39015	Canadian IMP BK COMM NY	11/28/2018	50,000,000.00	50,000,000.00	50,087,550.00	2.970	2.970	3.011	08/26/2019 147
13606BQ33	39252	Canadian IMP BK COMM NY	02/20/2019	50,000,000.00	50,000,000.00	50,010,600.00	2.580	2.580	2.615	08/26/2019 147
17305TC83	39054	CITI BANK NA	12/11/2018	50,000,000.00	50,000,000.00	50,038,200.00	2.920	2.920	2.960	06/10/2019 70
25215FEK6	39061	DEXIA	12/12/2018	30,000,000.00	30,000,000.00	30,015,480.00	2.750	2.750	2.788	06/07/2019 67
25215FES9	39336	DEXIA	03/22/2019	45,000,000.00	45,000,000.00	44,997,705.00	2.550	2.550	2.585	01/22/2020 296
21685V7C7	39087	RABOBANK	12/18/2018	50,000,000.00	50,000,000.00	50,042,350.00	2.850	2.850	2.889	07/19/2019 109
21685V6U8	38984	RABOBANK	11/20/2018	50,000,000.00	50,000,000.00	50,041,500.00	2.850	2.850	2.889	07/19/2019 109
78012UDV4	38751	ROYAL BANK OF CANADA	05/23/2018	15,000,000.00	15,000,000.00	15,003,030.00	2.660	2.660	2.696	05/24/2019 53
78012UGJ8	38848	ROYAL BANK OF CANADA	08/29/2018	20,000,000.00	20,000,000.00	20,003,000.00	2.630	2.630	2.666	07/05/2019 95
78012UJP1	38908	ROYAL BANK OF CANADA	10/24/2018	25,000,000.00	25,000,000.00	25,027,225.00	2.890	2.890	2.930	08/02/2019 123
78012UKV6	39045	ROYAL BANK OF CANADA	12/07/2018	45,000,000.00	45,000,000.00	45,043,875.00	2.900	2.900	2.940	07/12/2019 102
78012UMJ1	39300	ROYAL BANK OF CANADA	03/12/2019	45,000,000.00	45,000,000.00	45,032,220.00	2.640	2.640	2.676	01/13/2020 287
89114MMK0	38991	TORONTO DOMINION BANK	11/21/2018	45,000,000.00	45,000,000.00	45,066,735.00	3.000	3.000	3.041	08/16/2019 137
90333VZU7	38907	US BANK	10/24/2018	35,000,000.00	35,000,000.00	35,039,935.00	2.910	2.873	2.913	07/22/2019 112
<b>Subtotal and Average</b>						<b>960,833,050.00</b>	<b>2.810</b>	<b>2.810</b>	<b>2.849</b>	<b>148</b>
<b>Mortgage Backed Securities (MBS)</b>										
3137AYCE9	38387	FHLMC Multi-Family	01/12/2018	20,157,000.00	20,000,000.00	20,075,740.00	2.882	2.199	2.230	10/25/2022 1,303
3137AYCE9	38391	FHLMC Multi-Family	01/16/2018	7,555,078.13	7,500,000.00	7,528,402.50	2.882	2.209	2.239	10/25/2022 1,303
3137AWQH1	38465	FHLMC Multi-Family	02/22/2018	5,460,553.13	5,580,000.00	5,551,528.61	2.307	3.155	3.198	08/25/2022 1,242
3137B36J2	38643	FHLMC Multi-Family	03/20/2018	20,345,312.50	20,000,000.00	20,540,052.00	3.320	2.865	2.905	02/25/2023 1,426
3137AYCE9	38666	FHLMC Multi-Family	04/17/2018	11,616,539.06	11,745,000.00	11,789,478.32	2.882	3.032	3.074	10/25/2022 1,303
3137AYCE9	38744	FHLMC Multi-Family	06/05/2018	19,788,281.25	20,000,000.00	20,075,740.00	2.882	3.070	3.112	10/25/2022 1,303

Portfolio SCL2

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**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**March 31, 2019**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Mortgage Backed Securities (MBS)</b>										
3137B4VB8	38854	FHLMC Multi-Family	09/12/2018	4,768,285.16	4,775,000.00	4,859,931.97	3.060	2.968	3.009	07/25/2023 1,576
3137B5JM6	38864	FHLMC Multi-Family	09/25/2018	10,135,937.50	10,000,000.00	10,357,002.00	3.531	2.710	2.748	07/25/2023 1,576
3137B3NA2	38945	FHLMC Multi-Family	11/02/2018	10,605,782.00	10,605,782.00	10,866,870.90	3.250	3.173	3.217	04/25/2023 1,485
3137B5KW2	39026	FHLMC Multi-Family	12/03/2018	10,092,187.50	10,000,000.00	10,326,643.00	3.458	3.164	3.208	08/25/2023 1,607
3137B4UV6	39093	FHLMC Multi-Family	12/20/2018	19,987,500.00	20,000,000.00	19,981,866.00	2.723	2.561	2.597	07/25/2020 481
3137B04Y7	39295	FHLMC Multi-Family	03/11/2019	26,755,312.50	27,000,000.00	26,944,037.10	2.615	2.944	2.985	01/25/2023 1,395
3137BQR90	39342	FHLMC Multi-Family	03/26/2019	23,034,375.00	23,400,000.00	23,015,208.06	2.272	2.637	2.674	01/25/2023 1,395
3138LAYM5	39477	FNMA Multi-Family	02/27/2018	3,485,565.08	3,525,223.86	3,516,411.15	2.550	2.795	2.834	09/01/2022 1,249
3136B1XP4	38664	FNMA Multi-Family	04/30/2018	3,521,409.37	3,452,731.10	3,496,253.47	3.560	2.746	2.784	09/25/2021 908
3136B1XP4	38665	FNMA Multi-Family	04/30/2018	3,521,409.37	3,452,731.10	3,496,253.47	3.560	2.746	2.784	09/25/2021 908
31381N7G2	38884	FNMA Multi-Family	10/11/2018	3,457,984.00	3,448,823.06	3,473,292.25	3.270	3.045	3.088	10/01/2020 549
31381TYT1	39150	FNMA Multi-Family	01/14/2019	29,993,825.37	29,993,234.29	30,203,836.88	2.750	2.670	2.707	03/01/2022 1,065
31381RZ23	39158	FNMA Multi-Family	01/16/2019	14,864,761.32	14,531,557.26	14,845,993.71	3.840	2.825	2.865	08/01/2021 853
31381RL16	39218	FNMA Multi-Family	02/07/2019	12,137,037.54	11,882,674.05	12,192,350.56	3.840	2.833	2.872	07/01/2021 822
31381RL16	39219	FNMA Multi-Family	02/07/2019	2,025,951.65	1,983,482.51	2,035,184.67	3.840	2.833	2.872	07/01/2021 822
3138LGHK8	39319	FNMA Multi-Family	03/19/2019	24,609,375.00	25,000,000.00	24,800,556.75	2.470	2.794	2.833	01/01/2024 1,736
<b>Subtotal and Average</b>				<b>287,861,462.43</b>	<b>287,876,249.23</b>	<b>289,972,633.37</b>		<b>2.783</b>	<b>2.821</b>	<b>1,246</b>
<b>Federal Agency Bonds</b>										
3133EEWG1	35799	FFCB NOTES	04/01/2015	9,950,000.00	9,950,000.00	9,950,000.00	1.300	1.353	1.371	04/01/2019 0
3133EF4Y0	36726	FFCB NOTES	04/27/2016	26,852,656.72	26,855,000.00	26,829,407.19	1.000	1.112	1.128	04/26/2018 25
3133EGWH4	37018	FFCB NOTES	09/30/2016	10,004,692.16	10,000,000.00	9,745,900.00	1.280	1.243	1.260	09/29/2021 912
3133EGT47	37194	FFCB NOTES	12/08/2016	10,000,000.00	10,000,000.00	9,918,120.00	2.010	1.982	2.010	12/08/2021 982
3133EG2D6	37305	FFCB NOTES	12/30/2016	25,004,680.85	25,000,000.00	24,905,000.00	1.550	1.490	1.511	09/27/2019 179
3133EG5D3	37378	FFCB NOTES	01/27/2017	5,000,000.00	5,000,000.00	4,960,740.00	2.030	2.002	2.030	01/27/2022 1,032
3133EG6C4	37404	FFCB NOTES	02/03/2017	14,999,412.78	15,000,000.00	14,896,395.00	1.550	1.533	1.554	02/03/2020 308
3133EHB40	37502	FFCB NOTES	03/02/2017	19,993,134.81	20,000,000.00	19,841,480.00	1.520	1.537	1.558	03/02/2020 336
3133EHEZ2	37639	FFCB NOTES	04/06/2017	15,000,000.00	15,000,000.00	14,883,000.00	1.600	1.578	1.600	04/06/2020 371
3133EHLF2	37665	FFCB NOTES	04/13/2017	14,998,021.17	15,000,000.00	14,885,765.00	1.550	1.541	1.563	04/13/2020 378
3133EHLF2	37666	FFCB NOTES	04/13/2017	9,998,932.22	10,000,000.00	9,910,510.00	1.550	1.539	1.560	04/13/2020 378
3133EHLF2	37667	FFCB NOTES	04/13/2017	9,998,932.22	10,000,000.00	9,910,510.00	1.550	1.539	1.560	04/13/2020 378
3133EHGA5	37725	FFCB NOTES	04/21/2017	25,001,833.33	25,000,000.00	24,875,075.00	1.440	1.406	1.426	10/21/2019 203

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<b>Federal Agency Bonds</b>										
3133EHHG1	37761	FFCB NOTES	05/03/2017	5,000,000.00	5,000,000.00	4,938,820.00	1.750	1.726	1.750	05/03/2021 763
3133EHHG1	37762	FFCB NOTES	05/03/2017	10,000,000.00	10,000,000.00	9,877,640.00	1.750	1.726	1.750	05/03/2021 763
3133EHJA2	37793	FFCB NOTES	05/08/2017	34,995,882.96	35,000,000.00	34,696,025.00	1.550	1.539	1.561	05/08/2020 403
3133EHHK5	37841	FFCB NOTES	05/23/2017	12,004,123.79	12,000,000.00	11,879,424.00	1.570	1.522	1.543	07/23/2020 479
3133EHRM1	37901	FFCB NOTES	06/12/2017	5,000,000.00	5,000,000.00	4,990,355.00	1.375	1.356	1.375	06/12/2019 72
3133EHRM1	37905	FFCB NOTES	06/12/2017	5,000,000.00	5,000,000.00	4,980,355.00	1.375	1.356	1.375	06/12/2019 72
3133EHRM1	38024	FFCB NOTES	09/01/2017	3,003,697.50	3,000,000.00	2,955,255.00	1.700	1.624	1.647	09/01/2021 884
3133EHRM1	38025	FFCB NOTES	09/01/2017	5,000,000.00	5,000,000.00	4,925,425.00	1.700	1.676	1.700	09/01/2021 884
3133EHRM1	38026	FFCB NOTES	09/01/2017	7,009,431.04	7,000,000.00	6,895,595.00	1.700	1.619	1.642	09/01/2021 884
3133EHAZ4	38046	FFCB NOTES	09/20/2017	9,981,047.01	10,000,000.00	9,836,760.00	1.660	1.715	1.739	09/20/2021 903
3133EHJ95	38081	FFCB NOTES	10/26/2017	9,998,168.98	10,000,000.00	9,910,560.00	1.750	1.737	1.762	10/26/2020 574
3133EHJ95	38082	FFCB NOTES	10/26/2017	4,997,645.83	5,000,000.00	4,955,280.00	1.750	1.756	1.780	10/26/2020 574
3133EHP31	38126	FFCB NOTES	11/10/2017	9,973,702.97	9,975,000.00	9,880,267.42	1.950	1.928	1.955	11/02/2021 946
3133EHW58	38169	FFCB NOTES	11/27/2017	14,997,516.67	15,000,000.00	14,893,515.00	1.900	1.943	1.970	11/27/2020 606
3133EHW58	38204	FFCB NOTES	12/01/2017	21,521,710.22	21,550,000.00	21,397,016.55	1.900	1.954	1.982	11/27/2020 606
3133EGYC3	38310	FFCB NOTES	12/20/2017	8,368,045.93	8,550,000.00	8,379,461.70	1.730	2.338	2.371	10/12/2022 1,290
3133EJGH6	38506	FFCB NOTES	03/15/2018	23,003,836.30	23,000,000.00	23,037,122.00	2.440	2.395	2.429	10/15/2020 563
3133EJHS1	38544	FFCB NOTES	03/27/2018	24,499,859.53	24,500,000.00	24,496,300.50	2.250	2.222	2.253	06/27/2019 87
3133EJHL6	38545	FFCB NOTES	03/27/2018	9,995,648.89	10,000,000.00	10,020,690.00	2.375	2.387	2.420	03/27/2020 361
3133EJLU1	38629	FFCB NOTES	04/24/2018	14,996,511.90	15,000,000.00	15,004,380.00	2.420	2.829	2.869	01/24/2020 298
3133EJLU1	38630	FFCB NOTES	04/24/2018	29,996,083.33	30,000,000.00	30,008,760.00	2.420	2.814	2.854	01/24/2020 298
3133EJXP1	38718	FFCB NOTES	05/21/2018	4,982,092.73	5,000,000.00	5,097,345.00	2.875	3.253	3.299	12/21/2022 1,360
3133EJSU4	38831	FFCB NOTES	06/29/2018	10,001,332.40	10,000,000.00	10,011,420.00	2.530	2.476	2.511	12/26/2019 269
3133EJTT6	38837	FFCB NOTES	07/05/2018	4,997,041.33	5,000,000.00	5,024,405.00	2.625	2.623	2.659	01/05/2021 645
3133EJTT6	38838	FFCB NOTES	07/05/2018	4,997,041.33	5,000,000.00	5,024,405.00	2.625	2.623	2.659	01/05/2021 645
3133EJZH5	38878	FFCB NOTES	10/05/2018	13,891,958.77	14,000,000.00	14,221,438.00	2.800	2.997	3.038	09/13/2022 1,261
3133EJK24	38943	FFCB NOTES	11/01/2018	14,998,194.94	15,000,000.00	15,246,555.00	3.000	2.963	3.004	10/19/2021 932
3133EJW70	38999	FFCB NOTES	11/26/2018	34,974,984.72	35,000,000.00	35,382,585.00	2.875	2.869	2.909	05/26/2021 786
3133EJW70	39023	FFCB NOTES	11/30/2018	26,825,725.67	26,825,000.00	27,118,224.08	2.875	2.875	2.915	05/26/2021 786
3133EJJB3	39075	FFCB NOTES	12/17/2018	9,988,613.33	10,000,000.00	10,124,030.00	2.800	2.805	2.844	12/17/2021 991
3133EJY60	39105	FFCB NOTES	12/24/2018	12,599,537.11	12,500,000.00	12,822,700.00	3.020	2.765	2.803	03/03/2023 1,432
3133EJJB3	39108	FFCB NOTES	12/24/2018	4,307,470.54	4,300,000.00	4,353,332.90	2.800	2.695	2.732	12/17/2021 991

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<b>Federal Agency Bonds</b>										
3133EJ4Q9	39157	FFCB NOTES	01/16/2019	19,983,351.05	20,000,000.00	20,072,440.00	2.550	2.562	2.598	01/11/2021 651
3133EJ5V7	39165	FFCB NOTES	01/18/2019	14,847,323.00	14,875,000.00	15,036,111.13	2.625	2.640	2.676	01/18/2023 1,388
3133EJ5P0	39173	FFCB NOTES	01/25/2019	9,986,016.50	10,000,000.00	10,075,320.00	2.600	2.615	2.652	01/18/2022 1,023
3133EKCS3	39296	FFCB NOTES	03/11/2019	20,016,333.33	20,000,000.00	20,072,260.00	2.550	2.472	2.506	03/11/2021 710
3133EKEW2	39357	FFCB NOTES	03/28/2019	19,986,238.33	20,000,000.00	19,987,480.00	2.280	2.272	2.303	03/28/2022 1,092
313383VN8	35826	FHLB NOTES	04/09/2015	9,487,179.64	9,460,000.00	9,439,623.16	2.000	1.321	1.340	09/13/2019 165
313383VN8	35827	FHLB NOTES	04/09/2015	25,226,045.99	25,155,000.00	25,100,816.13	2.000	1.332	1.351	09/13/2019 165
3130A5Z77	36288	FHLB NOTES	10/21/2015	5,021,688.07	5,000,000.00	4,963,620.00	1.830	1.469	1.490	07/29/2020 485
3130A5Z77	36289	FHLB NOTES	10/19/2015	5,024,650.35	5,000,000.00	4,963,620.00	1.830	1.424	1.444	07/29/2020 485
3130A5Z77	36298	FHLB NOTES	10/23/2015	5,024,136.77	5,000,000.00	4,963,620.00	1.830	1.432	1.452	07/29/2020 485
3130A5Z77	36308	FHLB NOTES	10/26/2015	10,039,624.05	10,000,000.00	9,927,240.00	1.830	1.498	1.519	07/29/2020 485
3130A5Z77	36310	FHLB NOTES	10/26/2015	5,020,342.21	5,000,000.00	4,963,620.00	1.830	1.490	1.511	07/29/2020 485
313379EE5	36402	FHLB NOTES	12/02/2015	17,206,060.84	17,200,000.00	17,172,824.00	1.625	1.243	1.261	06/14/2019 74
313379EE5	36550	FHLB NOTES	02/05/2016	15,015,107.20	15,000,000.00	14,976,300.00	1.625	1.102	1.117	06/14/2019 74
3130A7PU3	36679	FHLB NOTES	04/11/2016	10,005,214.29	10,000,000.00	9,874,990.00	1.200	1.131	1.147	04/06/2020 371
313378J77	36756	FHLB NOTES	05/12/2016	15,104,940.26	15,000,000.00	14,917,770.00	1.875	1.105	1.120	03/13/2020 347
313378J77	36760	FHLB NOTES	05/13/2016	6,040,341.13	6,000,000.00	5,967,108.00	1.875	1.133	1.149	03/13/2020 347
3133834H1	36877	FHLB NOTES	07/12/2016	15,056,121.70	15,000,000.00	14,810,400.00	1.375	1.040	1.055	06/12/2020 438
313378J77	36886	FHLB NOTES	07/15/2016	15,110,890.52	15,000,000.00	14,917,770.00	1.875	1.055	1.069	03/13/2020 347
313380WG8	36993	FHLB NOTES	09/30/2016	19,571,286.84	19,500,000.00	19,224,972.00	1.375	1.100	1.115	09/11/2020 529
313380WG8	37022	FHLB NOTES	10/06/2016	12,024,915.90	12,000,000.00	11,830,752.00	1.375	1.210	1.227	09/11/2020 529
3133834H1	37037	FHLB NOTES	10/13/2016	10,015,488.55	10,000,000.00	9,873,600.00	1.375	1.225	1.242	06/12/2020 438
313380WG8	37054	FHLB NOTES	10/24/2016	10,022,333.57	10,000,000.00	9,856,960.00	1.375	1.199	1.216	09/11/2020 529
313383HU8	37058	FHLB NOTES	10/19/2016	15,102,858.99	15,000,000.00	14,878,275.00	1.750	1.147	1.163	06/12/2020 438
313380WG8	37072	FHLB NOTES	10/28/2016	13,881,161.13	13,860,000.00	13,664,518.56	1.375	1.248	1.266	09/11/2020 529
3130AA3R7	37108	FHLB NOTES	11/17/2016	34,998,327.27	35,000,000.00	34,781,110.00	1.375	1.363	1.382	11/15/2019 228
3130AA8G2	37149	FHLB NOTES	11/30/2016	14,968,208.67	15,000,000.00	14,840,400.00	1.875	1.931	1.957	11/29/2021 973
3130AADN5	37289	FHLB NOTES	12/28/2016	40,000,301.60	40,000,000.00	39,899,160.00	1.375	1.353	1.371	06/28/2019 88
3130A8Y72	37372	FHLB NOTES	01/26/2017	34,932,154.68	35,000,000.00	34,808,550.00	0.875	1.430	1.450	08/05/2019 126
313382K69	37711	FHLB NOTES	04/13/2017	25,877,368.78	25,860,000.00	25,573,031.58	1.750	1.690	1.714	03/12/2021 711
313378CR0	37726	FHLB NOTES	04/19/2017	25,301,997.73	25,000,000.00	24,951,925.00	2.250	1.794	1.819	03/11/2022 1,075
313378J77	37778	FHLB NOTES	04/28/2017	14,044,040.35	14,000,000.00	13,923,252.00	1.875	1.513	1.535	03/13/2020 347

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<b>Federal Agency Bonds</b>										
3130ABDX1	37816	FHLB NOTES	05/24/2017	30,000,000.00	30,000,000.00	29,955,510.00	1.400	1.380	1.400	05/24/2019 53
313379R87	37961	FHLB NOTES	06/30/2017	5,013,537.30	5,000,000.00	4,948,125.00	1.875	1.722	1.746	06/11/2021 802
3130ACE26	38033	FHLB NOTES	09/08/2017	21,965,524.60	22,000,000.00	21,671,056.00	1.375	1.462	1.482	09/28/2020 546
3130A3UQ5	38102	FHLB NOTES	11/03/2017	10,011,239.71	10,000,000.00	9,921,070.00	1.875	1.781	1.806	12/11/2020 620
3130ACUK8	38178	FHLB NOTES	11/28/2017	25,000,000.00	25,000,000.00	24,779,975.00	2.000	1.972	2.000	05/28/2021 788
313383HU8	38247	FHLB NOTES	12/08/2017	24,946,959.35	25,000,000.00	24,797,125.00	1.750	1.905	1.932	06/12/2020 438
3130A66T9	38269	FHLB NOTES	12/13/2017	24,872,500.00	25,000,000.00	24,736,675.00	1.625	1.961	1.989	09/11/2020 529
3130ADJH6	38418	FHLB NOTES	01/29/2018	7,613,266.53	7,615,000.00	7,593,533.32	2.100	2.098	2.128	01/29/2020 303
313370US5	38436	FHLB NOTES	02/05/2018	5,038,361.11	5,000,000.00	5,033,075.00	2.875	2.292	2.324	09/11/2020 529
313379EE5	38469	FHLB NOTES	02/21/2018	24,972,412.79	25,000,000.00	24,960,500.00	1.625	2.149	2.179	06/14/2019 74
3130ADUY6	38570	FHLB NOTES	04/06/2018	31,570,839.95	31,575,000.00	31,604,112.15	2.450	2.425	2.459	09/21/2020 539
3130ADXU1	38578	FHLB NOTES	04/09/2018	19,992,233.65	20,000,000.00	19,977,480.00	2.320	2.340	2.372	01/09/2020 283
3130A02T6	38596	FHLB NOTES	04/13/2018	25,005,797.08	25,000,000.00	24,990,375.00	2.375	2.289	2.321	09/13/2019 165
3130A8Y72	38615	FHLB NOTES	04/19/2018	24,874,469.96	25,000,000.00	24,863,250.00	0.875	2.330	2.363	08/05/2019 126
3130AECJ7	38733	FHLB NOTES	05/21/2018	9,997,935.08	10,000,000.00	10,021,550.00	2.625	2.607	2.643	05/28/2020 423
3130AFB63	38896	FHLB NOTES	10/22/2018	14,987,341.67	15,000,000.00	15,145,635.00	2.950	2.958	2.999	01/22/2021 662
3130AFB63	38901	FHLB NOTES	10/23/2018	4,995,775.34	5,000,000.00	5,048,545.00	2.950	2.958	2.999	01/22/2021 662
3130AFB63	38920	FHLB NOTES	10/26/2018	25,005,250.00	25,000,000.00	25,242,725.00	2.950	2.898	2.939	01/22/2021 662
3130AFB63	38922	FHLB NOTES	10/26/2018	5,000,686.54	5,000,000.00	5,048,545.00	2.950	2.902	2.943	01/22/2021 662
313370E38	38978	FHLB NOTES	11/19/2018	20,127,386.15	20,000,000.00	20,211,680.00	3.375	2.787	2.825	06/12/2020 438
3130AFE78	39016	FHLB NOTES	11/29/2018	14,343,560.12	14,350,000.00	14,715,953.70	3.000	2.970	3.012	12/09/2022 1,348
3130A0F70	39069	FHLB NOTES	12/14/2018	10,195,688.24	10,000,000.00	10,454,830.00	3.375	2.883	2.923	12/08/2023 1,712
3130A0F70	39106	FHLB NOTES	12/24/2018	3,584,827.54	3,500,000.00	3,659,190.50	3.375	2.778	2.817	12/08/2023 1,712
3130ABFD3	39138	FHLB NOTES	01/08/2019	15,003,779.48	15,000,000.00	15,153,435.00	2.625	2.580	2.616	06/07/2022 1,163
3130AB3H7	39362	FHLB NOTES	03/29/2019	14,319,604.16	14,250,000.00	14,269,650.75	2.375	2.238	2.269	03/08/2024 1,803
3137EADM8	35873	FHLMC NOTES	04/16/2015	29,990,566.81	30,000,000.00	29,817,900.00	1.250	1.296	1.314	10/02/2019 184
3137EADM8	36322	FHLMC NOTES	10/29/2015	9,994,530.29	10,000,000.00	9,939,300.00	1.250	1.343	1.362	10/02/2019 184
3137EADM8	36332	FHLMC NOTES	11/04/2015	18,329,784.11	18,350,000.00	18,238,615.50	1.250	1.456	1.476	10/02/2019 184
3137EADM8	36337	FHLMC NOTES	11/06/2015	7,998,712.60	8,000,000.00	7,951,440.00	1.250	1.519	1.540	10/02/2019 184
3137EADM8	36340	FHLMC NOTES	11/09/2015	9,993,086.89	10,000,000.00	9,939,300.00	1.250	1.576	1.598	10/02/2019 184
3137EAEC9	36989	FHLMC NOTES	09/27/2016	19,929,786.44	20,000,000.00	19,456,500.00	1.125	1.261	1.278	08/12/2021 864
3137EAEC9	36992	FHLMC NOTES	09/29/2016	9,967,862.98	10,000,000.00	9,728,250.00	1.125	1.248	1.265	08/12/2021 864

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<b>Federal Agency Bonds</b>										
3137EAE5	37443	FHLMC NOTES	02/09/2017	20,003,514.18	20,000,000.00	19,849,740.00	1.500	1.456	1.477	01/17/2020 291
3134G3A91	37454	FHLMC NOTES	01/19/2017	19,999,607.07	20,000,000.00	19,920,040.00	1.400	1.385	1.404	08/22/2019 143
3134GABW9	37580	FHLMC NOTES	02/28/2017	11,150,000.00	11,150,000.00	11,105,623.00	1.500	1.479	1.500	08/28/2019 149
3137EAEF2	37835	FHLMC NOTES	04/20/2017	44,945,992.50	45,000,000.00	44,511,075.00	1.375	1.471	1.491	04/20/2020 385
3137EAEJ4	38057	FHLMC NOTES	09/29/2017	14,986,475.28	15,000,000.00	14,839,245.00	1.625	1.663	1.687	09/29/2020 547
3137EAEK1	38135	FHLMC NOTES	11/15/2017	24,987,001.85	25,000,000.00	24,809,550.00	1.875	1.881	1.908	11/17/2020 596
3137EAEB1	38403	FHLMC NOTES	01/19/2018	24,916,300.00	25,000,000.00	24,880,850.00	0.875	1.985	2.013	07/19/2019 109
3137EAEI9	38462	FHLMC NOTES	02/16/2018	44,925,750.00	45,000,000.00	45,043,515.00	2.375	2.433	2.466	02/16/2021 687
3135G0UJ5	35847	FNMA NOTES	04/13/2015	7,015,974.73	7,000,000.00	6,977,733.00	1.750	1.474	1.494	03/06/2020 340
3135G0UJ5	35856	FNMA NOTES	04/14/2015	14,617,911.11	14,584,000.00	14,537,608.30	1.750	1.469	1.489	03/06/2020 340
3135G0A78	36347	FNMA NOTES	11/13/2015	9,996,269.23	10,000,000.00	9,935,520.00	1.625	1.650	1.672	01/21/2020 295
3135G0A78	36361	FNMA NOTES	11/18/2015	20,001,196.27	20,000,000.00	19,871,040.00	1.625	1.585	1.607	01/21/2020 295
3135G0A78	36383	FNMA NOTES	11/24/2015	9,997,423.51	10,000,000.00	9,935,520.00	1.625	1.635	1.658	01/21/2020 295
3135G0A78	36384	FNMA NOTES	11/24/2015	9,997,578.48	10,000,000.00	9,935,520.00	1.625	1.633	1.656	01/21/2020 295
3135G0N33	37253	FNMA NOTES	12/19/2016	19,956,578.58	20,000,000.00	19,894,240.00	0.875	1.515	1.536	08/02/2019 123
3135G0S38	37582	FNMA NOTES	02/09/2017	10,028,311.55	10,000,000.00	9,922,430.00	2.000	1.866	1.892	01/05/2022 1,010
3135G0T45	37783	FNMA NOTES	04/10/2017	39,891,539.61	40,000,000.00	39,560,640.00	1.875	1.943	1.970	04/05/2022 1,100
3135G0S38	38079	FNMA NOTES	10/25/2017	9,988,025.17	10,000,000.00	9,922,430.00	2.000	1.979	2.007	01/05/2022 1,010
3135G0S38	38142	FNMA NOTES	11/16/2017	11,391,881.18	11,395,000.00	11,306,608.99	2.000	1.982	2.010	01/05/2022 1,010
3135G0T78	38163	FNMA NOTES	11/22/2017	4,970,292.76	5,000,000.00	4,952,850.00	2.000	2.149	2.179	10/05/2022 1,283
3135G0T60	38209	FNMA NOTES	12/04/2017	9,949,294.14	10,000,000.00	9,884,540.00	1.500	1.866	1.892	07/30/2020 486
3135G0N33	38367	FNMA NOTES	01/05/2018	39,855,226.81	40,000,000.00	39,788,480.00	0.875	1.946	1.973	08/02/2019 123
880591EV0	38503	TENNESSEE VALLEY AUTHORITY	03/08/2018	19,979,558.73	20,000,000.00	19,955,960.00	2.250	2.327	2.360	03/15/2020 349
880591EV0	38815	TENNESSEE VALLEY AUTHORITY	06/21/2018	9,967,364.10	10,000,000.00	9,977,980.00	2.250	2.535	2.570	03/15/2020 349
<b>Subtotal and Average</b>				<b>2,100,780,641.57</b>	<b>2,100,684,000.00</b>	<b>2,093,394,433.11</b>		<b>1.884</b>	<b>1.910</b>	<b>506</b>
<b>Federal Agency Bonds - CALLABLE</b>										
31422BDZ0	38341	FARMER MAC	03/25/2019	25,000,000.00	25,000,000.00	24,964,525.00	2.610	2.574	2.610	03/25/2022 1,089
3133EF2L0	36688	FFCB NOTES	04/13/2016	20,000,000.00	20,000,000.00	19,787,900.00	1.400	1.380	1.400	04/13/2020 378
3133EF2L0	36689	FFCB NOTES	04/13/2016	15,000,000.00	15,000,000.00	14,840,925.00	1.400	1.380	1.400	04/13/2020 378
3133EF2L0	36690	FFCB NOTES	04/13/2016	15,000,000.00	15,000,000.00	14,840,925.00	1.400	1.380	1.400	04/13/2020 378
3133EGKA2	36866	FFCB NOTES	07/06/2016	20,000,000.00	20,000,000.00	19,629,160.00	1.500	1.479	1.500	07/06/2021 927

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<b>Federal Agency Bonds - CALLABLE</b>										
3133EG2P9	37300	FFCB NOTES	12/29/2016	10,000,000.00	10,000,000.00	9,955,370.00	2.320	2.288	2.320	12/29/2021 1,003
3133EG2P9	37301	FFCB NOTES	12/29/2016	15,000,000.00	15,000,000.00	14,933,055.00	2.320	2.288	2.320	12/29/2021 1,003
3133EHKT9	38272	FFCB NOTES	12/13/2017	10,847,393.15	10,915,000.00	10,758,500.73	2.220	2.368	2.400	11/25/2022 1,334
3133EGG82	38326	FFCB NOTES	12/26/2017	1,961,389.78	2,000,000.00	1,959,078.00	1.520	2.262	2.293	11/15/2021 959
3133EGNK7	38341	FFCB NOTES	12/29/2017	4,406,791.46	4,450,000.00	4,389,649.10	1.320	2.049	2.077	07/27/2020 483
3133EGA8	38342	FFCB NOTES	12/29/2017	10,736,435.07	10,875,000.00	10,695,018.75	1.550	2.144	2.174	05/17/2021 777
3133EGKD6	38346	FFCB NOTES	12/29/2017	6,900,320.00	7,000,000.00	6,879,670.00	1.525	2.188	2.218	10/05/2021 918
3133EFF28	38368	FFCB NOTES	01/05/2018	5,191,638.13	5,245,000.00	5,177,234.60	1.650	2.171	2.202	03/01/2021 700
3133EHFD0	39022	FFCB NOTES	11/30/2018	4,719,019.13	4,850,000.00	4,823,266.80	2.400	3.079	3.121	04/11/2023 1,471
3133EFX44	39107	FFCB NOTES	12/24/2018	5,344,125.58	5,490,000.00	5,429,736.27	2.050	2.814	2.853	10/05/2022 1,283
3133EGXA8	39206	FFCB NOTES	02/04/2019	17,403,393.97	18,020,000.00	17,636,642.52	1.730	2.658	2.695	01/04/2023 1,374
3133EKDR4	39340	FFCB NOTES	03/25/2019	12,050,000.00	12,050,000.00	12,050,674.80	2.730	2.691	2.728	09/19/2022 1,267
3130A3XL3	36117	FHLB NOTES	07/09/2015	7,241,234.39	7,250,000.00	7,189,078.25	1.500	1.624	1.645	02/10/2020 315
3130A9W49	37131	FHLB NOTES	11/25/2016	15,000,000.00	15,000,000.00	14,839,815.00	1.250	1.232	1.250	02/24/2020 329
3130AANA2	37382	FHLB NOTES	01/30/2017	25,000,000.00	25,000,000.00	24,781,250.00	1.750	1.726	1.750	07/30/2020 486
3130AANA2	37383	FHLB NOTES	01/30/2017	5,000,000.00	5,000,000.00	4,956,250.00	1.750	1.726	1.750	07/30/2020 486
3130AB3T1	37641	FHLB NOTES	04/24/2017	20,000,000.00	20,000,000.00	19,828,340.00	1.750	1.726	1.750	07/24/2020 480
3130ABZE9	38016	FHLB NOTES	08/28/2017	8,400,000.00	8,400,000.00	8,310,514.80	1.650	1.627	1.650	08/28/2020 515
3130ACK52	38389	FHLB NOTES	01/12/2018	24,830,380.47	25,000,000.00	24,737,575.00	1.700	2.134	2.164	10/05/2020 553
3130AEXG0	38855	FHLB NOTES	09/25/2018	15,000,000.00	15,000,000.00	15,077,985.00	3.000	2.958	3.000	03/25/2022 1,089
3130A9MR9	38858	FHLB NOTES	09/17/2018	9,246,222.43	9,685,000.00	9,462,380.59	1.650	2.981	3.023	10/12/2022 1,290
3130AC2P8	38859	FHLB NOTES	09/17/2018	9,854,336.95	10,000,000.00	9,906,670.00	1.800	2.831	2.870	08/28/2020 515
3130AFA72	38921	FHLB NOTES	10/26/2018	12,000,000.00	12,000,000.00	12,149,328.00	3.250	3.205	3.250	04/26/2023 1,486
3130AFC54	38942	FHLB NOTES	11/01/2018	14,997,413.98	15,000,000.00	15,013,275.00	3.250	3.212	3.256	11/08/2021 952
3130A8R54	39014	FHLB NOTES	11/28/2018	4,731,278.48	5,000,000.00	4,814,685.00	1.800	3.102	3.145	07/28/2023 1,579
3130ACF66	39151	FHLB NOTES	01/15/2019	24,472,447.41	25,000,000.00	24,805,300.00	2.150	2.752	2.790	09/26/2022 1,274
3130AG2J3	39301	FHLB NOTES	03/12/2019	50,000,000.00	50,000,000.00	50,022,650.00	2.570	2.534	2.570	03/12/2020 346
3130AG2H7	39358	FHLB NOTES	03/28/2019	20,010,946.77	20,000,000.00	20,006,040.00	2.650	2.582	2.618	12/18/2020 627
3134G8JT7	36583	FHLMC NOTES	02/24/2016	12,500,000.00	12,500,000.00	12,393,225.00	1.500	1.479	1.500	02/24/2020 329
3134G8S83	36648	FHLMC NOTES	03/30/2016	20,000,000.00	20,000,000.00	19,853,740.00	1.500	1.479	1.500	12/30/2019 273
3134G8PD5	36649	FHLMC NOTES	03/30/2016	19,999,431.75	20,000,000.00	19,888,340.00	1.350	1.337	1.355	09/30/2019 182
3134G8PD5	36650	FHLMC NOTES	03/30/2016	3,714,894.45	3,715,000.00	3,694,259.16	1.350	1.337	1.355	09/30/2019 182

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										Date Maturity
<b>Federal Agency Bonds - CALLABLE</b>										
3134G8PD5	36651	FHLMC NOTES	03/30/2016	6,375,000.00	6,375,000.00	6,339,408.38	1.350	1.331	1.350	09/30/2019 182
3134G8PD5	36654	FHLMC NOTES	03/30/2016	12,499,733.63	12,500,000.00	12,430,212.50	1.350	1.335	1.354	09/30/2019 182
3134G9DD6	36721	FHLMC NOTES	04/26/2016	11,999,722.22	12,000,000.00	11,989,178.00	1.150	1.167	1.184	04/26/2019 25
3134G9AV8	36729	FHLMC NOTES	04/28/2016	14,997,535.71	15,000,000.00	14,893,185.00	1.250	1.261	1.279	10/28/2019 210
3134G9AV8	36730	FHLMC NOTES	04/28/2016	4,249,301.79	4,250,000.00	4,219,735.75	1.250	1.261	1.279	10/28/2019 210
3134G9HM2	36785	FHLMC NOTES	05/26/2016	9,000,000.00	9,000,000.00	8,930,511.00	1.300	1.282	1.300	11/26/2019 239
3134G9HW0	36787	FHLMC NOTES	05/26/2016	5,250,000.00	5,250,000.00	5,207,779.50	1.250	1.232	1.250	11/26/2019 239
3134G9QW0	36823	FHLMC NOTES	06/14/2016	20,000,000.00	20,000,000.00	19,953,080.00	1.280	1.262	1.280	06/14/2019 74
3134G3K90	37344	FHLMC NOTES	01/19/2017	10,001,369.23	10,000,000.00	9,898,110.00	1.700	1.667	1.690	09/25/2020 543
3134GBBM3	37518	FHLMC NOTES	03/29/2017	25,000,000.00	25,000,000.00	24,840,375.00	2.000	1.972	2.000	03/29/2021 728
3134GA577	37578	FHLMC NOTES	02/28/2017	3,500,000.00	3,500,000.00	3,485,268.50	2.125	2.095	2.125	01/26/2022 1,031
3134GA577	37579	FHLMC NOTES	02/28/2017	20,000,000.00	20,000,000.00	19,915,820.00	2.125	2.096	2.125	01/26/2022 1,031
3134GBEW8	37621	FHLMC NOTES	04/26/2017	25,000,000.00	25,000,000.00	24,922,000.00	1.500	1.479	1.500	07/26/2019 116
3134GBEW8	37668	FHLMC NOTES	04/26/2017	8,000,000.00	8,000,000.00	7,975,040.00	1.500	1.479	1.500	07/26/2019 116
3134GBGZ9	37669	FHLMC NOTES	04/27/2017	15,000,000.00	15,000,000.00	14,887,005.00	2.000	1.972	2.000	01/27/2022 1,032
3134GBEF5	37696	FHLMC NOTES	04/27/2017	3,640,000.00	3,640,000.00	3,612,077.56	1.700	1.676	1.700	04/27/2020 392
3134GBJJ2	37741	FHLMC NOTES	04/26/2017	10,000,000.00	10,000,000.00	9,887,260.00	1.750	1.726	1.750	01/26/2021 666
3134GBJJ2	37742	FHLMC NOTES	04/26/2017	25,000,000.00	25,000,000.00	24,718,150.00	1.750	1.726	1.750	01/26/2021 666
3134GBLR1	37801	FHLMC NOTES	05/25/2017	20,000,000.00	20,000,000.00	19,795,640.00	1.750	1.726	1.750	11/25/2020 504
3134GBLO3	37804	FHLMC NOTES	05/22/2017	20,000,000.00	20,000,000.00	19,831,080.00	1.650	1.627	1.650	05/22/2020 417
3134GBPM8	37817	FHLMC NOTES	05/24/2017	15,000,000.00	15,000,000.00	14,884,740.00	2.000	1.972	2.000	02/24/2022 1,060
3134GBRR5	37849	FHLMC NOTES	06/15/2017	20,000,000.00	20,000,000.00	19,777,740.00	1.800	1.775	1.800	06/15/2021 808
3134GBRU8	37861	FHLMC NOTES	06/22/2017	30,000,000.00	30,000,000.00	29,716,020.00	1.625	1.602	1.625	06/22/2020 448
3134GBSM5	37880	FHLMC NOTES	06/22/2017	5,450,000.00	5,450,000.00	5,394,742.45	1.700	1.676	1.700	09/22/2020 540
3134GBRZ7	37893	FHLMC NOTES	06/20/2017	15,000,000.00	15,000,000.00	14,893,920.00	1.500	1.479	1.500	12/20/2019 263
3134GBSW3	37894	FHLMC NOTES	06/22/2017	5,000,000.00	5,000,000.00	4,946,590.00	1.750	1.726	1.750	12/22/2020 531
3134GBYF3	37988	FHLMC NOTES	07/27/2017	5,750,000.00	5,750,000.00	5,690,067.75	1.800	1.775	1.800	01/27/2021 667
3134GBF64	38055	FHLMC NOTES	09/28/2017	6,000,000.00	6,000,000.00	5,929,866.00	1.600	1.578	1.600	09/28/2020 546
3134GBUB3	38090	FHLMC NOTES	10/30/2017	15,000,000.00	15,000,000.00	14,891,460.00	2.000	1.972	2.000	10/29/2021 942
3134GBZ70	38170	FHLMC NOTES	11/27/2017	25,000,000.00	25,000,000.00	24,765,175.00	1.875	1.849	1.875	11/27/2020 606
3134GBZ70	38171	FHLMC NOTES	11/27/2017	10,000,000.00	10,000,000.00	9,906,070.00	1.875	1.849	1.875	11/27/2020 606
3134GSAC9	38334	FHLMC NOTES	12/28/2017	10,000,000.00	10,000,000.00	9,936,690.00	2.050	2.021	2.050	12/28/2020 637

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Federal Agency Bonds - CALLABLE</b>										
3134GSAX3	38352	FHLMC NOTES	01/08/2018	25,000,000.00	25,000,000.00	24,908,775.00	2.220	2.189	2.220	07/01/2022 1,187
3134G9Q75	38408	FHLMC NOTES	01/23/2018	19,949,171.27	20,000,000.00	19,918,400.00	1.250	2.033	2.062	07/26/2019 116
3134GSFE0	38466	FHLMC NOTES	02/26/2018	20,000,000.00	20,000,000.00	20,083,460.00	2.500	2.465	2.500	02/26/2021 697
3134GSMY8	38796	FHLMC NOTES	06/15/2018	15,000,000.00	15,000,000.00	15,091,470.00	2.750	3.426	3.474	06/15/2023 1,536
3134GSPR0	38827	FHLMC NOTES	06/28/2018	22,000,000.00	22,000,000.00	22,024,530.00	3.000	2.958	3.000	06/28/2022 1,184
3134GSB95	39006	FHLMC NOTES	11/27/2018	10,000,000.00	10,000,000.00	10,029,430.00	3.000	2.958	3.000	11/27/2020 606
3134G9480	39118	FHLMC NOTES	12/26/2018	1,972,100.00	2,000,000.00	1,988,032.00	2.250	2.824	2.863	08/15/2021 868
3134GSL60	39122	FHLMC NOTES	12/27/2018	25,000,000.00	25,000,000.00	25,090,600.00	3.000	2.959	3.000	09/27/2022 1,275
3134GSJ48	39123	FHLMC NOTES	12/27/2018	30,000,000.00	30,000,000.00	30,114,570.00	3.100	3.057	3.100	06/27/2022 1,183
3134GSS63	39188	FHLMC NOTES	01/30/2019	15,000,000.00	15,000,000.00	15,034,995.00	2.800	2.761	2.800	01/30/2023 1,400
3134GSS63	39189	FHLMC NOTES	01/30/2019	10,000,000.00	10,000,000.00	10,023,330.00	2.800	2.761	2.800	01/30/2023 1,400
3134GSS63	39199	FHLMC NOTES	02/01/2019	10,185,000.00	10,185,000.00	10,208,761.61	2.800	2.761	2.799	01/30/2023 1,400
3134GS6T7	39353	FHLMC NOTES	03/27/2019	15,000,000.00	15,000,000.00	15,023,070.00	2.625	2.589	2.625	09/27/2022 1,275
3134GS6F7	39354	FHLMC NOTES	03/27/2019	30,000,000.00	30,000,000.00	30,049,440.00	2.720	2.682	2.720	03/27/2023 1,456
3138G3NC5	36782	FNMA NOTES	05/24/2016	4,999,877.31	5,000,000.00	4,989,245.00	1.000	1.003	1.016	05/24/2019 53
3138G3QY4	36793	FNMA NOTES	05/27/2016	5,000,000.00	5,000,000.00	4,990,050.00	1.250	1.212	1.229	05/30/2019 59
3138G3QY4	36784	FNMA NOTES	05/27/2016	15,000,000.00	15,000,000.00	14,970,150.00	1.250	1.212	1.229	05/30/2019 59
3138G3QY4	36795	FNMA NOTES	05/27/2016	5,000,000.00	5,000,000.00	4,990,050.00	1.250	1.212	1.229	05/30/2019 59
3138G3PR0	36797	FNMA NOTES	05/27/2016	24,975,229.29	25,000,000.00	24,590,675.00	1.500	1.526	1.548	05/26/2021 786
3138G3TD7	36845	FNMA NOTES	06/28/2016	12,981,045.61	12,880,000.00	12,939,995.64	1.200	1.150	1.165	06/28/2019 88
3138G3TB1	36846	FNMA NOTES	06/28/2016	12,051,213.37	12,050,000.00	12,010,271.15	1.100	1.043	1.057	06/28/2019 88
3138G3SQ8	36849	FNMA NOTES	06/28/2016	25,000,000.00	25,000,000.00	24,920,550.00	1.150	1.134	1.150	06/28/2019 88
3135G0L50	36875	FNMA NOTES	07/12/2016	30,000,000.00	30,000,000.00	29,883,540.00	1.050	1.035	1.050	07/12/2019 102
3135G3SY2	36880	FNMA NOTES	07/13/2016	7,500,000.00	7,500,000.00	7,454,962.50	1.250	1.232	1.250	09/30/2019 182
3135G3A62	36902	FNMA NOTES	07/26/2016	15,000,000.00	15,000,000.00	14,932,890.00	1.050	1.035	1.050	07/26/2019 116
3138G4BV4	37017	FNMA NOTES	09/30/2016	20,005,614.58	20,000,000.00	19,730,060.00	1.450	1.411	1.430	09/30/2020 548
3135G0Q30	37103	FNMA NOTES	10/21/2016	29,999,500.00	30,000,000.00	29,812,620.00	1.180	1.167	1.183	09/27/2019 179
3135G4MD2	37509	FNMA NOTES	03/16/2017	3,000,000.00	3,000,000.00	2,975,763.00	1.850	1.824	1.850	09/16/2020 534
3135G4NP4	38233	FNMA NOTES	12/06/2017	39,894,223.63	40,000,000.00	39,680,600.00	1.800	1.979	2.007	07/24/2020 480
3135G4NP4	38235	FNMA NOTES	12/07/2017	5,983,817.11	6,000,000.00	5,952,090.00	1.800	1.983	2.011	07/24/2020 480
<b>Subtotal and Average</b>				<b>1,458,768,539.11</b>	<b>1,461,875,000.00</b>	<b>1,463,358,403.66</b>		<b>1.968</b>	<b>1.995</b>	<b>656</b>

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<b>US Treasury Notes</b>										
912828S43	38300	U.S. TREASURY NOTES	12/15/2017	19,940,857.89	20,000,000.00	19,899,220.00	0.750	1.770	1.794	07/15/2019 105
912828TNO	38302	U.S. TREASURY NOTES	12/19/2017	24,916,683.47	25,000,000.00	24,846,675.00	1.000	1.792	1.817	08/31/2019 152
912828SX9	38386	U.S. TREASURY NOTES	01/12/2018	19,974,795.38	20,000,000.00	19,955,860.00	1.125	1.878	1.904	05/31/2019 60
912828K5	38457	U.S. TREASURY NOTES	02/15/2018	24,938,358.86	25,000,000.00	24,908,200.00	1.375	2.102	2.132	07/31/2019 121
912828Y46	39102	U.S. TREASURY NOTES	12/21/2018	14,986,897.12	15,000,000.00	15,048,045.00	2.625	2.654	2.691	07/31/2020 487
912828S43	39103	U.S. TREASURY NOTES	12/21/2018	34,818,814.47	35,000,000.00	34,823,635.00	0.750	2.527	2.562	07/15/2018 105
<b>Subtotal and Average</b>				<b>139,576,407.20</b>	<b>140,000,000.00</b>	<b>139,481,635.00</b>		<b>2.133</b>	<b>2.162</b>	<b>150</b>
<b>Corporate Bonds</b>										
037833CB4	36918	APPLE INC	08/04/2016	29,996,632.65	30,000,000.00	29,848,170.00	1.100	1.118	1.134	08/02/2019 123
037833DJ6	38124	APPLE INC	11/13/2017	44,979,630.00	45,000,000.00	44,675,505.00	2.000	2.001	2.029	11/13/2020 592
06405LAA9	39031	BANK OF NEW YORK	12/04/2018	25,000,000.00	25,000,000.00	25,036,675.00	3.036	2.994	3.036	12/04/2020 613
06405LAA9	39032	BANK OF NEW YORK	12/04/2018	5,000,000.00	5,000,000.00	5,007,335.00	3.036	2.994	3.036	12/04/2020 613
084664CK5	36933	BERKSHIRE HATHAWY	08/15/2016	9,998,786.48	10,000,000.00	9,853,100.00	1.300	1.314	1.333	08/15/2019 136
084670BQ0	38830	BERKSHIRE HATHAWY	06/29/2018	9,893,173.77	10,000,000.00	9,954,290.00	2.200	2.732	2.770	03/15/2021 714
084670BL1	38832	BERKSHIRE HATHAWY	07/02/2018	5,942,266.08	5,953,000.00	5,940,433.22	2.100	2.561	2.597	08/14/2019 135
166764H2	36765	CHEVRON CORP.	05/16/2016	15,000,000.00	15,000,000.00	14,978,490.00	1.561	1.539	1.561	05/16/2019 45
166764BP4	37503	CHEVRON CORP.	03/03/2017	8,000,000.00	8,000,000.00	7,956,640.00	1.991	1.963	1.991	03/03/2020 337
02079KAA5	38601	GOOGLE INC	04/16/2018	17,025,217.29	16,705,000.00	17,128,004.01	3.625	2.645	2.682	05/19/2021 779
459200JN2	37380	IBM	01/27/2017	9,997,388.89	10,000,000.00	9,937,140.00	1.900	1.906	1.933	01/27/2020 301
48125LRG9	36966	JPMORGAN	09/23/2016	12,497,969.44	12,500,000.00	12,440,037.50	1.650	1.661	1.685	09/23/2019 175
191216BT6	38529	Coca-Cola Co	03/19/2018	7,408,537.90	7,500,000.00	7,432,650.00	1.875	2.646	2.682	10/27/2020 575
594918BN3	36923	MICROSOFT CORP	08/08/2016	9,998,788.80	10,000,000.00	9,948,440.00	1.100	1.119	1.135	08/08/2019 129
594918BV5	37419	MICROSOFT CORP	02/06/2017	14,997,161.81	15,000,000.00	14,911,215.00	1.850	1.847	1.873	02/06/2020 311
594918AY0	38123	MICROSOFT CORP	11/13/2017	14,093,236.38	14,096,000.00	14,028,888.94	1.850	1.847	1.872	02/12/2020 317
594918BW3	39355	MICROSOFT CORP	03/27/2019	20,033,070.94	20,000,000.00	19,971,380.00	2.400	2.305	2.337	02/06/2022 1,042
594918WV3	39361	MICROSOFT CORP	03/29/2019	20,071,061.34	20,000,000.00	19,971,380.00	2.400	2.235	2.266	02/06/2022 1,042
742718EQ8	38524	PROCTER & GAMBLE	03/15/2018	19,477,851.99	20,000,000.00	19,633,760.00	1.700	2.728	2.766	11/03/2021 947
742718EQ8	38526	PROCTER & GAMBLE	03/16/2018	9,743,575.21	10,000,000.00	9,816,880.00	1.700	2.709	2.747	11/03/2021 947
89236TDE2	36776	TOYOTA MOTOR CREDIT	05/20/2016	19,998,729.63	20,000,000.00	19,987,760.00	1.400	1.428	1.447	05/20/2019 49
89236TDH5	37057	TOYOTA MOTOR CREDIT	10/18/2016	4,999,543.98	5,000,000.00	4,970,590.00	1.550	1.545	1.567	10/18/2019 200
89236TDJ6	37702	TOYOTA MOTOR CREDIT	04/17/2017	4,999,199.26	5,000,000.00	4,966,865.00	1.950	1.938	1.965	04/17/2020 382

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<b>Corporate Bonds</b>										
89233P5F9	39332	TOYOTA MOTOR CREDIT	03/21/2019	11,394,836.23	11,213,000.00	11,434,456.75	3.400	2.675	2.712	09/15/2021 898
90331HPA5	39207	UBS FINANCE	02/04/2019	2,997,762.38	3,000,000.00	3,019,125.00	3.000	2.974	3.016	02/04/2021 675
90331HML4	36773	U S BANK	05/19/2016	19,651,312.94	19,589,000.00	19,542,456.54	2.125	1.533	1.554	10/28/2019 210
90331HNJ8	38409	U S BANK	01/23/2018	44,991,787.50	45,000,000.00	44,890,875.00	2.350	2.340	2.373	01/23/2020 297
931142EA7	38076	WALMART	10/20/2017	6,994,509.16	7,000,000.00	6,939,492.00	1.900	1.920	1.947	12/15/2020 624
931142EG4	38826	WALMART	06/27/2018	39,982,345.25	40,000,000.00	40,169,400.00	2.850	2.843	2.882	06/23/2020 449
94988J5D5	36805	WELLS FARGO	06/02/2016	11,999,744.89	12,000,000.00	11,985,384.00	1.750	1.740	1.764	05/24/2019 53
30231GAV4	38852	EXXON MOBIL CORP	09/10/2018	9,879,656.57	10,000,000.00	9,954,600.00	2.222	2.837	2.876	03/01/2021 700
<b>Subtotal and Average</b>				<b>487,053,766.77</b>	<b>487,556,000.00</b>	<b>486,411,417.96</b>		<b>2.145</b>	<b>2.174</b>	<b>466</b>
<b>Asset Backed Securities (ABS)</b>										
02582JHG8	37862	American Express Credit Acct	05/30/2017	33,994,553.20	34,000,000.00	33,946,756.00	1.640	1.602	1.624	12/15/2021 989
02582JHQ6	38646	American Express Credit Acct	03/21/2018	44,994,775.50	45,000,000.00	45,035,365.50	2.670	2.653	2.690	10/17/2022 1,295
05522RCZ9	39062	BANK OF AMERICA CREDIT CARD	12/12/2018	20,147,080.47	20,140,000.00	20,327,952.52	3.000	2.862	2.902	09/15/2023 1,628
05522RDA3	39082	BANK OF AMERICA CREDIT CARD	12/18/2018	15,000,585.94	15,000,000.00	15,179,952.00	3.100	3.064	3.107	12/15/2023 1,719
05522RCY2	39220	BANK OF AMERICA CREDIT CARD	02/08/2019	24,936,523.44	25,000,000.00	25,079,722.50	2.700	2.716	2.753	07/17/2023 1,568
05522RCY2	39320	BANK OF AMERICA CREDIT CARD	03/19/2019	19,987,500.00	20,000,000.00	20,063,778.00	2.700	2.711	2.749	07/17/2023 1,568
05586VAD4	39327	BMW VEHICLE LEASE TRUST	03/20/2019	7,498,898.25	7,500,000.00	7,526,572.50	3.380	3.364	3.411	08/22/2022 1,239
05582QAD9	36893	BMW VEHICLE OWNER TRUST	07/20/2016	2,931,389.80	2,931,402.99	2,918,632.33	1.160	1.147	1.163	11/25/2020 604
09659QAD9	38412	BMW VEHICLE OWNER TRUST	01/24/2018	31,999,680.00	32,000,000.00	31,907,520.00	2.350	2.329	2.362	04/25/2022 1,120
161571HF4	36929	CHASE ISSUANCE TRUST (ABS)	08/11/2016	22,993,668.10	23,000,000.00	22,912,025.00	1.270	1.267	1.285	07/15/2021 836
161571HN7	38708	CHASE ISSUANCE TRUST (ABS)	05/10/2018	37,000,000.00	37,000,000.00	36,977,851.80	2.709	2.583	2.619	04/17/2023 1,477
43814NAC9	36587	HONDA AUTO RECEIVABLES OWNER T	02/25/2016	20,170.94	20,173.81	20,161.56	1.220	1.213	1.230	12/18/2019 261
43814QAC2	36800	HONDA AUTO RECEIVABLES OWNER T	05/31/2016	1,465,304.44	1,465,332.87	1,462,754.03	1.390	1.375	1.395	04/15/2020 380
43814RAC0	37059	HONDA AUTO RECEIVABLES OWNER T	10/25/2016	5,611,026.08	5,611,390.26	5,576,122.87	1.210	1.199	1.216	12/18/2020 627
43814TAC6	37615	HONDA AUTO RECEIVABLES OWNER T	03/28/2017	10,916,980.50	10,917,630.10	10,856,512.11	1.720	1.706	1.729	06/22/2020 448
43811BAC8	37976	HONDA AUTO RECEIVABLES OWNER T	06/27/2017	24,864,326.83	24,866,477.78	24,692,835.17	1.680	1.666	1.690	08/16/2021 868
43814UAG4	38738	HONDA AUTO RECEIVABLES OWNER T	05/30/2018	11,999,738.40	12,000,000.00	12,073,761.60	3.010	2.988	3.030	05/18/2022 1,143
43815AAC6	39013	HONDA AUTO RECEIVABLES OWNER T	11/28/2018	21,746,748.38	21,750,000.00	21,991,057.43	3.160	3.144	3.188	01/17/2023 1,387
43814WAC9	39269	HONDA AUTO RECEIVABLES OWNER T	02/27/2019	13,749,631.50	13,750,000.00	13,834,697.25	2.830	2.809	2.848	03/20/2023 1,449
47788MAC4	36600	JOHN DEERE OWNER TRUST	03/02/2016	437,895.93	437,964.87	437,675.81	1.360	1.353	1.371	04/15/2020 380
47788NAC2	36905	JOHN DEERE OWNER TRUST	07/27/2016	1,689,666.18	1,689,800.69	1,685,348.91	1.250	1.240	1.257	06/15/2020 441

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<b>Asset Backed Securities (ABS)</b>										
47787XAC1	37507	JOHN DEERE OWNER TRUST	03/02/2017	5,668,950.40	5,669,757.77	5,642,603.03	1.780	1.768	1.793	04/15/2021 745
47788CAC6	38476	JOHN DEERE OWNER TRUST	02/28/2018	8,249,406.83	8,250,000.00	8,253,642.38	2.660	2.641	2.678	04/18/2022 1,113
58769DAE0	38785	MERCEDES-BENZ AUTO LEASE TRUST	06/11/2018	3,965,156.25	4,000,000.00	3,986,323.60	2.010	2.701	2.739	01/17/2023 1,387
58772TAC4	39190	MERCEDES-BENZ AUTO LEASE TRUST	01/30/2019	9,999,707.00	10,000,000.00	10,065,401.00	3.100	3.079	3.122	11/15/2021 959
58769BAD6	38956	MERCEDES-BENZ AUTO REC TRUST	09/14/2016	4,027,109.83	4,027,600.79	4,007,502.26	1.260	1.251	1.269	02/16/2021 687
65478UAD1	36557	NISSAN AUTO LEASE TRUST	02/10/2016	1,326,037.79	1,326,339.13	1,322,797.54	1.340	1.335	1.353	10/15/2020 563
65478DAD9	38475	NISSAN AUTO LEASE TRUST	02/28/2018	18,497,885.45	18,500,000.00	18,515,763.85	2.650	2.585	2.621	05/16/2022 1,141
89237KAD5	36601	TOYOTA AUTO REC OWNER TRUST	03/02/2016	976,826.37	976,881.76	975,839.92	1.250	1.238	1.256	03/16/2020 350
89231LAD9	37035	TOYOTA AUTO REC OWNER TRUST	10/12/2016	5,818,198.19	5,818,926.72	5,791,225.72	1.230	1.222	1.239	10/15/2020 563
89238MAD0	37568	TOYOTA AUTO REC OWNER TRUST	03/15/2017	6,947,577.88	6,948,395.71	6,915,269.23	1.730	1.684	1.708	02/16/2021 687
89238KAD4	38137	TOYOTA AUTO REC OWNER TRUST	11/15/2017	23,997,787.20	24,000,000.00	23,826,448.80	1.930	1.914	1.940	01/18/2022 1,023
89231PAD0	38958	TOYOTA AUTO REC OWNER TRUST	11/07/2018	9,997,837.00	10,000,000.00	10,137,019.00	3.180	3.167	3.211	03/15/2023 1,444
<b>Subtotal and Average</b>				<b>453,458,624.07</b>	<b>453,598,075.25</b>	<b>453,946,891.02</b>		<b>2.354</b>	<b>2.385</b>	<b>1,185</b>
<b>Asset Backed Securities-Green Bond</b>										
89231UAD9	36753	TOYOTA AUTO REC OWNER TRUST	05/11/2016	516,633.72	516,640.70	515,723.87	1.300	1.283	1.301	04/15/2020 380
<b>Subtotal and Average</b>				<b>516,633.72</b>	<b>516,640.70</b>	<b>515,723.87</b>		<b>1.284</b>	<b>1.301</b>	<b>380</b>
<b>Municipal Bonds</b>										
13063CSQ4	36313	CALIFORNIA ST	10/27/2015	10,234,218.24	10,220,000.00	10,158,782.20	1.800	1.632	1.655	04/01/2020 366
13063CP87	36731	CALIFORNIA ST	04/28/2016	14,969,786.80	15,000,000.00	14,757,150.00	1.500	1.608	1.630	04/01/2021 731
55887PHS7	37523	North Dakota State Finance	03/06/2017	543,175.38	500,000.00	542,320.00	5.000	1.400	1.420	10/01/2021 914
64990CEM9	36822	New York State Dormitory Auth	06/14/2016	3,000,000.00	3,000,000.00	2,990,040.00	1.456	1.435	1.455	07/01/2019 91
91412GWV3	35763	UNIVERSITY CALIFORNIA REVS	03/25/2015	250,000.00	250,000.00	249,845.00	2.003	1.975	2.002	05/15/2019 44
91412GD36	36710	UNIVERSITY CALIFORNIA REVS	04/20/2016	3,000,000.00	3,000,000.00	2,995,170.00	1.169	1.152	1.168	05/15/2019 44
91412GWV7	39314	UNIVERSITY CALIFORNIA REVS	03/15/2019	4,030,880.42	4,000,000.00	4,040,720.00	2.826	2.530	2.566	05/15/2022 1,140
91412HEX7	39321	UNIVERSITY CALIFORNIA REVS	03/19/2019	1,000,000.00	1,000,000.00	1,004,150.00	2.657	2.620	2.657	05/15/2023 1,505
91412HEW9	39322	UNIVERSITY CALIFORNIA REVS	03/19/2019	665,000.00	665,000.00	667,447.20	2.608	2.571	2.606	05/15/2022 1,140
<b>Subtotal and Average</b>				<b>37,693,060.84</b>	<b>37,635,000.00</b>	<b>37,405,624.40</b>		<b>1.707</b>	<b>1.731</b>	<b>595</b>
<b>Commercial Paper, Discount</b>										
22533UTM5	39254	Credit Agricole Corporation	02/21/2019	24,861,015.93	25,000,000.00	24,849,616.75	2.500	2.521	2.556	06/21/2019 81

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<b>Commercial Paper, Discount</b>										
46640QUS8	38931	JP Morgan Securities	10/29/2018	44,559,342.29	45,000,000.00	44,616,225.15	2.930	3.023	3.065	07/26/2019 116
46640QXX4	39279	JP Morgan Securities	03/04/2019	49,233,852.13	50,000,000.00	49,223,000.00	2.590	2.681	2.718	10/31/2019 213
58157USM3	39292	METLIFE SHORT TERM FUND	03/08/2019	39,862,267.63	40,000,000.00	39,856,802.00	2.500	2.512	2.547	05/21/2019 50
7426M3UF4	39231	PRIVATE EXPORT FUND CORPORATIO	02/12/2019	29,777,936.01	30,000,000.00	29,767,800.00	2.550	2.577	2.613	07/15/2019 105
7426M3UC1	39245	PRIVATE EXPORT FUND CORPORATIO	02/15/2019	49,641,992.72	50,000,000.00	49,623,750.00	2.540	2.566	2.602	07/12/2019 102
89116FU57	39297	TORONTO DOMINION BANK	03/11/2019	49,671,787.14	50,000,000.00	49,666,800.00	2.505	2.525	2.560	07/05/2019 95
		<b>Subtotal and Average</b>		<b>287,618,193.85</b>	<b>290,000,000.00</b>	<b>287,603,993.90</b>		<b>2.640</b>	<b>2.676</b>	<b>113</b>
<b>Federal Agency Discount Notes</b>										
313384JX8	39349	FHBL DISCOUNT	03/27/2019	49,585,577.71	50,000,000.00	49,588,300.00	2.410	2.464	2.498	08/02/2019 123
313384KM0	39350	FHBL DISCOUNT	03/27/2019	24,769,097.05	25,000,000.00	24,770,725.00	2.410	2.466	2.501	08/16/2019 137
313384DU0	39360	FHBL DISCOUNT	03/29/2019	200,000,000.00	200,000,000.00	200,000,000.00	2.250	2.281	2.313	04/01/2019 0
31315KDX5	39352	FARMER MAC DISCOUNT NOTE	03/27/2019	24,995,024.70	25,000,000.00	24,994,950.00	2.395	2.429	2.463	04/04/2019 3
		<b>Subtotal and Average</b>		<b>299,349,699.46</b>	<b>300,000,000.00</b>	<b>299,363,975.00</b>		<b>2.340</b>	<b>2.372</b>	<b>31</b>
<b>Local Agency Investment Fund</b>										
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2015	41,520,181.91	41,520,181.91	41,520,181.91	2.390	2.357	2.390	1
		<b>Subtotal and Average</b>		<b>41,520,181.91</b>	<b>41,520,181.91</b>	<b>41,520,181.91</b>		<b>2.357</b>	<b>2.390</b>	<b>1</b>
<b>Money Market</b>										
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	0.00	0.00	0.00	2.320	2.288	2.320	1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	0.00	0.00	0.00	2.300	2.268	2.300	1
SYS23519	23519	BLACKROCK TREASURY LIQ FUND	02/01/2008	361,362,982.50	361,362,982.50	361,362,982.50	2.370	2.337	2.370	1
		<b>Subtotal and Average</b>		<b>361,362,982.50</b>	<b>361,362,982.50</b>	<b>361,362,982.50</b>		<b>2.338</b>	<b>2.370</b>	<b>1</b>
<b>Supranationals - Green Bond</b>										
45818WBU9	38324	IADB	12/21/2017	25,000,000.00	25,000,000.00	25,009,250.00	2.837	2.676	2.713	01/15/2022 1,020
		<b>Subtotal and Average</b>		<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,009,250.00</b>		<b>2.676</b>	<b>2.713</b>	<b>1,020</b>
<b>Supranationals</b>										
4581XOCX4	37663	IADB	04/12/2017	34,970,033.38	35,000,000.00	34,705,790.00	1.625	1.680	1.704	05/12/2020 407
45818WBP0	38317	IADB	12/21/2017	45,026,260.62	45,000,000.00	45,034,200.00	2.857	2.642	2.679	07/15/2022 1,201
45818WBM7	38385	IADB	01/12/2018	20,085,428.75	20,000,000.00	20,078,600.00	2.987	2.558	2.593	07/15/2021 836

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**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**March 31, 2019**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Supranationals</b>										
45818WBM7A	38739	IADB	05/30/2018	10,056,514.19	10,000,000.00	10,039,300.00	2.987	2.525	2.560	07/15/2021 836
459058FA6	36653	INTL BANK RECON & DEVELOP	03/30/2016	19,984,742.50	20,000,000.00	19,789,320.00	1.376	1.435	1.455	03/30/2020 364
459058FK4	36881	INTL BANK RECON & DEVELOP	07/13/2016	39,998,987.77	40,000,000.00	39,755,400.00	0.876	0.869	0.881	08/15/2019 136
		<b>Subtotal and Average</b>		<b>170,121,967.21</b>	<b>170,000,000.00</b>	<b>169,402,610.00</b>		<b>1.869</b>	<b>1.895</b>	<b>624</b>
<b>ABS - Cont.</b>										
17305EFW0	37208	CITIBANK CREDIT CARD ISSUANCE	12/08/2016	39,998,858.78	40,000,000.00	39,778,188.00	1.750	1.725	1.749	11/19/2021 963
		<b>Subtotal and Average</b>		<b>39,998,858.78</b>	<b>40,000,000.00</b>	<b>39,778,188.00</b>		<b>1.726</b>	<b>1.750</b>	<b>963</b>
		<b>Total Investments and Average</b>		<b>7,150,681,019.42</b>	<b>7,157,624,129.59</b>	<b>7,139,350,993.70</b>		<b>2.190</b>	<b>2.220</b>	<b>495</b>

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**Fund WK - WORKERS COMP**  
**Investments by Fund**  
**March 31, 2019**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Mortgage Backed Securities (MBS)</b>										
3138LGKH8	39318	FNMA Multi-Family	03/19/2019	2,953,125.00	3,000,000.00	2,976,066.81	2.470	2.794	2.833	01/01/2024 1,736
		<b>Subtotal and Average</b>		<b>2,953,125.00</b>	<b>3,000,000.00</b>	<b>2,976,066.81</b>		<b>2.795</b>	<b>2.834</b>	<b>1,736</b>
<b>Federal Agency Bonds</b>										
3133EJZU6	38872	FFCB NOTES	09/27/2018	2,992,493.63	3,000,000.00	3,036,804.00	2.850	2.915	2.956	09/20/2021 903
3133EJZH5	38879	FFCB NOTES	10/05/2018	992,283.48	1,000,000.00	1,015,817.00	2.800	2.997	3.038	09/13/2022 1,261
3133EJJB3	39112	FFCB NOTES	12/24/2018	2,003,474.67	2,000,000.00	2,024,806.00	2.800	2.695	2.732	12/17/2021 991
3130A0F70	39114	FHLB NOTES	12/24/2018	1,536,354.66	1,500,000.00	1,568,224.50	3.375	2.778	2.817	12/08/2023 1,712
3137EAC9	37310	FHLMC NOTES	12/30/2016	2,451,446.40	2,500,000.00	2,432,062.50	1.125	1.961	1.988	08/12/2021 864
3135G0R39	37309	FNMA NOTES	12/30/2016	3,490,204.35	3,500,000.00	3,471,394.50	1.000	1.489	1.510	10/24/2019 206
		<b>Subtotal and Average</b>		<b>13,466,257.19</b>	<b>13,500,000.00</b>	<b>13,549,108.50</b>		<b>2.330</b>	<b>2.362</b>	<b>847</b>
<b>Money Market</b>										
SYS34789	34789	BLACKROCK TREASURY LIQ FUND	12/26/2013	12,271,949.62	12,271,949.62	12,271,949.62	2.370	2.337	2.370	1
		<b>Subtotal and Average</b>		<b>12,271,949.62</b>	<b>12,271,949.62</b>	<b>12,271,949.62</b>		<b>2.338</b>	<b>2.370</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>28,691,331.81</b>	<b>28,771,949.62</b>	<b>28,797,124.93</b>		<b>2.381</b>	<b>2.414</b>	<b>576</b>



**Fund PCF - PARK CHARTER FUND**  
**Investments by Fund**  
**March 31, 2019**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 350	YTM 365	Maturity Days To Date Maturity
<b>Federal Agency Bonds</b>										
3133EU3B3	39113	FFCB NOTES	12/24/2018	1,702,953.47	1,700,000.00	1,721,085.10	2.800	2.695	2.732	12/17/2021 991
3137EAEC8	37307	FHLMC NOTES	12/30/2016	490,289.28	500,000.00	486,412.50	1.125	1.961	1.988	08/12/2021 864
3135G0R39	37308	FNMA NOTES	12/30/2016	1,495,801.86	1,500,000.00	1,487,740.50	1.000	1.488	1.508	10/24/2019 206
		<b>Subtotal and Average</b>		<b>3,689,044.61</b>	<b>3,700,000.00</b>	<b>3,695,238.10</b>		<b>2.108</b>	<b>2.138</b>	<b>655</b>
<b>Money Market</b>										
SYS33657	33657	BLACKROCK TREASURY LIQ FUND	09/30/2012	525,154.37	525,154.37	525,154.37	2.370	2.337	2.370	1
		<b>Subtotal and Average</b>		<b>525,154.37</b>	<b>525,154.37</b>	<b>525,154.37</b>		<b>2.338</b>	<b>2.370</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>4,214,198.98</b>	<b>4,225,154.37</b>	<b>4,220,392.47</b>		<b>2.137</b>	<b>2.167</b>	<b>574</b>

**Fund SJE - SAN JOSE-EVERGREEN**  
**Investments by Fund**  
**March 31, 2019**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 350	YTM 355	Maturity Days To Date Maturity
<b>Municipal Bonds</b>										
011770Z56	35082	ALASKA ST	05/08/2014	202,398.22	200,000.00	202,260.00	5,000	1,252	1,270	08/01/2019 122
011770Z56	35083	ALASKA ST	05/08/2014	252,997.77	250,000.00	252,825.00	5,000	1,252	1,270	08/01/2019 122
13063C5Q9	37543	CALIFORNIA ST	03/14/2017	549,400.10	500,000.00	556,455.00	5,000	1,844	1,870	08/01/2022 1,218
13063BFJ6	37573	CALIFORNIA ST	03/20/2017	427,709.15	400,000.00	414,004.00	5,250	2,661	2,698	03/01/2022 1,065
13063BAM4	37714	CALIFORNIA ST	03/08/2017	238,311.02	225,000.00	229,322.25	5,250	0,957	0,971	10/01/2021 914
20772JQ96	37546	Connecticut	03/09/2017	538,703.44	500,000.00	540,545.00	5,000	1,873	1,900	11/15/2021 959
34153P3H9	34972	FLORIDA STATE BOARD EDUCATION	04/01/2014	352,037.34	350,000.00	351,998.50	5,000	1,351	1,370	06/01/2019 61
341150M31	35185	FLORIDA STATE BOARD EDUCATION	06/27/2014	1,107,849.02	1,065,000.00	1,110,858.90	5,000	1,588	1,610	07/01/2020 457
373384YJ9	34915	GEORGIA ST	03/10/2014	353,352.75	350,000.00	353,027.50	5,000	1,035	1,050	07/01/2019 91
57562PK74	35081	MASSACHUSETTS ST	05/08/2014	530,000.00	530,000.00	530,000.00	5,000	1,242	1,260	04/01/2019 0
57582RKW5	37561	MASSACHUSETTS ST	03/16/2017	219,334.08	200,000.00	220,108.00	5,000	1,607	1,630	04/01/2022 1,096
6041294D5	35288	MINNESOTA ST	08/21/2014	209,084.88	200,000.00	209,210.00	5,000	1,410	1,430	08/01/2020 488
658256T93	35131	NORTH CAROLINA ST	06/05/2014	378,531.28	365,000.00	378,917.45	5,000	1,400	1,420	05/01/2020 396
677521Q82	37526	OHIO ST	03/08/2017	330,460.17	305,000.00	330,501.05	5,000	1,509	1,530	10/01/2021 914
924258Z9	34946	VERMONT ST	03/21/2014	101,333.66	100,000.00	101,286.00	5,000	1,262	1,280	08/15/2019 136
93974CC65	37524	WASHINGTON ST	03/08/2017	539,509.01	500,000.00	538,095.00	5,000	1,352	1,371	07/01/2021 822
97705L4E4	34880	WISCONSIN STATE	02/13/2014	250,749.52	250,000.00	250,695.00	5,000	1,198	1,214	05/01/2019 30
97705L4E4	34881	WISCONSIN STATE	02/13/2014	100,302.48	100,000.00	100,278.00	5,000	1,169	1,185	05/01/2019 30
97705MFT7	37717	WISCONSIN STATE	03/29/2017	549,013.89	500,000.00	551,760.00	5,000	1,647	1,670	05/01/2022 1,126
<b>Subtotal and Average</b>				<b>7,231,087.78</b>	<b>6,890,000.00</b>	<b>7,222,146.65</b>		<b>1,532</b>	<b>1,553</b>	<b>602</b>
<b>Money Market - Tax Exempt</b>										
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	9,873,529.57	9,873,529.57	9,873,529.57	1,370	1,351	1,370	1
<b>Subtotal and Average</b>				<b>9,873,529.57</b>	<b>9,873,529.57</b>	<b>9,873,529.57</b>		<b>1,351</b>	<b>1,370</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>17,104,617.35</b>	<b>16,763,529.57</b>	<b>17,095,676.22</b>		<b>1,428</b>	<b>1,447</b>	<b>255</b>

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**SANTA CLARA COUNTY INVESTMENTS**  
**Transaction Activity Report**  
**January 1, 2019 - March 31, 2019**  
**Sorted by Transaction Date - Transaction Date**  
**COMMINGLED POOL Fund**

Investment #	Fund	CUSIP	Inv Descrpt	Transaction Date	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
39131	COMM	313384AC3	FHDN DISC NOTE	01/02/2019	UBS FINANCE	FHFB DISCOUNT	199,986,944.44			-199,986,944.44
39130	COMM	SY339130	USTN 3.05% MAT	01/02/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			-200,000,000.00
39092	COMM	88580DN26	MMMPD DISC NOTE	01/02/2019	CITIGROUP GLOBAL 3M COMPANY			50,000,000.00		50,000,000.00
39129	COMM	313384AB5	FHDN DISC NOTE	01/02/2019	UBS FINANCE	FHFB DISCOUNT		175,000,000.00		175,000,000.00
36822	COMM	64990CEM9	NYSHGR 1.458%	01/02/2019	WELLS FARGO	New York State			21,840.00	21,840.00
38352	COMM	3134GSAX3	FEDERAL HOME LN	01/02/2019	INCAPITAL LLC	FHLMC NOTES			277,500.00	277,500.00
<b>Totals for 01/02/2019</b>							<b>399,986,944.44</b>	<b>225,000,000.00</b>	<b>299,340.00</b>	<b>-174,687,604.44</b>
39133	COMM	313384AD1	FHDN ZERO CPN	01/03/2019	UBS FINANCE	FHFB DISCOUNT	199,986,944.44			-199,986,944.44
39132	COMM	SY339132	USTN 2.7% MAT	01/03/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			-200,000,000.00
39130	COMM	SY339130	USTN 3.05% MAT	01/03/2019	BARCLAYS CAPITAL U.S. TREASURY			200,000,000.00		200,000,000.00
39131	COMM	313384AC3	FHDN DISC NOTE	01/03/2019	UBS FINANCE	FHFB DISCOUNT		200,000,000.00		200,000,000.00
39130	COMM	SY339130	USTN 3.05% MAT	01/03/2019	BARCLAYS CAPITAL U.S. TREASURY				16,944.45	16,944.45
34292	COMM	SY334292	MSTI 0.0%	01/03/2019	MORGAN STANLEY				360.73	360.73
34292	COMM	SY334292	MSTI 0.0%	01/03/2019	MORGAN STANLEY		360.73			-360.73
37590	COMM	SY337590	JPM TE 0.44%	01/03/2019	JPMorganChase	JP MORGAN US			536,734.39	536,734.39
37590	COMM	SY337590	JPM TE 0.44%	01/03/2019	JPMorganChase	JP MORGAN US	536,734.39			-536,734.39
<b>Totals for 01/03/2019</b>							<b>400,524,039.56</b>	<b>400,000,000.00</b>	<b>554,039.57</b>	<b>30,000.01</b>
39134	COMM	313384AG4	FHDN DISC NOTE	01/04/2019	UBS FINANCE	FHFB DISCOUNT	199,961,000.00			-199,961,000.00
39135	COMM	SY339135	USTN 2.42% MAT	01/04/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			-200,000,000.00
38365	COMM	313384AD1	FHDN ZERO CPN	01/04/2019	LOOP CAPITAL	FHFB DISCOUNT		35,000,000.00		35,000,000.00
38564	COMM	06052TZT0	BANK AMER N A	01/04/2019	MERRILL LYNCH	BANK OF AMERICA		50,000,000.00		50,000,000.00
38577	COMM	89233HN42	TOYO ZERO CPN	01/04/2019	TOYOTA MOTOR			65,000,000.00		65,000,000.00
39132	COMM	SY339132	USTN 2.7% MAT	01/04/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			200,000,000.00
39133	COMM	313384AD1	FHDN ZERO CPN	01/04/2019	UBS FINANCE	FHFB DISCOUNT		200,000,000.00		200,000,000.00
38564	COMM	06052TZT0	BANK AMER N A	01/04/2019	MERRILL LYNCH	BANK OF AMERICA			947,583.34	947,583.34
39132	COMM	SY339132	USTN 2.7% MAT	01/04/2019	BARCLAYS CAPITAL U.S. TREASURY				15,000.02	15,000.02
<b>Totals for 01/04/2019</b>							<b>399,961,000.00</b>	<b>550,000,000.00</b>	<b>962,583.36</b>	<b>151,001,583.36</b>
39137	COMM	313384AH2	FHDN DISC NOTE	01/07/2019	UBS FINANCE	FHFB DISCOUNT	199,987,055.56			-199,987,055.56
39136	COMM	SY339136	USTN 2.37% MAT	01/07/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			-200,000,000.00
39134	COMM	313384AG4	FHDN DISC NOTE	01/07/2019	UBS FINANCE	FHFB DISCOUNT		200,000,000.00		200,000,000.00
39135	COMM	SY339135	USTN 2.42% MAT	01/07/2019	BARCLAYS CAPITAL U.S. TREASURY			200,000,000.00		200,000,000.00
36866	COMM	3133EC42	FEDERAL FARM CR	01/07/2019	MERRILL LYNCH	FFCB NOTES			150,000.00	150,000.00
37582	COMM	3135GOS38	FEDERAL NATL MTG	01/07/2019	KEYBANC CAPITAL	FNMA NOTES			100,000.00	100,000.00

SANTA CLARA COUNTY INVESTMENTS

Transaction Activity Report

Sorted by Transaction Date - Transaction Date

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Investment #	Fund	CUSIP	Inv Descrip	TransactionDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
38079	COMM	3135GOS38	FEDERAL NATL MTG01/07/2019		KEYBANC CAPITAL	FNMA NOTES			100,000.00	100,000.00
38142	COMM	3135GOS38	FEDERAL NATL MTG01/07/2019		KEYBANC CAPITAL	FNMA NOTES			113,950.00	113,950.00
38837	COMM	3133EJTT6	FEDERAL FARM CR 01/07/2019		INCAPITAL LLC	FFCB NOTES			65,625.00	65,625.00
38838	COMM	3133EJTT6	FEDERAL FARM CR 01/07/2019		INCAPITAL LLC	FFCB NOTES			65,625.00	65,625.00
39135	COMM	SY39135	USTN 2.42% MAT 01/07/2019		BARCLAYS CAPITAL U.S. TREASURY				40,333.33	40,333.33
Totals for 01/07/2019							399,987,055.56	400,000,000.00	635,533.33	648,477.77
39140	COMM	313384AJ8	FHDN DISC NOTE	01/08/2019	UBS FINANCE	FHLB DISCOUNT				-99,993,694.00
39138	COMM	3130ABFD3	FEDERAL HOME	01/08/2019	INCAPITAL LLC	FHLB NOTES				-15,037,956.25
39139	COMM	SY39139	USTN 2.4% MAT	01/08/2019	BARCLAYS CAPITAL U.S. TREASURY					-200,000,000.00
39136	COMM	SY39136	USTN 2.37% MAT	01/08/2019	BARCLAYS CAPITAL U.S. TREASURY					200,000,000.00
39137	COMM	313384AH2	FHDN DISC NOTE	01/08/2019	UBS FINANCE	FHLB DISCOUNT				200,000,000.00
39136	COMM	SY39136	USTN 2.37% MAT	01/08/2019	BARCLAYS CAPITAL U.S. TREASURY				13,166.68	13,166.68
Totals for 01/08/2019							315,031,650.25	400,000,000.00	13,166.68	84,981,516.43
39143	COMM	06052TD80	BA 2.81% MAT	01/09/2019	MERRILL LYNCH	BANK OF AMERICA				-60,000,000.00
39142	COMM	313384AK5	FHDN DISC NOTE	01/09/2019	UBS FINANCE	FHLB DISCOUNT				-99,993,666.66
39141	COMM	SY39141	USTN 2.43% MAT	01/09/2019	BARCLAYS CAPITAL U.S. TREASURY					-200,000,000.00
38700	COMM	89236TDM4	TOYOTA MOTOR	01/09/2019	KEYBANC CAPITAL	TOYOTA MOTOR				8,200,000.00
39139	COMM	SY39139	USTN 2.4% MAT	01/09/2019	BARCLAYS CAPITAL U.S. TREASURY					200,000,000.00
39140	COMM	313384AJ8	FHDN DISC NOTE	01/09/2019	UBS FINANCE	FHLB DISCOUNT				100,000,000.00
38578	COMM	3130ADXU1	FEDERAL HOME	01/09/2019	INCAPITAL LLC	FHLB NOTES				232,000.00
38700	COMM	89236TDM4	TOYOTA MOTOR	01/09/2019	KEYBANC CAPITAL	TOYOTA MOTOR				69,700.00
39139	COMM	SY39139	USTN 2.4% MAT	01/09/2019	BARCLAYS CAPITAL U.S. TREASURY				13,333.34	13,333.34
Totals for 01/09/2019							359,993,666.66	308,200,000.00	315,033.34	-51,478,633.32
39145	COMM	313384AL3		01/10/2019	UBS FINANCE	FHLB DISCOUNT				-99,993,666.66
39144	COMM	SY39144	USTN 2.41% MAT	01/10/2019	BARCLAYS CAPITAL U.S. TREASURY					-200,000,000.00
39141	COMM	SY39141	USTN 2.43% MAT	01/10/2019	BARCLAYS CAPITAL U.S. TREASURY					200,000,000.00
39142	COMM	313384AK5	FHDN DISC NOTE	01/10/2019	UBS FINANCE	FHLB DISCOUNT				100,000,000.00
39141	COMM	SY39141	USTN 2.43% MAT	01/10/2019	BARCLAYS CAPITAL U.S. TREASURY				13,500.01	13,500.01
Totals for 01/10/2019							299,993,666.66	300,000,000.00	13,500.01	19,833.35
39146	COMM	313384AP4	FHDN DISC NOTE	01/11/2019	UBS FINANCE	FHLB DISCOUNT				-99,981,000.00
39147	COMM	SY39147	USTN 2.37% MAT	01/11/2019	BARCLAYS CAPITAL U.S. TREASURY					-200,000,000.00
39144	COMM	SY39144	USTN 2.41% MAT	01/11/2019	BARCLAYS CAPITAL U.S. TREASURY					200,000,000.00
39145	COMM	313384AL3		01/11/2019	UBS FINANCE	FHLB DISCOUNT				100,000,000.00
39144	COMM	SY39144	USTN 2.41% MAT	01/11/2019	BARCLAYS CAPITAL U.S. TREASURY				13,388.89	13,388.89
Totals for 01/11/2019							299,981,000.00	300,000,000.00	13,388.89	32,388.89
39149	COMM	313384AQ2	FHDN DISC NOTE	01/14/2019	UBS FINANCE	FHLB DISCOUNT				-49,996,847.22
39150	COMM	31381TYT1	FNMM 2.75% MAT	01/14/2019	BOK FINANCIAL	FNMA Multi-Family				-30,125,581.77
39148	COMM	SY39148	USTN 2.37% MAT	01/14/2019	BARCLAYS CAPITAL U.S. TREASURY					-200,000,000.00

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39146	COMM	313384AP4	FHDN DISC NOTE	01/14/2019	UBS FINANCE	FHFB DISCOUNT		100,000,000.00		100,000,000.00
39147	COMM	SY539147	USTN 2.37% MAT	01/14/2019	BARCLAYS CAPITAL	U.S. TREASURY		200,000,000.00		200,000,000.00
36875	COMM	3135GOL50	FEDERAL NATL MTG01/14/2019		BARCLAYS CAPITAL	FNMA NOTES			157,500.00	157,500.00
39147	COMM	SY539147	USTN 2.37% MAT	01/14/2019	BARCLAYS CAPITAL	U.S. TREASURY			39,500.02	39,500.02
Totals for 01/14/2019							280,122,428.99	300,000,000.00	197,000.02	20,074,571.03
39152	COMM	313384AR0	FHDN DISC NOTE	01/15/2019	UBS FINANCE	FHFB DISCOUNT	99,993,694.44			-99,993,694.44
39151	COMM	3130ACF66	FEDERAL HOME	01/15/2019	BREAN CAPITAL LLC	FHFB NOTES	24,603,243.06			-24,603,243.06
39153	COMM	SY539153	USTN 2.4% MAT	01/15/2019	BARCLAYS CAPITAL	U.S. TREASURY	200,000,000.00			-200,000,000.00
8506	COMM	SY58506	LAIF 1.65%	01/15/2019		LOCAL AGENCY	249,391.01			-249,391.01
36753	COMM	89231UAD9	TOYO 1.3% MAT	01/15/2019	CITIGROUP GLOBAL	TOYOTA AUTO REC		176,981.74		176,981.74
36753	COMM	89231UAD9	TOYO 1.3% MAT	01/15/2019	CITIGROUP GLOBAL	TOYOTA AUTO REC		9.04		9.04
37065	COMM	58768MAC5	MBALT 1.35% MAT	01/15/2019	BANK OF AMERICA	MERCEDES-BENZ		234,978.27		234,978.27
38998	COMM	912796UJ6	UNITED STATES	01/15/2019	BMO CAPITAL	U.S. TREASURY BILL		35,000,000.00		35,000,000.00
39148	COMM	SY539148	USTN 2.37% MAT	01/15/2019	BARCLAYS CAPITAL	U.S. TREASURY	200,000,000.00			200,000,000.00
39149	COMM	313384AQ2	FHDN DISC NOTE	01/15/2019	UBS FINANCE	FHFB DISCOUNT		50,000,000.00		50,000,000.00
36753	COMM	89231UAD9	TOYO 1.3% MAT	01/15/2019	CITIGROUP GLOBAL	TOYOTA AUTO REC			1,122.07	1,122.07
38300	COMM	912828S43	UNITED STATES	01/15/2019	DEUTSCHE BANK	U.S. TREASURY			75,000.00	75,000.00
38317	COMM	45818WBPO	IADB 1.42917% MAT	01/15/2019	BMO CAPITAL	IADB			288,450.00	288,450.00
38324	COMM	45818WBUP	IADB 1.64203% MAT	01/15/2019	BMO CAPITAL	IADB			155,500.00	155,500.00
38385	COMM	45818WBUM7	IADB 1.92152% MAT	01/15/2019	MERRILL LYNCH	IADB			134,800.00	134,800.00
38739	COMM	45818WBUM7A	IADB 1.92152% MAT	01/15/2019	BMO CAPITAL	IADB			67,400.00	67,400.00
39103	COMM	912828S43	UNITED STATES	01/15/2019	DEUTSCHE BANK	U.S. TREASURY			131,250.00	131,250.00
39103	COMM	912828S43	UNITED STATES	01/15/2019	DEUTSCHE BANK	U.S. TREASURY		113,417.12	-113,417.12	0.00
39148	COMM	SY539148	USTN 2.37% MAT	01/15/2019	BARCLAYS CAPITAL	U.S. TREASURY			13,166.85	13,166.85
36557	COMM	65478UAD1	NALT 1.34% MAT	01/15/2019	MERRILL LYNCH	NISSAN AUTO			2,346.83	2,346.83
36557	COMM	65478UAD1	NALT 1.34% MAT	01/15/2019	MERRILL LYNCH	NISSAN AUTO			2,169.55	2,169.55
36600	COMM	47788MAC4	JDOT 1.36% MAT	01/15/2019	MERRILL LYNCH	JOHN DEERE	266,563.96			266,563.96
36600	COMM	47788MAC4	JDOT 1.36% MAT	01/15/2019	MERRILL LYNCH	JOHN DEERE	555,416.21			555,416.21
36601	COMM	89237KAD5	TAOT 1.25% MAT	01/15/2019	MERRILL LYNCH	TOYOTA AUTO REC			2,884.59	2,884.59
36601	COMM	89237KAD5	TAOT 1.25% MAT	01/15/2019	MERRILL LYNCH	TOYOTA AUTO REC			3,465.97	3,465.97
36800	COMM	43814QAC2	HAROT 1.39% MAT	01/15/2019	MERRILL LYNCH	HONDA AUTO			619,023.83	619,023.83
36800	COMM	43814QAC2	HAROT 1.39% MAT	01/15/2019	MERRILL LYNCH	HONDA AUTO			3,465.97	3,465.97
36905	COMM	47788NAC2	JDOT 1.25% MAT	01/15/2019	ROYAL BANK OF	JOHN DEERE			3,475.50	3,475.50
36905	COMM	47788NAC2	JDOT 1.25% MAT	01/15/2019	ROYAL BANK OF	JOHN DEERE			24,341.66	24,341.66
36929	COMM	161571HF4	CHAIT 1.27% MAT	01/15/2019	JPMorganChase	CHASE ISSUANCE				
36929	COMM	161571HF4	CHAIT 1.27% MAT	01/15/2019	JPMorganChase	CHASE ISSUANCE				
36956	COMM	58769BAD6	MBART 1.26% MAT	01/15/2019	CITIGROUP GLOBAL	MERCEDES-BENZ			5,885.09	5,885.09
36956	COMM	58769BAD6	MBART 1.26% MAT	01/15/2019	CITIGROUP GLOBAL	MERCEDES-BENZ			555,313.58	555,313.58
37035	COMM	89231LAD9	TAOT 1.23% MAT	01/15/2019	JPMorganChase	TOYOTA AUTO REC			8,604.89	8,604.89
37035	COMM	89231LAD9	TAOT 1.23% MAT	01/15/2019	JPMorganChase	TOYOTA AUTO REC			889,482.33	889,482.33

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37065	COMM	58768MAC5	MBALT 1.35% MAT	01/15/2019	BANK OF AMERICA	MERCEDES-BENZ			264.35	264.35
37065	COMM	58768MAC5	MBALT 1.35% MAT	01/15/2019	BANK OF AMERICA	MERCEDES-BENZ		30,207.08		30,207.08
37065	COMM	58768MAC5	MBALT 1.35% MAT	01/15/2019	BANK OF AMERICA	MERCEDES-BENZ				0.00
37065	COMM	58768MAC5	MBALT 1.35% MAT	01/15/2019	BANK OF AMERICA	MERCEDES-BENZ				0.00
37507	COMM	47787XAC1	JDOT 1.78% MAT	01/15/2019	BANK OF AMERICA	JOHN DEERE			11,104.17	11,104.17
37507	COMM	47787XAC1	JDOT 1.78% MAT	01/15/2019	BANK OF AMERICA	JOHN DEERE		622,373.90		622,373.90
37568	COMM	89238MAD0	TAOT 1.73% MAT	01/15/2019	BANK OF AMERICA	TOYOTA AUTO REC			12,960.87	12,960.87
37568	COMM	89238MAD0	TAOT 1.73% MAT	01/15/2019	BANK OF AMERICA	TOYOTA AUTO REC		693,912.96		693,912.96
37862	COMM	02582JHC8	AMXCA 1.64% MAT	01/15/2019	ROYAL BANK OF	American Express			46,466.68	46,466.68
37862	COMM	02582JHC8	AMXCA 1.64% MAT	01/15/2019	ROYAL BANK OF	American Express		1,034,215.49		1,034,215.49
37976	COMM	43811BAC8	HAROT 1.68% MAT	01/15/2019	CITIGROUP GLOBAL	HONDA AUTO			39,200.00	39,200.00
37976	COMM	43811BAC8	HAROT 1.68% MAT	01/15/2019	CITIGROUP GLOBAL	HONDA AUTO		917,125.57		917,125.57
38137	COMM	89238KAD4	TAOT 1.93% MAT	01/15/2019	JPMorganChase	TOYOTA AUTO REC			38,599.99	38,599.99
38137	COMM	89238KAD4	TAOT 1.93% MAT	01/15/2019	JPMorganChase	TOYOTA AUTO REC		668,204.32		668,204.32
38475	COMM	65478DAD9	NALT 2.65% MAT	01/15/2019	MERRILL LYNCH	NISSAN AUTO			40,854.16	40,854.16
38475	COMM	65478DAD9	NALT 2.65% MAT	01/15/2019	MERRILL LYNCH	NISSAN AUTO		454,282.83		454,282.83
38476	COMM	47788CAC6	JDOT 2.66% MAT	01/15/2019	ROYAL BANK OF	JOHN DEERE			18,287.50	18,287.50
38476	COMM	47788CAC6	JDOT 2.66% MAT	01/15/2019	ROYAL BANK OF	JOHN DEERE		205,976.19		205,976.19
38646	COMM	02582JHC6	AMXCA 2.67% MAT	01/15/2019	BARCLAYS CAPITAL	American Express			100,125.00	100,125.00
38646	COMM	02582JHC6	AMXCA 2.67% MAT	01/15/2019	BARCLAYS CAPITAL	American Express		983,373.12		983,373.12
38708	COMM	161571HW7	CHAIT 2.1227% MAT	01/15/2019	BARCLAYS CAPITAL	CHASE ISSUANCE			79,137.64	79,137.64
38708	COMM	161571HW7	CHAIT 2.1227% MAT	01/15/2019	BARCLAYS CAPITAL	CHASE ISSUANCE		707,564.97		707,564.97
38785	COMM	58769DAE0	MBALT 2.01% MAT	01/15/2019	BOK FINANCIAL	MERCEDES-BENZ			6,700.00	6,700.00
38785	COMM	58769DAE0	MBALT 2.01% MAT	01/15/2019	BOK FINANCIAL	MERCEDES-BENZ		89,302.48		89,302.48
38958	COMM	89231PAD0	TAOT 3.18% MAT	01/15/2019	JPMorganChase	TOYOTA AUTO REC			26,500.00	26,500.00
38958	COMM	89231PAD0	TAOT 3.18% MAT	01/15/2019	JPMorganChase	TOYOTA AUTO REC		186,623.93		186,623.93
39013	COMM	43815AAC6	HAROT 3.16% MAT	01/15/2019	JPMorganChase	HONDA AUTO			57,274.99	57,274.99
39013	COMM	43815AAC6	HAROT 3.16% MAT	01/15/2019	JPMorganChase	HONDA AUTO		414,627.65		414,627.65
39062	COMM	05522RCZ9	BACCT 3.1% MAT	01/15/2019	ROYAL BANK OF	BANK OF AMERICA			50,350.00	50,350.00
39062	COMM	05522RCZ9	BACCT 3.1% MAT	01/15/2019	ROYAL BANK OF	BANK OF AMERICA		352,582.93		352,582.93
39082	COMM	05522RDA3	BACCT 3.1% MAT	01/15/2019	ROYAL BANK OF	BANK OF AMERICA			38,750.00	38,750.00
39082	COMM	05522RDA3	BACCT 3.1% MAT	01/15/2019	ROYAL BANK OF	BANK OF AMERICA		241,338.87		241,338.87
39082	COMM	05522RDA3	BACCT 3.1% MAT	01/15/2019	ROYAL BANK OF	BANK OF AMERICA			-3,875.00	-3,875.00
8506	COMM	SV58506	LAIF 1.65%	01/15/2019	LOCAL AGENCY				249,391.01	249,391.01
<b>Totals for 01/15/2019</b>							<b>324,846,328.51</b>	<b>297,945,248.04</b>	<b>1,618,537.04</b>	<b>-25,282,543.43</b>
39157	COMM	3133EJQ09	FEDERAL FARM CR	01/16/2019	KEYBANC CAPITAL	FFCB NOTES	19,988,483.33			-19,988,483.33
39156	COMM	313384AS8	FHDN DISC NOTE	01/16/2019	UBS FINANCE	FHLB DISCOUNT	149,990,541.66			-149,990,541.66
39158	COMM	31381RZ23	FNMAM 3.84% MAT	01/16/2019	KEYBANC CAPITAL	FNMA Multi-Family	14,969,566.21			-14,969,566.21
39155	COMM	63873KNH6	NATXNY DISC NOTE	01/16/2019	MERRILL LYNCH	Natixis NY Branch	49,996,722.22			-49,996,722.22

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39154	COMM	SY39154	USTN 2.37% MAT	01/16/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			-200,000,000.00
37190	COMM	3130AAE46	FEDERAL HOME	01/16/2019	BANK OF AMERICA	FHLB NOTES		50,000,000.00		50,000,000.00
38202	COMM	3130AAE46	FEDERAL HOME	01/16/2019	KEYBANC CAPITAL	FHLB NOTES		25,000,000.00		25,000,000.00
39152	COMM	313384AR0	FHDN DISC NOTE	01/16/2019	UBS FINANCE	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39153	COMM	SY39153	USTN 2.4% MAT	01/16/2019	BARCLAYS CAPITAL U.S. TREASURY			200,000,000.00		200,000,000.00
37190	COMM	3130AAE46	FEDERAL HOME	01/16/2019	BANK OF AMERICA	FHLB NOTES			312,500.00	312,500.00
38202	COMM	3130AAE46	FEDERAL HOME	01/16/2019	KEYBANC CAPITAL	FHLB NOTES			156,250.00	156,250.00
39153	COMM	SY39153	USTN 2.4% MAT	01/16/2019	BARCLAYS CAPITAL U.S. TREASURY				13,333.32	13,333.32
Totals for 01/16/2019							434,945,313.42	375,000,000.00	482,083.32	-59,463,230.10
39160	COMM	313384AT6	FHDN DISC NOTE	01/17/2019	UBS FINANCE	FHLB DISCOUNT				
39161	COMM	313384AY5	FHDN DISC NOTE	01/17/2019	MIZUHO	FHLB DISCOUNT	99,993,722.22			-99,993,722.22
39159	COMM	63873KNP8	NATXNY DISC NOTE	01/17/2019	MERRILL LYNCH	Natixis NY Branch	49,981,166.67			-49,981,166.67
39162	COMM	SY39162	USTN 2.36% MAT	01/17/2019	BARCLAYS CAPITAL U.S. TREASURY		49,980,333.33			-49,980,333.33
37466	COMM	3133EG3X1	FEDERAL FARM CR	01/17/2019	Daiwa Capital Market	FFCB NOTES	200,000,000.00			-200,000,000.00
37628	COMM	3133EG3X1	FEDERAL FARM CR	01/17/2019	KEYBANC CAPITAL	FFCB NOTES		15,000,000.00		15,000,000.00
39154	COMM	SY39154	USTN 2.37% MAT	01/17/2019	BARCLAYS CAPITAL U.S. TREASURY			25,000,000.00		25,000,000.00
39155	COMM	63873KNH6	NATXNY DISC NOTE	01/17/2019	MERRILL LYNCH	Natixis NY Branch	200,000,000.00			200,000,000.00
39156	COMM	313384AS8	FHDN DISC NOTE	01/17/2019	UBS FINANCE	FHLB DISCOUNT		50,000,000.00		50,000,000.00
37443	COMM	3137EAE5	FEDERAL HOME LN	01/17/2019	KEYBANC CAPITAL	FHLMC NOTES	150,000,000.00		150,000.00	150,000.00
37466	COMM	3133EG3X1	FEDERAL FARM CR	01/17/2019	Daiwa Capital Market	FFCB NOTES	93,750.00		93,750.00	93,750.00
37628	COMM	3133EG3X1	FEDERAL FARM CR	01/17/2019	KEYBANC CAPITAL	FFCB NOTES	156,250.00		156,250.00	156,250.00
39154	COMM	SY39154	USTN 2.37% MAT	01/17/2019	BARCLAYS CAPITAL U.S. TREASURY				13,166.67	13,166.67
Totals for 01/17/2019							399,955,222.22	440,000,000.00	413,166.67	40,457,944.45
39165	COMM	3133EJ5V7	FEDERAL FARM CR	01/18/2019	INCAPITAL LLC	FFCB NOTES				
39164	COMM	313384AX7	FHDN DISC NOTE	01/18/2019	UBS FINANCE	FHLB DISCOUNT	14,845,845.00			-14,845,845.00
39163	COMM	SY39163	USTN 2.36% MAT	01/18/2019	BARCLAYS CAPITAL U.S. TREASURY		149,962,166.67			-149,962,166.67
38687	COMM	7426M3NJ4	PEFCO ZERO CPN	01/18/2019	WILLIAMS CAPITAL	PRIVATE EXPORT	200,000,000.00			-200,000,000.00
38987	COMM	16677KNJ8	CHEVRO DISC NOTE	01/18/2019	CITIGROUP GLOBAL CHEVRON			50,000,000.00		50,000,000.00
38988	COMM	16677KNJ8	CHEVRO DISC NOTE	01/18/2019	CITIGROUP GLOBAL CHEVRON			15,000,000.00		15,000,000.00
39160	COMM	313384AT6	FHDN DISC NOTE	01/18/2019	UBS FINANCE	FHLB DISCOUNT		40,000,000.00		40,000,000.00
39162	COMM	SY39162	USTN 2.36% MAT	01/18/2019	BARCLAYS CAPITAL U.S. TREASURY		100,000,000.00			100,000,000.00
39162	COMM	SY39162	USTN 2.36% MAT	01/18/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			200,000,000.00
36587	COMM	43814NAC9	HAROT 1.22% MAT	01/18/2019	JPMorganChase	HONDA AUTO			13,111.10	13,111.10
36587	COMM	43814NAC9	HAROT 1.22% MAT	01/18/2019	JPMorganChase	HONDA AUTO		575,095.86	1,744.06	1,744.06
37059	COMM	43814RAC0	HAROT 1.21% MAT	01/18/2019	BARCLAYS CAPITAL	HONDA AUTO			7,636.41	7,636.41
37059	COMM	43814RAC0	HAROT 1.21% MAT	01/18/2019	BARCLAYS CAPITAL	HONDA AUTO		661,605.93		661,605.93
38738	COMM	43814UAG4	HAROT 3.01% MAT	01/18/2019	BARCLAYS CAPITAL	HONDA AUTO			30,100.00	30,100.00
38738	COMM	43814UAG4	HAROT 3.01% MAT	01/18/2019	BARCLAYS CAPITAL	HONDA AUTO		293,995.82		293,995.82
Totals for 01/18/2019							364,808,011.67	408,530,697.61	52,591.57	41,775,277.51

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39166	COMM	313384AY5	FHDN DISC NOTE	01/22/2019	UBS FINANCE	FHFB DISCOUNT	149,990,500.50			-149,990,500.50
39167	COMM	SY539167	USTN 2.37% MAT	01/22/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			-200,000,000.00
39163	COMM	SY539163	USTN 2.36% MAT	01/22/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			200,000,000.00
39164	COMM	313384AX7	FHDN DISC NOTE	01/22/2019	UBS FINANCE	FHFB DISCOUNT	150,000,000.00			150,000,000.00
36347	COMM	3135GGA78	FEDERAL NATL MTG01/22/2019		CITIGROUP GLOBAL FMMA NOTES			81,250.00		81,250.00
36361	COMM	3135GGA78	FEDERAL NATL MTG01/22/2019		KEYBANC CAPITAL FMMA NOTES			162,500.00		162,500.00
36383	COMM	3135GGA78	FEDERAL NATL MTG01/22/2019		BARCLAYS CAPITAL FMMA NOTES			81,250.00		81,250.00
36384	COMM	3135GGA78	FEDERAL NATL MTG01/22/2019		KEYBANC CAPITAL FMMA NOTES			81,250.00		81,250.00
38403	COMM	3137FAEB1	FEDERAL HOME LN	01/22/2019	KEYBANC CAPITAL	FHLMC NOTES			109,375.00	109,375.00
38896	COMM	3130AFB63	FEDERAL HOME	01/22/2019	INCAPITAL LLC	FHFB NOTES			110,625.00	110,625.00
38901	COMM	3130AFB63	FEDERAL HOME	01/22/2019	INCAPITAL LLC	FHFB NOTES			36,875.00	36,875.00
38901	COMM	3130AFB63	FEDERAL HOME	01/22/2019	INCAPITAL LLC	FHFB NOTES		409.72	-409.72	0.00
38920	COMM	3130AFB63	FEDERAL HOME	01/22/2019	KEYBANC CAPITAL	FHFB NOTES			184,375.00	184,375.00
38920	COMM	3130AFB63	FEDERAL HOME	01/22/2019	KEYBANC CAPITAL	FHFB NOTES		8,194.44	-8,194.44	0.00
38922	COMM	3130AFB63	FEDERAL HOME	01/22/2019	KEYBANC CAPITAL	FHFB NOTES			36,875.00	36,875.00
38922	COMM	3130AFB63	FEDERAL HOME	01/22/2019	KEYBANC CAPITAL	FHFB NOTES		1,638.89	-1,638.89	0.00
39163	COMM	SY539163	USTN 2.36% MAT	01/22/2019	BARCLAYS CAPITAL U.S. TREASURY				52,444.43	52,444.43
37036	COMM	05582XAD4	BMWLT 1.43% MAT	01/22/2019	MIZUHO	BMW VEHICLE			2,403.30	2,403.30
37036	COMM	05582XAD4	BMWLT 1.43% MAT	01/22/2019	MIZUHO	BMW VEHICLE				909,081.87
37615	COMM	43814TAC6	HAROT 1.72% MAT	01/22/2019	BANK OF AMERICA	HONDA AUTO			19,430.10	19,430.10
37615	COMM	43814TAC6	HAROT 1.72% MAT	01/22/2019	BANK OF AMERICA	HONDA AUTO				895,209.17
Totals for 01/22/2019										
39168	COMM	SY539168	USTN 2.37% MAT	01/23/2019	BARCLAYS CAPITAL U.S. TREASURY		349,990,500.50	351,814,534.09	948,409.78	2,772,443.37
39159	COMM	63873KNP8	NATXNY DISC NOTE	01/23/2019	MERRILL LYNCH	Natixis NY Branch	200,000,000.00			-200,000,000.00
39161	COMM	313384AY5	FHDN DISC NOTE	01/23/2019	MIZUHO	FHFB DISCOUNT		50,000,000.00		50,000,000.00
39166	COMM	313384AY5	FHDN DISC NOTE	01/23/2019	UBS FINANCE	FHFB DISCOUNT		50,000,000.00		50,000,000.00
39167	COMM	SY539167	USTN 2.37% MAT	01/23/2019	BARCLAYS CAPITAL U.S. TREASURY			150,000,000.00		150,000,000.00
37841	COMM	3133EHK5	FEDERAL FARM CR	01/23/2019	INCAPITAL LLC	FFCB NOTES		200,000,000.00		200,000,000.00
38409	COMM	90331HNJ8	USB 2.35% MAT	01/23/2019	BARCLAYS CAPITAL U S BANK				94,200.00	94,200.00
39167	COMM	SY539167	USTN 2.37% MAT	01/23/2019	BARCLAYS CAPITAL U.S. TREASURY				528,750.00	528,750.00
Totals for 01/23/2019										
39169	COMM	313384BA6	FHDN DISC NOTE	01/24/2019	UBS FINANCE	FHFB DISCOUNT	200,000,000.00	450,000,000.00	636,116.66	250,636,116.66
39171	COMM	SY539171	USTN 2.39% MAT	01/24/2019	BARCLAYS CAPITAL U.S. TREASURY		149,990,416.68			-149,990,416.68
38915	COMM	912796QU6	UNITED STATES	01/24/2019	MIZUHO	U S TREASURY BILL				-200,000,000.00
39168	COMM	SY539168	USTN 2.37% MAT	01/24/2019	BARCLAYS CAPITAL U.S. TREASURY			35,000,000.00		35,000,000.00
37590	COMM	SY537590	JPM TE 0.44%	01/24/2019	JPMorganChase	JP MORGAN US		200,000,000.00		200,000,000.00
38233	COMM	3136G4NP4	FEDERAL NATL MTG01/24/2019		DEUTSCHE BANK	FNMA NOTES		150,000,000.00		150,000,000.00
38235	COMM	3136G4NP4	FEDERAL NATL MTG01/24/2019		DEUTSCHE BANK	FNMA NOTES			360,000.00	360,000.00
38829	COMM	3133EJLU1	FEDERAL FARM CR	01/24/2019	Daiwa Capital Market	FFCB NOTES			54,000.00	54,000.00
									181,500.00	181,500.00

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38630	COMM	3133EJLU1	FEDERAL FARM CR	01/24/2019	INCAPITAL LLC	FFCB NOTES			363,000.00	363,000.00
39168	COMM	SY539168	USTN 2.37% MAT	01/24/2019	BARCLAYS CAPITAL U.S. TREASURY				13,166.66	13,166.66
Totals for 01/24/2019							348,990,416.68	385,000,000.00	971,666.66	35,981,249.98
39173	COMM	3133EJ5P0	FEDERAL FARM CR	01/25/2019	INCAPITAL LLC	FFCB NOTES				-9,990,155.56
39172	COMM	313384BD0	FHDN DISC NOTE	01/25/2019	UBS FINANCE	FHLB DISCOUNT	9,990,155.56			199,961,666.00
39174	COMM	SY539174	USTN 2.38% MAT	01/25/2019	BARCLAYS CAPITAL U.S. TREASURY		199,961,666.00			-200,000,000.00
38961	COMM	3134GSZX6	FEDERAL HOME LN	01/25/2019	BARCLAYS CAPITAL FHLMC NOTES			19,967,000.00		19,967,000.00
38961	COMM	3134GSZX6	FEDERAL HOME LN	01/25/2019	BARCLAYS CAPITAL FHLMC NOTES			33,000.00		33,000.00
39169	COMM	313384BA6	FHDN DISC NOTE	01/25/2019	UBS FINANCE	FHLB DISCOUNT	150,000,000.00			150,000,000.00
39171	COMM	SY539171	USTN 2.39% MAT	01/25/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			200,000,000.00
38961	COMM	3134GSZX6	FEDERAL HOME LN	01/25/2019	BARCLAYS CAPITAL FHLMC NOTES				151,000.00	151,000.00
38961	COMM	3134GSZX6	FEDERAL HOME LN	01/25/2019	BARCLAYS CAPITAL FHLMC NOTES				-21,811.11	0.00
39171	COMM	SY539171	USTN 2.39% MAT	01/25/2019	BARCLAYS CAPITAL U.S. TREASURY		21,811.11		13,277.76	13,277.76
38993	COMM	05582QAD9	BMWOT 1.16% MAT	01/25/2019	JPMorganChase	BMW VEHICLE			4,381.75	558,366.67
38387	COMM	05582QAD9	BMWOT 1.16% MAT	01/25/2019	JPMorganChase	BMW VEHICLE		558,366.67		44,700.00
38387	COMM	3137AYCE9	FHLMCM 2.682%	01/25/2019	BREAN CAPITAL LLC/FHLMC Multi-Family			508,793.21		508,793.21
38391	COMM	3137AYCE9	FHLMCM 2.682%	01/25/2019	BREAN CAPITAL LLC/FHLMC Multi-Family			16,762.50		16,762.50
38391	COMM	3137AYCE9	FHLMCM 2.682%	01/25/2019	BREAN CAPITAL LLC/FHLMC Multi-Family			190,701.62		190,701.62
38412	COMM	09659QAD9	BMWOT 2.35% MAT	01/25/2019	JPMorganChase	BMW VEHICLE			62,666.66	833,008.12
38412	COMM	09659QAD9	BMWOT 2.35% MAT	01/25/2019	JPMorganChase	BMW VEHICLE		833,008.12		10,727.55
38465	COMM	3137AWQH1	FHLMCM 2.307%	01/25/2019	BREAN CAPITAL LLC/FHLMC Multi-Family			143,774.49		7,779.69
38465	COMM	3137AWQH1	FHLMCM 2.307%	01/25/2019	BREAN CAPITAL LLC/FHLMC Multi-Family			5,464.50		5,464.50
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	01/25/2019	BOK FINANCIAL	FNMA Multi-Family			55,333.34	474,718.69
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	01/25/2019	BARCLAYS CAPITAL FHLMC Multi-Family				11,993.45	11,993.45
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	01/25/2019	BARCLAYS CAPITAL FHLMC Multi-Family				217,228.90	217,228.90
38664	COMM	3136B1XP4	FNAMAM 3.56% MAT	01/25/2019	VINING SPARKS IBG FNMA Multi-Family				11,993.45	293,219.04
38664	COMM	3136B1XP4	FNAMAM 3.56% MAT	01/25/2019	VINING SPARKS IBG FNMA Multi-Family				26,250.08	26,250.08
38665	COMM	3136B1XP4	FNAMAM 3.56% MAT	01/25/2019	JPMorganChase	FNMA Multi-Family		217,228.90		11,993.45
38665	COMM	3137AYCE9	FHLMCM 2.682%	01/25/2019	JPMorganChase	FNMA Multi-Family		217,228.90		217,228.90
38666	COMM	3137AYCE9	FHLMCM 2.682%	01/25/2019	BREAN CAPITAL LLC/FHLMC Multi-Family				44,700.00	44,700.00
38744	COMM	3137AYCE9	FHLMCM 2.682%	01/25/2019	BREAN CAPITAL LLC/FHLMC Multi-Family				12,176.25	12,176.25
38744	COMM	3137AYCE9	FHLMCM 2.682%	01/25/2019	BREAN CAPITAL LLC/FHLMC Multi-Family				29,425.00	29,425.00
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	01/25/2019	BREAN CAPITAL LLC/FHLMC Multi-Family				9,767.06	9,767.06
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	01/25/2019	BREAN CAPITAL LLC/FHLMC Multi-Family					
38864	COMM	3137B5JM6	FHLMCM 3.531%	01/25/2019	INCAPITAL LLC	FHLMC Multi-Family				
38864	COMM	3137B5JM6	FHLMCM 3.531%	01/25/2019	INCAPITAL LLC	FHLMC Multi-Family				
38884	COMM	3138TN7G2	FNAMAM 3.27% MAT	01/25/2019	BOK FINANCIAL	FNMA Multi-Family				

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38884	COMM	31381N7G2	FNMM 3.27% MAT	01/25/2019	BOK FINANCIAL	FNMA Multi-Family		6,154.49		5,154.49
38945	COMM	313783NA2	FHLMC REMIC	01/25/2019	INCAPITAL LLC	FHLMC Multi-Family			28,723.99	28,723.99
38945	COMM	313783NA2	FHLMC REMIC	01/25/2019	INCAPITAL LLC	FHLMC Multi-Family		239,948.18		239,948.18
39026	COMM	313785KW2	FHLMC SERIES	01/25/2019	INCAPITAL LLC	FHLMC Multi-Family			28,816.67	28,816.67
39026	COMM	313785KW2	FHLMC SERIES	01/25/2019	INCAPITAL LLC	FHLMC Multi-Family		214,232.15		214,232.15
39093	COMM	3137FBUV6	FHLMCM 2.52688%	01/25/2019	BOK FINANCIAL	FHLMC Multi-Family			44,208.42	44,208.42
39093	COMM	3137FBUV6	FHLMCM 2.52688%	01/25/2019	BOK FINANCIAL	FHLMC Multi-Family		1,076,983.94		1,076,983.94
Totals for 01/25/2019							409,951,821.56	375,822,588.88	592,872.51	-33,536,359.17
39176	COMM	313384BE8	FHDN DISC NOTE	01/28/2019	UBS FINANCE	FHBL DISCOUNT	199,987,277.76			-199,987,277.76
39175	COMM	SY39175	USTN 2.37% MAT	01/28/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			-200,000,000.00
36505	COMM	3135G0H63	FEDERAL NATL MTG01/28/2019	01/28/2019	DEUTSCHE BANK	FNMA NOTES		25,000,000.00		25,000,000.00
38685	COMM	46640QNU1	JPMSCC ZERO CPN	01/28/2019	JPMorganChase	JP Morgan Securities		40,000,000.00		40,000,000.00
38688	COMM	25215FDD3	DEXIA CR LOC N Y	01/28/2019	DEXIA	DEXIA		40,000,000.00		40,000,000.00
39000	COMM	59157UNU0	METSHR DISC NOTE01/28/2019	01/28/2019	CITIGROUP GLOBAL METLIFE SHORT			23,250,000.00		23,250,000.00
39172	COMM	313384BD0	FHDN DISC NOTE	01/28/2019	UBS FINANCE	FHBL DISCOUNT	200,000,000.00			200,000,000.00
39174	COMM	SY39174	USTN 2.38% MAT	01/28/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			200,000,000.00
36505	COMM	3135G0H63	FEDERAL NATL MTG01/28/2019	01/28/2019	DEUTSCHE BANK	FNMA NOTES			171,875.00	171,875.00
36502	COMM	3136G3A62	FEDERAL NATL MTG01/28/2019	01/28/2019	INCAPITAL LLC	FNMA NOTES			78,750.00	78,750.00
37378	COMM	3133EG5D3	FEDERAL FARM CR	01/28/2019	INCAPITAL LLC	FFCB NOTES			50,750.00	50,750.00
37380	COMM	459200JN2	INTERNATIONAL	01/28/2019	ROYAL BANK OF	IBM			95,000.00	95,000.00
37669	COMM	3134GBGZ9	FEDERAL HOME LN	01/28/2019	INCAPITAL LLC	FHLMC NOTES			150,000.00	150,000.00
37741	COMM	3134GBJ2	FEDERAL HOME LN	01/28/2019	INCAPITAL LLC	FHLMC NOTES			87,500.00	87,500.00
37742	COMM	3134GBJ2	FEDERAL HOME LN	01/28/2019	INCAPITAL LLC	FHLMC NOTES			218,750.00	218,750.00
37988	COMM	3134GBYF3	FEDERAL HOME LN	01/28/2019	INCAPITAL LLC	FHLMC NOTES			51,750.00	51,750.00
38341	COMM	3133EGNK7	FEDERAL FARM CR	01/28/2019	BREAN CAPITAL LLCFFCB NOTES				29,370.00	29,370.00
38408	COMM	3134G9Q75	FHLMC 1.25% MAT	01/28/2019	DEUTSCHE BANK	FHLMC NOTES			125,000.00	125,000.00
38688	COMM	25215FDD3	DEXIA CR LOC N Y	01/28/2019	DEXIA	DEXIA			744,233.33	744,233.33
39014	COMM	3130A8R54	FEDERAL HOME	01/28/2019	BREAN CAPITAL LLCFFHLB NOTES				45,000.00	45,000.00
39014	COMM	3130A8R54	FEDERAL HOME	01/28/2019	BREAN CAPITAL LLCFFHLB NOTES			30,000.00	-30,000.00	0.00
39174	COMM	SY39174	USTN 2.38% MAT	01/28/2019	BARCLAYS CAPITAL U.S. TREASURY				39,666.68	39,666.68
Totals for 01/28/2019							399,987,277.76	528,280,000.00	1,857,645.01	130,150,367.25
39177	COMM	313384BF5	FHDN DISC NOTE	01/29/2019	UBS FINANCE	FHBL DISCOUNT	199,987,388.88			-199,987,388.88
39178	COMM	313384BF5	FHDN DISC NOTE	01/29/2019	MIZUHO	FHBL DISCOUNT	49,996,847.22			-49,996,847.22
39180	COMM	63873KNW3	NATXNY DISC NOTE	01/29/2019	MERRILL LYNCH	Natixis NY Branch	49,996,722.22			-49,996,722.22
39179	COMM	SY39179	USTN 2.37% MAT	01/29/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			-200,000,000.00
39181	COMM	30229BNW3	XON DISC NOTE	01/29/2019	CITIGROUP GLOBAL Exxon Mobil Group		119,992,200.00			-119,992,200.00
36643	COMM	45905LVR2	IBRD 1.17% MAT	01/29/2019	BMO CAPITAL	INTL BANK RECON &		45,000,000.00		45,000,000.00
38883	COMM	313312BE9	FFCBN DISC NOTE	01/29/2019	MIZUHO	FFCB DISC NOTE		25,000,000.00		25,000,000.00
39040	COMM	912796UL1	UNITED STATES	01/29/2019	MIZUHO	U S TREASURY BILL		45,000,000.00		45,000,000.00

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39175	COMM	SY539175	USTN 2.37% MAT	01/29/2019	BARCLAYS CAPITAL	U.S. TREASURY		200,000,000.00		200,000,000.00
39176	COMM	313384B8	FHDN DISC NOTE	01/29/2019	UBS FINANCE	FHLB DISCOUNT		200,000,000.00		200,000,000.00
36288	COMM	3130A5Z77	FEDERAL HOME	01/29/2019	KEYBANC CAPITAL	FHLB NOTES			45,750.00	45,750.00
36289	COMM	3130A5Z77	FEDERAL HOME	01/29/2019	KEYBANC CAPITAL	FHLB NOTES			45,750.00	45,750.00
36298	COMM	3130A5Z77	FEDERAL HOME	01/29/2019	KEYBANC CAPITAL	FHLB NOTES			45,750.00	45,750.00
36308	COMM	3130A5Z77	FEDERAL HOME	01/29/2019	KEYBANC CAPITAL	FHLB NOTES			91,500.00	91,500.00
36310	COMM	3130A5Z77	FEDERAL HOME	01/29/2019	KEYBANC CAPITAL	FHLB NOTES			45,750.00	45,750.00
36643	COMM	45905JVR2	IBRD 1.17% MAT	01/29/2019	BMO CAPITAL	INTL BANK RECON &			263,250.00	263,250.00
38418	COMM	3130ADJH6	FHLB 2.1% MAT	01/29/2019	INCAPITAL LLC	FHLB NOTES			79,957.50	79,957.50
39175	COMM	SY539175	USTN 2.37% MAT	01/29/2019	BARCLAYS CAPITAL	U.S. TREASURY			13,166.66	13,166.66
Totals for 01/29/2019							619,973,158.32	515,000,000.00	630,874.16	-104,342,284.16
39187	COMM	04249LNX0	ARMEXH DISC NOTE	01/30/2019	CITIGROUP GLOBAL	ARMY & AIR FORCE				
39185	COMM	313384BG3	FHDN DISC NOTE	01/30/2019	MIZUHO	FHLB DISCOUNT	18,998,743.89			-18,998,743.89
39186	COMM	313384BG3	FHDN DISC NOTE	01/30/2019	UBS FINANCE	FHLB DISCOUNT	49,996,902.78			-49,996,902.78
39188	COMM	3134GSS63	FEDERAL HOME LN	01/30/2019	INCAPITAL LLC	FHLB NOTES	199,987,611.11			-199,987,611.11
39189	COMM	3134GSS63	FEDERAL HOME LN	01/30/2019	INCAPITAL LLC	FHLB NOTES	15,000,000.00			-15,000,000.00
39190	COMM	58772TAC4	MBALT 3.1% MAT	01/30/2019	MERRILL LYNCH	MERCEDES-BENZ	10,000,000.00			-10,000,000.00
39184	COMM	63873KNX1	NATXNY DISC NOTE	01/30/2019	MERRILL LYNCH	Natixis NY Branch	9,999,707.00			-9,999,707.00
39183	COMM	21687BNX5	RABO DISC NOTE	01/30/2019	MERRILL LYNCH	RABOBANK	49,996,722.22			-49,996,722.22
39182	COMM	SY539182	USTN 2.35% MAT	01/30/2019	BARCLAYS CAPITAL	U.S. TREASURY	49,996,736.11			-49,996,736.11
36088	COMM	3136FTZZ5	FEDERAL NATL MTG	01/30/2019	KEYBANC CAPITAL	FNMA NOTES	200,000,000.00	7,370,000.00		7,370,000.00
37620	COMM	3136FTZZ5	FEDERAL NATL MTG	01/30/2019	KEYBANC CAPITAL	FNMA NOTES	10,865,000.00			10,865,000.00
38936	COMM	313384BF5	FHDN DISC NOTE	01/30/2019	MIZUHO	FHLB DISCOUNT	50,000,000.00			50,000,000.00
39007	COMM	59157UNW6	METSHR DISC NOTE	01/30/2019	CITIGROUP GLOBAL	METLIFE SHORT	16,750,000.00			16,750,000.00
39035	COMM	313384BF5	FHDN DISC NOTE	01/30/2019	MIZUHO	FHLB DISCOUNT	40,000,000.00			40,000,000.00
39060	COMM	24422MNNW7	JDCCP DISC NOTE	01/30/2019	CITIGROUP GLOBAL	John Deere Capital C	60,000,000.00			60,000,000.00
39177	COMM	313384BF5	FHDN DISC NOTE	01/30/2019	UBS FINANCE	FHLB DISCOUNT	200,000,000.00			200,000,000.00
39178	COMM	313384BF5	FHDN DISC NOTE	01/30/2019	MIZUHO	FHLB DISCOUNT	50,000,000.00			50,000,000.00
39179	COMM	SY539179	USTN 2.37% MAT	01/30/2019	BARCLAYS CAPITAL	U.S. TREASURY	200,000,000.00			200,000,000.00
39180	COMM	63873KNW3	NATXNY DISC NOTE	01/30/2019	MERRILL LYNCH	Natixis NY Branch	50,000,000.00			50,000,000.00
39181	COMM	30229BNW3	XON DISC NOTE	01/30/2019	CITIGROUP GLOBAL	Exxon Mobil Group	120,000,000.00			120,000,000.00
36088	COMM	3136FTZZ5	FEDERAL NATL MTG	01/30/2019	KEYBANC CAPITAL	FNMA NOTES			64,487.50	64,487.50
37382	COMM	3130AANA2	FEDERAL HOME	01/30/2019	INCAPITAL LLC	FHLB NOTES			218,750.00	218,750.00
37383	COMM	3130AANA2	FEDERAL HOME	01/30/2019	INCAPITAL LLC	FHLB NOTES			43,750.00	43,750.00
37620	COMM	3136FTZZ5	FEDERAL NATL MTG	01/30/2019	KEYBANC CAPITAL	FNMA NOTES			95,068.75	95,068.75
38209	COMM	3135GOT60	FEDERAL NATL MTG	01/30/2019	BREAN CAPITAL LLC	FNMA NOTES			75,000.00	75,000.00
39179	COMM	SY539179	USTN 2.37% MAT	01/30/2019	BARCLAYS CAPITAL	U.S. TREASURY			13,166.66	13,166.66
Totals for 01/30/2019							603,976,423.11	804,985,000.00	510,222.93	201,518,799.82
39193	COMM	313384BHT	FHDN DISC NOTE	01/31/2019	UBS FINANCE	FHLB DISCOUNT	195,074,752.87			-195,074,752.87

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39194	COMM	313384BH1	FHDN DISC NOTE	01/31/2019	UBS FINANCE	FHBL DISCOUNT	4,912,699.76			-4,912,699.76
39192	COMM	313384BH1	FHDN DISC NOTE	01/31/2019	MIZUHO	FHBL DISCOUNT	49,996,861.11			-49,996,861.11
39195	COMM	63873KP19	NATXNY DISC NOTE	01/31/2019	MERRILL LYNCH	Natixis NY Branch	49,996,722.22			-49,996,722.22
39191	COMM	SY539191	USTN 2.55% MAT	01/31/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			-200,000,000.00
38309	COMM	912828B33	UNITED STATES	01/31/2019	Daiwa Capital Market U.S. TREASURY			25,000,000.00		25,000,000.00
38562	COMM	22534H3T6	CREDIT AGRICOLE	01/31/2019	JPMorganChase	Credit Agricole CIB		45,000,000.00		45,000,000.00
38563	COMM	89113XE26	TORONTO	01/31/2019	JPMorganChase	TORONTO		50,000,000.00		50,000,000.00
39019	COMM	313312BG4	FCDN DISC NOTE	01/31/2019	MIZUHO	FFCB DISCOUNT		30,000,000.00		30,000,000.00
39099	COMM	63873KNX1	NATXNY DISC NOTE	01/31/2019	MERRILL LYNCH	Natixis NY Branch		50,000,000.00		50,000,000.00
39182	COMM	SY539182	USTN 2.35% MAT	01/31/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			200,000,000.00
39183	COMM	21687BNX5	RABO DISC NOTE	01/31/2019	MERRILL LYNCH	RABOBANK		50,000,000.00		50,000,000.00
39184	COMM	63873KNX1	NATXNY DISC NOTE	01/31/2019	MERRILL LYNCH	Natixis NY Branch		50,000,000.00		50,000,000.00
39185	COMM	313384BG3	FHDN DISC NOTE	01/31/2019	MIZUHO	FHBL DISCOUNT		50,000,000.00		50,000,000.00
39186	COMM	313384BG3	FHDN DISC NOTE	01/31/2019	UBS FINANCE	FHBL DISCOUNT		200,000,000.00		200,000,000.00
39187	COMM	04249LNX0	ARMEXH DISC NOTE	01/31/2019	CITIGROUP GLOBAL ARMY & AIR FORCE			19,000,000.00		19,000,000.00
38309	COMM	912828B33	UNITED STATES	01/31/2019	Daiwa Capital Market U.S. TREASURY			187,500.00		187,500.00
38457	COMM	912828K5	UNITED STATES	01/31/2019	JEFFERIES & CO.	U.S. TREASURY		171,875.00		171,875.00
38562	COMM	22534H3T6	CREDIT AGRICOLE	01/31/2019	JPMorganChase	Credit Agricole CIB		944,387.50		944,387.50
38563	COMM	89113XE26	TORONTO	01/31/2019	JPMorganChase	TORONTO		1,066,041.67		1,066,041.67
39102	COMM	912828Y46	UNITED STATES	01/31/2019	MERRILL LYNCH	U.S. TREASURY		196,875.00		196,875.00
39102	COMM	912828Y46	UNITED STATES	01/31/2019	MERRILL LYNCH	U.S. TREASURY		-153,006.11		0.00
39182	COMM	SY539182	USTN 2.35% MAT	01/31/2019	BARCLAYS CAPITAL U.S. TREASURY			13,055.56		13,055.56
Totals for 01/31/2019							499,981,035.96	769,153,006.11	2,426,728.62	271,598,698.77
39197	COMM	313384BL2	FHDN DISC NOTE	02/01/2019	UBS FINANCE	FHBL DISCOUNT	199,961,666.68			-199,961,666.68
39198	COMM	313384BL2	FHDN DISC NOTE	02/01/2019	MIZUHO	FHBL DISCOUNT	49,990,416.67			-49,990,416.67
39199	COMM	3134GS63	FEDERAL HOME LN	02/01/2019	INCAPITAL LLC	FHLMC NOTES	10,185,792.17			-10,185,792.17
39201	COMM	63873KP43	NATXNY DISC NOTE	02/01/2019	MERRILL LYNCH	Natixis NY Branch	49,990,166.67			-49,990,166.67
39196	COMM	SY539196	USTN 2.44% MAT	02/01/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			-200,000,000.00
39200	COMM	93114FPR9	WMTPP DISC NOTE	02/01/2019	CITIGROUP GLOBAL WALMART STORES		74,880,500.00			-74,880,500.00
37399	COMM	3133EG5Q4	FFCB 1.3% MAT	02/01/2019	INCAPITAL LLC	FFCB NOTES		20,000,000.00		20,000,000.00
38456	COMM	34959TMZ6	BNP 2.29% MAT	02/01/2019	UBS FINANCE	BNP PARIBAS NY		60,000,000.00		60,000,000.00
39191	COMM	SY539191	USTN 2.55% MAT	02/01/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			200,000,000.00
39192	COMM	313384BH1	FHDN DISC NOTE	02/01/2019	MIZUHO	FHBL DISCOUNT		50,000,000.00		50,000,000.00
39193	COMM	313384BH1	FHDN DISC NOTE	02/01/2019	UBS FINANCE	FHBL DISCOUNT	195,087,000.00			195,087,000.00
39194	COMM	313384BH1	FHDN DISC NOTE	02/01/2019	UBS FINANCE	FHBL DISCOUNT	4,913,000.00			4,913,000.00
39195	COMM	63873KP19	NATXNY DISC NOTE	02/01/2019	MERRILL LYNCH	Natixis NY Branch		50,000,000.00		50,000,000.00
37399	COMM	3133EG5Q4	FFCB 1.3% MAT	02/01/2019	INCAPITAL LLC	FFCB NOTES		130,000.00		130,000.00
38456	COMM	34959TMZ6	BNP 2.29% MAT	02/01/2019	UBS FINANCE	BNP PARIBAS NY		1,339,650.00		1,339,650.00
39191	COMM	SY539191	USTN 2.55% MAT	02/01/2019	BARCLAYS CAPITAL U.S. TREASURY			14,166.67		14,166.67

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Totals for 02/01/2019										
39206	COMM	3133EGXA8	FEDERAL FARM CR	02/04/2019	DEUTSCHE BANK	FFCB NOTES	17,403,385.63			-17,403,385.63
39204	COMM	313384BM0	FHDN DISC NOTE	02/04/2019	UBS FINANCE	FHLB DISCOUNT	199,987,333.32			-199,987,333.32
39205	COMM	313384BM0	FHDN DISC NOTE	02/04/2019	MIZUHO	FHLB DISCOUNT	49,996,833.33			-49,996,833.33
39202	COMM	63873KP50	NATXNY DISC NOTE	02/04/2019	MERRILL LYNCH	Natixis NY Branch	49,996,722.22			-49,996,722.22
39207	COMM	90331HPA5	UBS F 3 % MAT	02/04/2019	Academy Securities	UBS FINANCE	2,997,570.00			-2,997,570.00
39203	COMM	SY539203	USTN 2.37% MAT	02/04/2019	BARCLAYS CAPITAL U.S. TREASURY	BARCLAYS CAPITAL U.S. TREASURY	200,000,000.00			-200,000,000.00
39196	COMM	SY539196	USTN 2.44% MAT	02/04/2019	BARCLAYS CAPITAL U.S. TREASURY	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00		200,000,000.00
39187	COMM	313384BL2	FHDN DISC NOTE	02/04/2019	UBS FINANCE	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39198	COMM	313384BL2	FHDN DISC NOTE	02/04/2019	MIZUHO	FHLB DISCOUNT		50,000,000.00		50,000,000.00
39201	COMM	63873KP43	NATXNY DISC NOTE	02/04/2019	MERRILL LYNCH	Natixis NY Branch		50,000,000.00		50,000,000.00
36918	COMM	037833CB4	APPLE INC, SR GLBL02/04/2019		MERRILL LYNCH	APPLE INC			165,000.00	165,000.00
37253	COMM	3135GON33	FNMA 0.875% MAT	02/04/2019	KEYBANC CAPITAL	FNMA NOTES			87,500.00	87,500.00
37404	COMM	3133EG6C4	FEDERAL FARM CR	02/04/2019	INCAPITAL LLC	FFCB NOTES			116,250.00	116,250.00
38367	COMM	3135GON33	FNMA 0.875% MAT	02/04/2019	DEUTSCHE BANK	FNMA NOTES			175,000.00	175,000.00
39196	COMM	SY539196	USTN 2.44% MAT	02/04/2019	BARCLAYS CAPITAL U.S. TREASURY	BARCLAYS CAPITAL U.S. TREASURY			40,666.66	40,666.66
34292	COMM	SY534292	MSTI 0 %	02/04/2019		MORGAN STANLEY	379.23		379.23	379.23
34292	COMM	SY534292	MSTI 0 %	02/04/2019		MORGAN STANLEY			-379.23	-379.23
37590	COMM	SY537590	JPM TE 0.44%	02/04/2019	JPMorganChase	JP MORGAN US	644,465.71		644,465.71	644,465.71
37590	COMM	SY537590	JPM TE 0.44%	02/04/2019	JPMorganChase	JP MORGAN US			-644,465.71	-644,465.71
Totals for 02/04/2019										
39210	COMM	313384BN8	FHDN DISC NOTE	02/05/2019	UBS FINANCE	FHLB DISCOUNT	199,987,388.88			-199,987,388.88
39211	COMM	313384BN8	FHDN DISC NOTE	02/05/2019	MIZUHO	FHLB DISCOUNT	49,996,847.22			-49,996,847.22
39208	COMM	63873KP68	NATXNY DISC NOTE	02/05/2019	MERRILL LYNCH	Natixis NY Branch	49,996,722.22			-49,996,722.22
39209	COMM	SY539209	USTN 2.35% MAT	02/05/2019	BARCLAYS CAPITAL U.S. TREASURY	BARCLAYS CAPITAL U.S. TREASURY	200,000,000.00			-200,000,000.00
38980	COMM	313312BM1	FCDN DISC NOTE	02/05/2019	MIZUHO	FFCB DISCOUNT		25,000,000.00		25,000,000.00
39202	COMM	63873KP50	NATXNY DISC NOTE	02/05/2019	MERRILL LYNCH	Natixis NY Branch		50,000,000.00		50,000,000.00
39203	COMM	SY539203	USTN 2.37% MAT	02/05/2019	BARCLAYS CAPITAL U.S. TREASURY	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00		200,000,000.00
39204	COMM	313384BM0	FHDN DISC NOTE	02/05/2019	UBS FINANCE	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39205	COMM	313384BM0	FHDN DISC NOTE	02/05/2019	MIZUHO	FHLB DISCOUNT		50,000,000.00		50,000,000.00
37372	COMM	3130A8Y72	FEDERAL HOME	02/05/2019	CITIGROUP GLOBAL	FHLB NOTES			153,125.00	153,125.00
38615	COMM	3130A8Y72	FEDERAL HOME	02/05/2019	KEYBANC CAPITAL	FHLB NOTES			109,375.00	109,375.00
39203	COMM	SY539203	USTN 2.37% MAT	02/05/2019	BARCLAYS CAPITAL U.S. TREASURY	BARCLAYS CAPITAL U.S. TREASURY			13,166.67	13,166.67
Totals for 02/05/2019										
39212	COMM	313384BP3	FHDN DISC NOTE	02/06/2019	MIZUHO	FHLB DISCOUNT	49,996,888.89			-49,996,888.89
39213	COMM	313384BP3	FHDN DISC NOTE	02/06/2019	UBS FINANCE	FHLB DISCOUNT	199,987,555.56			-199,987,555.56
39214	COMM	SY539214	USTN 2.35% MAT	02/06/2019	BARCLAYS CAPITAL U.S. TREASURY	BARCLAYS CAPITAL U.S. TREASURY	200,000,000.00			-200,000,000.00
39208	COMM	63873KP68	NATXNY DISC NOTE	02/06/2019	MERRILL LYNCH	Natixis NY Branch		50,000,000.00		50,000,000.00
39209	COMM	SY539209	USTN 2.35% MAT	02/06/2019	BARCLAYS CAPITAL U.S. TREASURY	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00		200,000,000.00

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39210	COMM	313384BN8	FHDN DISC NOTE	02/06/2019	UBS FINANCE	FHLB DISCOUNT	200,000,000.00			200,000,000.00
39211	COMM	313384BN8	FHDN DISC NOTE	02/06/2019	MIZUHO	FHLB DISCOUNT	50,000,000.00			50,000,000.00
37419	COMM	594918BV5	MICROSOFT CORP	02/06/2019	BARCLAYS CAPITAL	MICROSOFT CORP			138,750.00	138,750.00
39209	COMM	SY539209	USTN 2.35% MAT	02/06/2019	BARCLAYS CAPITAL	U.S. TREASURY			13,055.56	13,055.56
<b>Totals for 02/06/2019</b>							<b>448,984,444.45</b>	<b>500,000,000.00</b>	<b>151,805.56</b>	<b>50,167,361.11</b>
39216	COMM	313384BQ1	FHDN DISC NOTE	02/07/2019	UBS FINANCE	FHLB DISCOUNT	199,987,388.88			-199,987,388.88
39217	COMM	313384BQ1	FHDN DISC NOTE	02/07/2019	MIZUHO	FHLB DISCOUNT	49,996,847.22			-49,996,847.22
39219	COMM	31381RL6	FNMM 3.84% MAT	02/07/2019	BOK FINANCIAL	FNMA Multi-Family	2,032,580.02			-2,032,580.02
39218	COMM	31381RL6	FNMM 3.84% MAT	02/07/2019	BOK FINANCIAL	FNMA Multi-Family	12,176,746.71			-12,176,746.71
39215	COMM	SY539215	USTN 2.35% MAT	02/07/2019	BARCLAYS CAPITAL	U.S. TREASURY	200,000,000.00			-200,000,000.00
39212	COMM	313384BP3	FHDN DISC NOTE	02/07/2019	MIZUHO	FHLB DISCOUNT	50,000,000.00			50,000,000.00
39213	COMM	313384BP3	FHDN DISC NOTE	02/07/2019	UBS FINANCE	FHLB DISCOUNT	200,000,000.00			200,000,000.00
39214	COMM	SY539214	USTN 2.35% MAT	02/07/2019	BARCLAYS CAPITAL	U.S. TREASURY	200,000,000.00			200,000,000.00
39214	COMM	SY539214	USTN 2.35% MAT	02/07/2019	BARCLAYS CAPITAL	U.S. TREASURY			13,055.56	13,055.56
<b>Totals for 02/07/2019</b>							<b>464,193,562.83</b>	<b>450,000,000.00</b>	<b>13,055.56</b>	<b>-14,180,507.27</b>
39220	COMM	05522RCY2	BACCT 2.7% MAT	02/08/2019	MERRILL LYNCH	BANK OF AMERICA	25,022,773.44			-25,022,773.44
39223	COMM	313384BT5	FHDN DISC NOTE	02/08/2019	UBS FINANCE	FHLB DISCOUNT	199,963,333.32			-199,963,333.32
39222	COMM	313384BT5	FHDN DISC NOTE	02/08/2019	MIZUHO	FHLB DISCOUNT	49,990,541.67			-49,990,541.67
39224	COMM	63873KPB7	NATXNY DISC NOTE	02/08/2019	MERRILL LYNCH	Natixis NY Branch	49,990,166.67			-49,990,166.67
39221	COMM	SY539221	USTN 2.35% MAT	02/08/2019	BARCLAYS CAPITAL	U.S. TREASURY	200,000,000.00			-200,000,000.00
38974	COMM	63763QP84	NSCCPP DISC NOTE	02/08/2019	ROYAL BANK OF	NATL SEC	45,000,000.00			45,000,000.00
39215	COMM	SY539215	USTN 2.35% MAT	02/08/2019	BARCLAYS CAPITAL	U.S. TREASURY	200,000,000.00			200,000,000.00
39216	COMM	313384BQ1	FHDN DISC NOTE	02/08/2019	UBS FINANCE	FHLB DISCOUNT	200,000,000.00			200,000,000.00
39217	COMM	313384BQ1	FHDN DISC NOTE	02/08/2019	MIZUHO	FHLB DISCOUNT	50,000,000.00			50,000,000.00
36923	COMM	594918BV3	MICROSOFT CORP	02/08/2019	MERRILL LYNCH	MICROSOFT CORP			55,000.00	55,000.00
39215	COMM	SY539215	USTN 2.35% MAT	02/08/2019	BARCLAYS CAPITAL	U.S. TREASURY			13,055.56	13,055.56
<b>Totals for 02/08/2019</b>							<b>524,965,815.10</b>	<b>495,000,000.00</b>	<b>68,055.56</b>	<b>-29,898,759.54</b>
39225	COMM	313384BU2	FHDN DISC NOTE	02/11/2019	MIZUHO	FHLB DISCOUNT	49,996,833.33			-49,996,833.33
39226	COMM	313384BU2	FHDN DISC NOTE	02/11/2019	UBS FINANCE	FHLB DISCOUNT	199,987,333.32			-199,987,333.32
39228	COMM	63873KPC5	NATXNY DISC NOTE	02/11/2019	MERRILL LYNCH	Natixis NY Branch	49,996,722.22			-49,996,722.22
39227	COMM	SY539227	USTN 2.38% MAT	02/11/2019	BARCLAYS CAPITAL	U.S. TREASURY	200,000,000.00			-200,000,000.00
38610	COMM	31312BT6	FCDN ZERO CPN	02/11/2019	MIZUHO	FFCB DISCOUNT	36,000,000.00			36,000,000.00
38788	COMM	7426M3PB9	PEFCO ZERO CPN	02/11/2019	WILLIAMS CAPITAL	PRIVATE EXPORT	30,000,000.00			30,000,000.00
39221	COMM	SY539221	USTN 2.35% MAT	02/11/2019	BARCLAYS CAPITAL	U.S. TREASURY	200,000,000.00			200,000,000.00
39222	COMM	313384BT5	FHDN DISC NOTE	02/11/2019	MIZUHO	FHLB DISCOUNT	50,000,000.00			50,000,000.00
39223	COMM	313384BT5	FHDN DISC NOTE	02/11/2019	UBS FINANCE	FHLB DISCOUNT	200,000,000.00			200,000,000.00
39224	COMM	63873KPB7	NATXNY DISC NOTE	02/11/2019	MERRILL LYNCH	Natixis NY Branch	50,000,000.00			50,000,000.00
36117	COMM	3130A3XL3	FEDERAL HOME	02/11/2019	INCAPITAL LLC	FHLB NOTES			54,375.00	54,375.00
39221	COMM	SY539221	USTN 2.35% MAT	02/11/2019	BARCLAYS CAPITAL	U.S. TREASURY			39,166.65	39,166.65

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Totals for 02/11/2019										
39229	COMM	313384BV0	FHDN DISC NOTE	02/12/2019	MIZUHO	FHLB DISCOUNT	49,996,833.32		93,541.65	66,112,652.78
39230	COMM	313384BV0	FHDN DISC NOTE	02/12/2019	UBS FINANCE	FHLB DISCOUNT				-49,996,833.32
39232	COMM	63873KPD3	NATXNY DISC NOTE	02/12/2019	MERRILL LYNCH	Natixis NY Branch	199,987,333.32			-199,987,333.32
39231	COMM	7426M3UF4	PEFCO DISC NOTE	02/12/2019	WILLIAMS CAPITAL	PRIVATE EXPORT	49,996,722.22			-49,996,722.22
39233	COMM	SY539233	USTN 2.34% MAT	02/12/2019	BARCLAYS CAPITAL U.S.	TREASURY	29,674,875.00			-29,674,875.00
36584	COMM	3133EFZ0	FEDERAL FARM CR	02/12/2019	INCAPITAL LLC	FFCB NOTES	200,000,000.00			-200,000,000.00
39225	COMM	313384BU2	FHDN DISC NOTE	02/12/2019	MIZUHO	FHLB DISCOUNT		15,000,000.00		15,000,000.00
39226	COMM	313384BU2	FHDN DISC NOTE	02/12/2019	UBS FINANCE	FHLB DISCOUNT		50,000,000.00		50,000,000.00
39227	COMM	SY539227	USTN 2.38% MAT	02/12/2019	BARCLAYS CAPITAL U.S.	TREASURY	200,000,000.00			200,000,000.00
39228	COMM	63873KPC5	NATXNY DISC NOTE	02/12/2019	MERRILL LYNCH	Natixis NY Branch	200,000,000.00			200,000,000.00
36584	COMM	3133EFZ0	FEDERAL FARM CR	02/12/2019	INCAPITAL LLC	FFCB NOTES	50,000,000.00			50,000,000.00
36989	COMM	3137EAEC9	FEDERAL HOME LN	02/12/2019	KEYBANC CAPITAL	FHLMC NOTES			77,250.00	77,250.00
36992	COMM	3137EAEC9	FEDERAL HOME LN	02/12/2019	KEYBANC CAPITAL	FHLMC NOTES			112,500.00	112,500.00
38123	COMM	5949T8AY0	MICROSOFT CORP,	02/12/2019	INCAPITAL LLC	MICROSOFT CORP			56,250.00	56,250.00
39227	COMM	SY539227	USTN 2.38% MAT	02/12/2019	BARCLAYS CAPITAL U.S.	TREASURY			130,388.00	130,388.00
Totals for 02/12/2019							528,655,763.87	515,000,000.00	389,610.22	-14,266,153.65
39234	COMM	313384BW8	FHDN DISC NOTE	02/13/2019	UBS FINANCE	FHLB DISCOUNT	199,987,333.32			-199,987,333.32
39235	COMM	313384BW8	FHDN DISC NOTE	02/13/2019	MIZUHO	FHLB DISCOUNT	99,993,666.66			-99,993,666.66
39236	COMM	63873KPE1	NATXNY DISC NOTE	02/13/2019	MERRILL LYNCH	Natixis NY Branch	49,996,722.22			-49,996,722.22
39237	COMM	SY539237	USTN 2.36% MAT	02/13/2019	BARCLAYS CAPITAL U.S.	TREASURY	200,000,000.00			-200,000,000.00
39229	COMM	313384BV0	FHDN DISC NOTE	02/13/2019	MIZUHO	FHLB DISCOUNT		50,000,000.00		50,000,000.00
39230	COMM	313384BV0	FHDN DISC NOTE	02/13/2019	UBS FINANCE	FHLB DISCOUNT	200,000,000.00			200,000,000.00
39232	COMM	63873KPD3	NATXNY DISC NOTE	02/13/2019	MERRILL LYNCH	Natixis NY Branch	50,000,000.00			50,000,000.00
39233	COMM	SY539233	USTN 2.34% MAT	02/13/2019	BARCLAYS CAPITAL U.S.	TREASURY	200,000,000.00			200,000,000.00
39233	COMM	SY539233	USTN 2.34% MAT	02/13/2019	BARCLAYS CAPITAL U.S.	TREASURY			13,000.00	13,000.00
Totals for 02/13/2019							549,977,722.20	500,000,000.00	13,000.00	-49,964,722.20
39239	COMM	313384BX6	FHDN DISC NOTE	02/14/2019	UBS FINANCE	FHLB DISCOUNT	199,987,333.32			-199,987,333.32
39240	COMM	313384BX6	FHDN DISC NOTE	02/14/2019	MIZUHO	FHLB DISCOUNT	99,993,667.00			-99,993,667.00
39238	COMM	SY539238	USTN 2.36% MAT	02/14/2019	BARCLAYS CAPITAL U.S.	TREASURY	200,000,000.00			-200,000,000.00
39234	COMM	313384BW8	FHDN DISC NOTE	02/14/2019	UBS FINANCE	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39235	COMM	313384BW8	FHDN DISC NOTE	02/14/2019	MIZUHO	FHLB DISCOUNT	100,000,000.00			100,000,000.00
39236	COMM	63873KPE1	NATXNY DISC NOTE	02/14/2019	MERRILL LYNCH	Natixis NY Branch	50,000,000.00			50,000,000.00
39237	COMM	SY539237	USTN 2.36% MAT	02/14/2019	BARCLAYS CAPITAL U.S.	TREASURY	200,000,000.00			200,000,000.00
38832	COMM	084670BLT	BERKSHIRE	02/14/2019	INCAPITAL LLC	BERKSHIRE			62,506.50	62,506.50
39237	COMM	SY539237	USTN 2.36% MAT	02/14/2019	BARCLAYS CAPITAL U.S.	TREASURY			13,111.11	13,111.11
Totals for 02/14/2019							499,981,000.32	550,000,000.00	75,617.61	50,094,617.29
39242	COMM	313384CB3	FHDN DISC NOTE	02/15/2019	UBS FINANCE	FHLB DISCOUNT	199,948,888.88			-199,948,888.88

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39243	COMM	313384CB3	FHDN DISC NOTE	02/15/2019	MIZUHO	FHLB DISCOUNT	99,974,444.00			-99,974,444.00
39244	COMM	63873KPK7	NATXNY DISC NOTE	02/15/2019	MERRILL LYNCH	Natixis NY Branch	49,986,888.89			-49,986,888.89
39245	COMM	7426M3UC1	PEFCO DISC NOTE	02/15/2019		PRIVATE EXPORT	49,481,416.67			-49,481,416.67
39241	COMM	SY539241	USTN 2.41% MAT	02/15/2019		BARCLAYS CAPITAL U.S. TREASURY	200,000,000.00			-200,000,000.00
36753	COMM	89231UAD9	TOYO 1.3% MAT	02/15/2019		CITIGROUP GLOBAL TOYOTA AUTO REC		177,201.60		177,201.60
36753	COMM	89231UAD9	TOYO 1.3% MAT	02/15/2019		CITIGROUP GLOBAL TOYOTA AUTO REC		9.06		9.06
38766	COMM	7426M3PFO	PEFCO ZERO CPN	02/15/2019		WILLIAMS CAPITAL PRIVATE EXPORT		50,000,000.00		50,000,000.00
39238	COMM	SY539238	USTN 2.36% MAT	02/15/2019		BARCLAYS CAPITAL U.S. TREASURY	200,000,000.00			200,000,000.00
39239	COMM	313384BX6	FHDN DISC NOTE	02/15/2019		UBS FINANCE FHLB DISCOUNT	200,000,000.00			200,000,000.00
39240	COMM	313384BX6	FHDN DISC NOTE	02/15/2019		MIZUHO FHLB DISCOUNT	100,000,000.00			100,000,000.00
36753	COMM	89231UAD9	TOYO 1.3% MAT	02/15/2019		CITIGROUP GLOBAL TOYOTA AUTO REC		930.33		930.33
36881	COMM	459058FK4	IBRD 0.875% MAT	02/15/2019		INTL BANK RECON & BERKSHIRE		175,200.00		175,200.00
36933	COMM	084664CK5	BERKSHIRE	02/15/2019		BANK OF AMERICA		65,000.00		65,000.00
39238	COMM	SY539238	USTN 2.36% MAT	02/15/2019		BARCLAYS CAPITAL U.S. TREASURY		13,111.11		13,111.11
36557	COMM	65478UAD1	NALT 1.34% MAT	02/15/2019		MERRILL LYNCH NISSAN AUTO		2,049.16		2,049.16
36557	COMM	65478UAD1	NALT 1.34% MAT	02/15/2019		MERRILL LYNCH NISSAN AUTO		273,199.81		273,199.81
36600	COMM	47788MAC4	JDOT 1.36% MAT	02/15/2019		MERRILL LYNCH JOHN DEERE		594,787.46		594,787.46
36601	COMM	47788MAC4	JDOT 1.36% MAT	02/15/2019		MERRILL LYNCH JOHN DEERE		611,623.16		611,623.16
36800	COMM	89231KAD5	TAOT 1.25% MAT	02/15/2019		MERRILL LYNCH TOYOTA AUTO REC		2,862.00		2,862.00
36601	COMM	89231KAD5	TAOT 1.25% MAT	02/15/2019		MERRILL LYNCH TOYOTA AUTO REC		518,484.19		518,484.19
36601	COMM	89231KAD5	TAOT 1.25% MAT	02/15/2019		MERRILL LYNCH TOYOTA AUTO REC		2,881.39		2,881.39
36805	COMM	47788NAC2	JDOT 1.25% MAT	02/15/2019		ROYAL BANK OF JOHN DEERE		690,869.65		690,869.65
36929	COMM	161571HF4	CHAIT 1.27% MAT	02/15/2019		JPMorganChase CHASE ISSUANCE		24,341.66		24,341.66
36929	COMM	161571HF4	CHAIT 1.27% MAT	02/15/2019		JPMorganChase CHASE ISSUANCE		869,132.98		869,132.98
36956	COMM	58769BAD6	MBART 1.26% MAT	02/15/2019		CITIGROUP GLOBAL MERCEDES-BENZ		5,302.01		5,302.01
36956	COMM	58769BAD6	MBART 1.26% MAT	02/15/2019		CITIGROUP GLOBAL MERCEDES-BENZ		541,763.10		541,763.10
37035	COMM	89231LAD9	TAOT 1.23% MAT	02/15/2019		JPMorganChase TOYOTA AUTO REC		7,693.17		7,693.17
37035	COMM	89231LAD9	TAOT 1.23% MAT	02/15/2019		JPMorganChase TOYOTA AUTO REC		885,914.44		885,914.44
37507	COMM	47787XAC1	JDOT 1.78% MAT	02/15/2019		BANK OF AMERICA JOHN DEERE		10,180.98		10,180.98
37507	COMM	47787XAC1	JDOT 1.78% MAT	02/15/2019		BANK OF AMERICA JOHN DEERE		747,981.73		747,981.73
37568	COMM	89238MAD0	TAOT 1.73% MAT	02/15/2019		BANK OF AMERICA TOYOTA AUTO REC		11,960.48		11,960.48
37568	COMM	89238MAD0	TAOT 1.73% MAT	02/15/2019		BANK OF AMERICA TOYOTA AUTO REC		46,466.68		46,466.68
37862	COMM	02582JHG8	AMXCA 1.64% MAT	02/15/2019		ROYAL BANK OF American Express		1,066,839.84		1,066,839.84
37862	COMM	02582JHG8	AMXCA 1.64% MAT	02/15/2019		ROYAL BANK OF American Express		39,200.00		39,200.00
37976	COMM	43811BAC8	HAROT 1.68% MAT	02/15/2019		CITIGROUP GLOBAL HONDA AUTO		1,454,501.38		1,454,501.38
37976	COMM	43811BAC8	HAROT 1.68% MAT	02/15/2019		CITIGROUP GLOBAL HONDA AUTO		38,599.99		38,599.99
38137	COMM	89238KAD4	TAOT 1.93% MAT	02/15/2019		JPMorganChase TOYOTA AUTO REC		689,241.76		689,241.76
38137	COMM	89238KAD4	TAOT 1.93% MAT	02/15/2019		JPMorganChase TOYOTA AUTO REC				

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38475	COMM	65478DAD9	NALT 2.65% MAT	02/15/2019	MERRILL LYNCH	NISSAN AUTO			40,854.16	40,854.16
38475	COMM	65478DAD9	NALT 2.65% MAT	02/15/2019	MERRILL LYNCH	NISSAN AUTO		468,085.34		468,085.34
38476	COMM	47788CAC6	JDOT 2.66% MAT	02/15/2019	ROYAL BANK OF	JOHN DEERE			18,287.50	18,287.50
38476	COMM	47788CAC6	JDOT 2.66% MAT	02/15/2019	ROYAL BANK OF	JOHN DEERE		212,368.41		212,368.41
38646	COMM	02582JHQ6	AMXCA 2.67% MAT	02/15/2019	BARCLAYS CAPITAL	American Express			100,125.00	100,125.00
38646	COMM	02582JHQ6	AMXCA 2.67% MAT	02/15/2019	BARCLAYS CAPITAL	American Express		1,011,642.76		1,011,642.76
38708	COMM	161571HN7	CHAIT 2.1227% MAT	02/15/2019	BARCLAYS CAPITAL	CHASE ISSUANCE			86,309.83	86,309.83
38708	COMM	161571HN7	CHAIT 2.1227% MAT	02/15/2019	BARCLAYS CAPITAL	CHASE ISSUANCE		726,342.14		726,342.14
38785	COMM	58769DAE0	MBALT 2.01% MAT	02/15/2019	BOK FINANCIAL	MERCEDES-BENZ			6,700.00	6,700.00
38785	COMM	58769DAE0	MBALT 2.01% MAT	02/15/2019	BOK FINANCIAL	MERCEDES-BENZ		91,589.09		91,589.09
38958	COMM	89231PAD0	TAOT 3.18% MAT	02/15/2019	JPMorganChase	TOYOTA AUTO REC			26,500.00	26,500.00
38958	COMM	89231PAD0	TAOT 3.18% MAT	02/15/2019	JPMorganChase	TOYOTA AUTO REC		192,185.33		192,185.33
39013	COMM	43815AAC6	HAROT 3.16% MAT	02/15/2019	JPMorganChase	HONDA AUTO			57,274.99	57,274.99
39013	COMM	43815AAC6	HAROT 3.16% MAT	02/15/2019	JPMorganChase	HONDA AUTO		427,071.49		427,071.49
39062	COMM	05522RCZ9	BACCT 3.1% MAT	02/15/2019	ROYAL BANK OF	BANK OF AMERICA			50,350.00	50,350.00
39062	COMM	05522RCZ9	BACCT 3.1% MAT	02/15/2019	ROYAL BANK OF	BANK OF AMERICA		362,232.66		362,232.66
39082	COMM	05522RDA3	BACCT 3.1% MAT	02/15/2019	ROYAL BANK OF	BANK OF AMERICA			38,750.00	38,750.00
39082	COMM	05522RDA3	BACCT 3.1% MAT	02/15/2019	ROYAL BANK OF	BANK OF AMERICA		248,051.93		248,051.93
39190	COMM	58772TAC4	MBALT 3.1% MAT	02/15/2019	MERRILL LYNCH	MERCEDES-BENZ			12,916.67	12,916.67
39190	COMM	58772TAC4	MBALT 3.1% MAT	02/15/2019	MERRILL LYNCH	MERCEDES-BENZ		283,382.43		283,382.43
39220	COMM	05522RCY2	BACCT 2.7% MAT	02/15/2019	MERRILL LYNCH	BANK OF AMERICA			56,250.00	56,250.00
39220	COMM	05522RCY2	BACCT 2.7% MAT	02/15/2019	MERRILL LYNCH	BANK OF AMERICA		471,820.18		471,820.18
39220	COMM	05522RCY2	BACCT 2.7% MAT	02/15/2019	MERRILL LYNCH	BANK OF AMERICA			-43,125.00	-43,125.00
39220	COMM	05522RCY2	BACCT 2.7% MAT	02/15/2019	MERRILL LYNCH	BANK OF AMERICA			0.00	0.00
Totals for 02/15/2019							599,391,638.44	564,320,405.43	900,751.97	-34,170,481.04
39246	COMM	313384CC1	FHDN DISC NOTE	02/19/2019	MIZUHO	FHLB DISCOUNT			-99,993,611.12	-99,993,611.12
39247	COMM	313384CC1	FHDN DISC NOTE	02/19/2019	UBS FINANCE	FHLB DISCOUNT			199,987,222.24	-199,987,222.24
39248	COMM	SY539248	USTN 2.37% MAT	02/19/2019	BARCLAYS CAPITAL	U.S. TREASURY			-200,000,000.00	-200,000,000.00
39241	COMM	SY539241	USTN 2.41% MAT	02/19/2019	UBS FINANCE	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39242	COMM	313384CB3	FHDN DISC NOTE	02/19/2019	UBS FINANCE	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39243	COMM	313384CB3	FHDN DISC NOTE	02/19/2019	MIZUHO	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39244	COMM	63873KPK7	NATXNY DISC NOTE	02/19/2019	MERRILL LYNCH	Natixis NY Branch		50,000,000.00		50,000,000.00
38462	COMM	3137EAEL9	FEDERAL HOME LN	02/19/2019	BARCLAYS CAPITAL	FHLMC NOTES			534,375.00	534,375.00
39118	COMM	3134G94B0	FEDERAL HOME LN	02/19/2019	BREAN CAPITAL	LLCFHLMC NOTES			22,500.00	22,500.00
39118	COMM	3134G94B0	FEDERAL HOME LN	02/19/2019	BREAN CAPITAL	LLCFHLMC NOTES		16,250.00		0.00
39241	COMM	SY539241	USTN 2.41% MAT	02/19/2019	BARCLAYS CAPITAL	U.S. TREASURY			53,555.55	53,555.55
36587	COMM	43814NAC9	HAROT 1.22% MAT	02/19/2019	JPMorganChase	HONDA AUTO			1,159.38	1,159.38
36587	COMM	43814NAC9	HAROT 1.22% MAT	02/19/2019	JPMorganChase	HONDA AUTO		578,859.11		578,859.11
37059	COMM	43814ARAC0	HAROT 1.21% MAT	02/19/2019	BARCLAYS CAPITAL	HONDA AUTO			6,969.29	6,969.29
37059	COMM	43814ARAC0	HAROT 1.21% MAT	02/19/2019	BARCLAYS CAPITAL	HONDA AUTO		679,137.49		679,137.49

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38738	COMM	43814UAG4	HAROT 3.01% MAT	02/19/2019	BARCLAYS CAPITAL HONDA AUTO				30,100.00	30,100.00
38738	COMM	43814UAG4	HAROT 3.01% MAT	02/19/2019	BARCLAYS CAPITAL HONDA AUTO		303,289.08			303,289.08
<b>Totals for 02/19/2019</b>										
39252	COMM	13606BQ33	CIBCNY 2.58% MAT	02/20/2019	JPMorganChase	Canadian IMP BK	499,980,833.36	551,577,535.68	632,409.22	52,229,111.54
39250	COMM	313384CD9	FHDN DISC NOTE	02/20/2019	MIZUHO	FHLB DISCOUNT	50,000,000.00			-50,000,000.00
39251	COMM	313384CD9	FHDN DISC NOTE	02/20/2019	UBS FINANCE	FHLB DISCOUNT	99,993,611.12			-99,993,611.12
39249	COMM	SY339249	USTN 2.37% MAT	02/20/2019	BARCLAYS CAPITAL U.S. TREASURY		199,987,222.24			-199,987,222.24
39246	COMM	313384CC1	FHDN DISC NOTE	02/20/2019	MIZUHO	FHLB DISCOUNT	200,000,000.00			-200,000,000.00
39247	COMM	313384CC1	FHDN DISC NOTE	02/20/2019	UBS FINANCE	FHLB DISCOUNT	100,000,000.00			100,000,000.00
39248	COMM	SY339248	USTN 2.37% MAT	02/20/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			200,000,000.00
39248	COMM	SY339248	USTN 2.37% MAT	02/20/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			200,000,000.00
37036	COMM	06582XAD4	BMWLT 1.43% MAT	02/20/2019	MIZUHO	BMW VEHICLE			13,166.68	13,166.68
37036	COMM	06582XAD4	BMWLT 1.43% MAT	02/20/2019	MIZUHO	BMW VEHICLE		1,014,318.96	1,319.98	1,319.98
<b>Totals for 02/20/2019</b>										
							549,980,833.36	501,014,318.96	14,486.66	-48,952,027.74
39254	COMM	22533UTM5	CACPNY DISC NOTE	02/21/2019	JPMorganChase	Credit Agricole Corp	24,791,666.67			-24,791,666.67
39255	COMM	313384CE7	FHDN DISC NOTE	02/21/2019	UBS FINANCE	FHLB DISCOUNT	199,987,222.24			-199,987,222.24
39256	COMM	313384CE7	FHDN DISC NOTE	02/21/2019	MIZUHO	FHLB DISCOUNT	99,993,611.12			-99,993,611.12
39253	COMM	SY339253	USTN 2.37% MAT	02/21/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			-200,000,000.00
39249	COMM	SY339249	USTN 2.37% MAT	02/21/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			200,000,000.00
39250	COMM	313384CD9	FHDN DISC NOTE	02/21/2019	MIZUHO	FHLB DISCOUNT	100,000,000.00			100,000,000.00
39251	COMM	313384CD9	FHDN DISC NOTE	02/21/2019	UBS FINANCE	FHLB DISCOUNT	200,000,000.00			200,000,000.00
39249	COMM	SY339249	USTN 2.37% MAT	02/21/2019	BARCLAYS CAPITAL U.S. TREASURY				13,166.67	13,166.67
37615	COMM	43814TAC6	HAROT 1.72% MAT	02/21/2019	BANK OF AMERICA	HONDA AUTO			18,146.98	18,146.98
37615	COMM	43814TAC6	HAROT 1.72% MAT	02/21/2019	BANK OF AMERICA	HONDA AUTO		891,530.24		891,530.24
<b>Totals for 02/21/2019</b>										
							524,772,500.03	500,891,530.24	31,313.65	-23,849,656.14
39258	COMM	313384CH0	FHDN ZERO CPN	02/22/2019	UBS FINANCE	FHLB DISCOUNT	199,961,666.68			-199,961,666.68
39259	COMM	313384CH0	FHDN ZERO CPN	02/22/2019	MIZUHO	FHLB DISCOUNT	99,980,833.34			-99,980,833.34
39257	COMM	SY339257	BC 2.37% MAT	02/22/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			-200,000,000.00
36576	COMM	3136G2WX1	FEDERAL NATL MTG02/22/2019	02/22/2019	INCAPITAL LLC	FNMA NOTES		15,500,000.00		15,500,000.00
39253	COMM	SY339253	USTN 2.37% MAT	02/22/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			200,000,000.00
39255	COMM	313384CE7	FHDN DISC NOTE	02/22/2019	UBS FINANCE	FHLB DISCOUNT	200,000,000.00			200,000,000.00
39256	COMM	313384CE7	FHDN DISC NOTE	02/22/2019	MIZUHO	FHLB DISCOUNT	100,000,000.00			100,000,000.00
36576	COMM	3136G2WX1	FEDERAL NATL MTG02/22/2019	02/22/2019	INCAPITAL LLC	FNMA NOTES			96,875.00	96,875.00
37454	COMM	3134G3A91	FEDERAL HOME LN	02/22/2019	INCAPITAL LLC	FHLMC NOTES			140,000.00	140,000.00
39253	COMM	SY339253	USTN 2.37% MAT	02/22/2019	BARCLAYS CAPITAL U.S. TREASURY				13,166.66	13,166.66
<b>Totals for 02/22/2019</b>										
							499,942,500.02	515,500,000.00	250,041.66	-15,807,541.64
39260	COMM	313384CJ6	FHDN DISC NOTE	02/25/2019	UBS FINANCE	FHLB DISCOUNT	199,987,222.24			-199,987,222.24
39261	COMM	313384CJ6	FHDN DISC NOTE	02/25/2019	MIZUHO	FHLB DISCOUNT	99,993,611.00			-99,993,611.00

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39262	COMM	SV539262	USTN 2.37% MAT	02/25/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00			-200,000,000.00
38543	COMM	313384CH0	FHDN ZERO CPN	02/25/2019	LOOP CAPITAL	FHLB DISCOUNT		17,300,000.00		17,300,000.00
39200	COMM	93114FPR9	WMTTP DISC NOTE	02/25/2019	CITIGROUP GLOBAL WALMART STORES			75,000,000.00		75,000,000.00
39257	COMM	SV539257	BC 2.37% MAT	02/25/2019	BARCLAYS CAPITAL U.S. TREASURY			200,000,000.00		200,000,000.00
39258	COMM	313384CH0	FHDN ZERO CPN	02/25/2019	UBS FINANCE	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39259	COMM	313384CH0	FHDN ZERO CPN	02/25/2019	MIZUHO	FHLB DISCOUNT		100,000,000.00		100,000,000.00
38583	COMM	3134G8J77	FEDERAL HOME LN	02/25/2019	INCAPITAL LLC	FHLMC NOTES			93,750.00	93,750.00
37817	COMM	3134GBPM8	FEDERAL HOME LN	02/25/2019	INCAPITAL LLC	FHLMC NOTES			150,000.00	150,000.00
39257	COMM	SV539257	BC 2.37% MAT	02/25/2019	BARCLAYS CAPITAL U.S. TREASURY			39,500.01		39,500.01
38893	COMM	05582QAD9	BMWOT 1.16% MAT	02/25/2019	JPMorganChase	BMW VEHICLE		3,842.00		3,842.00
38893	COMM	05582QAD9	BMWOT 1.16% MAT	02/25/2019	JPMorganChase	BMW VEHICLE		556,654.89		556,654.89
38387	COMM	3137AYCE9	FHLMCM 2.682%	02/25/2019	BREAN CAPITAL LLC	FHLMC Multi-Family		44,700.00		44,700.00
38391	COMM	3137AYCE9	FHLMCM 2.682%	02/25/2019	BREAN CAPITAL LLC	FHLMC Multi-Family		518,070.60		518,070.60
38391	COMM	3137AYCE9	FHLMCM 2.682%	02/25/2019	BREAN CAPITAL LLC	FHLMC Multi-Family		16,762.50		16,762.50
38412	COMM	09659QAD9	BMWOT 2.35% MAT	02/25/2019	BREAN CAPITAL LLC	FHLMC Multi-Family		194,178.89		194,178.89
38465	COMM	3137AWQH1	FHLMCM 2.307%	02/25/2019	JPMorganChase	BMW VEHICLE		858,812.77		858,812.77
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	02/25/2019	JPMorganChase	BMW VEHICLE		10,727.55		10,727.55
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	02/25/2019	BREAN CAPITAL LLC	FHLMC Multi-Family		7,767.69		7,767.69
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	02/25/2019	BOK FINANCIAL	FNMA Multi-Family		5,484.60		5,484.60
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	02/25/2019	BARCLAYS CAPITAL	FHLMC Multi-Family		482,654.31		482,654.31
38664	COMM	3136B1XP4	FNMMAM 3.56% MAT	02/25/2019	VINING SPARKS	IBG FNMA Multi-Family		59,531.13		59,531.13
38665	COMM	3136B1XP4	FNMMAM 3.56% MAT	02/25/2019	VINING SPARKS	IBG FNMA Multi-Family		10,819.94		10,819.94
38665	COMM	3136B1XP4	FNMMAM 3.56% MAT	02/25/2019	JPMorganChase	FNMA Multi-Family		59,531.13		59,531.13
38666	COMM	3137AYCE9	FHLMCM 2.682%	02/25/2019	BREAN CAPITAL LLC	FHLMC Multi-Family		26,250.08		26,250.08
38666	COMM	3137AYCE9	FHLMCM 2.682%	02/25/2019	BREAN CAPITAL LLC	FHLMC Multi-Family		298,565.63		298,565.63
38744	COMM	3137AYCE9	FHLMCM 2.682%	02/25/2019	BREAN CAPITAL LLC	FHLMC Multi-Family		44,700.00		44,700.00
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	02/25/2019	BREAN CAPITAL LLC	FHLMC Multi-Family		508,593.87		508,593.87
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	02/25/2019	BREAN CAPITAL LLC	FHLMC Multi-Family		12,176.25		12,176.25
38864	COMM	3137B5JM6	FHLMCM 3.531%	02/25/2019	INCAPITAL LLC	FHLMC Multi-Family		104,976.35		104,976.35
38864	COMM	3137B5JM6	FHLMCM 3.531%	02/25/2019	INCAPITAL LLC	FHLMC Multi-Family		29,425.00		29,425.00
38884	COMM	31381N7G2	FNMMAM 3.27% MAT	02/25/2019	BOK FINANCIAL	FNMA Multi-Family		221,304.43		221,304.43
38884	COMM	31381N7G2	FNMMAM 3.27% MAT	02/25/2019	BOK FINANCIAL	FNMA Multi-Family		9,749.73		9,749.73
38945	COMM	3137B3NA2	FHLMCM REMIC	02/25/2019	INCAPITAL LLC	FHLMC Multi-Family		6,177.72		6,177.72
38945	COMM	3137B3NA2	FHLMCM REMIC	02/25/2019	INCAPITAL LLC	FHLMC Multi-Family		28,723.99		28,723.99
39026	COMM	3137B5KW2	FHLMCM SERIES	02/25/2019	INCAPITAL LLC	FHLMC Multi-Family		243,775.39		243,775.39
39026	COMM	3137B5KW2	FHLMCM SERIES	02/25/2019	INCAPITAL LLC	FHLMC Multi-Family		28,816.67		28,816.67

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39026	COMM	313785KW2	FHLMC SERIES	02/25/2019	INCAPITAL LLC	FHLMC Multi-Family		217,375.20		217,375.20
39093	COMM	3137FBUV6	FHLMCM 2.52688%	02/25/2019	BOK FINANCIAL	FHLMC Multi-Family			46,890.78	46,890.78
39093	COMM	3137FBUV6	FHLMCM 2.52688%	02/25/2019	BOK FINANCIAL	FHLMC Multi-Family		1,137,063.39		1,137,063.39
39150	COMM	31381TYT1	FNMAM 2.75% MAT	02/25/2019	BOK FINANCIAL	FNMA Multi-Family			71,333.91	71,333.91
39150	COMM	31381TYT1	FNMAM 2.75% MAT	02/25/2019	BOK FINANCIAL	FNMA Multi-Family		59,706.74		59,706.74
39150	COMM	31381TYT1	FNMAM 2.75% MAT	02/25/2019	BOK FINANCIAL	FNMA Multi-Family			-29,914.22	-29,914.22
39150	COMM	31381TYT1	FNMAM 2.75% MAT	02/25/2019	BOK FINANCIAL	FNMA Multi-Family				0.00
39158	COMM	31381RZ23	FNMAM 3.84% MAT	02/25/2019	KEYBANC CAPITAL	FNMA Multi-Family			48,238.90	48,238.90
39158	COMM	31381RZ23	FNMAM 3.84% MAT	02/25/2019	KEYBANC CAPITAL	FNMA Multi-Family		25,136.27		25,136.27
39158	COMM	31381RZ23	FNMAM 3.84% MAT	02/25/2019	KEYBANC CAPITAL	FNMA Multi-Family			-23,341.40	-23,341.40
39158	COMM	31381RZ23	FNMAM 3.84% MAT	02/25/2019	KEYBANC CAPITAL	FNMA Multi-Family				0.00
Totals for 02/25/2019							499,980,833.24	598,004,112.45	799,739.32	98,823,018.53
39263	COMM	313384CK3	FHDN DISC NOTE	02/26/2019	UBS FINANCE	FHLM DISCOUNT				-199,987,222.24
39264	COMM	313384CK3	FHDN DISC NOTE	02/26/2019	MIZUHO	FHLM DISCOUNT				-99,993,611.00
39265	COMM	SY339265	USTN 2.37% MAT	02/26/2019	BARCLAYS CAPITAL U.S. TREASURY					-200,000,000.00
39065	COMM	45113VPS3	IBM DISC NOTE MAT	02/26/2019	CITIGROUP GLOBAL IBM			45,000,000.00		45,000,000.00
39260	COMM	313384CJ6	FHDN DISC NOTE	02/26/2019	UBS FINANCE	FHLM DISCOUNT				200,000,000.00
39261	COMM	313384CJ6	FHDN DISC NOTE	02/26/2019	MIZUHO	FHLM DISCOUNT				100,000,000.00
39262	COMM	SY339262	USTN 2.37% MAT	02/26/2019	BARCLAYS CAPITAL U.S. TREASURY					200,000,000.00
38466	COMM	3134GSFE0	FEDERAL HOME LN	02/26/2019	INCAPITAL LLC	FHLMC NOTES			250,000.00	250,000.00
39262	COMM	SY339262	USTN 2.37% MAT	02/26/2019	BARCLAYS CAPITAL U.S. TREASURY				13,166.65	13,166.65
Totals for 02/26/2019							499,980,833.24	545,000,000.00	263,166.65	45,282,333.41
39266	COMM	SY339266	USTN 2.36% MAT	02/27/2019	BARCLAYS CAPITAL BARCLAYS CAPITAL					-200,000,000.00
39267	COMM	313384CL1	FHDN DISC NOTE	02/27/2019	UBS FINANCE	FHLM DISCOUNT				-199,987,333.32
39268	COMM	313384CL1	FHDN DISC NOTE	02/27/2019	MIZUHO	FHLM DISCOUNT				-99,993,667.00
39269	COMM	43814WAC9	HAROT 2.83% MAT	02/27/2019	MERRILL LYNCH	HONDA AUTO				-13,749,631.50
39263	COMM	313384CK3	FHDN DISC NOTE	02/27/2019	UBS FINANCE	FHLM DISCOUNT		200,000,000.00		200,000,000.00
39264	COMM	313384CK3	FHDN DISC NOTE	02/27/2019	MIZUHO	FHLM DISCOUNT		100,000,000.00		100,000,000.00
39265	COMM	SY339265	USTN 2.37% MAT	02/27/2019	BARCLAYS CAPITAL U.S. TREASURY					200,000,000.00
39265	COMM	SY339265	USTN 2.37% MAT	02/27/2019	BARCLAYS CAPITAL U.S. TREASURY					13,166.67
Totals for 02/27/2019							513,730,631.82	500,000,000.00	13,166.67	-13,717,465.15
39270	COMM	SY339270	BCREPO (USTN)	02/28/2019	BARCLAYS CAPITAL BARCLAYS CAPITAL					-200,000,000.00
39271	COMM	313384CM9	FHDN DISC NOTE	02/28/2019	UBS FINANCE	FHLM DISCOUNT				-199,987,500.00
39272	COMM	313384CM9	FHDN DISC NOTE	02/28/2019	MIZUHO	FHLM DISCOUNT				-99,993,750.00
39128	COMM	313384CL1	FHDN DISC NOTE	02/28/2019	UBS FINANCE	FHLM DISCOUNT		25,000,000.00		25,000,000.00
39266	COMM	SY339266	USTN 2.36% MAT	02/28/2019	BARCLAYS CAPITAL BARCLAYS CAPITAL					200,000,000.00
39267	COMM	313384CL1	FHDN DISC NOTE	02/28/2019	UBS FINANCE	FHLM DISCOUNT				200,000,000.00
39268	COMM	313384CL1	FHDN DISC NOTE	02/28/2019	MIZUHO	FHLM DISCOUNT				100,000,000.00
37578	COMM	3134GA5T7	FHLMC 2.125% MAT	02/28/2019	INCAPITAL LLC	FHLMC NOTES			37,187.50	37,187.50

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37579	COMM	3134GA5T7	FHLMC 2.125% MAT	02/28/2019	INCAPITAL LLC	FHLMC NOTES			212,500.00	212,500.00
37580	COMM	3134GA6W9	FEDERAL HOME LN	02/28/2019	INCAPITAL LLC	FHLMC NOTES			83,625.00	83,625.00
38016	COMM	3130ABZE9	FEDERAL HOME	02/28/2019	INCAPITAL LLC	FHLMC NOTES			69,300.00	69,300.00
38302	COMM	912828TN0	UNITED STATES	02/28/2019	DEUTSCHE BANK	U.S. TREASURY			125,000.00	125,000.00
38859	COMM	3130AC2P8	FEDERAL HOME	02/28/2019	KEYBANC CAPITAL	FHLMC NOTES			90,000.00	90,000.00
38859	COMM	3130AC2P8	FEDERAL HOME	02/28/2019	KEYBANC CAPITAL	FHLMC NOTES		9,500.00	-9,500.00	0.00
39266	COMM	SY539266	USTN 2.36% MAT	02/28/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL			13,111.12	13,111.12
Totals for 02/28/2019										
39275	COMM	SY539275	BCREPO (USTN)	03/01/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL			621,223.62	25,649,473.62
39274	COMM	313384CQ0	FHDM DISC NOTE	03/01/2019	UBS FINANCE	FHDM DISCOUNT	200,000,000.00		-200,000,000.00	
39273	COMM	313384CQ0	FHDM DISC NOTE	03/01/2019	MIZUHO	FHDM DISCOUNT	199,961,666.00		-199,961,666.00	
38495	COMM	30231GAP7	EXXON MOBIL	03/01/2019	INCAPITAL LLC	EXXON MOBIL	99,980,833.00		-99,980,833.00	
38504	COMM	478160BR4	JOHNSON &	03/01/2019	INCAPITAL LLC	JOHNSON &		6,744,000.00		6,744,000.00
38505	COMM	30231GAP7	EXXON MOBIL	03/01/2019	INCAPITAL LLC	EXXON MOBIL		25,282,000.00		25,282,000.00
39270	COMM	SY539270	BCREPO (USTN)	03/01/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL		8,265,000.00		8,265,000.00
39271	COMM	313384CM9	FHDM DISC NOTE	03/01/2019	UBS FINANCE	FHDM DISCOUNT	200,000,000.00		200,000,000.00	
39272	COMM	313384CM9	FHDM DISC NOTE	03/01/2019	MIZUHO	FHDM DISCOUNT	200,000,000.00		200,000,000.00	
38024	COMM	3133EHWM1	FEDERAL FARM CR	03/01/2019	INCAPITAL LLC	FFCB NOTES	100,000,000.00			100,000,000.00
38025	COMM	3133EHWM1	FEDERAL FARM CR	03/01/2019	INCAPITAL LLC	FFCB NOTES		25,500.00		25,500.00
38026	COMM	3133EHWM1	FEDERAL FARM CR	03/01/2019	INCAPITAL LLC	FFCB NOTES		42,500.00		42,500.00
38368	COMM	3133EFF28	FEDERAL FARM CR	03/01/2019	INCAPITAL LLC	FFCB NOTES		59,500.00		59,500.00
38495	COMM	30231GAP7	EXXON MOBIL	03/01/2019	INCAPITAL LLC	EXXON MOBIL		43,271.25		43,271.25
38504	COMM	478160BR4	JOHNSON &	03/01/2019	INCAPITAL LLC	JOHNSON &		57,593.76		57,593.76
38505	COMM	30231GAP7	EXXON MOBIL	03/01/2019	INCAPITAL LLC	EXXON MOBIL		142,211.25		142,211.25
38852	COMM	30231GAV4	EXXON MOBIL	03/01/2019	INCAPITAL LLC	EXXON MOBIL		70,583.10		70,583.10
38852	COMM	30231GAV4	EXXON MOBIL	03/01/2019	INCAPITAL LLC	EXXON MOBIL		111,100.00		111,100.00
39270	COMM	SY539270	BCREPO (USTN)	03/01/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL		5,555.00		5,555.00
Totals for 03/01/2019										
39276	COMM	SY539276	BCREPO (USTN)	03/04/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL			560,871.03	40,914,927.03
39277	COMM	313384CR8	FHDM DISC NOTE	03/04/2019	MIZUHO	FHDM DISCOUNT	200,000,000.00		-200,000,000.00	
39278	COMM	313384CR8	FHDM DISC NOTE	03/04/2019	UBS FINANCE	FHDM DISCOUNT	99,993,667.00		-99,993,667.00	
39279	COMM	46640QXX4	JPMSCC ZERO CPN	03/04/2019	JPMorganChase	JP Morgan Securities	199,987,333.32		-199,987,333.32	
39273	COMM	313384CQ0	FHDM DISC NOTE	03/04/2019	MIZUHO	FHDM DISCOUNT	49,133,069.44		-49,133,069.44	
39274	COMM	313384CQ0	FHDM DISC NOTE	03/04/2019	UBS FINANCE	FHDM DISCOUNT		100,000,000.00		100,000,000.00
39275	COMM	SY539275	BCREPO (USTN)	03/04/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
37502	COMM	3133EHBA0	FEDERAL FARM CR	03/04/2019	INCAPITAL LLC	FFCB NOTES			152,000.00	152,000.00
37503	COMM	166764BP4	CHEVRON CORP	03/04/2019	CITIGROUP GLOBAL	CHEVRON CORP			79,640.00	79,640.00
39031	COMM	06405LAA9	BANK NEW YORK	03/04/2019	CITIGROUP GLOBAL	BANK OF NEW			189,758.13	189,758.13
39032	COMM	06405LAA9	BANK NEW YORK	03/04/2019	Academy Securities	BANK OF NEW			37,951.63	37,951.63

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39105	COMM	3133EJY60	FEDERAL FARM CR	03/04/2019	INCAPITAL LLC	FFCB NOTES			94,375.00	94,375.00
39105	COMM	3133EJY60	FEDERAL FARM CR	03/04/2019	INCAPITAL LLC	FFCB NOTES		22,020.83	-22,020.83	0.00
39275	COMM	SY539275	BCREPO (USTN)	03/04/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL			39,333.33	39,333.33
34292	COMM	SY534292	MS1 0.0%	03/04/2019		MORGAN STANLEY			339.63	339.63
34292	COMM	SY534292	MS1 0.0%	03/04/2019		MORGAN STANLEY	339.63		339.63	-339.63
37590	COMM	SY537590	JPM TE 0.44%	03/04/2019	JPMorganChase	JP MORGAN US			391,684.69	391,684.69
37590	COMM	SY537590	JPM TE 0.44%	03/04/2019	JPMorganChase	JP MORGAN US	391,684.69		391,684.69	-391,684.69
Totals for 03/04/2019							549,506,094.08	500,022,020.83	963,061.58	-48,521,011.87
39280	COMM	SY539280	BCREPO (USTN)	03/05/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL				-200,000,000.00
39281	COMM	313384CS6	FHDN DISC NOTE	03/05/2019	MIZUHO	FHLB DISCOUNT				-99,993,667.00
39282	COMM	313384CS6	FHDN DISC NOTE	03/05/2019	UBS FINANCE	FHLB DISCOUNT	99,993,667.00			-199,987,500.00
39276	COMM	SY539276	BCREPO (USTN)	03/05/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39277	COMM	313384CR8	FHDN DISC NOTE	03/05/2019	MIZUHO	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39278	COMM	313384CR8	FHDN DISC NOTE	03/05/2019	UBS FINANCE	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39276	COMM	SY539276	BCREPO (USTN)	03/05/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL			13,111.10	13,111.10
Totals for 03/05/2019							499,981,167.00	500,000,000.00	13,111.10	31,944.10
39283	COMM	SY539283	BCREPO (USTN)	03/06/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL				-200,000,000.00
39284	COMM	313384CT4	FHDN DISC NOTE	03/06/2019	MIZUHO	FHLB DISCOUNT				-99,993,667.00
39285	COMM	313384CT4	FHDN DISC NOTE	03/06/2019	UBS FINANCE	FHLB DISCOUNT	99,993,667.00			-199,987,333.32
39280	COMM	SY539280	BCREPO (USTN)	03/06/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39281	COMM	313384CS6	FHDN DISC NOTE	03/06/2019	MIZUHO	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39282	COMM	313384CS6	FHDN DISC NOTE	03/06/2019	UBS FINANCE	FHLB DISCOUNT		200,000,000.00		200,000,000.00
35847	COMM	3135G0UU5	FEDERAL NATL MTG03/06/2019	03/06/2019	BREAN CAPITAL LLC/FNMA NOTES				61,250.00	61,250.00
35856	COMM	3135G0UU5	FEDERAL NATL MTG03/06/2019	03/06/2019	BREAN CAPITAL LLC/FNMA NOTES				127,610.00	127,610.00
39280	COMM	SY539280	BCREPO (USTN)	03/06/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL			13,111.10	13,111.10
Totals for 03/06/2019							499,981,000.32	500,000,000.00	201,971.10	220,970.78
39286	COMM	SY539286	BCREPO (USTN)	03/07/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL				-200,000,000.00
39287	COMM	313384CU1	FHDN DISC NOTE	03/07/2019	UBS FINANCE	FHLB DISCOUNT				-149,990,583.33
39288	COMM	313384CU1	FHDN DISC NOTE	03/07/2019	MIZUHO	FHLB DISCOUNT	149,990,583.33			-49,996,861.11
39283	COMM	SY539283	BCREPO (USTN)	03/07/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39284	COMM	313384CT4	FHDN DISC NOTE	03/07/2019	MIZUHO	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39285	COMM	313384CT4	FHDN DISC NOTE	03/07/2019	UBS FINANCE	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39283	COMM	SY539283	BCREPO (USTN)	03/07/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL			13,055.56	13,055.56
Totals for 03/07/2019							399,987,444.44	500,000,000.00	13,055.56	100,025,611.12
39291	COMM	SY539291	BCREPO (USTN)	03/08/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL				-200,000,000.00
39289	COMM	313384CX5	FHDN DISC NOTE	03/08/2019	MIZUHO	FHLB DISCOUNT				-49,990,500.00
39290	COMM	313384CX5	FHDN DISC NOTE	03/08/2019	UBS FINANCE	FHLB DISCOUNT	49,990,500.00			-149,971,500.00
39292	COMM	59157USM3	METSHR DISC NOTE03/08/2019	03/08/2019	CITIGROUP GLOBAL METLIFE SHORT		39,794,444.44			-39,794,444.44

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35867	COMM	313378QK0	FEDERAL HOME	03/08/2019	UBS FINANCE	FHLB NOTES		10,000,000.00		10,000,000.00
36707	COMM	3133782M2	FEDERAL HOME	03/08/2019	MERRILL LYNCH	FHLB NOTES		20,015,000.00		20,015,000.00
39286	COMM	SY539286	BCREPO (USTN)	03/08/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39287	COMM	313384CU1	FHFN DISC NOTE	03/08/2019	UBS FINANCE	FHLB DISCOUNT	150,000,000.00			150,000,000.00
39288	COMM	313384CU1	FHFN DISC NOTE	03/08/2019	MIZUHO	FHLB DISCOUNT	50,000,000.00			50,000,000.00
35867	COMM	313378QK0	FEDERAL HOME	03/08/2019	UBS FINANCE	FHLB NOTES			93,750.00	93,750.00
36707	COMM	3133782M2	FEDERAL HOME	03/08/2019	MERRILL LYNCH	FHLB NOTES			150,112.50	150,112.50
39138	COMM	3130ABFD3	FEDERAL HOME	03/08/2019	INCAPITAL LLC	FHLB NOTES			98,437.50	98,437.50
39138	COMM	3130ABFD3	FEDERAL HOME	03/08/2019	INCAPITAL LLC	FHLB NOTES		33,906.25	-33,906.25	0.00
39286	COMM	SY539286	BCREPO (USTN)	03/08/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL			13,111.13	13,111.13
Totals for 03/08/2019							439,756,444.44	430,048,906.25	321,504.98	-9,386,033.31
39298	COMM	SY539298	BCREPO (USTN)	03/11/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39296	COMM	3133EKC53	FEDERAL FARM CR	03/11/2019	INCAPITAL LLC	FFCB NOTES	20,016,800.00			-20,016,800.00
39293	COMM	313384CV3	FHFN DISC NOTE	03/11/2019	UBS FINANCE	FHLB DISCOUNT	149,990,499.99			-149,990,499.99
39294	COMM	313384CV3	FHFN DISC NOTE	03/11/2019	MIZUHO	FHLB DISCOUNT	49,996,833.33			-49,996,833.33
39295	COMM	3137804Y7	FHLMCM 2.615%	03/11/2019	JPMorganChase	FHLMC Multi-Family	26,794,537.50			-26,794,537.50
39297	COMM	89116FU57	TDNY DISC NOTE	03/11/2019	CITIGROUP GLOBAL	TORONTO	49,596,416.67			-49,596,416.67
39289	COMM	313384CX5	FHFN DISC NOTE	03/11/2019	MIZUHO	FHLB DISCOUNT	50,000,000.00			50,000,000.00
39290	COMM	313384CX5	FHFN DISC NOTE	03/11/2019	UBS FINANCE	FHLB DISCOUNT	150,000,000.00			150,000,000.00
39291	COMM	SY539291	BCREPO (USTN)	03/11/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
36993	COMM	313380WG8	FEDERAL HOME	03/11/2019	INCAPITAL LLC	FHLB NOTES			134,062.50	134,062.50
37022	COMM	313380WG8	FEDERAL HOME	03/11/2019	FHLB NOTES	FHLB NOTES			82,500.00	82,500.00
37054	COMM	313380WG8	FEDERAL HOME	03/11/2019	KEYBANC CAPITAL	FHLB NOTES			68,750.00	68,750.00
37072	COMM	313380WG8	FEDERAL HOME	03/11/2019	KEYBANC CAPITAL	FHLB NOTES			95,287.50	95,287.50
37726	COMM	313378CR0	FHLB 2.25% MAT	03/11/2019	KEYBANC CAPITAL	FHLB NOTES			281,250.00	281,250.00
38269	COMM	3130A6679	FEDERAL HOME	03/11/2019	KEYBANC CAPITAL	FHLB NOTES			203,125.00	203,125.00
38436	COMM	313370U55	FEDERAL HOME	03/11/2019	KEYBANC CAPITAL	FHLB NOTES			71,875.00	71,875.00
39291	COMM	SY539291	BCREPO (USTN)	03/11/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL			39,333.34	39,333.34
Totals for 03/11/2019							486,395,087.49	400,000,000.00	976,183.34	-95,418,904.15
39302	COMM	SY539302	BCREPO (USTN)	03/12/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39289	COMM	313384CZ0	FHFN DISC NOTE	03/12/2019	UBS FINANCE	FHLB DISCOUNT	49,996,833.33			-49,996,833.33
39301	COMM	3130AG2J3	FEDERAL HOME	03/12/2019	DEUTSCHE BANK	FHLB NOTES	50,000,000.00			-50,000,000.00
39300	COMM	78012UMJ1	RBCNY 2.64% MAT	03/12/2019	RBC CAPITAL	ROYAL BANK OF	45,000,000.00			-45,000,000.00
39283	COMM	313384CY3	FHFN DISC NOTE	03/12/2019	UBS FINANCE	FHLB DISCOUNT	150,000,000.00			150,000,000.00
39284	COMM	313384CY3	FHFN DISC NOTE	03/12/2019	MIZUHO	FHLB DISCOUNT	50,000,000.00			50,000,000.00
39298	COMM	SY539298	BCREPO (USTN)	03/12/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
37711	COMM	313382X69	FEDERAL HOME	03/12/2019	KEYBANC CAPITAL	FHLB NOTES			226,275.00	226,275.00
39298	COMM	SY539298	BCREPO (USTN)	03/12/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL			13,111.11	13,111.11
Totals for 03/12/2019							344,996,833.33	400,000,000.00	239,386.11	55,242,552.78

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39303	COMM	SY539303	BCREPO (USTN)	03/13/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39304	COMM	05586FXA0	BNP P 2.69% MAT	03/13/2019	JPMorganChase	BNP PARIBAS NY	50,000,000.00			-50,000,000.00
39299	COMM	313384CZ0	FHDN DISC NOTE	03/13/2019	UBS FINANCE	FHLB DISCOUNT		50,000,000.00		50,000,000.00
39302	COMM	SY539302	BCREPO (USTN)	03/13/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
35826	COMM	313383VN8	FEDERAL HOME	03/13/2019	WELLS FARGO	FHLB NOTES			94,500.00	94,500.00
35827	COMM	313383VN8	FEDERAL HOME	03/13/2019	KEYBANC CAPITAL	FHLB NOTES			251,550.00	251,550.00
36756	COMM	313378J77	FEDERAL HOME	03/13/2019	INCAPITAL LLC	FHLB NOTES			140,625.00	140,625.00
36760	COMM	313378J77	FEDERAL HOME	03/13/2019	INCAPITAL LLC	FHLB NOTES			56,250.00	56,250.00
36886	COMM	313378J77	FEDERAL HOME	03/13/2019	KEYBANC CAPITAL	FHLB NOTES			140,625.00	140,625.00
37778	COMM	313378J77	FEDERAL HOME	03/13/2019	KEYBANC CAPITAL	FHLB NOTES			131,250.00	131,250.00
38596	COMM	3130A02T6	FEDERAL HOME	03/13/2019	KEYBANC CAPITAL	FHLB NOTES			296,875.00	296,875.00
38878	COMM	3133EJZH5	FEDERAL FARM CR	03/13/2019	INCAPITAL LLC	FFCB NOTES			196,000.00	196,000.00
38878	COMM	3133EJZH5	FEDERAL FARM CR	03/13/2019	INCAPITAL LLC	FFCB NOTES		23,955.56	-23,955.56	0.00
39302	COMM	SY539302	BCREPO (USTN)	03/13/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	250,000,000.00	250,023,955.56	1,296,930.56	1,320,886.12
<b>Totals for 03/13/2019</b>										
39305	COMM	SY539305	BCREPO 2.38% MAT	03/14/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39306	COMM	313384DB2	FHDN DISC NOTE	03/14/2019	UBS FINANCE	FHLB DISCOUNT	149,991,041.67			-149,991,041.67
39307	COMM	313384DB2	FHDN DISC NOTE	03/14/2019	MIZUHO	FHLB DISCOUNT	49,996,861.11			-49,996,861.11
39303	COMM	SY539303	BCREPO (USTN)	03/14/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
34292	COMM	SY534292	MSTI 0.0%	03/14/2019	MORGAN STANLEY		194,723.68			194,723.68
37590	COMM	SY537590	JPM TE 0.44%	03/14/2019	JPMorganChase	JP MORGAN US	226,572,923.13			226,572,923.13
39303	COMM	SY539303	BCREPO (USTN)	03/14/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL			13,222.21	13,222.21
<b>Totals for 03/14/2019</b>										
39308	COMM	SY539308	BCREPO 2.42% MAT	03/15/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	399,987,902.78	426,767,646.81	13,222.21	26,792,966.24
39309	COMM	313384DE6	FHDN DISC NOTE	03/15/2019	UBS FINANCE	FHLB DISCOUNT	200,000,000.00			-200,000,000.00
39310	COMM	313384DE6	FHDN DISC NOTE	03/15/2019	MIZUHO	FHLB DISCOUNT	199,961,666.68			-199,961,666.68
39314	COMM	91412GWY7	UNIVERSITY CALIF	03/15/2019	UBS FINANCE	UNIVERSITY	49,990,416.67			-49,990,416.67
36620	COMM	084664CG4	BERKSHIRE	03/15/2019	JPMorganChase	BERKSHIRE	4,069,000.00	5,000,000.00		-4,069,000.00
36753	COMM	89231UAD9	TOYO 1.3% MAT	03/15/2019	CITIGROUP GLOBAL	TOYOTA AUTO REC	164,904.16			5,000,000.00
36753	COMM	89231UAD9	TOYO 1.3% MAT	03/15/2019	CITIGROUP GLOBAL	TOYOTA AUTO REC		8.43		8.43
36896	COMM	3130A7L37	FEDERAL HOME	03/15/2019	WELLS FARGO	FHLB NOTES	5,000,000.00			5,000,000.00
38515	COMM	30231GAD4	EXXON MOBIL	03/15/2019	INCAPITAL LLC	EXXON MOBIL	13,000,000.00			13,000,000.00
39305	COMM	SY539305	BCREPO 2.38% MAT	03/15/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39306	COMM	313384DB2	FHDN DISC NOTE	03/15/2019	UBS FINANCE	FHLB DISCOUNT	150,000,000.00			150,000,000.00
39307	COMM	313384DB2	FHDN DISC NOTE	03/15/2019	MIZUHO	FHLB DISCOUNT	50,000,000.00			50,000,000.00
36620	COMM	084664CG4	BERKSHIRE	03/15/2019	JPMorganChase	BERKSHIRE			42,500.00	42,500.00
36753	COMM	89231UAD9	TOYO 1.3% MAT	03/15/2019	CITIGROUP GLOBAL	TOYOTA AUTO REC			738.35	738.35
36896	COMM	3130A7L37	FEDERAL HOME	03/15/2019	WELLS FARGO	FHLB NOTES	31,250.00			31,250.00
38503	COMM	880591EV0	TENNESSEE	03/15/2019	BARCLAYS CAPITAL	TENNESSEE			225,000.00	225,000.00

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38515	COMM	30231GAD4	EXXON MOBIL	03/15/2019	INCAPITAL LLC	EXXON MOBIL			118,235.00	118,235.00
38815	COMM	880591EV0	TENNESSEE	03/15/2019	KEYBANC CAPITAL	TENNESSEE			112,500.00	112,500.00
38830	COMM	084670BQ0	BERKSHIRE	03/15/2019	INCAPITAL LLC	BERKSHIRE			110,000.00	110,000.00
39305	COMM	SY539305	BCREPO 2.38% MAT	03/15/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL			13,222.22	13,222.22
36557	COMM	65478UAD1	NALT 1.34% MAT	03/15/2019	MERRILL LYNCH	NISSAN AUTO			1,744.09	1,744.09
36557	COMM	65478UAD1	NALT 1.34% MAT	03/15/2019	MERRILL LYNCH	NISSAN AUTO	235,533.88			235,533.88
36600	COMM	47788MAC4	JDOT 1.36% MAT	03/15/2019	MERRILL LYNCH	JOHN DEERE			865.99	865.99
36600	COMM	47788MAC4	JDOT 1.36% MAT	03/15/2019	MERRILL LYNCH	JOHN DEERE	326,145.67			326,145.67
36601	COMM	89237KAD5	JDOT 1.25% MAT	03/15/2019	MERRILL LYNCH	JOHN DEERE			1,602.66	1,602.66
36601	COMM	89237KAD5	JDOT 1.25% MAT	03/15/2019	MERRILL LYNCH	JOHN DEERE	561,673.14			561,673.14
36800	COMM	43814QAC2	HAROT 1.39% MAT	03/15/2019	MERRILL LYNCH	TOYOTA AUTO REC			2,261.42	2,261.42
36800	COMM	43814QAC2	HAROT 1.39% MAT	03/15/2019	MERRILL LYNCH	TOYOTA AUTO REC	561,673.14			561,673.14
36905	COMM	47788NAC2	JDOT 1.25% MAT	03/15/2019	MERRILL LYNCH	HONDA AUTO			2,161.74	2,161.74
36905	COMM	47788NAC2	JDOT 1.25% MAT	03/15/2019	MERRILL LYNCH	HONDA AUTO	486,975.46			486,975.46
36929	COMM	161571HF4	CHAIT 1.27% MAT	03/15/2019	ROYAL BANK OF	JOHN DEERE			2,161.74	2,161.74
36929	COMM	161571HF4	CHAIT 1.27% MAT	03/15/2019	ROYAL BANK OF	JOHN DEERE	385,466.66			385,466.66
36956	COMM	58769BAD6	MBART 1.26% MAT	03/15/2019	JPMorganChase	CHASE ISSUANCE			24,341.66	24,341.66
36956	COMM	58769BAD6	MBART 1.26% MAT	03/15/2019	JPMorganChase	CHASE ISSUANCE	895,438.34			895,438.34
37035	COMM	89231LAD9	TAOT 1.23% MAT	03/15/2019	CITIGROUP GLOBAL	MERCEDES - BENZ			4,733.16	4,733.16
37035	COMM	89231LAD9	TAOT 1.23% MAT	03/15/2019	CITIGROUP GLOBAL	MERCEDES - BENZ	480,166.50			480,166.50
37507	COMM	47787XAC1	JDOT 1.73% MAT	03/15/2019	JPMorganChase	TOYOTA AUTO REC			8,785.11	8,785.11
37507	COMM	47787XAC1	JDOT 1.73% MAT	03/15/2019	JPMorganChase	TOYOTA AUTO REC	800,694.37			800,694.37
37568	COMM	89238MAD0	TAOT 1.73% MAT	03/15/2019	BANK OF AMERICA	JOHN DEERE			9,071.47	9,071.47
37568	COMM	89238MAD0	TAOT 1.73% MAT	03/15/2019	BANK OF AMERICA	JOHN DEERE	445,843.08			445,843.08
37568	COMM	89238MAD0	TAOT 1.73% MAT	03/15/2019	BANK OF AMERICA	JOHN DEERE	10,945.42			10,945.42
37862	COMM	02582JHG8	AMXCA 1.64% MAT	03/15/2019	ROYAL BANK OF	American Express			46,466.68	46,466.68
37862	COMM	02582JHG8	AMXCA 1.64% MAT	03/15/2019	ROYAL BANK OF	American Express	1,101,047.99			1,101,047.99
37976	COMM	43811BAC8	HAROT 1.68% MAT	03/15/2019	CITIGROUP GLOBAL	HONDA AUTO			37,163.70	37,163.70
37976	COMM	43811BAC8	HAROT 1.68% MAT	03/15/2019	CITIGROUP GLOBAL	HONDA AUTO	1,679,020.84			1,679,020.84
38137	COMM	89238KAD4	TAOT 1.93% MAT	03/15/2019	JPMorganChase	TOYOTA AUTO REC			38,599.99	38,599.99
38137	COMM	89238KAD4	TAOT 1.93% MAT	03/15/2019	JPMorganChase	TOYOTA AUTO REC	711,227.34			711,227.34
38475	COMM	65478DAD9	NALT 2.65% MAT	03/15/2019	MERRILL LYNCH	NISSAN AUTO			40,854.16	40,854.16
38475	COMM	65478DAD9	NALT 2.65% MAT	03/15/2019	MERRILL LYNCH	NISSAN AUTO	482,426.49			482,426.49
38476	COMM	47788CAC6	JDOT 2.66% MAT	03/15/2019	ROYAL BANK OF	JOHN DEERE			18,287.50	18,287.50
38476	COMM	47788CAC6	JDOT 2.66% MAT	03/15/2019	ROYAL BANK OF	JOHN DEERE	219,019.20			219,019.20
38646	COMM	02582JHO6	AMXCA 2.67% MAT	03/15/2019	BARCLAYS CAPITAL	American Express			100,125.00	100,125.00
38646	COMM	02582JHO6	AMXCA 2.67% MAT	03/15/2019	BARCLAYS CAPITAL	American Express	1,040,843.49			1,040,843.49
38708	COMM	161571HN7	CHAIT 2.1227% MAT	03/15/2019	BARCLAYS CAPITAL	CHASE ISSUANCE			77,376.25	77,376.25
38708	COMM	161571HN7	CHAIT 2.1227% MAT	03/15/2019	BARCLAYS CAPITAL	CHASE ISSUANCE	754,970.30			754,970.30
38785	COMM	58769DAE0	MBALT 2.01% MAT	03/15/2019	BOK FINANCIAL	MERCEDES-BENZ			6,700.00	6,700.00
38785	COMM	58769DAE0	MBALT 2.01% MAT	03/15/2019	BOK FINANCIAL	MERCEDES-BENZ	93,943.67			93,943.67

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38958	COMM	89231PAD0	TAOT 3.18% MAT	03/15/2019	JPMorganChase	TOYOTA AUTO REC			25,500.00	25,500.00
38958	COMM	89231PAD0	TAOT 3.18% MAT	03/15/2019	JPMorganChase	TOYOTA AUTO REC		197,908.57		197,908.57
39013	COMM	43815AAC6	HAROT 3.16% MAT	03/15/2019	JPMorganChase	HONDA AUTO			57,274.99	57,274.99
39013	COMM	43815AAC6	HAROT 3.16% MAT	03/15/2019	JPMorganChase	HONDA AUTO		439,889.03		439,889.03
39062	COMM	05522RCZ9	BACCT 3.1% MAT	03/15/2019	ROYAL BANK OF	BANK OF AMERICA			50,350.00	50,350.00
39062	COMM	05522RCZ9	BACCT 3.1% MAT	03/15/2019	ROYAL BANK OF	BANK OF AMERICA		372,115.96		372,115.96
39082	COMM	05522RDA3	BACCT 3.1% MAT	03/15/2019	ROYAL BANK OF	BANK OF AMERICA			38,750.00	38,750.00
39082	COMM	05522RDA3	BACCT 3.1% MAT	03/15/2019	ROYAL BANK OF	BANK OF AMERICA		254,914.34		254,914.34
39190	COMM	58772TAC4	MBALT 3.1% MAT	03/15/2019	MERRILL LYNCH	MERCEDES-BENZ			25,833.33	25,833.33
39190	COMM	58772TAC4	MBALT 3.1% MAT	03/15/2019	MERRILL LYNCH	MERCEDES-BENZ		293,921.92		293,921.92
39220	COMM	05522RCY2	BACCT 2.7% MAT	03/15/2019	MERRILL LYNCH	BANK OF AMERICA			56,250.00	56,250.00
39220	COMM	05522RCY2	BACCT 2.7% MAT	03/15/2019	MERRILL LYNCH	BANK OF AMERICA		484,371.36		484,371.36
Totals for 03/15/2019							454,021,083.35	438,552,274.64	1,338,489.89	-16,130,318.82
39311	COMM	SY539311	BCREPO 2.37% MAT	03/18/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39312	COMM	313384DF3	FHDN DISC NOTE	03/18/2019	UBS FINANCE	FHLB DISCOUNT	199,987,222.24			-199,987,222.24
39313	COMM	313384DF3	FHDN DISC NOTE	03/18/2019	MIZUHO	FHLB DISCOUNT	99,993,611.00			-99,993,611.00
37548	COMM	3130AAXX1	FHLB 1.4918% MAT	03/18/2019	BANK OF AMERICA	FHLB NOTES		20,000,000.00		20,000,000.00
37549	COMM	3130AAXX1	FHLB 1.4918% MAT	03/18/2019	DEUTSCHE BANK	FHLB NOTES		20,000,000.00		20,000,000.00
37614	COMM	3130AAXX1	FHLB 1.4918% MAT	03/18/2019	JEFFERIES & CO.	FHLB NOTES		25,000,000.00		25,000,000.00
39308	COMM	SY539308	BCREPO 2.42% MAT	03/18/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39309	COMM	313384DE6	FHDN DISC NOTE	03/18/2019	UBS FINANCE	FHLB DISCOUNT	200,000,000.00			200,000,000.00
39310	COMM	313384DE6	FHDN DISC NOTE	03/18/2019	MIZUHO	FHLB DISCOUNT		50,000,000.00		50,000,000.00
37509	COMM	3136G4MD2	FEDERAL NATL MTG	03/18/2019	INCAPITAL LLC	FNMA NOTES			27,750.00	27,750.00
37548	COMM	3130AAXX1	FHLB 1.4918% MAT	03/18/2019	BANK OF AMERICA	FHLB NOTES			137,500.00	137,500.00
37549	COMM	3130AAXX1	FHLB 1.4918% MAT	03/18/2019	DEUTSCHE BANK	FHLB NOTES			137,500.00	137,500.00
37614	COMM	3130AAXX1	FHLB 1.4918% MAT	03/18/2019	JEFFERIES & CO.	FHLB NOTES			171,875.00	171,875.00
39308	COMM	SY539308	BCREPO 2.42% MAT	03/18/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL			40,333.32	40,333.32
36587	COMM	43814NAC9	HAROT 1.22% MAT	03/18/2019	JPMorganChase	HONDA AUTO			570.88	570.88
36587	COMM	43814NAC9	HAROT 1.22% MAT	03/18/2019	JPMorganChase	HONDA AUTO		541,342.94		541,342.94
37059	COMM	43814RAC0	HAROT 1.21% MAT	03/18/2019	BARCLAYS CAPITAL	HONDA AUTO			6,284.50	6,284.50
37059	COMM	43814RAC0	HAROT 1.21% MAT	03/18/2019	BARCLAYS CAPITAL	HONDA AUTO		621,164.69		621,164.69
38738	COMM	43814UAG4	HAROT 3.01% MAT	03/18/2019	BARCLAYS CAPITAL	HONDA AUTO			30,100.00	30,100.00
38738	COMM	43814UAG4	HAROT 3.01% MAT	03/18/2019	BARCLAYS CAPITAL	HONDA AUTO		312,958.64		312,958.64
39269	COMM	43814WAC9	HAROT 2.83% MAT	03/18/2019	MERRILL LYNCH	HONDA AUTO			22,698.95	22,698.95
39269	COMM	43814WAC9	HAROT 2.83% MAT	03/18/2019	MERRILL LYNCH	HONDA AUTO		261,672.28		261,672.28
Totals for 03/18/2019							498,980,833.24	516,737,138.55	574,612.65	17,330,917.96
39320	COMM	05522RCY2	BACCT 2.7% MAT	03/19/2019	MERRILL LYNCH	BANK OF AMERICA	19,999,500.00			-19,999,500.00
39317	COMM	SY539317	BCREPO 2.39% MAT	03/19/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39315	COMM	313384DG1	FHDN DISC NOTE	03/19/2019	UBS FINANCE	FHLB DISCOUNT	199,987,111.12			-199,987,111.12

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39316	COMM	313384DG1	FHDN DISC NOTE	03/19/2019	MIZUHO	FHLB DISCOUNT	99,993,556.00			-99,993,556.00
39319	COMM	3138LKGK8	FNMM 2.47% MAT	03/19/2019	BOK FINANCIAL	FNMA Multi-Family	24,671,125.00			-24,671,125.00
39321	COMM	91412HEX7	UNIVCA 2.657% MAT	03/19/2019	UBS FINANCE	UNIVERSITY	1,000,000.00			-1,000,000.00
39322	COMM	91412HEW9	UNIVERSITY CALIF	03/19/2019	UBS FINANCE	UNIVERSITY	665,000.00			-665,000.00
39311	COMM	SY539311	BCREPO 2.37% MAT	03/19/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39312	COMM	313384DF3	FHDN DISC NOTE	03/19/2019	UBS FINANCE	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39313	COMM	313384DF3	FHDN DISC NOTE	03/19/2019	MIZUHO	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39311	COMM	SY539311	BCREPO 2.37% MAT	03/19/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL			13,166.66	13,166.66
Totals for 03/19/2019							549,316,292.12	500,000,000.00	13,166.66	-46,303,125.46
39323	COMM	SY539323	BCREPO 2.44% MAT	03/20/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL		200,000,000.00		-200,000,000.00
39327	COMM	05586VAD4	BMWLT 3.38% MAT	03/20/2019	CITIGROUP GLOBAL	BMW VEHICLE	7,498,898.25			-7,498,898.25
39324	COMM	313384DH9	FHDN DISC NOTE	03/20/2019	MIZUHO	FHLB DISCOUNT	99,993,472.00			-99,993,472.00
39325	COMM	313384DH9	FHDN DISC NOTE	03/20/2019	UBS FINANCE	FHLB DISCOUNT	199,986,944.44			-199,986,944.44
39326	COMM	63873KQM2	NATXNY DISC NOTE	03/20/2019	MERRILL LYNCH	Natixis NY Branch	99,993,444.44			-99,993,444.44
37566	COMM	3133EHCX9	FEDERAL FARM CR	03/20/2019	INCAPITAL LLC	FFCB NOTES		13,475,000.00		13,475,000.00
37574	COMM	3133EHCX9	FEDERAL FARM CR	03/20/2019	KEYBANC CAPITAL	FFCB NOTES		25,000,000.00		25,000,000.00
39315	COMM	313384DG1	FHDN DISC NOTE	03/20/2019	UBS FINANCE	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39316	COMM	313384DG1	FHDN DISC NOTE	03/20/2019	MIZUHO	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39317	COMM	SY539317	BCREPO 2.39% MAT	03/20/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
37566	COMM	3133EHCX9	FEDERAL FARM CR	03/20/2019	INCAPITAL LLC	FFCB NOTES		97,693.75		97,693.75
37574	COMM	3133EHCX9	FEDERAL FARM CR	03/20/2019	KEYBANC CAPITAL	FFCB NOTES		181,250.00		181,250.00
38046	COMM	3133EHA4	FEDERAL FARM CR	03/20/2019	INCAPITAL LLC	FFCB NOTES		83,000.00		83,000.00
39317	COMM	SY539317	BCREPO 2.39% MAT	03/20/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL		13,277.78		13,277.78
37036	COMM	05582XAD4	BMWLT 1.43% MAT	03/20/2019	MIZUHO	BMW VEHICLE		111.24		111.24
37036	COMM	05582XAD4	BMWLT 1.43% MAT	03/20/2019	MIZUHO	BMW VEHICLE		93,351.78		93,351.78
Totals for 03/20/2019							607,472,759.13	538,568,351.78	375,332.77	-68,529,074.58
39328	COMM	SY539328	BCREPO 2.42% MAT	03/21/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL		200,000,000.00		-200,000,000.00
39329	COMM	313384DJ5	FHDN DISC NOTE	03/21/2019	UBS FINANCE	FHLB DISCOUNT	199,986,944.44			-199,986,944.44
39330	COMM	313384DJ5	FHDN DISC NOTE	03/21/2019	BARCLAYS CAPITAL	FHLB DISCOUNT	99,993,472.00			-99,993,472.00
39331	COMM	63873KQM0	NATXNY DISC NOTE	03/21/2019	MERRILL LYNCH	Natixis NY Branch	99,993,444.44			-99,993,444.44
39332	COMM	89233P5F9	TOYO 3.4% MAT	03/21/2019	INCAPITAL LLC	TOYOTA MOTOR	11,403,247.23			-11,403,247.23
37036	COMM	05582XAD4	BMWLT 1.43% MAT	03/21/2019	MIZUHO	BMW VEHICLE		0.01		0.01
39323	COMM	SY539323	BCREPO 2.44% MAT	03/21/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39324	COMM	313384DH9	FHDN DISC NOTE	03/21/2019	MIZUHO	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39325	COMM	313384DH9	FHDN DISC NOTE	03/21/2019	UBS FINANCE	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39326	COMM	63873KQM2	NATXNY DISC NOTE	03/21/2019	MERRILL LYNCH	Natixis NY Branch		100,000,000.00		100,000,000.00
38570	COMM	3130ADUY6	FEDERAL HOME	03/21/2019	KEYBANC CAPITAL	FHLB NOTES			386,793.75	386,793.75
39323	COMM	SY539323	BCREPO 2.44% MAT	03/21/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL			13,555.54	13,555.54
37036	COMM	05582XAD4	BMWLT 1.43% MAT	03/21/2019	MIZUHO	BMW VEHICLE			0.00	0.00

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37036	COMM	05582XAD4	BMWLT 1.43% MAT	03/21/2019	MIZUHO	BMW VEHICLE				0.00
37615	COMM	43814TAC6	HAROT 1.72% MAT	03/21/2019	BANK OF AMERICA	HONDA AUTO			16,869.12	16,869.12
37615	COMM	43814TAC6	HAROT 1.72% MAT	03/21/2019	BANK OF AMERICA	HONDA AUTO		851,520.35		851,520.35
Totals for 03/21/2019							611,377,108.11	600,851,520.36	417,218.41	-10,108,369.34
39333	COMM	SYS39333	BCREPO 2.38% MAT	03/22/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39336	COMM	25215FES9	DX 2.55% MAT	03/22/2019	DEXIA	DEXIA	45,000,000.00			-45,000,000.00
39334	COMM	313384DM8	FHDN DISC NOTE	03/22/2019	UBS FINANCE	FHLB DISCOUNT	199,960,833.32			-199,960,833.32
39335	COMM	313384DM8	FHDN DISC NOTE	03/22/2019	MIZUHO	FHLB DISCOUNT	99,980,417.00			-99,980,417.00
39328	COMM	SYS39328	BCREPO 2.42% MAT	03/22/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39329	COMM	313384DJ5	FHDN DISC NOTE	03/22/2019	UBS FINANCE	FHLB DISCOUNT	200,000,000.00			200,000,000.00
39330	COMM	313384DJ5	FHDN DISC NOTE	03/22/2019	BARCLAYS CAPITAL	FHLB DISCOUNT	100,000,000.00			100,000,000.00
39331	COMM	63873KQNO	NATXNY DISC NOTE	03/22/2019	MERRILL LYNCH	Natixis NY Branch	100,000,000.00			100,000,000.00
39328	COMM	SYS39328	BCREPO 2.42% MAT	03/22/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL			13,444.46	13,444.46
Totals for 03/22/2019							544,941,250.32	600,000,000.00	13,444.46	55,072,194.14
39337	COMM	SYS39337	BCREPO 2.36% MAT	03/25/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39341	COMM	31422BDZ0	FAMCA 2.61% MAT	03/25/2019	MIZUHO	FARMER MAC	25,000,000.00			-25,000,000.00
39340	COMM	3133EKDR4	FEDERAL FARM CR	03/25/2019	BREAN CAPITAL	LLCFFCB NOTES	12,055,482.75			-12,055,482.75
39338	COMM	313384DN6	FHDN DISC NOTE	03/25/2019	UBS FINANCE	FHLB DISCOUNT	199,986,944.44			-199,986,944.44
39339	COMM	313384DN6	FHDN DISC NOTE	03/25/2019	MIZUHO	FHLB DISCOUNT	99,993,472.00			-99,993,472.00
39333	COMM	SYS39333	BCREPO 2.38% MAT	03/25/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39334	COMM	313384DM8	FHDN DISC NOTE	03/25/2019	UBS FINANCE	FHLB DISCOUNT	200,000,000.00			200,000,000.00
39335	COMM	313384DM8	FHDN DISC NOTE	03/25/2019	MIZUHO	FHLB DISCOUNT	100,000,000.00			100,000,000.00
36966	COMM	48125LRG9	JPMCC 1.65% MAT	03/25/2019	JPMorganChase	JPMORGAN			103,125.00	103,125.00
37344	COMM	3134G3K90	FEDERAL HOME LN	03/25/2019	INCAPITAL LLC	FHLMC NOTES			85,000.00	85,000.00
38855	COMM	3130AEXG0	FEDERAL HOME	03/25/2019	INCAPITAL LLC	FHLB NOTES			225,000.00	225,000.00
39333	COMM	SYS39333	BCREPO 2.38% MAT	03/25/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	39,666.65			39,666.65
36893	COMM	05582QAD9	BMWOT 1.16% MAT	03/25/2019	JPMorganChase	BMW VEHICLE	3,303.90			3,303.90
36893	COMM	05582QAD9	BMWOT 1.16% MAT	03/25/2019	JPMorganChase	BMW VEHICLE	486,424.66			486,424.66
38387	COMM	3137AYCE9	FHLMCM 2.682%	03/25/2019	BREAN CAPITAL	LLCFHLMC Multi-Family			44,700.00	44,700.00
38387	COMM	3137AYCE9	FHLMCM 2.682%	03/25/2019	BREAN CAPITAL	LLCFHLMC Multi-Family			527,760.68	527,760.68
38391	COMM	3137AYCE9	FHLMCM 2.682%	03/25/2019	BREAN CAPITAL	LLCFHLMC Multi-Family			16,762.50	16,762.50
38391	COMM	3137AYCE9	FHLMCM 2.682%	03/25/2019	BREAN CAPITAL	LLCFHLMC Multi-Family			0.00	0.00
38412	COMM	09659QAD9	BMWOT 2.35% MAT	03/25/2019	JPMorganChase	BMW VEHICLE			62,666.66	62,666.66
38412	COMM	09659QAD9	BMWOT 2.35% MAT	03/25/2019	JPMorganChase	BMW VEHICLE			885,698.57	885,698.57
38465	COMM	3137AWQH1	FHLMCM 2.307%	03/25/2019	BREAN CAPITAL	LLCFHLMC Multi-Family			10,727.55	10,727.55
38465	COMM	3137AWQH1	FHLMCM 2.307%	03/25/2019	BREAN CAPITAL	LLCFHLMC Multi-Family			149,391.51	149,391.51
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	03/25/2019	BOK FINANCIAL	FNMA Multi-Family			7,005.10	7,005.10
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	03/25/2019	BOK FINANCIAL	FNMA Multi-Family			6,761.55	6,761.55
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	03/25/2019	BARCLAYS CAPITAL	FHLMC Multi-Family			55,333.34	55,333.34

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38543	COMM	3137836J2	FHLMCM 3.32% MAT 03/25/2019	03/25/2019	BARCLAYS CAPITAL	FHLMCM Multi-Family		490,914.35		490,914.35
38664	COMM	313681XP4	FNMAM 3.56% MAT 03/25/2019	03/25/2019	VINING SPARKS IBG	FNMA Multi-Family			10,660.85	10,660.85
38664	COMM	313681XP4	FNMAM 3.56% MAT 03/25/2019	03/25/2019	VINING SPARKS IBG	FNMA Multi-Family		70,215.48		70,215.48
38665	COMM	313681XP4	FNMAM 3.56% MAT 03/25/2019	03/25/2019	JPMorganChase	FNMA Multi-Family			10,660.85	10,660.85
38665	COMM	313681XP4	FNMAM 3.56% MAT 03/25/2019	03/25/2019	JPMorganChase	FNMA Multi-Family		70,215.48		70,215.48
38666	COMM	3137AYCE9	FHLMCM 2.682% MAT 03/25/2019	03/25/2019	BREAN CAPITAL LLC	FHLMCM Multi-Family			26,250.07	26,250.07
38666	COMM	3137AYCE9	FHLMCM 2.682% MAT 03/25/2019	03/25/2019	BREAN CAPITAL LLC	FHLMCM Multi-Family			0.00	0.00
38744	COMM	3137AYCE9	FHLMCM 2.682% MAT 03/25/2019	03/25/2019	BREAN CAPITAL LLC	FHLMCM Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9	FHLMCM 2.682% MAT 03/25/2019	03/25/2019	BREAN CAPITAL LLC	FHLMCM Multi-Family			0.00	0.00
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT 03/25/2019	03/25/2019	BREAN CAPITAL LLC	FHLMCM Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT 03/25/2019	03/25/2019	BREAN CAPITAL LLC	FHLMCM Multi-Family		106,573.04		106,573.04
38864	COMM	3137B5JM6	FHLMCM 3.531% MAT 03/25/2019	03/25/2019	INCAPITAL LLC	FHLMCM Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531% MAT 03/25/2019	03/25/2019	INCAPITAL LLC	FHLMCM Multi-Family		224,697.40		224,697.40
38884	COMM	31381N7G2	FNMAM 3.27% MAT 03/25/2019	03/25/2019	BOK FINANCIAL	FNMA Multi-Family			8,790.49	8,790.49
38884	COMM	31381N7G2	FNMAM 3.27% MAT 03/25/2019	03/25/2019	BOK FINANCIAL	FNMA Multi-Family		7,465.49		7,465.49
38945	COMM	3137B3NA2	FHLMCM 3.27% MAT 03/25/2019	03/25/2019	INCAPITAL LLC	FHLMCM Multi-Family			28,723.99	28,723.99
38945	COMM	3137B3NA2	FHLMCM 3.27% MAT 03/25/2019	03/25/2019	INCAPITAL LLC	FHLMCM Multi-Family		247,752.94		247,752.94
38945	COMM	3137B5KW2	FHLMCM 3.27% MAT 03/25/2019	03/25/2019	INCAPITAL LLC	FHLMCM Multi-Family			28,816.67	28,816.67
38945	COMM	3137B5KW2	FHLMCM 3.27% MAT 03/25/2019	03/25/2019	INCAPITAL LLC	FHLMCM Multi-Family		211,297.99		211,297.99
39026	COMM	3137B5KW2	FHLMCM 3.27% MAT 03/25/2019	03/25/2019	BOK FINANCIAL	FNMA Multi-Family			42,525.00	42,525.00
39026	COMM	3137B5KW2	FHLMCM 3.27% MAT 03/25/2019	03/25/2019	BOK FINANCIAL	FNMA Multi-Family		1,207,023.13		1,207,023.13
39093	COMM	3137FBUV6	FHLMCM 2.52688% MAT 03/25/2019	03/25/2019	BOK FINANCIAL	FNMA Multi-Family			64,302.93	64,302.93
39093	COMM	3137FBUV6	FHLMCM 2.52688% MAT 03/25/2019	03/25/2019	BOK FINANCIAL	FNMA Multi-Family		70,470.39		70,470.39
39150	COMM	31381TYT1	FNMAM 2.75% MAT 03/25/2019	03/25/2019	BOK FINANCIAL	FNMA Multi-Family			43,495.54	43,495.54
39150	COMM	31381TYT1	FNMAM 2.75% MAT 03/25/2019	03/25/2019	BOK FINANCIAL	FNMA Multi-Family		31,682.97		31,682.97
39158	COMM	31381RZ23	FNMAM 3.84% MAT 03/25/2019	03/25/2019	KEYBANC CAPITAL	FNMA Multi-Family			35,561.14	35,561.14
39158	COMM	31381RZ23	FNMAM 3.84% MAT 03/25/2019	03/25/2019	KEYBANC CAPITAL	FNMA Multi-Family		23,955.88		23,955.88
39218	COMM	31381RLL6	FNMAM 3.84% MAT 03/25/2019	03/25/2019	BOK FINANCIAL	FNMA Multi-Family			-7,620.24	-7,620.24
39218	COMM	31381RLL6	FNMAM 3.84% MAT 03/25/2019	03/25/2019	BOK FINANCIAL	FNMA Multi-Family			0.00	0.00
39218	COMM	31381RLL6	FNMAM 3.84% MAT 03/25/2019	03/25/2019	BOK FINANCIAL	FNMA Multi-Family			5,935.97	5,935.97
39219	COMM	31381RLL6	FNMAM 3.84% MAT 03/25/2019	03/25/2019	BOK FINANCIAL	FNMA Multi-Family		3,998.79		3,998.79
39219	COMM	31381RLL6	FNMAM 3.84% MAT 03/25/2019	03/25/2019	BOK FINANCIAL	FNMA Multi-Family			-1,271.99	-1,271.99
39219	COMM	31381RLL6	FNMAM 3.84% MAT 03/25/2019	03/25/2019	BOK FINANCIAL	FNMA Multi-Family			0.00	0.00
39295	COMM	3137B04Y7	FHLMCM 2.615% MAT 03/25/2019	03/25/2019	JPMorganChase	FHLMCM Multi-Family			-19,612.50	-19,612.50
39295	COMM	3137B04Y7	FHLMCM 2.615% MAT 03/25/2019	03/25/2019	JPMorganChase	FHLMCM Multi-Family			0.00	0.00
Totals for 03/25/2019							537,035,899.19	504,822,300.30	1,016,810.72	-31,196,788.17
39344	COMM	SY39344	BCREPO 2.37% MAT 03/26/2019	03/26/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL				
39343	COMM	313384DP1	FHDM DISC NOTE 03/26/2019	03/26/2019	UBS FINANCE	FHDM DISCOUNT				
39345	COMM	313384DP1	FHDM DISC NOTE 03/26/2019	03/26/2019	MIZUHO	FHDM DISCOUNT				
39342	COMM	3137B0R90	FHLMCM 2.272% MAT 03/26/2019	03/26/2019	BOK FINANCIAL	FHLMCM Multi-Family				

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39337	COMM	SY39337	BCREPO 2.36% MAT 03/26/2019	03/26/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	523,088,631.44	500,162,743.06	119,118.06	-22,806,770.33
39338	COMM	313384DN6	FHBN DISC NOTE	03/26/2019	UBS FINANCE	FHBN DISCOUNT	200,000,000.00	200,000,000.00		200,000,000.00
39339	COMM	313384DN6	FHBN DISC NOTE	03/26/2019	MIZUHO	FHBN DISCOUNT	200,000,000.00	200,000,000.00		200,000,000.00
39340	COMM	313384DN6	FHBN DISC NOTE	03/26/2019	BREAN CAPITAL LLC	FHBN DISCOUNT	100,000,000.00	100,000,000.00		100,000,000.00
39341	COMM	313384DN6	FHBN DISC NOTE	03/26/2019	BREAN CAPITAL LLC	FHBN DISCOUNT	268,750.00	268,750.00		268,750.00
39342	COMM	313384DN6	FHBN DISC NOTE	03/26/2019	BREAN CAPITAL LLC	FHBN DISCOUNT	-162,743.06	-162,743.06		0.00
39343	COMM	SY39337	BCREPO 2.36% MAT 03/26/2019	03/26/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	523,088,631.44	500,162,743.06	119,118.06	-22,806,770.33
39344	COMM	SY39337	BCREPO 2.36% MAT 03/26/2019	03/26/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	523,088,631.44	500,162,743.06	119,118.06	-22,806,770.33
39345	COMM	06417G5U8	BNSHOU 2.58% MAT 03/27/2019	03/27/2019	JPMorganChase	BANK OF NOVA	200,000,000.00	200,000,000.00		-200,000,000.00
39346	COMM	313384DQ9	FHBN DISC NOTE	03/27/2019	UBS FINANCE	FHBN DISCOUNT	45,000,000.00	45,000,000.00		-45,000,000.00
39347	COMM	313384DQ9	FHBN DISC NOTE	03/27/2019	MIZUHO	FHBN DISCOUNT	199,987,000.00	199,987,000.00		-199,987,000.00
39348	COMM	313384DQ9	FHBN DISC NOTE	03/27/2019	MIZUHO	FHBN DISCOUNT	99,993,500.00	99,993,500.00		-99,993,500.00
39349	COMM	313384JX8	FHBN DISC NOTE	03/27/2019	MIZUHO	FHBN DISCOUNT	48,571,555.56	48,571,555.56		-48,571,555.56
39350	COMM	313384KMO	FHBN DISC NOTE	03/27/2019	MIZUHO	FHBN DISCOUNT	24,762,347.22	24,762,347.22		-24,762,347.22
39351	COMM	313384KMO	FHBN DISC NOTE	03/27/2019	INCAPITAL LLC	FHBN DISCOUNT	15,000,000.00	15,000,000.00		-15,000,000.00
39352	COMM	313384KMO	FHBN DISC NOTE	03/27/2019	INCAPITAL LLC	FHBN DISCOUNT	30,000,000.00	30,000,000.00		-30,000,000.00
39353	COMM	313384KMO	FHBN DISC NOTE	03/27/2019	INCAPITAL LLC	FHBN DISCOUNT	24,986,694.44	24,986,694.44		-24,986,694.44
39354	COMM	313384KMO	FHBN DISC NOTE	03/27/2019	INCAPITAL LLC	FHBN DISCOUNT	20,101,200.00	20,101,200.00		-20,101,200.00
39355	COMM	594918BW3	MICROSOFT CORP	03/27/2019	UBS FINANCE	FHBN DISCOUNT	200,000,000.00	200,000,000.00		200,000,000.00
39356	COMM	313384DP1	FHBN DISC NOTE	03/27/2019	UBS FINANCE	FHBN DISCOUNT	200,000,000.00	200,000,000.00		200,000,000.00
39357	COMM	SY39344	BCREPO 2.37% MAT 03/27/2019	03/27/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	100,000,000.00	100,000,000.00		100,000,000.00
39358	COMM	313384DP1	FHBN DISC NOTE	03/27/2019	MIZUHO	FHBN DISCOUNT	177,000.00	177,000.00		177,000.00
39359	COMM	313384DP1	FHBN DISC NOTE	03/27/2019	INCAPITAL LLC	FHBN DISCOUNT	193,750.00	193,750.00		193,750.00
39360	COMM	313384DP1	FHBN DISC NOTE	03/27/2019	KEYBANC CAPITAL	FHBN DISCOUNT	118,750.00	118,750.00		118,750.00
39361	COMM	313384DP1	FHBN DISC NOTE	03/27/2019	INCAPITAL LLC	FHBN DISCOUNT	13,166.68	13,166.68		13,166.68
39362	COMM	SY39344	BCREPO 2.37% MAT 03/27/2019	03/27/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	709,402,297.22	500,000,000.00	502,666.68	-208,999,630.54
39363	COMM	SY39356	BCREPO 2.42% MAT 03/28/2019	03/28/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	200,000,000.00	200,000,000.00		-200,000,000.00
39364	COMM	313384DR7	FHBN DISC NOTE	03/28/2019	UBS FINANCE	FHBN DISCOUNT	19,986,200.00	19,986,200.00		-19,986,200.00
39365	COMM	313384DR7	FHBN DISC NOTE	03/28/2019	UBS FINANCE	FHBN DISCOUNT	199,987,055.56	199,987,055.56		-199,987,055.56
39366	COMM	313384DR7	FHBN DISC NOTE	03/28/2019	UBS FINANCE	FHBN DISCOUNT	20,025,722.22	20,025,722.22		-20,025,722.22
39367	COMM	SY39346	BCREPO 2.37% MAT 03/28/2019	03/28/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	200,000,000.00	200,000,000.00		200,000,000.00
39368	COMM	313384DQ9	FHBN DISC NOTE	03/28/2019	UBS FINANCE	FHBN DISCOUNT	200,000,000.00	200,000,000.00		200,000,000.00
39369	COMM	313384DQ9	FHBN DISC NOTE	03/28/2019	MIZUHO	FHBN DISCOUNT	100,000,000.00	100,000,000.00		100,000,000.00
39370	COMM	313384DQ9	FHBN DISC NOTE	03/28/2019	UBS FINANCE	FHBN DISCOUNT	151,250.00	151,250.00		151,250.00
39371	COMM	313384DQ9	FHBN DISC NOTE	03/28/2019	UBS FINANCE	FHBN DISCOUNT	48,000.00	48,000.00		48,000.00
39372	COMM	313384DQ9	FHBN DISC NOTE	03/28/2019	UBS FINANCE	FHBN DISCOUNT	13,166.67	13,166.67		13,166.67
39373	COMM	SY39346	BCREPO 2.37% MAT 03/28/2019	03/28/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL	439,998,977.78	500,000,000.00	212,416.67	60,213,438.89
39374	COMM	313384DU0	FHBN DISC NOTE	03/29/2019	UBS FINANCE	FHBN DISCOUNT	199,962,500.00	199,962,500.00		-199,962,500.00
39375	COMM	313384DU0	FHBN DISC NOTE	03/29/2019	Daiwa Capital Market	FHBN DISCOUNT	14,339,424.69	14,339,424.69		-14,339,424.69
39376	COMM	594918BW3	MICROSOFT CORP	03/29/2019	INCAPITAL LLC	MICROSOFT CORP	20,141,866.67	20,141,866.67		-20,141,866.67

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Investment #	Fund	CUSIP	Inv Descrip	TransactionDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
36641	COMM	3130A7HM0	FEDERAL HOME	03/29/2019	INCAPITAL LLC	FHLB NOTES		20,000,000.00		20,000,000.00
36644	COMM	3134G8TV1	FHLMC 1.22% MAT	03/29/2019	INCAPITAL LLC	FHLMC NOTES		7,000,000.00		7,000,000.00
38496	COMM	3134GSGS8	FHLMC 2.7% MAT	03/29/2019	INCAPITAL LLC	FHLMC NOTES		20,000,000.00		20,000,000.00
39356	COMM	SY39356	BCREPO 2.42% MAT	03/29/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39359	COMM	313384DR7	FHDM DISC NOTE	03/29/2019	UBS FINANCE	FHLMC DISCOUNT		200,000,000.00		200,000,000.00
36641	COMM	3130A7HM0	FEDERAL HOME	03/29/2019	INCAPITAL LLC	FHLB NOTES			125,000.00	125,000.00
36644	COMM	3134G8TV1	FHLMC 1.22% MAT	03/29/2019	INCAPITAL LLC	FHLMC NOTES			42,700.00	42,700.00
37018	COMM	3133EGWH4	FEDERAL FARM CR	03/29/2019	INCAPITAL LLC	FFCB NOTES			64,000.00	64,000.00
37518	COMM	3134G8BM3	FEDERAL HOME LN	03/29/2019	INCAPITAL LLC	FHLMC NOTES			250,000.00	250,000.00
38057	COMM	3137EAEJ4	FEDERAL HOME LN	03/29/2019	KEYBANC CAPITAL	FHLMC NOTES			121,875.00	121,875.00
38496	COMM	3134GSGS8	FHLMC 2.7% MAT	03/29/2019	INCAPITAL LLC	FHLMC NOTES			270,000.00	270,000.00
39356	COMM	SY39356	BCREPO 2.42% MAT	03/29/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL			13,444.46	13,444.46
Totals for 03/29/2019							234,443,791.36	447,000,000.00	887,019.46	213,443,228.10
36648	COMM	3134G8S83	FEDERAL HOME LN	04/01/2019	INCAPITAL LLC	FHLMC NOTES			150,000.00	150,000.00
36649	COMM	3134G8PD5	FEDERAL HOME LN	04/01/2019	INCAPITAL LLC	FHLMC NOTES			135,000.00	135,000.00
36650	COMM	3134G8PD5	FEDERAL HOME LN	04/01/2019	INCAPITAL LLC	FHLMC NOTES			25,076.25	25,076.25
36651	COMM	3134G8PD5	FEDERAL HOME LN	04/01/2019	INCAPITAL LLC	FHLMC NOTES			43,031.25	43,031.25
36653	COMM	459058FA6	IBRD 1.375% MAT	04/01/2019	MERRILL LYNCH	INTL BANK RECON &			137,600.00	137,600.00
36654	COMM	3134G8PD5	FEDERAL HOME LN	04/01/2019	SUNTRUST	FHLMC NOTES			84,375.00	84,375.00
36880	COMM	3136G3SY2	FEDERAL NATL MTG	04/01/2019	INCAPITAL LLC	FNMA NOTES			46,875.00	46,875.00
37017	COMM	3136G4BV4	FEDERAL NATL MTG	04/01/2019	BREAN CAPITAL LLC	FNMA NOTES			145,000.00	145,000.00
Totals for 04/01/2019									766,957.50	766,957.50
Grand Total							28,015,098,589	28,956,901,891	32,300,782.04	874,104,074.60

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue  
San José, CA 95127

14.10

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: Approve/Ratify Notices of Employment and Changes of Status/June 13, 2019/  
Human Resources Department

Staff Analysis:

This item includes recommendations such as new hires, leaves of absence, or other changes in employee status.

Recommendation:

The Board is requested to approve the hiring of any new employee, and any change of status for existing employees.

Submitted by: Jess Serna Title: Interim Assistant Superintendent,  
Human Resources

To the Board of Trustees:  
**Recommend Approval**

Meeting: June 13, 2019  
Regular Board Meeting

14.10  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_



**ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT-  
HUMAN RESOURCES DEPARTMENT  
MEETING OF THE BOARD OF TRUSTEES  
June 13, 2019**

**CERTIFICATED OFFERS OF EMPLOYMENT:**

**I. Employee Contracts:**

1. Devine, Erin	Marriage Family Therapist (MFT)	07/01/2019-06/30/2020
2. Flores, Louie	Instructor-Music Summer Jazz Program	06/17/2019-07/22/2019
3. Hernandez, Reyes	Behavior Assistant	07/01/2019-06/30/2020
4. Loia, Tiffany	Consulting RS	08/15/2019-06/30/2020
5. Loman, Brenda	New Teacher Support	08/15/2019-06/30/2020
6. London, Corinne	Behavior Support	07/01/2019-06/30/2020
7. Lopez, Jose	Behavior Assistant	07/01/2019-06/30/2020
8. Lozano, Lorena	Instructor-Music Summer Jazz Program	06/17/2019-07/22/2019
9. Metsers, Angelina	Marriage Family Therapist (MFT)	07/01/2019-06/30/2020
10. Posner, Charles	Associate Director- Music Summer Jazz Program	06/17/2019-07/22/2019
11. Qin, Jie	Registered Nurse	08/15/2019-06/30/2020
12. Raquedan, Christina	Occupational Therapist	07/01/2019-06/30/2020
13. Vega, Benjamin	Associate Director Instructor- Music Summer Jazz Program	06/17/2019-07/22/2019

**CERTIFICATED CHANGES OF STATUS:**

**II. One Year Extension Nonpaid Personal Leave of Absence:**

1. Ben-Yonatan, Nathan	.40 FTE	07/01/2019-06/30/2020
2. Hartzell, Kyle	Speech Therapist/Special Ed Dept.	07/01/2019-06/30/2020
3. Ramirez, Zonia	Inst. Coach/ADELANTE I	07/01/2019-06/30/2020

## **CLASSIFIED PERSONNEL – June 13, 2019**

### **CLASSIFIED OFFERS OF EMPLOYMENT:**

#### **I. Retirement:**

- |                         |                                   |          |
|-------------------------|-----------------------------------|----------|
| 1. Kauk, Paulette Marie | Health Assistant/Adelante Academy | 07/01/19 |
| 2. Felix, Patricia      | Health Assistant/Cureton          | 07/01/19 |

#### **II. Contracted Employee:**

- |                        |                                        |                   |
|------------------------|----------------------------------------|-------------------|
| 1. Bradley, Roland     | Boys & Girls Basketball Coach/ Fischer | 03/01/19–03/31/19 |
| 2. Bradley, Roland     | 6/7th Girls Basketball Coach/ Fischer  | 10/01/18–12/05/18 |
| 3. Floirendo, Ian-Carl | Instructor Summer Jazz Camp/ Jazz      | 06/17/19-07/22/19 |
| 4. Pangilinan, Oscar   | Instructor Summer Jazz Camp/ Jazz      | 06/17/19-07/22/19 |
| 5. Sanchez, Clayton    | Instructor Summer Jazz Camp/ Jazz      | 06/17/19-07/22/19 |

#### **III. Substitute Termination/Inactivated**

- |                     |                     |          |
|---------------------|---------------------|----------|
| 1. Saucedo, Lourdes | Substitute Clerical | 05/01/19 |
|---------------------|---------------------|----------|

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue  
San José, CA 95127

14.11

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: Approval of CSEA, Teamsters, Supervisory and Management/Confidential  
Calendars, 2019-2020

Staff Analysis:

Administration met with CSEA, Teamsters, Supervisory and Management/Confidential groups to develop coordinated calendars for the 2019-2020 school year.

Recommendation:

The staff recommends that the Board of Trustees approve the 2019-2020 calendars.

Submitted by: Jess Serna Title: Interim Assistant Superintendent,  
Human Resources

To the Board of Trustees:  
**Recommend Approval**

Meeting: June 13, 2019  
Regular Board Meeting

14.11  
Agenda Placement

Hilaria Bauer, Ph. D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_

# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## CSEA 2019-2020

JULY				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

7/4 Fourth of July

AUGUST				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

8/8 Admin. Asst. Training

8/9 Office Asst. Training

8/19 Paraeducator In-service

SEPTEMBER				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

9/2 Labor Day

OCTOBER				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

10/14 Teacher In-Service

Non-work day for

9.5/10 month

NOVEMBER				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

11/11 Veteran's Day

11/28 Thanksgiving Day

DECEMBER				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

12/25 Christmas Day

JANUARY				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

1/1 New Year's Day

1/20 MLK

FEBRUARY				
M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

2/17 President's Day

MARCH				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

3/27 Cesar Chavez  
(Observed)

APRIL				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

4/13 - 4/14 Spring Break  
4/15 - 4/17 Non-work Days  
for 9.5/10 month

MAY				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

5/25 Memorial Day

JUNE				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

	Legal Holiday
	Local Holiday
*	Students Not In Attendance
	Starting/Ending Dates for Students

+	1st & Last Day for School Admin. Asst.'s
★	1st & Last Day for School Office Asst.'s
◆	Clerical In-service
●	Paraeducator In-Service / 1st Day

Board Approved: TBD

*Handwritten signatures and dates:*  
 5/15/19  
 5/15/19  
 5/15/19  
 5/15/19  
 5/15/19



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## TEAMSTERS 2019-2020

JULY				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

7/4 Fourth of July

AUGUST				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

SEPTEMBER				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

9/2 Labor Day

OCTOBER				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14*	15	16	17	18
21	22	23	24	25
28	29	30	31	

10/14 Teacher In-Service  
Non-work day for  
9.5/10 month

NOVEMBER				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25*	26*	27*	28	29

11/11 Veteran's Day

11/28 Thanksgiving Day

DECEMBER				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23*	24	25	26	27
30	31			

12/25 Christmas Day

JANUARY				
M	T	W	TH	F
		1	2*	3*
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

1/1 New Year's Day

1/20 MLK

FEBRUARY				
M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18*	19*	20*	21
24	25	26	27	28

2/17 President's Day

MARCH				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

3/27 Cesar Chavez  
(Observed)




APRIL				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13*	14*	15*	16*	17*
20	21	22	23	24
27	28	29	30	

4/13 - Spring Break  
4/14 - 4/17 Non-work Days  
for 9.5/10 month

MAY				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

5/25 Memorial Day

JUNE				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

	Legal Holiday
	Local Holiday
*	Students Not In Attendance
	Starting/Ending Dates for Students

+	1st & Last Day for CNA I (180 Days)
★	1st & Last Day for CNA II (181 Days)
◆	1st & Last Day for Bus Drivers (186 Days)

Board Approved: TBD

*CM*  
*5/24/19*  
*BP*  
*5-24-19*

# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT SUPERVISORY 2019-2020

JULY				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

7/4 Fourth of July

AUGUST				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15★	16
19	20	21	22	23
26	27	28	29	30

SEPTEMBER				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

9/2 Labor Day

OCTOBER				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14*	15	16	17	18
21	22	23	24	25
28	29	30	31	

10/14 Teacher In-Service  
Non-work day for  
9.5/10 month

NOVEMBER				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25*	26*	27*	28	29

11/11 Veteran's Day

11/28 Thanksgiving Day

DECEMBER				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23*	24	25	26*	27*
30*	31			

12/25 Christmas Day

JANUARY				
M	T	W	TH	F
		1	2*	3*
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

1/1 New Year's Day

1/20 MLK

FEBRUARY				
M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18*	19*	20*	21
24	25	26	27	28

2/17 President's Day

MARCH				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

3/27 Cesar Chavez  
(Observed)

APRIL				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13*	14*	15*	16*	17*
20	21	22	23	24
27	28	29	30	





4/13 - 4/14 Spring Break  
4/15 - 4/17 Non-work Days  
for 10 month

MAY				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

5/25 Memorial Day

JUNE				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11★	12
15	16	17	18	19
22	23	24	25	26
29	30			

★ 1st & Last Day for Kitchen/Satellite Supervisors (185 Days)  
12 Month Supervisor Work Year = 225 Days  
10 Month Supervisor Work Year = 185 Days

	Legal Holiday
	Local Holiday
	Students Not In Attendance
	Starting/Ending Dates for Students

Board Approved: TBD

# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT MANAGEMENT/CONFIDENTIAL 2019-2020

JULY				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

7/4 Fourth of July

JANUARY				
M	T	W	TH	F
		1	2*	3*
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

1/1 New Year's Day

1/20 MLK

AUGUST				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13★	14■	15■	16★
19★	20★	21	22	23
26	27	28	29	30

FEBRUARY				
M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18*	19*	20*	21
24	25	26	27	28

2/17 President's Day

SEPTEMBER				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

9/2 Labor Day

MARCH				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

3/27 Cesar Chavez  
(Observed)

OCTOBER				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14■	15	16	17	18
21	22	23	24	25
28	29	30	31	

APRIL				
M	T	W	TH	F
		1	2	3
6	7	8	9	10
13*	14*	15*	16*	17*
20	21	22	23	24
27	28	29	30	

4/13 - 4/17 Spring Break

NOVEMBER				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25*	26*	27*	28	29

11/11 Veteran's Day

11/28 Thanksgiving Day




MAY				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29




5/25 Memorial Day

DECEMBER				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23*	24	25	26*	27*
30*	31			

12/25 Christmas Day

JUNE				
M	T	W	TH	F
1	2	3	4	5
8	9★	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

	Legal Holiday
	Local Holiday
*	Students Not In Attendance
	Starting/Ending Dates for Students

	Mandatory Teacher Work Days
	Teacher Professional Development Days
	New Teacher Institute



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue  
San José, CA 95127

14.12

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: Out of State Travel

**New Tech Annual Conference  
Orlando, FL  
July 15-19, 2019**

**Summary:**

The New Tech Annual Conference give principals, teachers and staff an opportunity to continually sharpen skills, share best practices, and network with like-minded professionals from around the country. Total estimated cost \$9,900.

**Recommendation:**

Staff recommends approval of out-of-state travel for JoAnn Sanchez, Jesse Springer, Linda Templeton, Jackie Montejano, Jasmine Woods and Amber Johnstone.

Submitted by: Jess Serna Title: Interim Assistant Superintendent,  
Human Resources

To the Board of Trustees:  
**Recommend Approval**

Meeting: June 13, 2019  
Regular Board Meeting

14.12  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_





# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## TRAVEL APPROVAL FORM Attach Supporting Document

Date of Request: 3/13/19

1. Program Manager / Principal: Jackie Montejano Dept. / School Site: Sheppard Middle

2. Title of Conference / Meeting: NTAC New Tech Annual Conference

3. Place: Orlando Florida

4. Purpose: Year 3 Implementation Training (Invite only) Phase 2 for 6th grad team

5. Date (s) of Conference / Meetings: 7/15 - 7/19 (2019) Date: 3/13/19

6. Principal / Program Manager Approval: [Signature] Hour: AM ☒ PM ☐

7. Departure Date / Time: 7/14/2019 Hour: AM ☐ PM ☒

8. Return Date / Time: 7/18/2019 Hour: AM ☐ PM ☒

9. Human Resources:

Names(s) of Employees Attending	Sub?		Bilingual		Sub Request?: (Name)	Code Sub To:
	Yes	No	Yes	No		
<u>Ann Sanchez</u>		<input checked="" type="checkbox"/>				
<u>Jesse Springer</u>		<input checked="" type="checkbox"/>				
<u>Linda Templeton</u>		<input checked="" type="checkbox"/>				
<u>Jackie Montejano</u>		<input checked="" type="checkbox"/>				
<u>[Crossed out name]</u>		<input checked="" type="checkbox"/>				
<u>Jasmine Woods</u>		<input checked="" type="checkbox"/>				
<u>Amber John Stone</u>		<input checked="" type="checkbox"/>				

Substitute: ☐ Available ☐ Unavailable ☐ No Sub Needed

Remarks: \_\_\_\_\_

Human Resources Dept. Approval: ☐ Yes ☐ No \_\_\_\_\_

Asst. Superintendent of Human Resources \_\_\_\_\_ Date \_\_\_\_\_

### 10. Business Services:

Cost Description	Total Estimated Costs	Reimbursement Requested
Transportation	\$ <u>3000</u>	\$
Registration	<u>included w/ NTN Partnership</u>	
Lodging	<u>4500</u>	
Meals	<u>1,800</u>	
Shuttle / Parking	<u>300</u>	
Other		
Total	\$ <u>9,900.00</u>	<u>Split w/ district office</u>

Attach Purchase Order(s), Invoice(s) and Registration Form(s).

11. Account Code: 0617011905200 (192054 budget)

Approved by: \_\_\_\_\_ Date \_\_\_\_\_ Approved By: \_\_\_\_\_ Date \_\_\_\_\_  
Business Services / Purchasing Superintendent

- This form must be completed and submitted at least 60 days prior to the proposed trip.
- Cash advance request, submit the completed form 60 days prior to cash advance due date.
- The approved yellow travel approval copy will be returned to the originator. This authorization must be received by the originator before the trip begins.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue  
San José, CA 95127

14.13

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: Out of State Travel

**New Tech Annual Conference  
Orlando, FL  
July 15-19, 2019**

**Summary:**

The New Tech Annual Conference give principals, teachers and staff an opportunity to continually sharpen skills, share best practices, and network with like-minded professionals from around the country. Total estimated cost \$8,800.

**Recommendation:**

Staff recommends approval of out-of-state travel for Melanie Ann Abad, Matt Barbieri, Kellee Breaux, Katy Grunewald, Crystal Madril, Jerald Minter and Vivian Nguyen.

Submitted by: Jess Serna Title: Interim Assistant Superintendent,  
Human Resources

To the Board of Trustees:

**Recommend Approval**

Meeting:

June 13, 2019

Regular Board Meeting

14.13  
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_ Tabled: \_\_\_\_\_





# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## TRAVEL APPROVAL FORM Attach Supporting Document

Date of Request: 5/8/19 ☒ Conference/Workshop ☐ Field Trip ☒ Out of State

1. Program Manager / Principal Signature: Amazon Dept. / School Site: Fischer

2. Title of Conference / Meeting: New Tech Annual Conference

3. Location: Hilton Orlando 6001 Destination Pkwy City/State: Orlando, Florida

4. Purpose: Train Teachers on PBL, ECHD

5. Date (s) of Conference / Meetings: July 15-19, 2019

6. District Office Supervisor Approval: [Signature] Date: \_\_\_\_\_

7. Departure Date / Time: July 14 - 18, 2019 Hour: AM ☒ PM ☐

8. Return Date / Time: July 18, 2019 Hour: AM ☐ PM ☒

9. Human Resources:

Names(s) of Employees Attending	Sub?		Bilingual		Sub Request?: (Name)	Code Sub To:
	Yes	No	Yes	No		
Melanie Ann Abad		<input checked="" type="checkbox"/>			/	/
Matt Barbieri		<input checked="" type="checkbox"/>				
Kellee Breaw		<input checked="" type="checkbox"/>				
Katy Gronwald		<input checked="" type="checkbox"/>				
Cristal Madril		<input checked="" type="checkbox"/>				
Derald Munteer		<input checked="" type="checkbox"/>				
Vivian Nguyen		<input checked="" type="checkbox"/>				

Substitute: ☐ Available ☐ Unavailable ☐ No Sub Needed ☐ Sub Finder: \_\_\_\_\_

Remarks: \_\_\_\_\_

Human Resources Dept. Approval: ☐ Yes ☐ No

Asst. Superintendent of Human Resources \_\_\_\_\_ Date \_\_\_\_\_

### 10. SECTION BELOW MUST BE COMPLETED

Cost Description	Total Estimated Costs
Transportation	\$ <u>4200.00</u>
Registration	<u>0</u>
Lodging	<u>3600.00</u>
Meals	<u>700.00</u>
Shuttle / Parking	<u>300.00</u>
Other	
Total	\$ <u>8800.00</u>

### Attach Conference/Workshop/Meting Information, Registration Form(s), Quote(s)

11. Account Code: 06-130-1190-5200 Accountant Approval: \_\_\_\_\_

Approved by: \_\_\_\_\_ Purchasing Superintendent Approval for All Out of State Travel

- This form must be completed and submitted at least 60 days prior to the proposed trip.
- Authorization - (yellow) - All approvals must be obtained BEFORE travel arrangements are made and requisition is entered.

14.14  
ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**

To the Board of Trustees:

Date: May 28, 2019


**Subject:** School-sponsored Field Trip List

**Staff Analysis:** Student field trips are an important component of the educational program. Field trips supplement and enrich classroom-learning experiences and provide opportunities for students to relate their new learning to the outside world.

**Recommendation:** Staff recommends approval of out-of-county school-sponsored field trip.

Submitted by: Sandra Garcia 

Title: Director of State and Federal Programs

Approved by: Rene Sanchez 

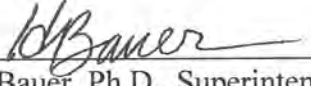
Title: Assistant Superintendent of Instructional Services

To the Board of Trustees:

Meeting: June 13, 2019  
Regular Board Meeting

**Recommend Approval**

14.14  
\_\_\_\_\_  
Agenda Placement

  
\_\_\_\_\_  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

Motion by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Approved: \_\_\_\_\_

Not Approved: \_\_\_\_\_

Tabled: \_\_\_\_\_





**Overnight Field Trips are in BOLD**

[illegible]