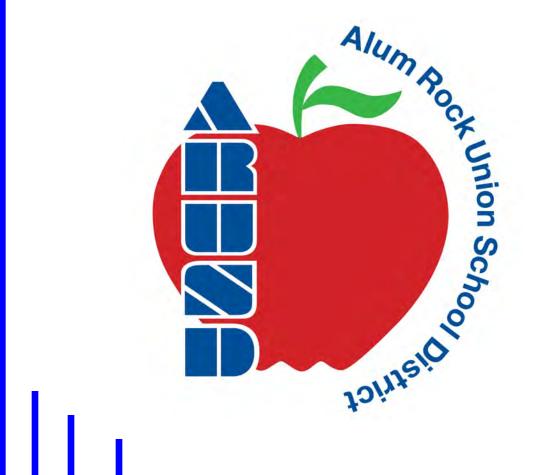
BOARD OF TRUSTEES



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

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

- 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

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

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

- 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

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

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

- 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

- 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

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

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

- 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

- 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 Minteer and Vivian Nguyen. Estimated cost \$8,800.
- 14.14 ACTION: School-sponsored Field Trip List.

15. FUTURE BOARD AGENDA REQUESTS

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

16. ADJOURNMENT

16.01 President adjourns the meeting.

17. NEXT MEETING(S)

17.01 June 27, 2019, Regular Board Meeting.

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

Office of Superintendent of Schools

To the Bo	ard of Trustees:		
Subject:	Special Recognition Retirees.	for the ARUSD Classifie	d, Certificated and Certificated Management
Staff Anal	ysis:		
		tary School District here d Certificated Managem	eby recognizes and wishes to honor the 2019 ent Retirees.
Submitte	d by: Jess Serna	Title:	Interim Assistant Superintendent, Human Resources
To the	Board of Trustees: Recognition	Meeting:	June 13, 2019 Regular Board Meeting
	2-01		K Kanner
	Agenda Placement		Hilaria Bauer, Ph.D., Superintendent
		DISPOSITION BY BOARD	OF TRUSTEES
Motion	ı by:	Secor	nded by:
Approv	ved:	Not Approved:	Tabled:

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

2.02

Office of Superintendent of Schools

Board of Trustees:			June 4, 2019
SUBJECT:	SPECIAL RECOGNITION FRIEND OF ALUM ROCK CO Special thank you to Mr. Andres NASA Night.		
Special Recognition			+
Submitted by:	Hilaria Bauer	Title: _	Superintendent
To the Board of Trus	stees: Meeting:	June 13, 2 Regular B	2019 Board Meeting
Special Recognition Z.O7 Agenda Placement		aria Bauer, Ph	.D., Superintendent
Motion by:	DISPOSITION BY BOAR		EES
Approved:	Not Approved:		Tabled:

2930 Gay Avenue, San Jose, CA 95127

2.03

Office of Superintendent of Schools

To the Board of Tr	rustees:	Date: May 20, 2019	
Subject:	Teacher of the Year Staff wishes to recognize the 2019	Teacher of the Year.	
Staff Analysis:	teacher for consideration as Teac one teacher based on the criteria of Education. A committee review to represent Alum Rock Union Sch the County Office of Education's	ther of the Year. Each school nominates provided by the Santa Clara County Office is all nominations and selects one teacher tool District as the Teacher of the Year at annual Teacher Recognition Celebration pentary has been chosen as Alum Rock's	
Recognition Only			
necognition only			
	ne Sanchez R.S. Title: Assistant Sup	erintendent, Instructional Services	
Submitted by: Ren To the Board of Tr Recognition Only 2.07	rustees: Meeting:	June 13, 2019 Regular Board Meeting	
Submitted by: Ren To the Board of Tr Recognition Only	rustees: Meeting:	June 13, 2019	
Submitted by: Ren To the Board of Tr Recognition Only 7.07	rustees: Meeting:	June 13, 2019 Regular Board Meeting , Ph.D., Superintendent	
Submitted by: Ren To the Board of Tr Recognition Only Agenda Placeme	rustees: Meeting:	June 13, 2019 Regular Board Meeting , Ph.D., Superintendent F TRUSTEES	

2.04

2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

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, <i>Aaron Buenaventura</i> , <i>4th Grade</i> , Ben Painter Elementary.
Recognition Only	
0.7	
Submitted by: <u>Br</u> Approved by: <u>Re</u>	h /
	Title: Assistant Superintendent, Instructional Services rustees: Meeting: June 13, 2019
Approved by: Rei	ne Sanchez (1.5) Title: Assistant Superintendent, Instructional Services
Approved by: Rei	Title: Assistant Superintendent, Instructional Services rustees: Meeting: June 13, 2019 Regular Board Meeting
Approved by: Rei	Title: Assistant Superintendent, Instructional Services rustees: Meeting: June 13, 2019 Regular Board Meeting
Approved by: Ren To the Board of To Recognition Only Agenda Placemen	Title: Assistant Superintendent, Instructional Services Pustees: Meeting: June 13, 2019 Regular Board Meeting Hilaria Bauer Ph.D., Superintendent

2.05

Date: May 21, 2019

2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

National Spanish Spelling Bee - Student Recognition

To the Board of Trustees:

Subject:

Staff Analysis:	Students from Adelante Dual Language Academy who placed 1st - 3 rd 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: Bri	ttany Rykels DL Title: Coordinator, Academic Services		
Approved by: Ren	ne Sanchez & Title: Assistant Superintendent, Instructional Services		
Recognition Only Z. O	Regular Board Meeting		
	DISPOSITION BY BOARD OF TRUSTEES		
Motion by:	Seconded by:		

2.06

Date: May 28, 2019

2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees:

Subject:	Seal of Biliteracy Achieven Student Recognition	nent Awards
Staff Analysis:	rigorous criteria and show Union School District stud	on award given to students that meet strict or proficiency skills in two languages. Alum is ents on the path of bilingualism are recognize for maintaining high linguistic proficiency in l
Recognition Only		
Submitted by: <u>Ivá</u> Approved by: <u>Re</u>	0	
To the Board of Ti	ustees: Mee	eting: June 13, 2019 Regular Board Meeting
Recognition Only	06	Menuer
Agenda Placeme	ent Hilar	ia Bauer, Ph.D., Superintendent
	DISPOSITION BY B	OARD OF TRUSTEES
Marking box	s	econded by:
Motion by:		



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

Date: June 6, 2019

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:

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 Josbe Pena. They will be attending Bellarmine College Preparatory Academy nex year.
Recognition Only	
	69
Approved by: Ren	e Sanchez Title: Assistant Superintendent, Instructional Services ustees: Meeting: June 13, 2019
To the Board of Tr	e Sanchez Title: Assistant Superintendent, Instructional Services
Approved by: Ren To the Board of Tr Recognition Only 2.0	ustees: Meeting: June 13, 2019 Regular Board Meeting
Approved by: Ren To the Board of Tr Recognition Only 2.0	ustees: Meeting: June 13, 2019 Regular Board Meeting
Approved by: Ren To the Board of Tr Recognition Only Z.OC Agenda Placement	Title: Assistant Superintendent, Instructional Services ustees: Meeting: June 13, 2019 Regular Board Meeting Hilaria Bayer, Ph.D., Superintendent

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

Office of Superintendent of Schools

Board of Trustees:	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 Tr	ustees: June 13, 2019 Regular Board Meeting	
Presentation 7.01 Agenda Placement	Hilaria Bauer, Ph.D., Superintendent	
Motion by:	DISPOSITION BY BOARD OF TRUSTEES Seconded by:	
	Not Approved: Tabled:	



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

Office of Superintendent of Schools

To the Board of Trustee	s:	Date: May 2, 2019
Subject:	Public Hearing: Local Control and Accountable	ility Plan (LCAP)
Staff Analysis:	solicit the recommendations public regarding the specific a included in the District's LCAF of the District's Proposed L	led at 5:30 p.m., or soon thereafter, to s and comments of members of the actions and expenditures proposed to be P or annual update to the LCAP. A copy CAP is available for inspection at the a, 2930 Gay Avenue, San Jose, CA 95127.
PUBLIC HEARING		
Submitted by: Sandra G	0 5	r of State and Federal Programs t Superintendent, Instructional Services
T		12, 2010
To the Board of Trustee		June 13, 2019 Regular Board Meeting
Public Hearing	M!	Baner
Agenda Placement	Hilaria Bauer, F	h.D., Superintendent
	DISPOSITION BY BOARD OF	TRUSTEES
Motion by:	DISPOSITION BY BOARD OF	

2930 Gay Avenue, San José, CA 95127

Phone: 408-928-6800

Fax: 408-928-6416

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

2930 Gay Avenue, San José, CA 95127

Phone: 408-928-6800

Fax: 408-928-6416

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:

- 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



UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127

Phone: 408-928-6800

Fax: 408-928-6416

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.
- 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 Element 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)

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

Office of Superintendent of Schools

Board of Trustees:			June 4, 2019
SUBJECT:	STAFF PRESENTATION 2019-20 BUDGET DRAFT The 2019-20 Budget Draft staff 20 Budget Draft will be availab Public Hearing and will be local	le to the public	at least 72 hours prior to the
Presentation	Hilaria Bauer	Title:	
Submitted by:	Tinuita Baaci	- Title:	Superintendent
To the Board of Trust	tees: Meeting		2019 Soard Meeting
Presentation 7.03		HA	MILL
Agenda Placement	Н	ilaria Bauer, Ph	.D., Superintendent
	DISPOSITION BY BOAR	RD OF TRUST	EES
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

rustees:	Date: June 3, 2019
Public Hearing: Proposed 2019-2020 Budg	get Adoption
the recommendations and the Proposed Budget for Ad Budget is available for i	duled at 5:30 p.m., or soon thereafter, to solicit comments of members of the public regarding doption for 2019-20 school year. The Proposed nspection at the District Office Lobby Area services Department, 2930 Gay Avenue, San
lG*	
olvira Chheng Kasis	tant Superintendent, Business Services
rustees:	Meeting: June 13, 2019
7.04	Regular Board Meeting
acement	Hilaria Bauer, Ph.D. Superintendent
DISPOSITION BY BO	OARD OF TRUSTEES
	Seconded by:
Not Approved	Tabled
	Public Hearing: Proposed 2019-2020 Budge The Public Hearing is sche the recommendations and the Proposed Budget for Ac Budget is available for it (Receptionist), Business S. Jose, CA 95127. IG* Olvira Chheng Title: Assistance Control of the Proposed Budget for Ac Budget is available for it (Receptionist), Business S. Jose, CA 95127.



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

Office of Superintendent of Schools

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 Ga	Title: <u>Director of State and Federal Programs</u>
Approved by: Rene Sanc	hez () Title: Assistant Superintendent, Instructional Services
To the Board of Trustees	: Meeting: June 13, 2019 Regular Board Meeting
Recommend Approval	MANUA
	Hilaria Bauer, Ph.D., Superintendent
Agenda Placement	
Agenda Placement	DISPOSITION BY BOARD OF TRUSTEES

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:

Hilaria Bauer, Ph.D., Superintendent

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...

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	ence
	K	Benchmark: Advance Benchmark: Adelante Vovager Sopris -Read Well	Benchmark: Advance Benchmark: Adelante	Pearson:enVision Math	Pearson Scott Foresman: Learn & Work	
10		Benchmark: Advance Benchmark: Adelante Voyager Sopris -Read Well	Benchmark: Advance Benchmark: Adelante	Pearson:enVision Math	Pearson Scott Foresman: Time and Place	
sry Scho	2	Benchmark: Advance Benchmark: Adelante Steps to Advance Vovager Sopris - Read Well	Benchmark: Advance Benchmark: Adelante	Pearson:enVision Math	Pearson Scott Foresman: Then and Now	
inam	3	Benchmark: Advance Steps to Advance	Benchmark: Advance Benchmark: Adelante	Pearson:enVision Math	Pearson Scott Foresman: Our Communities	
913	4	Benchmark: Advance Steps to Advance Benchmark: Adelante	Benchmark: Advance Benchmark: Adelante	Pearson:enVision Math	Pearson Scott Foresman: Our California	
	5	Benchmark: Advance Steps to Advance Benchmark: Adelante	Benchmark: Advance Benchmark: Adelante	Pearson:enVision Math	Pearson Scott Foresman: Our Nation	
te	9	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	TCI History Alive: The Ancient World McGraw Hill-IMPACTO	
ile Scho	1	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	TCI History Alive: The Medieval World and Beyond McGraw Hill-IMPACTO	
Mid	8	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	Accelerated The United States Through Vision Industrialism McGraw	Wa

Office of Superintendent of Schools

To the Board of Trus	itees:	Date: May 14, 2019
Subject:	Addendum for the Extension Request- R Products and Services for 2019 – 2020 S	10 to
Staff Analysis:	The Child Nutrition Program (CNS) soli and Services for the school year of 2017 granted the award. Based on pricing, quaduring the 2018-2019 school year, the C to extend the RFP for purchases of milk, submitting an addendum for the extension As quantities are estimated, we anticipat	-2018 and Crystal Creamery was ality of products, and services received NS department is exercising the right, 100% juice, and yogurt. CNS is on of the RFP award for 2019 – 2020.
Recommendation:	Staff recommends approval of the adden 2018 Juice, Dairy Products and Services Year. This would be the second year of	RFP for the 2019 - 2020 School
Submitted by: <u>Denis</u> Approved by: <u>Kolvin</u>	V _	ector, Child Nutrition Services uperintendent, Business Services
Recommend Appro	val	Bauer, Ph.D., Superintendent
	DISPOSITION BY BOARD OF T	RUSTEES
Motion by:	Seconded by:	
Approved:	Not Approved:	Tabled:

2930 Gay Avenue, San José, CA 95127

Phone: 408-928-6800

Fax: 408-928-6416

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.

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 <u>Crystal Creamery 529 Kansas Avenue</u>, <u>Modesto, CA 95351</u>. 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 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

Re: Page 3 of 3 April 24, 2019

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 man 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 <u>blue ink</u> 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		Alum Rock Ur	nion Elementary School District
Signature:	K	Signature:	Mymen
Name:	LAREN DEMTCHELIE	Name:	Hilaria Baver, Ph.D.
Title:	CHECKER OF BUSINESS ADMIN	12 AMPLY STITLE:	Superintendent
Date:	4/29/19	Date:	June 13, 2019

CRYSTAL CREAMERY Price List

Page:

1

Product Range: 1 to 99999999 as of 5/01/19 830 - ALUM ROCK SD

		Description		Price	2
		CR 1% LF GAL PL			
		CR 1% LF CLCW HPT EC		.2275	
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	

15210	40Z	YAMI LF STRAW/BAN YO	0-11384-10422	.3112	
15212	40Z	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	60Z	CR LF STRAW YOG 6Z	0-70910-00820	.6901	
160821	60Z	CR LF STRAW/BAN YOG	0-70910-00821	.6001	
160822	60Z	CR LF BLUEBRY YOG 6Z	0-70910-08220	.6001	
160823	60Z	CR LF MXD BERRY YOG	0-70910-00823	.6001	
160824	60Z	CR LF PEACH YOG 6Z	0-70910-00824	.6001	
160825	60Z	CR LF RASPBRY YOG 6Z	0-70910-08250	.6001	
160828	60Z	CR LF PLAIN YOG 6Z	0-70910-00828	.6001	
160829	60Z	CR LF VAN YOG 6Z	0-70910-00829	.6001	
160294	40Z	CR O.J. 4Z PPR	0-70910-00294	.1896	
160297	40Z	CR APPLE JUICE 4Z PP	0-70910-00297	.1715	
50232	HPT	LACTAID NF W/CALCIUM	0-41383-09032	.5996	*******
123	EA	CRV 24Z-LESS THAN	0-76998-00123	.0500	51555555
456	EA	CRV 24Z & MORE	0-76998-00456		

^{* =} CHANGE IN PRICE

^{# =} NEW PRODUCT

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

9.02

Office of Superintendent of Schools

To the Board of Trus	stees:	Date: May 8, 2019
Subject:	Addendum for the Extension Request Services for 2019 – 2020 School Year	t- RFP#1718-CNS02 Fresh Produce and
Staff Analysis:	exercising the right to extend RFP for that support the child feeding program	rear 2018-2019 and Daylight Foods of on pricing, quality of products and 19 school year, the CNS department is repurchases of fresh fruits and vegetables on. CNS is submitting an addendum for 019 – 2020. As quantities are estimated,
Recommendation:		dendum for the extension of the 2017- ar. This would be the second and final – ion(s).
Submitted by:		nt Superintendent, Business Services
Recommend Appro	val	June 13, 2019 ia Bauer, Ph.D., Superintendent
	DISPOSITION BY BOARD OF	
	Seconded b	

2930 Gay Avenue, San José, CA 95127

Phone: 408-928-6800

Fax: 408-928-6416

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.

Re: Page 2 of 3 April 23, 2019

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 <u>Daylight Foods Produce</u>, <u>Milpitas</u>, <u>CA</u>. 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 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 man 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.

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	0 1-1	Alum Rock Ur	nion Elementary School District
Signature:	(1)	Signature:	Minney
Name:	Chris Vlahopoulioutis	Name:	Hildria Baver, Ph.D
Title:	CEO	Title:	Superintendent
Date:	April 25, 2019	Date:	June 13, 2019

5/1/2019 DATE:

PRODUCE PRODUCT LIST

Alum Rock

VENDOR: Daylight Foods, Inc.

2018-2019 PRICING SHEET 2019-2020 Pricing Sheet

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 - FRIIT

Control of the Contro		100			
ITEM DESCRIPTION	EQUIVALENT	PACK	APPROX ANNUAL USAGE	FR	HENNIT PROPERTY
Apple Fuji (138)	1/2 cup	40#			00
Apple Fuji (163)	1/2 cup	40#		\$ 24.00	00
Apple Fuji, Sliced, INDV Bags	1/2 cup	200/2 oz			00
Apple, Gala (138)	1/2 cup	40#		\$ 24.00	00
Apple Gala (163)	1/2 cup	40#		\$ 24.00	00
Apple, Gala (198)	1/2 cup	40#		\$ 24.00	00
Apple, Green (138)	1/2 cup	40#			00
Apple, Green (163)	1/2 cup	40#		\$ 24.00	00
Apple, Green, Indv Bags	1/2 cup	200/2 oz			0
Apple, Red (138)	1/2 cup	40#			00
Apple, Red (163)	1/2 cup	40#		\$ 24.00	00
Apple, Red (198)	1/2 cup	40株		\$ 24.00	00
Apples, Red, Sliced, Indv Bags	1/2 cup	200/2 oz		\$ 48.00	00
Apples, Fuji, Sliced Indv, bags	1/2 cup	200/2 oz		\$ 48.00	00
Apples, Fuji, Sliced Bulk	1/2 cup	36#/cs 12/3#		\$ 64.00	00
Apples, Fuji (198)	1/2 cup	40#		\$ 24.00	00
Apple, Pink Lady (138)	1/2 cup			\$ 24.00	00
Bananas, Green Tip		40#			95
Bananas, Regular, Petite	1/2 cup	40#/150ct		\$ 19.95	95
Cantaloupe, 3ct		9-12 ct/case			14.00
Cantaloupe, Cubes		1/5#			14.00
Cantaloupe Chunks (Individually Wrapped)		Bulk		\$ n/a	a
Cantaloupe, Split		3 ct/case		\$ 7.00	00
Fruit Mix		20#tub			64.00
Fruit Salad		Bulk/5#Bag			15.95
Fruit Salad/Individually Wrapped)	1/2 cup	2 02		\$ n/a	a
Grape Escapes, Indv Bags	1/2 cup	100/3 oz		\$ 54	54.00
Grape , Lunch Bunch (Bunches)	1/2 cup	22#/140			23.85
Grapes, Seedless		CASE			24.50
Grapes Seedless, split		2# Bag		\$ 4.0	4.00
Honeydew Melon, 6 ct		CASE		\$ 16	16.50

Honeydew Melon 2 ct		2 ct		69	00.9	•
Honeydew Melon Cubes		#5		69	14.00	4
kiwifruit size 33-39	1/4 cup	117ct/22# CS		€	25.50	10
amon land		12 ct		69	3.75	ı
line domail		1QT		€>	8.95	1
Limbe Split		#5		69-	8.50	1
ima liica		1QT		49	10.95	4
Nectarines 88-96	1/2 cup	25# Case		69	22.00	•
Oranges	1/2 cup	138ct/40# Case		€9	18.75	
Orange, Cara Cara's (138)	1/2 cup	403		69	18.50	
Orange Wedges, Indv Bags	1/2 cup	50 ct /4.7 oz	100/1/2cup	\$	36.00	1
Passion Fruit		Each		S	1.00	
Peaches 80 size	1/2 cup	25#		€9	21.95	1
Peaches 70 size	1/2 cup	25#		69	21.95	4
Pears, D' Aniou (135-150)	1/2 cup	40#		8	25.00	1
Pears. Bartlett (135-150)	1/2 cup	40#		8	25.00	t
Pineapoles	1/2 cup	Each	and the state of t	69-	4.00	4
Pineapoles, Spears, Indv Bags	1/2 cup	50/2.7 oz		€>	n/a	1
Pluots 45-50	1/2 cup	25# Case		4	24.50	1
Plum 45-5-0	1/2 cup	25# Case		↔	24.50	1
Strawberries	1/2 cup	1# Clamshell		69	5.00	
Strawberries	1/2 cup	8/1# Case		69	18.00	
Strawberries, Split	1/2 cup	4/1# Clamshell		69	12.00	*
	1/2 cup	25#	and the second s	69	23.00	L
Tangerine	1/2 cup	25#		€	23.00	1
Watermelon	1/2 cup	1EACH			5.65	-
	1/2 cup			69		1
	1/2 cup			69		
	1/2 cup			€>		•
	1/2 cup			69-		1
	1/2 cup			89		•
The second secon	1/2 cup			8		1
	1/2 cup			69		4
	1/2 cup			€>		
	1/2 cup			69		
	1/2 cup			49		L
	1/2 cup			63		•

DATE

PRODUCE PRODUCT LIST

2018-2019 PRICING SHEET

VENDOR:

Treasle Complete AL minimation includency Pack size and Unit prote for ALL ferral. Treasle Complete ALL minimation includency Pack size and Unit prote for ALL ferral. Treasle Complete ALL minimation includency Pack size and Unit prote for ALL STANDARD ANN DESCRIPTION FOOD Local TO STANDARD ANN DESCRIPTION FOR ALL ferral ALL ferral ALL ferral ALL STANDARD ANN DESCRIPTION FERRAL UNIT STANDARD FERRAL LOCATION SIZE STANDARD ANN DESCRIPTION SIZE STANDARD ANN DESCRIPTION SIZE STANDARD ANN DESCRIPTION SIZE STANDARD ANN DESCRIPTION SIZE STANDARD ALL STANDA	2					
Produce BID 2018 - 2019 - VEGETABLE APPROX	Please complete ALL information in	ludeing Pack size and Unit price fo	r ALL items, ****Note: Case co	unts may be altered t	to reflect up	100
TEM DESCRIPTION	¥.	Produce BID 2018 -	2019 - VEGETABLE	policies of females	to tellect you	n onemge
Pack	ITEM DESCRIPTION	PASS SAN FRANCES		APPROX		
Tred/orange		EXCIVALENT	PACK	USAGE	I	FIRM UNIT PRICE
Split (Green)	1	TOO OF THE PARTY O	48 ea box			62.00
Sheeked Shee	Dannar Clined (Cross)	100/2021XXXQUX	杏		49	42.00
Shired (Red) Shir	Donos Olike (Gleer)	The second secon	#9		€.	14.50
Shired (Red)	repper, Split (Green)		2#		4	8.50
Split (Red) Split (Red) Split (Red) Split (Red) Street (Automorphism) Street (Automorphi	Pepper, Sliced (Red)		2#		9 6	15.50
sttes, Pre Cut v v V V Sh bag 4/3# bag 4/3# 4/5# Peeled 1/2 cup 1/3 az 1/3 az 1/3 az 1/3 az 1/4 beeled 1/2 cup 1/2 cup 1/3# case 4/3# 4/5# Peeled 100/3 az 1/2 cup 5/# bag 4/5# 4/5	Pepper, Split (Red)		2#:		9-6	0.50
Attes, Pre Cut V 2/3# case V 2/3# case V 4/3# case V 4/3# case J, Shred 1/16" d, Shred 1/16" d, Shred 1/16" d, Shred 1/16" At Shred 1/16" d, Shred 1/16" f, Peeled J, Peeled J/2 cup J/2 cup J/2 cup J/2 cup J/2 cup J/3 oz J/3 oz J/3 oz J/3 oz J/3 case J/2 cup J/2 cup J/2 cup J/2 cup J/3 oz J/3# case J/2 cup J/2 cup J/3 oz J/3# case J/2 cup J/2 cup J/3 oz J/3# case J/2 cup J/2 cu	ccoli FLorettes, Pre Cut		24 500		A	9.50
V 2/3# Case 4/3# 4/3# 4/3# 4/3# 66t 64/3# 64/3# 66t 64/3# 64/3# 66t 64/3# 64/3# 66t 64/3# 64/3# 64/3# 66t 64/3# 64/3# 64/3# 66t 64/3# 64/3# 64/3# 64/3# 66t 64/3#	ccoli Florettes, Pre Cut		2# Dag		69	5.25
V. Shred 1/16" J. Shred 1/16" Alsh bag d, Shred 1/16" J. Shred 1/16" d, Shred 1/16" J. S	ccoli, Slaw		41.04 Case		69	17,45
1, Shred 1/16" 5# bag 6, Shred 1/16" 5# bag 6, Shred 1/16" 5# bag 6, Shred 1/16" 5/1# 6, Peeled 1/2 cup 5/1# 7 Peeled 1/2 cup 8/5# case 1 Peeled, Indv Bags 1/2 cup 72/3 oz 1 Peeled, Indv Bags 1/2 cup 72/3 oz 1 Chables IW cc-300 Good 4 U Fisl 1/2 cup 5# 1 1/8" 5# 4/5# 1 1/8" 5# 4/5# 1 1/8" 5# 4/5# 1 1/8" 4/5# 4/5# 1 1/8" 4/5# 4/5# 1 1/2 cup 5# bag 4/5# 1 1/2 cup 5# bag 4/5# case 4" Pre Cut 1/2 cup 5# bag 4" Pre Cut 4/5# case 6ct 4" Pre Cut 1/2 cup 6ct	ccoli, Slaw		77.3#		69	n/a
1, Shred 1/16"	bade Grn Shred 1/18"		4/3#		69	16.00
d, Shred 1/16" feeled 1/2 cup 1/3 oz 1/3 oz 1/3 oz 1/3 bag 4" Pre Cut 4" Pre Cut 1/2 cup 1/2 cup 1/3# bag 4" Pre Cut 4" Pre Cut 1/2 cup 1/2 cup 1/2 cup 1/2 cup 1/2 cup 1/3# case 6ct	Dhade Gri Chred 1/18"		5# bag		49	4.15
d, Shred 1/16"" d, Shred 1/16"" d Shred 1/16"" d Shred 1/16"" beeled Peeled Peeled 1/2 cup 1/3 cup 1/2 cup	Space Dod Ohroz 4/40"		4/5#		69	15.50
Peeled	book Deal Change 1/10		5# bag		8	4.85
Peeled	spage, ned, offied 1/10		5/1#		6	6.25
Peeled	nbage, Red		Hach		9 6	200
Peeled	rots, Baby, Peeled	1/2 Gun	24 500		9 6	57.7
Peeled, Indv Bags 1/2 cup 72/3 oz chables IW cc-300 Good 4 U Fisl 1/2 cup 72/3 oz 1 1/8" 5# 4/5# 9 1/8" 4/5# 4/5# 9 1/8" 72/3 oz 72/3 oz 1 1/8" 4/5# 4/5# Peeled 100/3 oz 72/3 oz 72/3 oz Incettes, Pre-cut 1/3 cup 4/3# case 4" Pre Cut 5# bag 4/5# case 4" Pre Cut, 5# bag" 1/2 cup 5# bag 4" Pre Cut, 5# bag" 1/2 cup 6ct 6ct 12 ct 12 ct	rots, Baby Peeled	1/9 010	OF DAY		2	3.95
chables IW cc-300 Good 4 U Fist 1/2 cup 100/2.6 oz 5# 5# 4/5# 1 1/8" 5# 4/5# 4/5# 6 oz 5# 6 oz 6 o	rots. Baby Peeled Indy Rade	4/0 200	o/o# case		cs	29.00
11/8" 5# 1/8" 5# 4/5# 4/5# 4/5# 4/5# 4/5# 602 5# 4/5# 602 6# 6# 6# 6# 6# 6# 6# 6# 6# 6# 6# 6# 6#	4		/2/3 oz		€3	15.35
3 1/8" 5# 9 1/8" 4/5# Peeled 100/3 oz 72/3 oz orettes, Pre-cut 72/3 oz			100/2.6 oz		↔	18.48
Peeled 100/3 oz 72/3oz 72/3 oz 72/3 oz 72/3 oz 1/3# bag 1/2 cup 5# bag 4/5# ase 4" Pre Cut, 5# bag 1/2 cup 6ct 12 ct	rots. Diced 1/8"	and the same of th	#G		s	6.50
orettes, Pre-cut India bag	1		4/5#		89	24.00
lorettes, Pre-cut 4/13# bag 4" Pre Cut 4" Pre Cut, 5# bag"			72/ 3 oz		49	15.35
4" Pre-cut 4/3# case 4" Pre Cut 5# bag 4" Pre Cut, 5# bag" 1/2 cup 4/5# case 6ct 6ct 12 ct	illiower Florettes, Pre-cut		1/3# bag	* The state of the	6	7.00
4" Pre Cut 5# bag 4" Pre Cut, 5# bag" 4/5# case 6ct 6ct 12 ct 12 ct	Illiflower, Florettes, Pre-cut		4/3# case		6	25.00
4" Pre Cut, 5# bag" 1/2 cup 4/5# case 6ct 12 ct	ery Sticks, 4" Pre Cut	1/2 cup	5# bag		÷ 45	7.85
6ct 12 ct	ery Sticks, 4" Pre Cut, 5# bag"	1/2 cup	4/5# case			0096
12 ct	ntro		Bot			27.00
The second secon	ntro, Split	The second secon	12 ct)	11 00
5# bao	sslaw Mix		5# bao			4 00

	4/5# case	S.	15.00	
Colesiaw Mix	2#	\$	6.50	٠
Cucumber	36ct 1/24# bx	69	15.50	1
2.00		4	33.00	1
Cucumber Sticks Indv Wrapped 100/202	UZ cup	€	6.50	1
Cucumber, Split	Sec #c	→ 6	12.00	
Faiita. Blend	pag #c	0	15,00	
Failta Blend	4/2#	A	00.25	1
Carlo Limbo	1# bag	69	1.99	
Gaille, Julian	2# pad	↔	1.75	1
Jarapello	1/5# bag	↔	11.00	
100/202	1/2 cup	89	42.00	1
ks, Indv bags 100/202		49	06.0	t
Jicama, vvnole	35# Case	89	19.00	1
Jicama, vvnole	24ct	8	16.00	•
Kale, Green	Each	69	06.0	1.
Kale, Green	3/1# bag	49	12.00	
Nate, Italian Dieno	1/5# case	49	3.85	t
Lettuce, Iceberg, Omedaed, Om Dag	9ct	69	5.50	1
Lettuce, Greenieal-Opin	24ct/case	63	17.00	. •
- elluce, Greenieai	Each	€9	1.25	1
ettuce, teeberg	24ct/case	8	17.00	1
effect, loaders and Romaine Mix 5# bad	5# bag	€9	6.50	1
Letting Redleaf-Split	6ct	₩.	6.50	2
Lettice Red Leaf	24ct case	₩	17.00	1
Letting Romaine Chopped	1/2# bag	₩.	3.95	-
Lettice Romaine Chopped	6/2# bag	₩	14.00	T.
	1/5# bag	တ	3,45	
Letting Salad Mix	4/5# case	တ	15.50	L
Mesclun Salad Mix	3# bag	မာ	n/a	•
Meschin Salad Mix	4/3# bag	8	n/a	
Mushroms Medium	1/10# box	69	21.00	,
Mushroms Madium	1/5# bag	69	9.00	
Onione Green Case solit	6 ct	9	3.00	*
Onions Green Cleaned	4/2# case 4 ct	€9	13.95	1
Onions Vellow Medium	5# bag	€	2.50	
Onione White Iumbo	5# bag	€	2.60	1
Darelay	6 ct	€	00.9	1
00000	Bunch	49	1.20	4

Snap Peas 1/2 cup 0m bag Snap Peas 1/2 cup 1# bag Spinach, Clipped, Cleaned 1/2 cup 1# bag Spinach, Clipped, Cleaned 1/2.5# bag Stir Fry Vegetables 1/2.5# bag Tomatoes, Red, Loose 5# bag Tomatoes, Red, Loose 5# case Tomatoes, Red, Loose 25# case Tomatoes-Cherry basket Tomatoes-Cherry 12ct case Tomatoes-Cherry 5# bag Yam, Sticks 5# bag Yam, Sticks 50/4 oz bag Zucchini, Whole 5# bag Zucchini, Sticks 5# bag Zucchini, Sticks 5# bag	5# bac	1	
1/2 cup Ined Ined 5#- 1/2 case	S S S S S S S S S S S S S S S S S S S	4.95	•
1, Cleaned 1, Cleaned 1, Cleaned les Loose Loose V 8 8 Bulk 5#- 1/2 case	U# Case	24.00	
I, Cleaned II, Cleaned les Loose Loose V Bulk 5#- 1/2 case	1# bag	2 99	
Loose Loose V Bulk 5#- 1/2 case	0 5# hoc	1717	
Loose Loose V Bulk 5#- 1/2 case		3.50	Û
Loose Loose Y e Bulk 5#- 1/2 case	S Case	16.50	1
Loose V e Bulk 5#- 1/2 case	5# bag	11.00	1
Loose y Y e Bulk 5#- 1/2 case		200	
y y e Bulk 5#- 1/2 case		5.95	•
y e Bulk 5#- 1/2 case	Casa Casa	19.50	1
e Bulk 5#- 1/2 case	basket \$	2.50	1
e Bulk 5#- 1/2 case	OC Case	17.05	
		11.73	r
	*	8.75	٠
	on the page	9.95	,
	(5# bag	36.00	1
	4 oz had	20:00	
		n/a	1
	or Day	4.95	
	o# bag	11.00	1
	4		
	49		1

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

9.03

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trus	stees:	Date: May 14, 2019
Subject:		est- RFP #1819 -CNS01 Distribution of additional year for 2019 – 2020 School
Staff Analysis:	Commercial Food Products and SY award. Based on pricing, quality of 2018-2019 school year, the CNS de RFP for purchases of non-commodi	
Recommendation:	Staff recommends approval of the a 2019 for the 2019 – 2020 School Y (two), one (1) year extension(s).	addendum for the extension of the 2018- ear. This would be the first year of a 2
Submitted by: <u>Deniss</u> Approved by: <u>Kolvin</u>	.)	im Director, Child Nutrition Services tant Superintendent, Business Services
Recommend Approx Q.03 Agenda Placement	val	June 13, 2019 aria Bauer, Ph.D., Superintendent
Motion by:	DISPOSITION BY BOARD (
Approved:		

2930 Gay Avenue, San José, CA 95127

Phone: 408-928-6800

Fax: 408-928-6416

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:

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.

Re: Page 2 of 3 May 23, 2019

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 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 man 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.

Re: Page 3 of 3 April 24, 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	0 1	Alum Rock Ur	nion Elementary School District
Signature:	Chi-	Signature:	home
Name:	Christopher Medin		Hildria Baver, Ph.D.
Title:	Contract and Bids My	Every Title:	Superintendent
Date:	5/20/19	Date:	June 13, 2019

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ATTACHME		Category 2	F2-1	F2-2	F2-3	F2-4	F2-5	F2-6	F2-7
Alum Rock Union School District	2018-2019	Bread Products= All bread products need to	Biscuit, Dough WG 2.10oz 1.5G Reference Brand: Rich's or equal to	Bread, English Muffin WG bulk2G Reference brand: Thomas or equal to	Bread, Sikced, WG, 1 oz, 1G, 28 Usable Silces per loaf Réference brand: Bake Crafter or equal to	Bun, Hamburger, 4" WG,2G Reference Brand: Gold Star or equal to	Bun, Hot Dog, 6", WG, 1.8oz, 2 G Reference Brand: Shannon's or equal to	Roll, Dinner Aloha, 1oz, WG, 1G, 24 in pack, Brand: Shannon's, Gold Star or equal to	Roll, Dinner, Unsliced, 1oz, WG, 1G, Bulk, 24 In pack, Reference Brand: Shannon's or equal to
		UNIT /CASE	214 case	6/12ot	1210aves	144 case	192 case	192 case	192 case
		ESTIMATED CASES	30	50	150	620	200	100	200
		BRAND		THOMAS	OVNFRSH	OVNFRSH	GAIS	SHANNON	SHANNON
		NUMBER	NEW	8055026	2469449	1344296	4784714	1751607	1751607
		CASE PACK	216/2.102	6/12CT	12 / 24 OZ	12/8 CT	12/8 CT	192/102	192 / 1 OZ
		COST PER. UNIT	\$0.15	\$3.58	\$2.31	\$1.49	\$1.65	\$0.15	\$0.14
		COST PER	\$31.96	\$21.49	\$27.72	\$17.91	\$19.79	\$28.16	\$27,30

ATTACHME	AF	20.	Food	Category Be	1-1-1	F1-2	£	F1-4 0
	Alum Rock Union School District	2018-2019		Beverages-Shelf Stable	Juice, 100% Juice, 4.23oz (1/2c fruit) shelf stable assorted flavors Liet available flavors Reference brands: Apple & Eve or equal to	Juice, 100% Juice, 4.23oz (1/2c vegetable) shelf stable assorted flavors List available flavors Reference brands: Apple & Eve or equal to	Milk, Soy Shelf Stable Organic (nutritional value equivalent to milk) 8oz, Vanilla Reference brand: Kikkoman or equal to	Water Bottled, 16.9oz Reference brands; Crystal Geyser, Nestle, Pure Life, Arrowhead or equal to
				UNIT /CASE	40 case	40 case	24 case	32 case
				ESTIMATED CASES	150	3,000		512
				BRAND	APPLEVE	APPLEVE	KIKOMAN	NIAGARA
				NUMBER	4872349	4069338	7002196	3233535
				CASE PACK	40 / 125ML	40 / 4.23 OZ	24/802	32 / 16.90Z
				COST PER UNIT	\$0.15	\$0.21	\$18.59	\$0.12
				COST PER	\$5.88	\$8,45	\$18,59	\$3.74

					1			
	Alum Rock Union School District							
	2018-2019							
F2-8	Tortillas, Corn, 6" WG1G Reference Brand: M Rancho, La Tapatla, Aranda, or equal to	24/10ct		MIRANCH	9703190	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	90	COLTORT	7027754	10 / 24 CT	\$22.27	\$22.27
F2-10	Tortillas, Flour, 8" WG 1.SG Reference Brand: MI Rancho , La Tapatla, Aranda, Azteca or equal to	180 case	50	MISSION	3185552	12/12CF	\$1.57	88.88

ATTACHME	[63							
	Alum Rock Union School District							
	2018-2019							
Category 3	Cereals	UNIT /CASE	ESTINATED CASES	BRAND	MUMBER	CASE PACK	COST PER UNIT	COST PER
F3-1	Cereal, Bowlpack, ONLY reduced sugar & gluten free equals 1G List available flavors Reference brand: General Mills, Kelloggs, .Post or equal to	96 case	1,000	ДМ	1913047	96/10Z	\$0.20	\$19.44
F3-2	Cereal, Bowlpack, including reduced sugar, nut free equals 1G List available flavors Reference brand: General Mills, Kelloggs, Post or equal to	96 case	1,700	GM	1914169	96/1.125Z	\$0.17	\$16,11
F3-3	Granola, IW, 1oz, 1G List available flavors Reference brand: Fieldstone Bakery or equal to	144 case	175	FIELDST	3159631	144/10Z	\$0.22	\$30.98
F3-4	Granola, Bulk Reference brand: Fleldstone Bakery or equal to	415002	10	KELLOGG	323824	4/50 02	\$10.40	\$41.61

		Category	F4-1	F4-2	F4-3	F4-4	F4-5	F4-6	F4-7
Alum Rock Union School Diatrict	2018-2019	Snacks	Beef Stick, assorted flavors Smart Snack Compilant-List available flavors Reference brand: WesternSmokehouse	Biscuits, Cinnamon Oats, 3 per package, WG, 16g, 1G Reference Brand: General Mills Nature Vally Crisps or equal to	Chex Mix, assorted flavors WG 0.92oz Smart Snack Compliant List available flavore Reference brand: General Mills or equal to	Chips, Baked Single Serve (1 oz 2.25 oz.) List available flavors Reference Brand: Frito Lay or equal to	Chips, Fun Size (0.5 oz 0.75 oz.) List available flavore Reference Brand: Frito Lay or equal to	Chips, RF Single Serve, (0.75 oz 1.5 oz.) List available flavors or equal to Reference Brand: Frito Lay	Chips, Tortilla Round, Bulk, 1" round salted 10z.≂1G Reference brand: La Tapatia, Warnock, Aranda or equal to
		UNIT /CASE	24 case	120 case	60 case	104 case	120 case	72 case	12#
		ESTIMATED CASES							280
		BRAND	0	NAT VLY	GM	TOSTITIO	LAYS	BKDLAYS	
		NUMBER	NEW	2950725	1899063	6510388	6163141	3232725	NEW
		CASE PACE		120 / 1.2 OZ	60 / 1.0302	721.8750Z	1207.5 02	20518.109	1/12LB
		COST PER UNIT	NO BID	\$0.27	\$0.31	\$0.27	\$0.12	\$0.27	\$16.87
		COST PER CASE	NO BID	\$32.27	\$18.66	\$19.63	\$14,48	\$16.36	\$16.87

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Alum	2018-2019	F4-8 Chip	F4-9 Chips	F4-10 Cracks	F4-11 Crack	F4-12 List av	F4-13 Refere	F4-14 Gra
Alum Rock Union School District	2019	Chips, Tortilla Round, Salted IW 1.5 oz 1G Reference Brands: Warnock, La Tapatia, Aranda or equal to	Chips, Tortilla, IW Nacho Cheese "Taco in a Bag", side tear bag 1.5G Reference brand; Barrell O Fun or equal to	Crackers, Belly Bears, WG 1G Graham Honey or Cinnamon Reference brand: J&J Snack foods or equal to	Crackers, Cheez-it assorted flavors IW WG1G List available flavors Reference brand; Kelloggs or equal to	Crackers, All MJM Bites, WG, 1G List available Flavors Referencee Brand: MJM, or equal to	Cracker, Gold fish, WG, 1G Reference Brand: Pepperidge Farm, or equal to	Grahams, Gripz, assorted flavors WG 1G List available flavors Reference brand:
		112 case	72 case	200 case	175 case	150 case	300 case	160 case
		1500		1000	70	09	20	20
		WARNOCK	BRLOFUN	MRSGOOD	СНЕВЕЛТ	MIM	PEPFARM	KEBBLER
		5899315	1289895	7877083	2907295	6982748	152884	2093411
		120/1.50Z	72/1.5 OZ	Z00 / 10Z	1757.75 OZ	150 / 1 OZ	300 / .9 OZ	150 / .9520Z
		\$0.22	\$0.37	\$0.12	\$27.06	\$0.16	\$0.15	\$0.18
		\$26.21	\$26.37	\$23.20	\$27.06	\$23.97	\$43.57	\$27.54

		F4-15	F4-16	F4-17	F4-18	F4-19	F4-20	F4-21
Alum Rock Union School District	2018-2019	Grahams, Bite Size Cinnamon Bun, 1,76oz, 2G, Reference brand: Kellogg's or equal to	Hummus, assorted flavors 3oz 1M List avaitable flavors Reference Brand: Truitt or equal to	Meal Kits, Shelf Stable, 2M/MA, 1G, 1/2 c F, 1/2c V List available flavors Reference Brands: Five Star Gourmet, ES Foods, or equal to	Popcorn, .5oz, Smart Snack Compliant List avallable flavors Reference Brand: Frito Lay, Smartfood or equal to	Poptart, Single assorted flavors Smart Snack Compliant List available flavore Reference Brand: Kellogg's or equal to	Pretzels, 0.7oz WG 1G Reference brand: Frito Lay or equal to	Raisins, 1/2c fruit 1,33oz Reference flavor: Sun Maid, Packer Lat, or equal to
		100 case	96 case	30 саве	72 case	120 case	104 case	144 case
		20	250	2900		06		400
		KBLLOGG	TRUIT	ESFOODS	SMARTFD	KELLOGG	ROLGOLD	SYSIMP
		8651796	NEW	2282034	4192106	445062	7217789	9387317
		100 / 1.7602		1/30CT	32/0,625Z	120/1.76OZ	104 / .7 OZ	144/1.5 0Z
		\$0.33	NO BID	\$2,25	\$0.43	\$0.26	\$0.26	\$0.19
		\$32.98	NO BID	\$67.42	\$13,73	\$31.74	\$27.30	\$27.45

ATTACHME			F4-22	F4-23	F4-24
	Alum Rock Union School District	2018-2019	Rice Krisple Treat WG 1.3oz, smart snack compliant, Reference Brand: Kellogg or equal to	Rice Krisple Treat, Mini WG 0,39oz Reference brand; Kellogg or equal to	Sunflower Seeds, assorted flavors IW 1M List available flavors Referençe brand: Dakota Gourmet, Azar or equi to
			80 case	600 case	150 case
			250	25	009
			KELLOGG	KELLOGG	600 DAKGOUR
			7558299	8487989	3638967
			4/20 CT	1/600 CT	150 / 10Z
			\$8.49	\$74.65	\$0.15
			\$33.97	\$74.65	\$21.81

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	Alum Rock Union School District							
	2018-2019							
Category 5	Dry	UNIT /CASE	ESTIMATED CASES	BRAND	NUMBER	CASE PACE	COST PER UNIT	COST PER
F5-1	Cheese Cups, 2oz, Non-GMO, No MSG, Made with 100% Cheese, Shelf Stable, 1M/MA List available flavors Reference Brand: Highland Beef Farms, or equal to	240 case	200		NEW		NO BID	NO BID
F5-2	Corn, canned no salt added Reference brand: Del Monte or equal to	6/#10	90	SYS CLS	4187613	6/75 OZ	\$4.18	\$25.08
F5-3	Gravy Turkey Mix Instant, 16 oz Packet Reference brand: LeGout, Foothill Farms, or equal to	8/16 oz Packets	9	LEGOUT	7452618	ZO 91 / 8	\$4.37	\$34.96
F5-4	Horniny, White, Canned Reference Brand: Teasdale or equal to	6/#10	45	CASACLS	3435823	0/#10	\$2.81	\$16.88
F6-5	Juice, Lemon, 32oz Reference Brand: Lucy's or equal to	12132oz	QI.	ROYALS	5359241	12/32 02	\$1.51	\$18.14
F5-6	Ketchup, 9 gm Packet Reference brand: Hayez, Americana, or equal to	1,000 case	700	HEINZ	4407060	500 / 9 GM	\$0.04	\$17.66
F5-7	Marinara Sauce, 1 oz. cup Reference brand: PPI, Taste Pleasers, Bosco's or equal to	100 case	50		NEW		NO BID	NO BID
			Page 9 of 32					Z.

Mustard, 4.5gm packet Reference brand: 500 Americana or equal to	200 case rand: 500 case	200 case 100 500 case 80	200 case 500 case	200 case 100	200 case 100 500 case 80 AMERCNA	200 case 100 5786942 500 case 80 AMERCNA 7748973
Pan Spray Butter Mist 14 oz. Reference brand: Butter Buds, Pam or equal to	to Sease 25	Sease	Sease	Sease 25	Sease 25	Sease 25
	0/#10 80			8	SYS REL.	SYS REL. 4968566
Pickle, Chips, Dill 1/8" thin crinkle cut, gallons Reference brand: Kruger, Homemade, Heinz or equal to	45 45	4/1 gal	4/1 gal	4/1 gal 45	4/1 gal 46 BBRLCLS	4/1 gal 45 BBRLCL.S 4368264
=			£	46 BBRLCLS	46 BBRLCL.S 4368264 HBINZ 4667093	46 BBRLCLS 4368264 4/1 GAL HBINZ 4667093 500 / 9 GM

	Alum Rock Union School District							
	2018-2019							
F5-15	Rice, White, 25#, regular Reference: Uncle Ben's, Cai Rose or equal to	25#	80	PRODUCE	5364559		1/25LB	1/25LB \$28,34
F5-16	Salad Dressing, Asian Sesame Gallons Reference brand: T Marzetti or equal to	4/1gal	20	MARZETI	3630324		4/1 GAL	4/1 GAL \$11.22
F6-17	Salad Dressing, Caesar Gallons Lite Reference brand: T Marzetti or equal to	4/1gal	9	i	NEW			NO BID
F5-18	Salad-Dressing, Italian 12gm packet- Reference brand: PPI, Americana, or equal to	200 case	56	Idd	4394383	20	200 / 12 GM	0/12 GM \$0.04
F5-19	Salad Dressing, Ranch Gallons Lite Reference brand: T Marzetti or equal to	4/1gal	136	KRAFT	3714888	4	4/1 GAL	/1 GAL \$8.67
F5-20	Salad Dressing, Ranch 12 gm Reference brand: PPI, Americana or equal to	200 case	009	SYS CLS	5112735	8	200 / 12 GM	0/ 12 GM \$0.05
F5-21	Sauce, Orange, Low Sodium, No MSG, No Artificial Flavor, No High Fructose Corn Syrup, 4.8LB Bottle Reference Brand: Nippon Shokken, or equal to	6/4.8#	120	NIPPON	7028017		6/4.8LB	1/4.8 LB \$11.57

	Alum Rock Union School District							
	2018-2019							
F5-22	Sauce Tomatillo , 5# bag Reference brand: Real Mex or equal to	WSLB	20		NEW		NO BID	Q.
F5-23	Sauce, Terlyaki, No MSG, No Artificial Flavor, No High Fructose Corn Syrup, 4.9LB Bottle Reference Brand: Nippon Shokken, or equal to	5/4.9#		NIPPON	801403	6/4.9 LB	\$7.28	90
F5-24	Sauce Enchilada Red Original, #10 en Reference brand; Las Palmas or equal to	6 cases	50	LAS PAL	4554416	6/#10	\$5.15	50
F5-25	Seasoning, Saft, Iodized, 26oz Reference Brand, Cargill, or equal to	24126oz	-	DIACRYS	4220246		NO BID	a
F5-26	Soup Base Chicken, NO MSG 1LB Reference Brand: Foothill Farms or equal to	1#12 case	20	SYS IMP	4944534	6/1LB	\$4.40	0
F5-27	Spices, Chili Powder, Domestic Reference Brand: Tampico, or equal to	5#		IMP/MCC	9806498	20 0Z 19	\$8.46	9
F5-28	Spices, Garlic Powder, Domestic Reference Brand: Tampico, or equal to	**-		IMP/MCC	9806449	6/21 OZ.	\$10.68	90

		F5-29	F5-30	F5-31	F6-32	F5-33	F5-34
Alum Rack Union School District	2018-2019	Spices, Garlic Salt, Domestic Reference Brand: Tampico, or equal to	Spices, Onion Powder, Domestic Reference Brand: Tampico, or equal to	Spices, Pepper Black, Ground, Domestic Reference Brand: Tampico, or equal to	Fruit Seasoning, Low Sodium, 14.1oz Reference Brand: Tajin or equal to	Table Syrup, 1 oz. Cup Reference Brand; Americana or equal to	Taco Sauce, 9grm packets Medlum Reference brand: Americana or equal to
		#1	#	#	12 case	100 case	500 case
					40	800	120
		LAWRYS	IMP/MCC	IMP/MCC	TAJIN	SMUCKER	CASACLS
		7110349	5229125	5229273	3741825	7038559	6004972
		6/28 02	6/20 OZ	6/1LB	12/140Z	100 / 1 OZ	S00 / 9 GM
		\$6.45	\$6.11	\$11.54	\$4.42	\$11.25	\$0.03
		\$38.69	\$36.63	\$69.26	\$53.09	\$11.25	\$16.13

		Category	F6-1	F6-2	F6-3	F6-4	F6-5
Alum Rock Union School District	2018-2019	Dairy Products	Cheese, Parmesan Shredded Reference brand: Lakeview, Arezzio or equal to	Cream Cheese, Cup Plain 1 oz. Reference brand: Smithfield, Philidelphia or equal to	Yogurt, Strawberry , 4oz, Tube List available flavors Reference brand: Generall Mills Yoplait or equal to	Yogurt, Pouch Vanilla 64oz Reference brand: Yoplait Parfait Pro or equal to	Yogurt, Fruit Flavored, Low Fat 4 oz. assorted flavors List available flavors Reference brand: Dannon, or equal to
		UNIT /CASE	4/5# bag	100 case	88	616402	48 case
		ESTIMATED CASES	20	200		09	1500
		BRAND	AREZIMP	WHLFCLS	YOPLAIT	YOPLAIT	DANNON
		NUMBER	4066682	4507432	4382372	6472502	1547714
		CASE PACK	4/5LB	20 1 / 001	48/4 OZ	6/4 LB	0
		COST PER	\$18.13	\$0.16	\$0,38	\$4.78	\$0.23
		COST PER	\$72.50	\$16,31	\$18.19	\$28.65	\$11.04

Auro Rock Union School District Chase 2018-2019 Chase	ATTACHME	A							1
Burger, Vegetarian, Burger, Vegetarian, Burger, Vegetarian Black Bean, 2M/MA 48 case Acritical Burger, Vegetarian, Acritical Black Bean, 2M/MA 48 case Acritical Burger, Vegetarian, Acritical Black Bean, 2M/MA 48 case Acritical Burger, Vegetarian, Acritical Black Bean, 2M/MA Acritical Burger, Vegetarian, Acritical Burger, Ac		Aum Rock Union School District							
Lunch: Center of the Plate UNITY / CASE ESTINATED CASES SRAND WINNER CASE PACK COST PER PER PACK Burger, Vegetarian Black Bean, 2M/MA 48 case MORNSTR 8821914 48 / 29 OZ 40.76 Burger, Vegetarian Black Bean, 2M/MA 72 case 72 case 72 case 72 case 48 / 32 OZ 48 / 32 OZ 48 / 32 OZ Burger, Vegetarian Black Bean, 2M/MA 72 case 700 878 CLS 1932171 72 / 40Z 40.36 Corn Doy, Chicken, 4cz, 2M/MA, 18 c Federacce brand: Don Lee, or equal to capual to		2018-2019							
Burger, Vegelatrian Black Bean, 2MMA	Category 7		UNIT /CASE		BRAND	NUMBER	CASE PACE	COST PER UNIT	CASE
Burger, Vegetarian, 3.20 oz, 2MMA, 1/8 c Red/Orange, CN 72 case 700 519729 48 / 3.2 OZ 80.97 Label Reference brand: Don Lee or equal to Com Dog, Chloken, 4oz. Bulk, CN WG 72 case 700 578 CLS 1972/71 72 / 4 OZ 50.45 Reference Brand: Poster Farms, Don Lee, or equal to Cheese Wheels, 2.5oz each, WG, MMA A, 200 case 500 578 CLS 1971911 239 / 67 OZ 50.46 Reference Brand: Popcorm Man or equal to Cheese Wheels, 2.5oz each, WG, MMA A, 200 case 500 578 CLS 1971911 239 / 67 OZ 50.46 Reference Brand: Popcorm Man or equal to CN Label, 4.00cz= 2MMA, 2G 40 servings/ case 500 578 CLS 1971911 239 / 67 OZ 50.46 Reference Brand: Solvens Mints or equal to cheeve brand: Solvens Mints or equal to cheev	F7-1	Burger, Vegetarian Black Bean, 2M/MA Reference brand: Morning Star, Don Lee or equal to	48 case		MORNSTR	8821914	48/2.9 OZ	\$0.76	\$36.52
Corn Dog, Childken, 4oz. Bulk, CN WG Reference Brand: Foster Farms, Don Lee, Orn Dog, Mini, Chicken, WG, 1MM A, 200 case Con Dog, Mini, Chicken, WG, 100 oz = 2M/MA, 2G Reference Brand: Poster Farms, or equal to CN Labe, 14.00 oz = 2M/MA, 2G Reference Brand: Poster Farms, or equal to CN Labe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Schwans Minhs or equal to Chabe, 14.00 oz = 2M/MA, 2G Reference Brand: Reference	F7-2	Burger, Vegetarian, 3.20 oz, 2M/MA, 1/8 c Red/Orange, CN Label Reference brand: Don Lee or equal to	72 case		GRDNBRG	5819729	48/3.2 OZ	\$0.97	3,
Cheese Wheels, 2.5oz each, WG, 1M/M A, 1G 200 case NBW 200 / 2.5 OZ \$0.46 Reference Brand: Popcorn Man or equal to Com Dog, Mini, Chicken, WG, 67 oz Each, 40 servings/ case 40 servings/ case 500 \$YS CLS 1971911 239 / 67 OZ \$0.10 Com Dog, Mini, Chicken, WG, 67 oz Each, 40 servings/ case 40 servings/ case 500 \$YS CLS 1971911 239 / 67 OZ \$0.10 Reference Brand: Poster Farms, or equal to Chicken, 3oz, CN Labal WG 1M/MA, 2G 14c 14c <td>F7-3</td> <td>Corn Dog, Chicken, 4oz. Bulk, cn wa 2MMA, 2G Reference Brand: Foster Farms, Don Lee, or equal to</td> <td>72 case</td> <td>700</td> <td>SYSCLS</td> <td>1932171</td> <td>72/4 OZ.</td> <td>\$0,43</td> <td>8</td>	F7-3	Corn Dog, Chicken, 4oz. Bulk, cn wa 2MMA, 2G Reference Brand: Foster Farms, Don Lee, or equal to	72 case	700	SYSCLS	1932171	72/4 OZ.	\$0,43	8
Com Dog, Mini, Chicken, WG, .67 oz Each, Chicken, WG, .67 oz Each, Chicken, WG, .67 oz Each, Chicken, 2G 40 servings/ oase 500 SYS CLS 1971911 239 / .67 OZ \$0.10 CN Labe, I.4.00cz= 2WMAA, 2G Reference Brand: Foster Farms, or equal to equal to 60 case 380 MINH NEW 60 / 3 OZ \$0.54 Egg Roll, Chicken, 3oz, CN Label WG 1MMA, equal to 60 case 380 MINH NEW 60 / 3 OZ \$0.54 Hot Dog, Skinless, Boneless Beel, 6", 8 per pound, 2MMAA, CN Labeled Reference: Miller, Evergood, Alpine or equal to 80 case 350 BBRLIMP 1137728 2 / 5 LB \$24.69	F7-4	Cheese Wheels, 2,5oz each, WG, 1MM A, 1G Reference Brand: Popcorn Man or equal to	200 case			NEW	200 / 2.5 OZ	\$0.46	\$92.78
Egg Rolf, Chloken, 3oz, CN Label WG 1M/MA, 60 case 380 MINH NEW 60 / 3 OZ \$0.54 Other Veg Reference brand: Schwans Minhs or equal to Hot Dog, Skinless, Boneless Beef, 6", 8 per pound, 2M/MA, CN Labeled Reference: Willer, Evergood, Alpine or equal to	F7-5	Com Dog, Mini, Chicken, WG, .67 oz Each, CN Labe, I 4.00oz= 2M/MA, 2G Reference Brand: Foster Farms, or equal to	40 servings/ case	200	SYSCLS	1971911	239 / .67 OZ	\$0.10	S\$
Hot Dog, Skinless, Boneless Beef, 6", 8 per 80 case 350 BBRLIMP 1137728 2 / 5 LB \$24.69 pound, 2M/MA, CN Labeled Reference: Miller, Evergood, Alpine or equal to	F7-6	Egg Rolf, Chicken, 3oz, CN Label WG 1M/MA, 16, 1/4 c Other Veg Reference brand: Schwans Minhs or equal to	60 case	986		NEW	60 / 3 OZ	\$0.54	2
	F7-7	Hot Dog, Skinless, Boneless Beef, 6", 8 per pound, 2M/MA, CN Labeled Reference: Miller, Evergood, Alpine or equal to	80 case	350		1137728	2/5LB	\$24,69	\$24.69

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ATTACHME								
	Alum Rock Union School District							
	2016-2019							
F7-8	Hot Dog, Turkey , 6", 8 per pound, 2MMA Reference Brand: Longmont, Faster Farms or equal to	80 саѕе		SYSCLS	4609723	2/5LB	1	\$6.34
F7-9	Hot Dog, Pretzel Wrapped, Chicken, 4.46oz, WG, No Nitrates, IW 2M/MA, 2G Reference brand: Michael B's Food Products or agust to	80 case	300E	COLTORT	7027754	10/24 CT		\$22.27
F7-10	Hot Dogs, Double Dogs, Chicken, 4oz, IW, No Nitrates, 2MMA, 2G Reference Brand: Michael B's or equal to	60 case	425	ELEMPDS	7007920	90 / 40Z		\$56.23
F7-11	Noodles, Chow Mein, Frozen, WG, Vegetarlan, With Carrots, Edamame and Terlyaki Sauce, Pre-cooked, 1G, 1Veg, Serving size 4.06oz, 5.68 LB Bag Reference brand: Asian Food Solutions, Inc or	6/5,681b	100		NEW	6/5.68 LB	#	#VALUE!
F7-12	Pocket, Spicy Bean and Cheese, Bulk, 5.5oz, VG, 2M/MA, 2G Reference brand: Bell Tasty Foods Inc, or equal to	60 case	700	POCKET	6118493	ZO5 / 09		\$0.67
F7-13	Pocket, Bean, Cheese and Verde Salsa, Bulk, 4oz, WG, 2M/MA, 2G Reference brand: Dos Rojos Food Company, or equal to				NEW			NO BID
F7-14	Pupusas, Bean & Cheese,, 5 5oz, Bulk WG, 2M/MA, 2G, Reference brand: Del Real Foods or equal to	40 case	200	DELREAL.	657377	8/5CT		\$34.07

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	Alum Rock Union School District							
	2018-2019							
Category8	Assorted Frozen & Refrigerated Items	UNIT /CASE	ESTIMATED CASES	BRAND	NUMBER	CASE PACK	COST PER UNIT	COST PER
F8-1	Bar, Chewy Oat, Cinnamon Apple, WG, 2.8oz, 1G Reference Brand: Fat Cat or equal to	110 case	300	FAT CAT	1646296	110/2.8 02	\$0.43	\$47.63
F8-2	Brownie, Chocolate Fudge, 2oz IW Smart Snack Compliant Reference brand: Buena Vista, Fat Cat or equal to	96 case	17	BUENVST	7002671	207/96	\$0.34	\$32.99
F8-3	Edamame, Shelled bulk Reference brand: Fresh Produce or equal to	74#	150	DR PRGR	7858586	1/24LB	\$40.67	\$40.67
F8-4	Fruit Cup, Frozen 4.4oz 1/2c Fruit, no artificial colors, 100% Juice, assorted flavors List available flavors Reference brand: J&J Snack Foods Whole Fruit, Sidekicks, or equal to	96 case	100	WHL FRT	700064	24 / 96	\$0.30	\$28.66
F8-5	Italian Ice Cup, 4.4oz, assorted flavors 100% fruitluice 1/2c fruit List available flavors Reference Brand: Rosatl or equal to	90 case	450	0	NEW	60 / 4.0 OZ	\$0.32	\$19.28
F8-6	Peas, Green, Domestic Reference Brand : Inn Foods or equal to	\$0 %	200	SYS REL	3533528	1/30LB	\$16,33	\$16.33
F8-7	Soup, Hearty Chicken with WG Noodles, 42oz bag, .5 M/MA, .5 G Reference Brand' Norpac Soup Supreme or equal to	414202			NEW		NO BID	NO BID

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6140z SYS IMP 1682095 6/4LB



Auren Rock Union School District Auren Rock Union School District Breakfest: Center of the pilete UNITY (CASE RESTINATED CASES SRAND WURBER CASE PACK COST PER Breakfest: Center of the pilete UNIXTY Consultation of the pilete 60 case 500 LENDERS NEW NO BID Packdage, Work 2019 Elementers branch Lendens, Work 2019 Elementers branch Lendens Mills Pillabury or equal to require branch Elementers branch Elementers branch Connected Mills Pillabury or equal to require branch Elementers	ATTACHME	E							
Breaklast Bar, Wint Public States Barbar S		Alum Rock Union School District							
Breakfast Bar, Mini Twin Pack, 26ac, IW, WG, 26		2018-2019							
Broad-lage, WG 267 Federeror Neart Lenders, 80 case 800 LENDERS NEW NO BID	Category9		UNIT /CASE		BRAND	NUMBER		COST PER UNIT	COST PER
Perewkast Bar, Mini Twin Pack, 2.80z, IW 2G 80 case 260 NEW 80 / 2.8 OZ 80.40	F9-1	Bagel, Plain, 4.0oz, Bulk, Sliced, Set per package, WG 2G: Reference brand: Lenders, Tony Roberts or equal to	60 case	0008	LENDERS	NBW		NO BID	NO BID
Cirrramon Roll, 2.8az, IW, WG, 2G Cirramon Roll, 2.8az, IW, WG, 2G NEW 72 / 2.8 OZ \$0.41 Reference brand: Baixe Cretters, or equal to brand: Baixe Cretters, or equal to Brand: Blickes, 3.8az, 3 Stickes, WG, 2G 72 case 650 PILLSBY 139610 72 / 2.9 OZ \$0.43 Reference Brand: General Mills Pillsbury or equal to available flavors 140 case 400 NEW 2 / 5 LB \$9.64 French Toast Stickes, 3.8az, 3 Stickes, WG, 2 Liet 72 case 200 PILLSBY 8162665 72 / 2.9 OZ \$0.43 Reference Brand: Blisbury or equal to Brand: Blisbury or equal to Brand: Blisbury or equal to Brand: Blisbury, 1.8 oz, WG, 1oz Reference Brand: Pillsbury or equal to Brand: Blisbury or equal to Brand: Blisbury or equal to Brand: Blisbury or equal to Brand: Brand: Brand: Brands Foods, or equal to Brands Brands Foods, or equal to Brands Br	F9-2	Breakfast Bar, Mini Twin Pack, 2.80z, IW 2G Reference brand: Sky Blue Bakery or equal to	80 case	250		NEW	80 / 2.8 OZ	\$0.40	\$31.96
Climamon Rolls, Minl Pull Aparts, 2.28oz, IW, 72 case 620 PILLSBY 139610 72 / 2.290Z \$0.43 Reference Brand' General Mills Pillsbury or equal to equal to French Toast Sticks, WG, 2 140 case 400 NEW 2 / 5 LB \$9.64 French Toast Sticks, 3.3oz, 3 Sticks, WG, 140 case 400 NEW 2 / 5 LB \$9.64 Frudel, assorted flavors IW WG 2G List 72 case 200 PILLSBY \$162665 72 / 2.290Z \$0.43 Frudel, assorted flavors IW WG 2G List 72 case 200 PILLSBY \$162665 72 / 2.290Z \$0.43 Frudel, assorted flavors IW WG 2G List 72 case 120 case 120 case Brand: Buena Vista Foods, or equal to 120 case Rudel-brand 120 case 120 case 120 case Rudel-brand 120 case 120 case Rudel-brand 120 case 12	F9-3	Cinnamon Roll, 2.8oz, IW, WG, 2G Reference brand; Bake Crafters, or equal to	72 case	999		NEW	72/2.8 OZ	\$0.41	\$29.45
French Toast Sticks, 3.3oz, 3 Sticks, WG, and to ase brand: Bake Craiters, or equal to available flavors IW WG 2G List 140 case 400 NEW 2 / 5 LB \$9.64 Frudel, assorted flavors IW WG 2G List 72 case 200 PILLSBY 8162665 72 / 2.290Z \$0.43 Reference Brand: Pillsbury or equal to Brand: Buene Vista Foods, or equal to 120 case 120 case MUFNTWN NEW 72 / 8,023	F9-4	Cinnamon Rolls, Mini Puli Aparts, 2.29oz, IW, WG, 2G Reference Brand: General Mills Pillsbury or equal to	72 case	620	PILLSBY	139610	72 / 2.290Z	\$0.43	\$30.77
Frudel, assorted flavors IW WG 2G Liet 72 case 200 PILLSBY 8162665 72 / 2,290Z, \$0,43 Reference Brand: Pillsbury or equal to Loaf, Blueberry, 1.80z, WG, 1oz Reference Brand: Buena Vista Foods, or equal to	F9-5	French Toast Sticks, 3.3oz, 3 Sticks, WG, 2.25G Reference brand: Bake Crafters, or equal to	140 case	400		NBW	2/5LB	\$9.64	\$19.28
Loaf , Blueberry, 1.8oz, WG, 1oz Reference 120 case MURNTWN NEW 72 / \$0.23 Brand: Buena Vista Foods, or equal to	F9-6	Frudel, assorted flavors IW WG 2G List available flavors Reference Brand: Pillsbury or equal to	72 case	500	PILLSBY	8162665	72 / 2,290Z.	\$0,43	\$30.77
	F9-7	Loaf , Blueberry, 1.8oz, WG, 1oz Reference Brand: Buena Vista Foods, or equal to	120 case		MUFNTWN		721	\$0,23	\$16.34

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		F9-8	F9-9	F9-10	F9-11	F9-12	F9-13	F9-14
Alum Rock Union School District	2016-2019	Muffin, Com Batter, 1.5oz, Pail, WG, 1 G Reference flavors: Fat Cat, or equal to	Muffin, Batter, WG, 1G, Assorted Flavors List available flavors Reference brand: Fat Cat, or equal to	Muffin, assorted flavors IW WG 1G List available flavors Reference brand: Dave's, Muffin Town, Elements, Buena Vista or equal to	Pancake Bowl, Fruit puree, 3.8oz, WG, 2G, 1/2 c Fruit · List available flavors Reference Brands: Buena Vista Foods, or equal	Pancake on a Stick, Pork, WG, Maple Flavor, 3oz, 1M/MA, 1.25G Reference b rand: Don Lee or equal to	Pancakes, Mini, 3.17oz, No Artificial Flavors, IW, WG, 2G, Assorted Flavors List available flavors List available Reference brand: Krusteaz, Pillsbury, Keltogg's, Dewaffle Bakers or equal to	Pancake,2 pancakes, 3.0oz, IW, WG, 2G Assorted Flavors List available flavors Reference brand: The Max, or equal to
		2/9#	2/9#	90 саѕе	72 case	160 саѕе	72 case	80 case
	,		20			375		
				MUFINTWN			300 PILLSBY	500 THE MAX
		NEW	NEW	NEW	NEW	NEW	4386724	8697050
		2/9#	2/9#	96/20Z	72/3,8 02	72 / 2.7 02	72/3.170Z	80/30Z
		\$17.40	\$16.50	\$0.23	\$0.64	\$0.57	\$0.36	\$0.44
		\$34.79	\$32.99	\$22.44	\$46,13	\$41.11	\$26.18	\$35,20

ATTACHME			F9-15	F9-16	F9-17	F9-18
3	Alum Rock Union School District	2018-2019	Sandwich, Soy Butter & Jelly IW 2M/2G Reference brand: Albie's or equal	Scone, Raw Dough, Pucks, 3oz, WG, 2G assorted flavors WG List available flavors Reference flavors: Fat Cat, or equal to	Waffle, Belgian, 2.4oz, Bulk, WG, 2G Reference brand: Krusteaz, Mrs. Butterworths or equal to	Waffle, Mini, No Artificial Flavors, IW, 2.47oz WG, 2G Assorted Flavors List available flavors Reference brand: General Mills Pillshuy or equal to
			40 case	96 саѕө	72 case	72 case
				250	1000	440
			ALBIES			BGGO
			2850463	NEW	NEW	2093641
			40 / 4.6 OZ	30 £ / 96		72 / 2,650Z
			\$0.88	\$0.38	NO BID	\$0.37
			\$35.05	\$36.12	NO BID	\$26,64



	2019-2020	2019-2020							
CATEGORY1	11 BEVERAGE SHELF STABLE	UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	SYSCO#	CASE PACK	100	COST PER UNIT COST PER CASE
7.	SMOOTHIE, NON-DAIRY (1CUP/8 02) FRUIT, 10%, JUICE, NO SUGAR ADDED, ASSORTED FLAVORS, LIST AVAILABLE FLAVORS REFERENCE BRAND: SWITCH OF EQUIVALENT TO OR EQUAL, TO SB12 SMATRT SNACK COMPLIANT	24ct/8 oz	100	SWITCH	31012-00352SM				
CATEGORY2		UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	SYSCO#	CASE PACK		COST PER UNIT COST PER CASE
F2-12	BUN, BAVARIAN PRETZEL, 1G, WG, BULK REFERENCE BRAND J&J SNACK FOODS, BAVARIAN BAKERY OR EQUIVALENT TO OR EQUAL TO	48 ct	326	J&J SNACK FOODS BAVARIAN BAKERY	7843600				
F2-13	CINNAMON ROLL DOUGH, FREEZER TO OVEN, WG, 1 G REFERENCE BRAND OR EQUIVALENT TO OR EQUAL TO	100ct/2.7 oz	65	PILLSBURY					
F2-14	TORTILLA, 8" FLOUR WWW, 2G REFERENCE BRAND MI RANCHO OR EQIVALENTTO OR EQUAL TO	20/10ct	196	MI RANCHO	100849				
F2-15	TORTILLA, 6", WHITE THICK TORTILLA, 1.75 G, REFERENCE BRAND- MI RANCHO OR EQUIVALENT TO OR EQUAL TO	6/60 ct	200	MI RANCHO	100205				
F2-16	ROLLS, HOAGIE STYLE, WG, HEARTH BAKED, SPLIT TOP, FULLY SLICED 5" 3 G, REFERENCE BRAND BAKECRAFTERS OR EQUIVALEN TO OR EQUAL TO	64/2.75 oz	195	BAKECRAFTERS	4071				
F2-17		120 ct/1.31 oz	100	BAKECRAFTERS	1605				
CATEGORY 3	7.3 CEREALS								
CATEGORY F4-25	CATEGORY 4 SNACKS PASTRY, FRUIT FILLED, WG, 1 G PASTRY, FRUIT FILLED, WG, 1 G PASTRAWBERRY, LIST AVAILABLE FLAVORS, REFERENCE BRAND FIELDSTONE STRAWBERRY DELIGHTS, OR EQUIVALENT OR EQUAL TO	128ct/1.41 oz	10	FIELDSTONE BAKERY	0-24300-09825-3				
F4-26	FLAVORED, 12 CUP FRUIT EQUVALENT PER PORTION PACK, NO ARTIFICIAL COLORS OR FLAVORS, LIST ALL AVAILABLE FLAVORS, REFERENCE BRANS- OCEAN SPRAY STRAWBERRY FLAVORED DRIED CRANBERRY SNACKS OR EQUIVALENT TO OR EQUAL TO	200ct/1.16 oz	909	OCEAN SPRAY	23445				

	2019-2020		O-CNO	DISTRIBUTION OF COMMERCIAL	OF COMMENC	AL LOOD	AND	SERVICES	
CATEGORY1	BEVERAGE SHELF STABLE	UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	\$YSCO#	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	72 ct/3.3 oz	10	SUPER BAKERY/GODY MAN	7787				
F4-28	SNACKS, BAR, SOF FILLED, 1 G, WG FLAVORED, LIST ALL AVAILABLE FLAVORS. REFERENCE BRAND GENERAL MILLS TOAST CRUNCH BAR OR EQUIVALENT TO OR EQUAL TO	72ct/2.36 oz	415	GENERAL MILLS					
F4-29	GRAHAMS, FRUIT FLAVORED, BELLY BEAR, IW, WG 1 G REFERENCE BRAND, MJM MARKETING OR EQUIVALENT TO OR EQUAL TO	300cs/2 pk/1 oz	006	MJM MARKETING	401001				
F4-30	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	44cV1.4 oz	390	DORITOS	7074490				
F4-31	SMACK BAN, BRANDER, 16, CHOCK CHUNK FLAVOR., LIST ALL AVAILABLE FLAVORS, SB12- SMART SNACK COMPLIANT, REFERENCE BRAND QUAKER OATS	125 ct/1.40 oz	10	QUAKER OATS	7048535				
F4-32	CHIPS, ONION FLAVORED, RINGS, IW, SNACK SIZE, SB12, SMART SNACK COMPLIANT REFFERENCE BRAND FUNYUNS OR EQUIVALENT TO OR EQUAL TO	104 cV.75 oz	0.	FRITO LAYS		7019343			
F4-33	CHIPS, POTATO, BAKED, FLAVORED, BBQ, IW, SNACK SIZE, LIST ALL AVAILABLE FLAVORS SB 12 SMART SNACK COMPLIANT REFERENCE BRAND BAKED LAYS OR EQIVALENT TO OR EQUAL TO	60 ct/.875	20	FRITO LAYS	32078				
F4-34	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/.8 oz	20	RUFFLES	56882				
F4-35	FLAVORED WHITE CHEDDAR, LIST ALL AVIALBLE FLAVORS REFERENCE BRAND SMARTFOOD DELIGHT OR EQUIVALENT TO OR	75cU.5 oz	10	SMART FOOD					

	2019-2020	OI DISTINCT IN 1		SI CONTROL	CINS-OI DISTRIBUTION OF COMMERCIAL TOOD AND SERVICES	1 - COD	AIND OF	LANICES	
CATEGORY1	COOKIES SNACK BAG IW	UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	SYSCO#	CASE PACK		COST PER UNIT COST PER CASE
F4-36	CHOCOLATE FLAVOR, LIST ALL AVAILABLE FLAVORS, SB12 SMART SNACK COMPLIANT. REFERENCE	80ct/1.22 oz	10	GRANDMAS	66154				
F4-37	FLAVOR, LIST ALL AVAILABLE FLAVORS., WG, WHOLESOME CHOICE, FROZEN DOUGH, 1G, REFERENCE BRAND BAKECRAFTERS OR EQUIVALENT TO OR EQUAL TO	216 ct/1.5 oz	10	BAKECRAFTERS	2276				
F4-38	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	144ct/ 1 oz	10	HEART RIDGE	4017- UPC 108-53894-00600-2				
F4-39	CHEESE UIP CUP, CHILI CON QUESO, 2 OZ 2G, SB 12 SMART SNACK COMPLIANTREFERENCE BRAND HIGHLAND BEEF FARMS OR EQUIVALENT TO OR EQUAL TO	240 CT/2 oz	125	HIGHLAND BEEF FARMS	UPC 31395 00037 #D537				
F4-40	BEEF JERKY, SNACK PACK, IW, PEPPERED, LIST ALL AVAILABLE FLAVORS, SB 12 SMART SNACK COMPLIANT REFERENCE BRAND JACK LINKS OR EQUIVALENT 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 OR EQUAL TO	144cU.5 oz	50	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	144cU.5 oz	50	CARLBUDDIG/ OLD WISCONSIN	12949				
F4-43	PUFFS, JALAPENO CHEDDAR, IW SNACK SIZE., 1G FLAVORED, LIST ALL AVAILABLE FLAVORS, SB12 SMART SNACK COMPLIANT REFERNECE BRAND SNAK KING OR EQUIVALENT TO OR EQUAL TO	200cU.78 oz	30	GRANNY GOOSE/SNAK KING	240184				
F4-44	POPCORN, KETTLE STLE, FLAVOR, LIST ALL AVAILABLE FLAVORS, IW SNACK PACK, SB12 SMART SNACK COMPLIANT REFERENCE BRAND SNAK KING OR EQUIVALENT TO OR EQUAL TO	60 cV 1 oz	30	GRANNY GOOSE/SNAK KING	205188				

	2019-2020							2
CATEGORY1	1	HACTINIT	ESTIMATED CASES	ONABA	*038	*00000	CASE BACK	TOTO THE PERSON
CATEGORY 5	5 DRY GOODS	UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	SYSCO#	CASE PACK	
F6-36		1 02	10	KIKKOMAN	1566			
F6-37	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	3691			
F6-38	SAUCE, CHIPOTLE PEPPER, BULK PAKCS, 1/2 GALLON DISPENSER SIZE, FRON T OF HOUSE, REFERENCE BRAND_ TABAASCO BRAND OR EQUIVALENT TO OR EQUAL TO	1/2 GALLON PUMP DISPENSERS	-0	TABASCO BRAND	3892			
F6-39	SAUCE, HOT, BUFFALO STYLE, BULK PACKS, 1/2 GALLON DISPENSER SIZE, FRONT OF HOUSE, REFERENCE BRAND- TABASCO BRAND OR EQUIVALENT OR EQUAL TO	1/2 GALLON PUMP DISPENSERS	10	TABASCO BRAND	3893			
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	6	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 02/ 2 PK	-01	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	09	DEL REAI	504-5			
F5-43		6cV4.99 gal	40	NIPPON SHOKKEN	223701			
CATEGORY 6	6 DAIRY PRODUCTS	UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	*SYSCO *	CASE PACK	COST PER UNIT COST PER CASE
CATEGORY 7	7 LUNCH: CENTER OF THE PLATE	UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	# SYSCO #	CASE PACK	COST PER UNIT COST PER CASE
F7-22	CHICKEN, NUGGET, VEGGIE, VEGAN, 1.75 MMA F/C, BULK, CN LABEL, 3.30z svg REFERENCE BRAND- MORNING STAR FARMS OR EQUAL TO OR EQUAL TO	10 lbs	300	KELLOGGS/MORNING STAR FARMS	000-28989-97762-5			

	2019-2020	District Nr.	- 1	CINSTOLINION OF COMMINERALITY AND SERVICES	O COMINIENCI	AL 1001	AND SEL	AVICES	
CATEGORY1		UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	sysco#	CASE PACK	CASE PACK COST PER UNIT COST PER CASE	COST PER CASE
CATEGORY 8	_	UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	sysco#	CASE PACK	COST PER UNIT COST PER CASE	COST PER CASE
6.9	JUICE, FRUIT, (172) cup, 17, 4 OZ, IW CARTON, 100% JUICE, 100% NATURAL, ASSORTED FLAVORS, LIST ALL FLAVORS REFERENCE BRAND: SUNCUP OR EQUIVALENT TO OR EQUAL TO	70cV4 oz	3000	SUNCUP	30,100/039,301				
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	70c54 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	535451				
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	50 cV4 oz	750	WELCHS	14503				
CATEGORY9	BREAKFAST: CENTER OF THE PLATE	UNIT/CASE	ESTIMATED CASES		MFG#	sysco#	CASE PACK	COST PER UNIT	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	96ct/2.3 oz	325	CONAGRA FOODS/THE MAXX	77387-12611				
F9-20	WAFFLE BIES - 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	72 cV	440	PILLSBURY/EFFO	38000-18574				

	2019-2020	The second secon		OIL DOIN I SIG	CINCAL DISTRIBUTION OF COMMERCIAL FOOD AND	AL LOOP	AND SE	SERVICES	
CATEGORY1	Y1 BEVERAGE SHELF STABLE	UNIT/CASE	ESTIMATED CASES	BRAND	MFG#	\$YSCO#	CASE PACK	COST PER UNIT COST PER CASE	COST PER CAS
F9-21	FRENCH TOAST STICKS, WG RICH BULK 1MMA, 1G, PORTION TO PROVIDE AT LEAST 95 CALORIES WITH NO MORE THAN 4.5 GRAMS OF FAT. MUST CONTAIN LESS THAN 190.0 MILLIGRMAS OF SODIUM. REFERNCE 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	2.0 oz	415	MICHAEL B'S	2314LA				
F9-23	WAFFLE, DUTCH, 2G, 51% WG, 5" BULK, REFERENCE BRAND- J&J SNACK FOODS CORP OR EQUIVALENT TO OR EQUAL TO	48 cU5"	009	J&J SNACK FOODS	3120252 #4621				
F9-24	BUN, BAVARIAN PRETZEL, 2.5 G, WG, BULK REFERENCE BRAND J&J SNACK FOODS OR EQUIVALENT TO OR EQUAL TO	108ct/2.7 oz	260	J&J SNACK FOODS	7843600				
F9-25	SANDWICH, STUFFED, SOYNUT BUTTER AND JELLY IW, 1M/1G, WH REFERENCE BRAND ALBIES EZ JAMMERS OR EQUIVALENT TO OR EQUAL TO	72cU2.4 oz	009	ALBIES	209				
F9-26	BAGELS, WG, SLICED, IW, CINNAMON RAISIN, LIST ALL AVAILABLE FLAYORS, REFERENCE BRAND BAKECRAFTERS OR EQUIVALENT TO OR EQUAL TO	84/2.2 oz	675	BAKECRAFTERS	746				
F9-27	DONUTS, HONEY WG, IW, 1.75G, REFERENCE BRAND BAKECRAFTERS OR EQUIVALENT TO OR EQUAL TO	60ct/3 oz	920	BAKECRAFTERS	000 44				
F9-28	DONUTS, MINI, WG, IW, 2G, CHOCOLATE ENROBED REFERENCE BRAND BAKECRAFTERS OR EQUIVALENT TO OR EQUAL TO	72cb 3 oz	0	BAKECRAFTERS	1929				
F9-29	DONUTS, MINI, WG, IW, 2G,POWDERED SUGAR, REFERENCE BRAND BAKECRAFTERS OR EQUIVALENT TO OR EQUAL TO	72cU 3 oz	10	BAKECRAFTERS	1931				
F9-30	OATMEAL, OATS INSTANT LOOSE PWT, REFERENCE BRAND- QUAKER OATS OR EQUIVALENT TO OR EQUAL TO	48 ct/.98 oz	00	OUAKER	43661				

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 Trus	stees:	Date: May 14, 2019
Subject:	Addendum for the Extension Reque Commercial Products and Services	st- RFP#1819 CNS-01 Distribution of for 2019 – 2020 School Year
Staff Analysis:	Commercial Products and Services Supply Company was granted the av products and services received durin department is exercising the right to and other paper goods used to suppo	ng the 2018-2019 school year, the CNS extend RFP for purchases of trays, sporks ort child feeding programs. CNS is ension of the RFP award for 2019 – 2020.
Recommendation:	그 아이들에 다른 아이들은 아이들은 아이들이 아니는 아이들은 아이들은 아이들은 아이들이 되었다.	ddendum for the extension of the 2018- ear. This would be the first year of a 2
Submitted by: <u>Denis</u> Approved by: <u>Kolvi</u>	V	ant Superintendent, Business Services
To the Board of Trus		June 13, 2019
Agenda Placement		dria Bauer, Ph.D., Superintendent
	DISPOSITION BY BOARD (OF TRUSTEES
Motion by:	Seconded	by:
Approved:	Not Approved:	Tabled:

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:

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.

Re: Page 2 of 3 May 23, 2019

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 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 man 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.

Re: Page 3 of 3 May 20, 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	111 1	Alum Rock Ur	nion Elementary School District
Signature:	Call C	Signature:	
Name:	Colleen Curran	Name:	_Hilaria Bayer, Ph.D
Title:	School Sales Specialist	Title:	_Superintendent
Date:	5/21/19	Date:	_June 13, 2019

P&R Paper Supply Co.

P& R Paper Supply Company, Inc.

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

ALUM ROCK U.S.D

2019-2020 Price List

Bid				2018-2019	2019-2020
Line #	Item Number	Description	UM	Price	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	3-1/20z 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	V 15.50
14	ANC-4604804	8oz - 4.75" BLACK MICRO BOWL 500/CS	CS	No Usage	No Pricing
15	GPK-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	√ 33.30
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	√ 10.20
22	EES-VPTC-IST98	PARFAIT INSERT 1000/CS PTINS-D98	CS	\$ 21.10	1
23	EES-D98NH	HARMONY CLEAR 12-24oz DOME LID NO HOLE 20/50	CS	No Usage	No Pricing
24	EES-F98SS	HARMONY CLEAR 12-2402 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	√ V
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	√ V
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	1
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
10	MBL-YTH10500	5comp WHITE FOAM TRAY 500/CS	CS	\$ 19.55	\$ 2.33 V
12	HSA-2070	CLASSIC HOUSEHOLD BLEACH 6/1	CS	\$ 8.35	\$ 9.25
13	PGC-57444	LEMON DAWN DISHSOAP 4/1gal	CS	\$ 53.95	\$ 57.50
14	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	V
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 #

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

^{√ =} We are able to hold the current price

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of Tru	stees:	Date: _June 5, 2019
Subject:	Think Together ASES	
Staff Analysis:	engineering, and arts en McCollam, Painter and I support will also be provide promote academic success	vide after school homework assistance, science, technology prichment programs at: Adelante, Hubbard, Linda Vista Russo-McEntee Academies. Math and English Language Arts ded for students. The goals of the after-school programs are to ss, higher integration into the school system and healthying students. All program costs are paid by the After-School SS) grant.
Recommendation:		d approve the contract with Think Together for after school School Year. Cost of contract is \$793,479.00.
Submitted by: Approved by:	Sandra Garcia	Title: Director II, State & Federal Programs Title: Assistant Superintendent, Instructional Services
To the Board of Trus	Rene Sanchez	Meeting: June 13, 2019
	ded Approval	Hilaria Bauer, Ph.D., Superintendent
	DISPOSITIO	N BY BOARD OF TRUSTEES
		of the transfer of the court of
Motion by:		Seconded by:

2930 Gay Avenue, San José, CA 95127

Phone: 408-928-6800

Fax: 408-928-6416

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

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.

2930 Gay Avenue San José, CA 95127 16.02

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of Tru	stees:	Date: _June 4, 2019
Subject:	Michael's Transportation Serv	vice, Inc.
Staff Analysis:	Enrichment and Intervention	buses to transport students participating in the 2019 Jose Valdes Math a summer program from pre-arranged pick up stops to San Jose City y College, Monday-Friday effective June 17, 2019- July 26, 2019.
	Fees: \$895 per bus/day; 4 bus	ses for 28 days= \$100,240.00
Recommendation:	participating in the Summe	oval of the contract to provide transportation to Alum Rock students or 2019 Jose Valdes math program at San Jose City College and contract total amount: \$100,240.00
Submitted by:	ardyantan	Title: Director, State & Federal Programs
Approved by:	Sandra Gardia Rene Sanchez	Title: Assistant Superintendent, Instructional Services
To the Board of Trus	stees:	Meeting: June 13, 2019
Agenda Plac	ded Approval	Hilaria Bauer, Ph.D., Superintendent
To the second	DISPOSITIO	N BY BOARD OF TRUSTEES
Motion by:		Seconded by:

Not Approved _____ Tabled ____

Approved

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

: DIVISIO	N OF BUSINESS SE	RVICES			CONTRACT	10.
ком: Stat	te & Federal P	rograms	(Sc	hool/Dept.)	VENDOR NO.	17717
ROGRAM MA	ANAGER: Sandra	Garcia, Directo	r			
PARTIES the follow	: The Alum Rock Uni	on Elementary School D	istrict (ARUES	D), whose address is	2930 Gay Avenue,	San Jose, CA 95127, an
Name of I	ndividual/Company:	Michael's Trans	sportation	Service, Inc.		
Address:	140 Yolano D	rive	Ci	ty: Vallejo	State: _C	A zip: 94589
Phone: (707) 643-20	99	Er	nail Address: tamm	yk@bustranp	ortation.com
SSN:			or Fe	d I.D. #: 68-0467	7732	
	agree and promise a	as follows: June 13,	2019	end date	July 26, 2019)
exhibit	ts and other documer	be provided and expect tation if necessary: ervices for sumn				ports). Attach proposals
COMPENS expressed (Invoice)	SATION: In conside I herein, ARUESD s which shall be submit	shall pay Contractor up	rovision of ser	vices as described a 's submission of a id of the month in wh	bove, and subject to	o the payment provision ded demand for paymen vices were rendered, and
a	Fee Rate: \$hours/daservice.	0.00 (describe	day of service SD may, but is	as may be requeste s not obligated to, rec	quest the maximum	to exceed a maximum of number of hours/days of tal of 4 buses to
BUDGET						
FUND 03	DEPARTMENT 360	PROG/COUNTER 5051	OBJECT 5835	\$ AMOUNT \$100,240.00	PROG. TITLE LCAP	BUS OFC

- 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.
- 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.

10.03

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of Tru	stees:	Date: June 5, 2019
Subject:	YMCA Silicon Valley-East	Valley Branch ASES
Staff Analysis:	engineering, and arts enrich Academy . Math and England The goals of the after-school into the school system and	e after school homework assistance, science, technology, hment programs at LUCHA and Adelante II Dual Language lish Language Arts support will also be provided for students. of programs are to promote academic success, higher integration d healthy development of participating students. All program School Education and Safety (ASES) grant.
Recommendation:		approve the contract with the YMCA of Silicon Valley-East tool services for the 2019-2020 School Year. Cost of contract is
Submitted by:	Charles Gaycia)	Title: Director II, State & Federal Programs
Approved by:	Rene Sanchez	Title: Assistant Superintendent, Instructional Services
To the Board of Tru	stees:	Meeting: June 13, 2019
Recommend	ded Approval	110
	10.03	MANUNA
Agenda Plac	<u> </u>	Hilaria Bauer, Ph.D., Superintendent
	DISPOSITION	N BY BOARD OF TRUSTEES
Motion by:		Seconded by:
Approved	Not Approved	Tabled

2930 Gay Avenue, San José, CA 95127

Phone: 408-928-6800

Fax: 408-928-6416

www.arusd.org

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.

10.04

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of Tru	stees:	Date: _June 6, 2019
Subject:	Citizen Schools ASES	
Staff Analysis:	George, Renaissance at schools. Citizen Schools p engineering, math enrichm	de their school support model in the 2019-2020 school year at Fischer, Renaissance at Mathson and Sheppard middle rovides after school homework assistance, science, technology, ent opportunities, mentoring and apprenticeships. All program School Education and Safety (ASES) and 21 st Century grant.
Recommendation:		d approve the contract with Citizen Schools for after school 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 Tru	stees:	Meeting: June 13, 2019
Recommend	led Approval	
Agenda Plac	10.04	Hilaria Bauer, Ph.D., Superintendent
		and
	DISPOSITION	N BY BOARD OF TRUSTEES
Motion by:		Seconded by:
Approved	Not Approved	Tabled



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

DIVISIO	N OF BUSINESS SE	RVICES			CONTRACT N	iO
om: Stat	te & Federal		(Sc)	hool/Dept.)	VENDOR NO.	21447
OGRAM MA	ANAGER: Sandra	García				
	: The Alum Rock Uni	on Elementary School Di	strict (ARUES	D), whose address i	s 2930 Gay Avenue,	San Jose, CA 95127, ar
Name of I	ndividual/Company:	Citizen Schools				
Address:	330 Twin Dol	ohin Dr Suite# 11	15 cit	Redwood C	City State: C	A zip: 94065
Phone:	650) 517-51	91	En	nail Address:		
SSN:			or Fe	d I.D. #:		
Mutually	agree and promise a	s follows:				
CONTRA	CT TERM: start date	July 1, 2019		end date	June 30, 20	20
CONTRAC products, A. Descri exhibit	CTOR'S OBLIGATIO and/or reports: iption of services to it is and other documen		ed results (e.g	, services, materials	, products and/or re	ports). Attach proposa
contract products, A. Descri exhibit	ctor's obligation and/or reports: iption of services to it is and other document fter School Pro	ne provided and expecte	ed results (e.g	services, materials	, products and/or re	ports). Attach proposark assistance,
CONTRAC products, A. Descriexhibit The Aff apprer opport COMPENS expressed (Invoice) wupon apprer a.	ctor's obligation and/or reports: iption of services to it is and other document fter School Pronticeship mentunities at Renamental SATION: In consider the shall be submitted oval of such demand Fee Rate: \$	pe provided and expected tation if necessary: ogram - Citizen S	ed results (e.g. chools proceedingly), Renaiss ovision of senon Contractor is from the en (Check either a day of service	ovide after so , engineering, ance-Mathso vices as described a 's submission of a d of the month in wi a, b, or c)	nool homewor arts and matin, George & Sabove, and subject to properly document bich the contract ser	ports). Attach proposal rk assistance, nenrichment sheppard. o the payment provision ed demand for paymer vices were rendered, and to exceed a maximum of the payment of the exceed a maximum of the
CONTRAC products, A. Descri exhibit The Af apprer opport COMPEN: expressed (Invoice) v upon appri a. X b.	iption of services to its and other documenter School Pronticeship mentunities at Renal services. In consider herein, ARUESD shich shall be submit oval of such demand. Fee Rate: \$ hours/daservice.	pe provided and expected tation if necessary: ogram - Citizen S oring, science, te caissance-Fischer ration of Contractor's properties of the contractor up the contractor up to the contractor up	echnology Renaiss ovision of sen on Contractor s from the en (Check either a day of service D may, but is	ovide after sc. engineering, ance-Mathso vices as described a 's submission of a d of the month in wi a, b, or c) as may be requested in not obligated to, re-	arts and math n, George & Sabove, and subject to properly document nich the contract ser	ports). Attach proposal k assistance, n enrichment heppard. o the payment provision ed demand for payment vices were rendered, and to exceed a maximum number of hours/days
CONTRACTOR PRODUCTS. A. Descriexhibit The Affapprer opport COMPENS expressed (Invoice) vupon approximate a contract a	iption of services to its and other document fter School Production of the services at Renaulties at	pe provided and expected tation if necessary: ogram - Citizen Sommon - Ci	echnology Renaiss ovision of sen on Contractor s from the en (Check either a day of service D may, but is	ovide after sc. engineering, ance-Mathso vices as described a 's submission of a d of the month in wi a, b, or c) as may be requested in not obligated to, re-	arts and math n, George & Sabove, and subject to properly document nich the contract ser	ports). Attach proposal k assistance, n enrichment heppard. o the payment provision ed demand for paymer vices were rendered, and to exceed a maximum on number of hours/days of the second se
CONTRACTOR PRODUCTS A. Descrie exhibit The African American Products, A. Descrie exhibit The African American Products (Invoice) vupon approximately a complete and a compl	iption of services to its and other documenter School Pronticeship mentunities at Renaulties at Rena	pe provided and expected tation if necessary: agram - Citizen S pring, science, te paissance-Fischer ration of Contractor's printed not later than 30 day by ARUESD as follows: per hour/contractor up per ho	ed results (e.g. chools proceed records procedured records procedured records from the enday of service and the procedured records from the enday of service and may, but is rate agreement 80	ovide after so , engineering, ance-Mathso vices as described a 's submission of a d of the month in wi a, b, or c) as may be requested into obligated to, re	arts and mather, George & Sabove, and subject to properly document sich the contract serviced by ARUESD, not quest the maximum	ports). Attach proposal rk assistance, n enrichment sheppard. o the payment provision ed demand for paymer vices were rendered, and to exceed a maximum on number of hours/days of 1 - \$119,155
CONTRACTOR PRODUCTS. A. Descriexhibit The Affapprer opport COMPENS expressed (Invoice) vupon approximate a contract a	iption of services to its and other document fter School Production of the services at Renaulties at	pe provided and expected tation if necessary: ogram - Citizen S oring, science, te caissance-Fischer ration of Contractor's properties of the contractor up the contractor up to the contractor up	echnology Renaiss ovision of sen on Contractor s from the en (Check either a day of service D may, but is	ovide after sc. engineering, ance-Mathso vices as described a 's submission of a d of the month in wi a, b, or c) as may be requested in not obligated to, re-	arts and math n, George & Sabove, and subject to properly document nich the contract ser	ports). Attach proposal k assistance, n enrichment heppard. o the payment provision ed demand for payment vices were rendered, and to exceed a maximum number of hours/days

- 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.
- 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

PUR - 116

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
	BOARD BYLAW 9006, FIRS BOARD OF TRUSTEES' CO	
CONSIDERATION/	DISCUSSION	
Submitted by:	Hilaria Bauer	Title: Superintendent
To the Board of Truste	ees: Meeting:	: June 13, 2019 Regular Board Meeting
Consideration/Discus	ssion	
Agenda Placement		Tilania Bayer, Ph.D., Superintendent
J. C.		
	DISPOSITION BY BOAR	RD 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;
 - 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
 - Conflicts based upon the member's election from or identification with a subsection of the district.
- Board members will not attempt to exercise individual authority over the operation of the school district.
 - 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.
- To build trust among members and to ensure an environment conducive to effective governance, members will:
 - 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;
 - 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.
- 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



Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

Board of Trustees:		June 4, 2019
SUBJECT:	REGISTRAR OF VOTERS, B	ALLOT DROP BOX
		support for the upcoming March 3, 2020 ber 3, 2020 Presidential Election.
DISCUSSION/AC	ETION	
Submitted by:	Hilaria Bauer	Tîtle: Superintendent
To the Board of Tr	ustees: Meeting:	June 13, 2019 Regular Board Meeting
Discussion/Action	,	\
Agenda Placemen		laria Bauer, Ph.D., Superintendent
	DISPOSITION BY BOAR	D OF TRUSTEES
Motion by:		Seconded by:
Ammorradi	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



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

Facility Name:		
Address:		
Phone/Email:		
AVAILABLE FOR PRIMARY AND PRESIDE	NTIAL ELECTION?	Yes No _
Authorizing Name/Title:		
Main Phone #:	Cell Phone #:	=-
Alt Phone #:	Fax #:	
For emergency purposes who do we contact if Emergency/After Hours Contact Name: _ Emergency Contact Phone:		100 CANADA
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., lampost, 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 <u>if any tampering or discrepancy is noted with the ballot box, please call</u>

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

10.51 Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

Date: May 31, 2019 To the Board of Trustees: 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 RESOLUTON 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 June 13, 2019 To the Board of Trustees: Meeting: Regular Board Meeting INFORMATION/UPDATE Agenda Placement Hilaria Bauer, Ph.D., Superintendent DISPOSITION BY BOARD OF TRUSTEES Motion by: Seconded by: _____ Approved: Not Approved: Tabled:

2930 Gay Avenue, San José, CA 95127

Phone: 408-928-6800

Fax: 408-928-6416

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 RESOLUTON 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.

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 FTE

Certificated FTE

Sum of fill_fte Distr classify	title	location	acct 1100
2000	TEACHER - ELEMENTARY	010 CURETON ELEMENTARY	15
2701		020 LINDA VISTA ELEM	19
		030 LYNDALE ELEMENTARY	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
			14
		240 SAN ANTONIO ELEM	13
		270 L.U.C.H.A. ACADEMY	
		280 ADELANTE ACADEMY	17
		285 ADELANTE II	9
		320 RUSSO/MCENTEE ACDMY	19
2000 Total		AND THE PARTY OF T	265
2001	TEACHER-MIDDLE SCHOOL	1050 MATHSON MDD SCHOOL	12
		080 HUBBARD ELEMENTARY	(
		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
2001 Total	THE PARTY OF THE P		123
2004	SDC, SPECIAL ED	380 SPECIAL EDUC DEPT.	29
2004 Total		TROUBLE CONTRACTOR	29
2008	TEACHER, PREP	300 INST. SERVICES	
2008 Total			. 5
2009	TEACHER, MUSIC	300 INST. SERVICES	15.75
2009 Total	TENOTIES PRODUC		15.75
2013	ADDITIONAL FTE	050 MATHSON MDD SCHOOL	0.4
2013	ADDITIONALTIE	080 HUBBARD ELEMENTARY	0.2
		170 SHEPPARD MDD SCHOOL	1.3
		260 OCALA MDD SCHOOL	1.4
		280 ADELANTE ACADEMY	0.3
		290 RENAISSANCE ACADEMY	0.4
		295 RENAISSANCE ACADEM	0.4
2012 W-1-1		293 KENNISSANCE II	4.2
2013 Total	AD ADTED DE	390 CDECTAL EDUC DEDT	Pad
2014	ADAPTED P.E.	380 SPECIAL EDUC DEPT.	1
2014 Total		200 CDECTAL EDUC DEST	100000
2015	SPEECH THERAPIST	380 SPECIAL EDUC DEPT.	14.3
2015 Total		According to the second	14.35
2016	SDC, PRE K	380 SPECIAL EDUC DEPT.	
2016 Total		Contract of the second	
2017	BEHAVIOR SPECIALIST	380 SPECIAL EDUC DEPT.	
2017 Total			1
2018	PROGRAM SPECIALIST-S	P 380 SPECIAL EDUC DEPT.	
2018 Total			1
2019	RSP, SPECIAL ED	380 SPECIAL EDUC DEPT.	32.7
2019 Total			32.75
Grand Total			502.05

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"

Sum of DISTRIBUTION

Row Labels	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)		
Grand Total	4,516,957.25	502.85

ATTACHMENT

B

Alum Rock Union School District			
General Fund Cash Reconciliation			
FOR MONTH ENDED: April 30, 2019			
	Controller	District	Variance
Ending Balance	16,794,227.16	15,848,512.18	945,714.98
An in a section			
Adjustments			
Less Wells Fargo Bank AP Outstanding Checks			
Less Wells Fargo Bank PR Outstanding Checks	(175,768.68)		
Too Be will Advise to	(070 000 00)		
Less Manual Adjustments	(373,300.09)	5,935.07	
Add Manual Adjustments	0.00		
	-		
Total Adjustments	(939,779.91)	5,935.07	
Adjusted Ending Balance	15,854,447.25	15,854,447.25	0.00
		10,000,111,111	
I territoria.			
		-	
			-
			22322
APRROVED BY:	DATE APPROVED		
	, 1		
9/1	5/22/19		
Efrain Robles	100/11		
Director, Riscal Services			
2.100.01112021.00111000	+		
	_		
PREPARED BY:	DATE Deserved		
FREPARED BY:	DATE Prepared		
- cll bosilla	+		+
Car Barrilla	5/22/2019		
Maria Bonilla			
Senior Accountant	1		

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	- 5	FD-40 CC-4045	FD - 67 CC - 4050	FD - 68 CC - 4051	Total	7
District Ending Balance \$1,646,120.24	\$ 1,646,120.24	\$ 235,638.57	\$ 5,455,588.57	7 \$ 3,307,014.53	\$ 2,858,862.30	w w	133,991.55 \$	3,412,642.65	\$ 1,268,971.93 \$ 1,268,971.93	93 \$ 18,318,830.34	830.34
Variance				49		69			49	40	٠
District- Net Adjustments		46		45		40		•	40.		
Controller- Net Adjustments	49					49			50	.1	
Total Adjustments			•		•	us.		•	vo.	ď	
Adjusted District Ending Balance \$1,646,120.24 \$ 235,638.57	\$ 1,646,120.24	\$ 235,638.57	\$ 5,455,588.57		\$ 3,307,014.53 \$ 2,858,862.30 \$ 3,307,014.53 \$ 2,858,862.30		133,991.55 \$	3,412,642.65	\$ 1,268,971.93 \$ 1,268,971.93	583	
Variance	1				4	45		•	5		

APRROVED BY:

Efrain Robles Director, Fiscal Services

PREPARED BY:

Maria Bonilla Senior Accountant

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

Subject:	Information Regardi	ng Resignations	
taff Analy	/sis:		
	Pursuant to Board P following resignations		rintendent or her designee has accepted t
Submitted	d by: Jess Serna		Interim Assistant Superintendent, Human Resources
To the I	Board of Trustees: Information Only	Meeting:	June 13, 2019 Regular Board Meeting
	13.01		MAJMER
	Agenda Placement		Hilaria Bauer, Ph.D., Superintendent
		DISPOSITION BY BOARD	O OF TRUSTEES
Motion	by:	Seco	ended by:
	ed:	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/	
		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 Bo	ard of Trustees:				
Subject:	Approve New AREA Job Description – Teacher on Special Assignment (TOSA) – VILS Gubject: Implementation, 6 th – 8 th grade				
Staff Anal	ysis:				
	students with 1:1 tec		e Learning Schools (VILS) grant which provides ss five school sites. This position would support the school site level.		
Recomme	endation:				
			es approve the attached job description for the S Grant Implementation, 6th – 8th grade.		
Submitte	d by: <u>Jess Serna</u>	Title:	Interim Assistant Superintendent, Human Resources		
To the	Board of Trustees: Recommend Approve	Meeting:	June 13, 2019 Regular Board Meeting		
	13.0つ Agenda Placement	· · · · · · · · · · · · · · · · · · ·	Hilaria Bauer, Ph. D., Superintendent		
	<u></u>	DISPOSITION BY BOARI	RD OF TRUSTEES		
Motion	by:	Seco	conded by:		
Approv	red:	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 Bo	ard of Trustees:				
Subject:	Approve Resolution No. 45-18/19 - Recognition of Classified Retirees				
Staff Anal	ysis:				
	um Rock Union Element assified Retirees.	tary School District here	eby recognizes and wishes to honor the 2019		
Recomme	ndation:				
Sta	aff recommends approve	al of Resolution # 45-18,	/19.		
Submitte	d by: <u>Jess Serna</u>	Title:	Interim Assistant Superintendent, Human Resources		
To the	Board of Trustees:	Meeting:	June 13, 2018		
	Recommend Approva		Regular Board Meeting WBayer		
	Agenda Placement		Hilaria Bauer, Ph.D., Superintendent		
	<u>D</u>	ISPOSITION BY BOARD	OF TRUSTEES		
Motion	by:	Secon	ded by:		
Approv	ved:	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

GAETA, HELEN

HOBSON, RENEE

MARKET, ROSEMARY

ACCOUNTANT

SCHOOL OFFICE ASSISTANT

CHILD NUTRITION ASSISTANT II

CAMPUS & SPECIAL EDUCATION PARA II

SANCHEZ, MARIE C. SR. EXECUTIVE ASSISTANT

WERO, JEANNETTE HEALTH ASSISTANT

PASSED AND ADOPTED this 13th 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 Preside	ent		
Dolores Marquez-Frausto, Cle	·k		
Andrés Quintero, Member	_		
Corina Herrera-Loera, Membe	r		
HEREBY CERTIFY that the for the members of the Board of I meeting of said Board held on	rustees of the Alum		

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Bo	ard of Trustees:		
Subject:	Approve Resolution	No. 46-18/19 - Recognit	on of Certificated Retirees
Staff Anal	ysis:		
	um Rock Union Elemer ertificated Retirees.	tary School District here	eby recognizes and wishes to honor the 2019
Recomme	endation:		
Sta	aff recommends approv	val of Resolution # 46-18,	/19.
Submitte	d by: Jess Serna	Title:	Interim Assistant Superintendent, Human Resources
To the	Board of Trustees: Recommend Approve	Meeting:	June 13, 2019 Regular Board Meeting
	13.04		Mount
	Agenda Placement		Hilaria Bauer, Ph.D., Superintendent
		DISPOSITION BY BOARD	OF TRUSTEES
Motion	n by:	Secon	ded by:
Approv	/ed:	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
Auclaire	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 13th 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 Presid	ent		
Dolores Marquez-Frausto, Cle	erk		
Andrés Quintero, Member			
Corina Herrera-Loera, Memb	er		
	of Trustees of the A		duced, passed, and adopted by ary School District at a public
Hilaria Bauer, Ph.D., S	Superintendent	_	Date

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



Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Bo	ard of Trustees:		
Subject:	Approve Resolution	No. 47-18/19 - Recognit	ion of Certificated Management Retirees
Staff Anal	ysis:		
	um Rock Union Elemen rtificated Management		eby recognizes and wishes to honor the 2019
Recomme	ndation:		
Sta	aff recommends approv	ral of Resolution # 47-18	/19.
Submitte	d by: <u>Jess Serna</u>	Title:	Interim Assistant Superintendent, Human Resources
To the	Board of Trustees: Recommend Approva	Meeting:	June 13, 2019 Regular Board Meeting
	/3.0S		Hemer
	Agenda Placement		Hilaria Bauer, Ph.D., Superintendent
	<u></u>	DISPOSITION BY BOARD	OF TRUSTEES
Motion	by:	Secor	ided by:
Approv	red:	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 13th 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 re- the members of the Board of Trustees of the Alum Rock Union E meeting of said Board held on June 13, 2019.	
meeting of said Board field off June 13, 2019.	

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
Recommend App	Mount
Motion by:	DISPOSITION BY BOARD OF TRUSTEES 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 (arrived late at 6:32 p.m.)

Andrés Quintero Member

Corina Herrera-Loera Member (arrived late at 6:33 p.m.)

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 ADDRRESS 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 tiebreaker, 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:

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

- 3.01 The Board will discuss and take action on the following:
 - (1) Selection of Questions
 - (2) Scoring Mechanism
 - (3) Tie-Breaker
- 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.
- 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.

- 3.01 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.

- 3.01 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.

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

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.

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.

3.04 Tally of the Scoring Rubrics and Selection of the Finalist

Firm	Ernesto Bejarano	Linda Chavez	Corina Herrera- Loera	Dolores Marquez- Frausto	Andrés Quintero	TOTAL POINTS
Liebert Cassidy Whitmore	11	16	20	15	8	70
Lozano Smith	26	32	19	17	8	102
Rehon & Roberts	30	32	19	11	32	124
Orbach Huff Suarez + Henderson	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,

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
Delaras Marayar Francts Clerk

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,

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.
- 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.
- 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 Dellosso, 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:

- 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:

- 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:

- 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.
- 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.
- 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.

9.03 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 LCAF 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 21st 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:

 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
-By the end of 2017-18 SY, 1,047 English Learners were redesignated as Fluent English Proficient, an increase of 113% since 2014-15	-100% of middle schools completed the redesign process, creating district-wide choices for College and Career Pathways	-1,162 parents participated in Parent University, a 66% increase in participation since 2014-15
-In 2017-18, the District's % of students redesignated as Fluent English Proficient was higher than Santa Clara County and the State	-Renaissance Academy @ Fischer and Renaissance Academy @ Mathson were selected as Gold Ribbon Schools by the CA Department of Education	
	-Ocala STEAM Academy, Fischer Middle School of Business and Communications, and Sheppard Middle School have become Verizon's Innovative Learning Lab sites	

Early Learning	Student Achievement	Partnerships
-85% of schools offered preschool through partnerships with Kidango, Head Start, San Juan Bautista, and YMCA -27% of kindergarten students were fully ready for school in the Fall 2017 Kindergarten Readiness Assessment	Student Achievement -The % of all students meeting or exceeding grade-level standards in English Language Arts and Math continues to hold steady	-Obtained over \$9M in funding to support the District's high-quality innovative programs -Provided additional resources through the Cesar Chavez Family Resource Center in partnership with First 5 and SOMOS Mayfair -Offered District-Wide health, social-emotional, and academic school-linked services in collaboration with SCCOE -Obtained grant funding from Verizon Foundation to provide 1:1

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.

9.01 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 Voler 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 Voler 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

9.02 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.

9.04 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 3rd Interim Report

Assistant Superintendent Kolvira Chheng reported that the District filing a qualified or negative certification for the 2nd 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 multiyear 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 3rd 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, 4th paragraph, the word "action" needed to be replaced with "passion"
- 2. On page 8, 4th 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, 3rd 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, 2nd 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

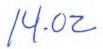
14.01 President Adjourns the Meeting

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

Respectfully submitted,

Dolores Marquez-Frausto Board Clerk mcs

2930 Gay Avenue San Jose, CA 95127



Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of Trustees:

staff Analysis: The following contracts for professi pproval.	onal services are being prese	ented to the Board of Trustees for review and
Recommendation: Staff recommends approval of the Contract details are on file in the Pu		ofessional services on the attached sheets.
Prepared by: Maria Martinez	M. M. Title: Proce	arement Manager
Approved by: Kolvira Chheng	Title: Assis	stant Superintendent of Business Services
To the Board of Trustees:	Meeting:	June 13, 2019
Recommend Approva	ı	Regular Board Meeting
Agenda Placement		Hilaria Rauer, Ph.D., Superintendent
Agonda Facoment		
	ISPOSITION BY BOARD (OF TRUSTEES
D		OF TRUSTEES ided by:

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

DEPARTMENT	DATE OF SERVICE	CONSULTANT NAME	COST & FUNDING	<u>PURPOSE</u>
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	O 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



PURCHASING JUN 6 2019 PM1:31

PURCHASE ORDER / CONTRACT ADJUSTMENT

Vendor Name		GreeneSports Association						nal Amount: \$_1500.00	
vendor	Name:	reenesports	Association		Vendor No.	22088	-		
		Cancel P.O. / Co	entract						
		Change Item No							
		ncrease Amoun				CONT	RACTS	ONLY	
		Decrease Amour			Change O				
		Add Line No.: _						1500.00	
		Delete Line No.:				Original Amour	nt -	\$ 1500.00	
		Change org key/				rder #:		\$ 800.00	
		Change Vendor I				rder #:		\$	
		Add Freight: \$			Change O	rder #:		\$	
		Add Tax:	1/6		New Cont	ract Total		\$2300.00	
		Disencumber			(including C	hange Orders)		f	
,		Change Order No.:							
19		Other							
Line #	FUND	LOCATION							
Line #		LOCATION	PROGRAM	ACCOUNT	INT \$ AMOUNT Acc		Accounta	countant Signature & Date	
		280	5270	FOAF	\$800.00			- 5/2	
	03	200	0270	5815	\$800.00		X	51	
	03	200	0270	5815	\$800.00		~	5	
ason fo	or Adjustm	ent: Refereei	ng services to	o include: S	occer mate	hes for 3/12		6/19, 3/22/19,	
eason fo 3/26/1	or Adjustm		ng services to	o include: S	occer mate	hes for 3/12		6/19, 3/22/19,	
eason fo 3/26/1	or Adjustm	ent: Refereei	ng services to	o include: S	occer mate	hes for 3/12			
5/20/1	or Adjustm	Refereein	ng services to	o include: S year.	occer mate	hes for 3/12			
5/20/1	or Adjustm 9 and fir	Refereeinish the 2018-	ng services to	o include: S year.	Soccer mate	hes for 3/12	70		
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School/D	or Adjustm 9 and fir 9 and fir 9 and fir	Refereeinnish the 2018-	ng services to	o include: S	Requested by Assistant Sup	hes for 3/12 Nuria Braverintendent of Bager	70		
School/D	or Adjustm 9 and fir Dept.: Ad	Refereeinnish the 2018-	ng services to	o include: S	Requested by Assistant Sup Program Mana	hes for 3/12 Nuria Braverintendent of Bager	ro Business	Services	

(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.)

Request for Contracted Services

THIN 2019 W.

To: BUSINESS OFFICE Contract N	No.: Vendor No.: 13576
Academic Services (School/Dept) and address is 2930 Gay Avenue, San Jose, CA 95127, and	the Alum Rock Union Elementary School District (ARUESD), whose d 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	r unincorporated individuals or in the absent of negotiated agreement.
Name of Individual/Company:The Tech Museu	m of Innovation
	city: San Jose State: CA Zip: 95113
400 705 0404	Email:
SSN:	Fed I.D. #:
CONTRACT TERM: start datesJuly 15, 2019	
	artnership with schools and expanded learning build model engineering programs and a network
	ort the teaching of engineering district-wide.
provisions expressed herein, ARUESD shall pay Contra	rovision of services as described above, and subject to the payment actor, upon Contractor's submission of a properly documented demand than 30 days from the end of the month in which the contract services 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 SCHOOLDIS	STRICT:
Site/Department Administrator:	Date: 5 A 8 19
Director of Fiscal Services:	Date:
Asst. Supt., of Business Services:	Date:
Superintendent:	Date:



Request for Contracted Services

THE STATE OF THE S

To: BUSINESS OFFICE Contract No.:	Vendor No.: 13576
TATE OF THE PARTY	um Rock Union Elementary School District (ARUESD), whose
MOU (negotiated Agreement)	MASTER CONTRACT PARTICIPATION
Exhibit B & C (Fingerprinting and TB Test)	Scope of Work/Proposal
Note: All Contracts over \$5,000 require pre-approval.	
* Use Independent Contractor Agreement (PUR-116) for uninc	corporated individuals or in the absent of negotiated agreement.
Name of Individual/Company:The Tech Museum of	
Address: 201 South Market Street	
100 705 0101	Email:
	Fed I.D. #:
CONTRACT TERM: start dates August 15, 2019	
provisions expressed herein, ARUESD shall pay Contractor, u	n of services as described above, and subject to the payment upon Contractor's submission of a properly documented demand 0 days from the end of the month in which the contract services
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 DISTRIC	T:1
Site/Department Administrator:	/R.S Date: 5/28/19
Director of Fiscal Services:	Date:
Asst. Supt., of Business Services:	Date:
Superintendent:	Date:





INDEPENDENT CONTRACTOR AGREEMENT

DIVISIO	ON OF BUSINESS SE	RVICES			CONTRACT	NO
юм: Ch	ild Nutrition Se	rvices	(Sch	nool/Dept.)	VENDOR NO	10834
OGRAM N	MANAGER: Deniss	e Mendez				
the follow	wing named Contracto	r.			2930 Gay Avenue,	San Jose, CA 95127, an
		Aramark Unifor ie Street			State: C	2 7:- 05126
	(519) 754.544			CONTRACTOR OF		ramark.com
						aman.com
	agree and promise					
CONTRA	ACT TERM: start date	July 1, 2019		end date	June 30, 2022	2
products,	and/or reports:	N: In consideration of be provided and expect tation if necessary:				owing services, materials ports). Attach proposals
A Desc exhib	ription of services to lits and other documer services for so ses include bar	be provided and expect station if necessary: shool kitchens to mops, towels, gr	ed results (e.g. support ch rill pads, ar	services, materials, nild feeding pro nd table cloths	products and/or re ograms. Line s. Linen excha	ports). Attach proposal: n/laundry anges occur
A Desc exhib Linen servic every compen expresse (Invoice) upon app	ription of services to lits and other documer. services for so ses include bar week at five market in consider the services. ARUESD should be submit roval of such demand.	be provided and expectitation if necessary: chool kitchens to mops, towels, griddle school site eration of Contractor's properties of the pay Contractor up to the pay Con	support chrill pads, and s, Ocala be revision of services from the end (Check either a	services, materials, mild feeding prond table cloths eing the larges rices as described at a submission of a d of the month in which, b, or c)	products and/or re ograms. Lines is Linen excha ist distribution prove, and subject to properly document ich the contract ser	ports). Attach proposal: n/laundry anges occur
A Desc exhib Linen service every COMPEN expresse (Invoice) upon app a.	ription of services to lits and other documer. Services for so ses include bar week at five mula to the submit roval of such demand. Fee Rate: \$	be provided and expectitation if necessary: chool kitchens to mops, towels, griddle school site eration of Contractor's provided not later than 30 day by ARUESD as follows: per hour/ays of services. ARUES	support chrill pads, and s, Ocala be revision of service of Check either a day of service and specific may, but is	services, materials, mild feeding prond table cloths eing the larges rices as described at a submission of a d of the month in white, b, or c) as may be requested not obligated to, require per year. Co	products and/or re ograms. Lines i. Linen excha st distribution oove, and subject to properly document ich the contract ser if by ARUESD, not juest the maximum	n/laundry anges occur site. o the payment provision ed demand for payment vices were rendered, and to exceed a maximum on number of hours/days of three years to a
A Desc exhib Linen service every COMPEN expresse (Invoice) upon app a.	ription of services to lits and other documer. services for so ses include bar week at five mula the services in considering the services of the services of the services. Other: \$17,000 of \$51,000 for considering the services.	the provided and expect thation if necessary: thool kitchens to mops, towels, griddle school site eration of Contractor's provided not later than 30 day by ARUESD as follows: per hour/ays of services. ARUES	support chrill pads, and s, Ocala be revision of service of Check either a day of service and specific may, but is	services, materials, mild feeding prond table cloths eing the larges rices as described at a submission of a d of the month in white, b, or c) as may be requested not obligated to, require per year. Co	products and/or re ograms. Lines i. Linen excha st distribution oove, and subject to properly document ich the contract ser if by ARUESD, not juest the maximum	n/laundry anges occur site. o the payment provision ed demand for payment vices were rendered, and to exceed a maximum on number of hours/days of three years to a
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- 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.
- 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.

2930 Gay Avenue, San José, CA 95127

Phone: 408-928-6800

Fax: 408-928-6416

www.arusd.org

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

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.

PUR-107 Rev 12/15

INDEPENDENT CONTRACTOR AGREEMENT

DIVISIO	N OF BUSINESS SE				CONTRACT NO	
OM:			(Sc	hool/Dept.)	VENDOR NO.	23102
OGRAM MA	ANAGER: Da	niel Flores				
the follow	ing named Contractor				2930 Gay Avenue, S	San Jose, CA 95127, ar
Name of I	ndividual/Company:	Blossom Hil	Glass			
Address:	370 Piercy F	Road	Cit	y: SAn Jose	State: CA	zip: <u>95138</u>
Phone: (408) 629-750	0	En	nail Address: order	s@bhglass.net	
SSN:			or Fe	d I.D. #:		
Mutually	agree and promise	as follows:				
		July 1, 2019		end date	June 30, 202	0
products, A. Descr	and/or reports:	N: In consideration of be provided and expect tation if necessary:				
A. Descr exhibit	and/or reports: iption of services to ts and other documer	be provided and expect	ed results (e.g	. services, materials,	products and/or rep	orts). Attach proposa
A. Descrexhibi	and/or reports: iption of services to its and other documer Provide emerg SATION: In consider the term of the shall be submit oval of such demand Fee Rate: \$	be provided and expect thation if necessary:	rovision of ser oon Contractor ys from the en (Check either	vices as described all of the month in what, b, or c)	products and/or rep m district-wide bove, and subject to properly documented ich the contract serviced by ARUESD, not to	orts). Attach proposa the payment provision d demand for payme ices were rendered, ar
COMPEN expressed (Invoice) vupon approach.	and/or reports: iption of services to its and other documer Provide emerg SATION: In consider therein, ARUESD shall be submit oval of such demand Fee Rate: \$	be provided and expect ntation if necessary: ency glass/repla eration of Contractor's p shall pay Contractor up ted not later than 30 da by ARUESD as follows:	rovision of ser con Contractor ys from the en (Check either	vices as described all r's submission of a dof the month in what, b, or c) as may be requested and obligated to, recommended.	products and/or rep m district-wide bove, and subject to properly documented ich the contract serviced by ARUESD, not to quest the maximum of	the payment provision d demand for payme ices were rendered, are o exceed a maximum number of hours/days
COMPEN expressed (Invoice) upon appr	and/or reports: iption of services to its and other documer Provide emerg SATION: In consider therein, ARUESD shall be submit oval of such demand Fee Rate: \$	be provided and expect that the provided and expect that the provided and expect that the provided and the provided not later than 30 day and the provided not later than 30 days of services. ARUES	rovision of ser con Contractor ys from the en (Check either	vices as described all r's submission of a dof the month in what, b, or c) as may be requested and obligated to, recommended.	products and/or rep m district-wide bove, and subject to properly documented ich the contract serviced by ARUESD, not to quest the maximum of	the payment provision d demand for payment ces were rendered, and o exceed a maximum number of hours/days

- 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.
- 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.

2930 Gay Avenue, San José, CA 95127

Phone: 408-928-6800

Fax: 408-928-6416

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

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

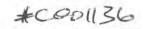
Year 5-\$8,460.00

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.

PUR-107





INDEPENDENT CONTRACTOR AGREEMENT

O. DIVIS	ION OF BUSINESS SI				OUNTINA	CT NO
ROM:	Main	tenance	(Scho	ol/Dept.)	VENDOR I	NO
ROGRAM	MANAGER: Danie	el Flores				
. PARTII	ES: The Alum Rock Ur owing named Contracto	ion Elementary School or:	District (ARUESD)	, whose address is	2930 Gay Aven	ue, San Jose, CA 95127, ar
Name o	of Individual/Company:	Environmen	ntal System,	Inc.		
Address	3353 De L	a Cruz Blvd.	City:	San Jose	State:	CA zip: 95054
		711				
Mutuali	y agree and promise	as follows:				
		July 1, 2019)	end date	June 30.	2024
products	s, and/or reports:	ON: In consideration of	the compensation	i, the Contractor S	idii provide trie	following services, materials
A. Desc exhil	cription of services to bits and other documen ubishi City Mult	be provided and expect ntation if necessary: i PM for LUCA T	ted results (e.g. s	ervices, materials, e labor and r	products and/or	r reports). Attach proposal
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- 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.
- 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

2930 Gay Avenue, San José, CA 95127

Phone: 408-928-6800

Fax: 408-928-6416

www.arusd.org

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

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.

PUR-107 Rev. 12/15



INDEPENDENT CONTRACTOR AGREEMENT

	ISION OF BUSINESS SE	KVICLO			CONTRACT	VO
ROM: _	Maintenance		(Scho	ol/Dept.)	VENDOR NO.	22377
ROGRAN	MANAGER: Danie	l Flores				
the fol	llowing named Contracto	r			2930 Gay Avenue,	San Jose, CA 95127, an
Name	of Individual/Company:	Environmer	ital System,	Inc.		
Addres	ss: 3353 De La	a Cruz Blvd.	City:	San Jos	e State:	CA zip: 95054
Phone	408) 980-1	711	Emai	Address: WWV	v.esite.net	
SSN:			or Fed I	D.#: 94-2298	3197	
	ally agree and promise a					
	RACT TERM: start date			end date	June 30, 202	24
A. Des	escription of services to I	be provided and expect	ed results (e.g. s	ervices materials	products and/or rer	norte) Attach proposale
Mits	subishi City Multi	PM for Dorsa.	To provide th	ne labor and	materials mul	lti service cycle.
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- 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.
- 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.

2930 Gay Avenue, San José, CA 95127

Phone: 408-928-6800

Fax: 408-928-6416

www.arusd.org

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.

PUR-107



INDEPENDENT CONTRACTOR AGREEMENT

DIVISI	ON OF BUSINESS S				0011111101	NO
ROM:			(Sc	chool/Dept.)	VENDOR NO	23102
ROGRAM	MANAGER: Da	niel Flores				
24/2012/19	a de la contraction					, San Jose, CA 95127, a
Name of	Individual/Company:	Peter Imper	ial DBA: In	nperial Fire Sa	afety & First A	id
Address	1538 Willar	d Garden CT	Cit	ty: SAn Jose	State: C	A zip: 95126
)1				
	agree and promise			*		
CONTRA	CT TERM: start date	July 1, 2019			June 30 20	20
	ana or roports.	ON: In consideration of				
A. Description	ription of services to its and other documen	be provided and expec	ted results (e.g.	. services, materials	s, products and/or re	ports). Attach proposa
A. Desciexhibi	ription of services to its and other document of the services	be provided and expectation if necessary: e and replace fine fine and replace fine and replace fine fine and replace fine and replace fine fine fine fine fine fine fine fin	provision of services from the end (Check either a May of service (SD may, but is	rices as described as submission of a d of the month in what, b, or c)	above, and subject to properly documente wich the contract sented by ARUESD, not request the maximum	o the payment provisioned demand for payment vices were rendered, and to exceed a maximum on number of hours/days
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COMPEN expressed (Invoice) upon appr	ription of services to its and other document of the provide Services. SATION: In consider the submit of the submit of such demand of such demand of service. Other: \$16,100	be provided and expectation if necessary: e and replace fine fine and replace fine and replace fine fine and replace fine and replace fine fine fine fine fine fine fine fin	provision of services from the end (Check either a May of service (SD may, but is	rices as described as submission of a d of the month in what, b, or c)	above, and subject to properly documente wich the contract sented by ARUESD, not request the maximum	o the payment provisioned demand for paymer vices were rendered, and to exceed a maximum of number of hours/days of

- 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.
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- 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

MAY 31.2019 wito: NO



Request for Contracted Services

2019 MAY 10 11 1: 13

To: _	BUSINESS OFFICE	Contract No.: _			Vendor	No.: 1	0547	
	cial Education				tary School	I Distri	ct (ARI	JESD), whose
addre	ss is 2930 Gay Avenue, San	Jose, CA 95127, and the	following	named Contracto	or wishes to	enter	а:	
	MOU (negotiated A	Agreement) erprinting and TB Test)		MASTER CON Scope of Work/P		ARTICIF	PATION	i
Note:	All Contracts over \$5,000 re	quire pre-approval						
* Use	Independent Contractor Agre	ement (PUR-116) for uninc	corporate	ed individuals or in	the absen	t of neg	otiated	agreement.
Name	of Individual/Company: SC	COE (Inclusion Col	labora	tive)				
	1290 Ridder Park				State:	Ca	_ Zip:	95131
SSN:			Fed	i.D. #:				
	TRACT TERM: start dates							
COMI provis	rendered, and upon approval	on of Contractor's provisions of Contractor's provisions of Contractor, as submitted not later than	on of se upon Co 30 days	ervices as describ	ed above, sion of a p	and su	bject to	the payment
	x a Fee Rate: \$3,000						of s	services.
	b. Other: \$							
	ribe other related costs:							
	GET CODE: 08-380-1820				/	20	16	20/19
BUDG	GET CODE: 00-300-1020	-A-3013		Accountant Initials		8		101
	-		_	Accountant Initials	_			
APPE	ROVALS							
	ALUM ROCK UNION ELEME	NTARY SCHOOL DISTRA	OT: /	h /			-/-	1.0
5	Site/Department Administrator	Hallogh	01/	(.)	Date	2	14/	19
	Director of Fiscal Services:	0	/		Date	_		
P	Asst. Supt., of Business Service	œs:			Date		_	
c	Supprintendent:				Date	t .		



PURCHASE ORDER / CONTRACT ADJUSTMENT

P.O. No.			Contract N	lo. C181911	8	Contra	act Original	Amount: \$15	,000
Vendor Na	me: La	nguage Peop				18638			
Please che	eck:								
0- 0-	X Ir	ecrease Amound Line No.:elete Line No.: hange org key/ohange Vendor Nod Freight: \$gdd Tax:9 isencumber Noder No	Line Item No.: t Line Item No.: object code to: No. to:		Change Connection	as by 17	<u>-</u>	\$ 15,000 \$ 2,000 \$\$ \$\$	2,000
Line#	FUND	LOCATION	PROGRAM	ACCOUNT	\$ AM	OUNT	Acceun	tant Signature	& Date /
	03	360	5420	5815	\$2,000		1		5/29/19
			amount was				ditional \$	2,000 to co	ver

(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.)



INDEPENDENT CONTRACTOR AGREEMENT

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: DIVIS	ION OF BUSINESS SE	RVICES			CONTRACT N	0
ом: St	ate and Federal	Programs	(Sc	chool/Dept.)	VENDOR NO.	18638
OGRAM	MANAGER: Sandra	Garcia, Directo	r			
PARTII the folio	ES: The Alum Rock Uni	on Elementary School D	District (ARUES	SD), whose address is	s 2930 Gay Avenue,	San Jose, CA 95127, an
Name o	of Individual/Company:	Language Peop	ple, Inc.			
Address	s: 38750 Sky Ca	anyon Dr., Ste. C	Ci Ci	ty: Murrieta	State: CA	A zip: 92563
Phone:	(707) 538-890	00	Er	nail Address: meric	ckson@langua	gepeople.com
SSN: _			or Fe	ed I.D. #: 80-000	1672	
Mutual	ly agree and promise a	as follows:				
CONTR	ACT TERM: start date	July 1, 2	2019	end date	June 3	30, 2020
CONTR product A. Des exhi	s, and/or reports: cription of services to bits and other documer		ed results (e.g	g. services, materials	, products and/or rep	ports). Attach proposal
A. Des exhi	s, and/or reports: cription of services to bits and other documer uage People, In eeded" basis to	be provided and expect	ed results (e.g	o. services, materials	, products and/or rep and translation	oorts). Attach proposal
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- 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.
- 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.



INDEPENDENT CONTRACTOR AGREEMENT

DIVISIO					CONTRACT	F-17
M: Star	te & Federal		(Schoo	I/Dept.)	VENDOR NO.	20047
OGRAM MA	ANAGER: Sandra	Garcia, Director				
PARTIES the follow	5: The Alum Rock Uni	on Elementary School Di	strict (ARUESD),	whose address is	2930 Gay Avenue,	San Jose, CA 95127, and
Name of I	Individual/Company:	RSB Education	Inc. DBA: S	Sylvan Learn	ing	
Address:	5415 Camder	n Ave	City:	San Jose	State: C	A zip: 95124
Phone: (408) 912-17	00	Email	Address: sylvar	n.donita@gm	ail.com
SSN:			or Fed I.I	D. #: 27-2186	625	
	agree and promise a					
		July 1, 2019	9	and date	June 30 20	120
contract products,	CTOR'S OBLIGATIO and/or reports: iption of services to I	N: In consideration of the	he compensation	, the Contractor sl	nall provide the follo	owing services, materials,
contract products, A. Descri exhibit	CTOR'S OBLIGATIO and/or reports: iption of services to I ts and other documen	N: In consideration of the	ne compensation	, the Contractor sl	nall provide the follo	owing services, materials,
contract products, A. Descri exhibit	CTOR'S OBLIGATIO and/or reports: iption of services to I ts and other documen ng services in I	en: In consideration of the provided and expected tation if necessary:	ne compensation of results (e.g. se	, the Contractor sl ervices, materials, e/post asses	nall provide the follo products and/or rep sment to mea	owing services, materials, ports). Attach proposals, asure academic
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- 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.
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CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

THE CHASE OF



INDEPENDENT CONTRACTOR AGREEMENT

O: DIVISI	ON OF BUSINESS SER	VICES			CONTRACT	NO
ROM: State & Federal Programs		(Sch	nool/Dept.)	VENDOR NO	20047	
ROGRAM N	MANAGER Sandra	Garcia, Directo	r			
PARTIE the follow	S: The Alum Rock Unio wing named Contractor:	n Elementary School D	District (ARUES)	D), whose address is	s 2930 Gay Avenue	, San Jose, CA 95127, and
Name of	Individual/Company: _	RSB Education	, Inc., DBA	A: Sylvan Lea	rning	
Address	5415 Camden	Ave	City	San Jose	State:	CA zip: 95124
Phone:	(408) 912-170	00	Em	nail Address: Sylva	an.donita@gm	nail.com
SSN: _			or Fed	I.D. #: 27-218	6625	
Mutually	agree and promise as	follows:				
		June 17	7, 2019	end date	June	30, 2019
products A. Desc	ACTOR'S OBLIGATION, and/or reports:	e provided and expect				llowing services, materials, eports). Attach proposals,
products A. Descentible Summ	ACTOR'S OBLIGATION , and/or reports:	e provided and expect ation if necessary: gram: to provide	ed results (e.g.	services, materials	, products and/or re	eports). Attach proposals,
COMPERENTE SUMPERENTE SUMPERENTE SE COMPERENTE SE CINVOICE) upon appura a.	ription of services to be lits and other documents oner learning programmer learning programmer. In consider documents of herein, ARUESD should be shown that the shall be submitted by the shall be submitted frowal of such demand by the service. Other: \$ \$740-\$94 to up size.	e provided and expect ation if necessary: gram: to provide ation of Contractor's pict all pay Contractor up and not later than 30 day ARUESD as follows: per hour/	e tutoring s School Dis rovision of service con Contractor's ys from the end (Check either a day of service con some pay, but is	services, materials services in ma strict. vices as described as submission of a d of the month in what, b, or c) as may be requested not obligated to, re-	ath or reading above, and subject properly document hich the contract set	to the payment provisions ted demand for payment rvices were rendered, and to exceed a maximum of a number of hours/days of

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CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING



INDEPENDENT CONTRACTOR AGREEMENT

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: DIVISIO	ON OF BUSINESS SEF	VIOLO			CONTRACT N	
ом: Sta	ite & Federal Pr	ograms	(Scho	ool/Dept.)	VENDOR NO.	20047
OGRAM M	ANAGER: Sandra	Garcia, Director				
	S: The Alum Rock Unio	on Elementary School Dis	strict (ARUESD)), whose address is	2930 Gay Avenue,	San Jose, CA 95127, ar
Name of	Individual/Company:	RSB Education,	Inc., DBA	: Sylvan Lear	ning	
Address:	5415 Camden	Ave	City:	San Jose	State: C	A zip: 95124
Phone: (408) 912-170	00	Ema	il Address: sylvai	n.donita@gma	ail.com
SSN:			or Fed	I.D. #: 27-2186	625	
	agree and promise a		TOTAL DE			
CONTRA	ACT TERM: start date	July 1, 2	2019	end date_	June 3	30, 2020
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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 Understand	ling
Staff Analysis: The District has received the following Medated June 13, 2019.	emorandum(s) of U	Understanding as summarized on the sheet
Recommendation: Staff recommends acceptance of these memory	orandums of under	standing.
Prepared by:: Maria Martinez M. /	7. Title: Proc	eurement Manager
Approved by: Kolvira Chheng	Title: Assi	stant Superintendent of Business Services
To the Board of Trustees:	Meeting:	June 13, 2019
Recommend Approval		Regular Board Meeting
14.03		MANNE
Agenda Placement		Hilaria Bauer, Ph.D., Superintendent
DISPOSITI	ON BY BOARD	OF TRUSTEES
Motion by:	Seco	onded by:
Approved: Not Ap	proved:	Tabled:

MEMORANDUMS OF UNDERSTANDING

DEPARTMENT	DATE OF SERVICE	CONSULTANT NAME	COST	PURPOSE
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



PURCHOSING IDN 6 2010 AR10:

Request for Contracted Services

To: BUSINESS OFFICE Contract No.:	Vendor No.:
Chudant Carriage	Alum Rock Union Elementary School District (ARUESD), whose
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 uni	incorporated individuals or in the absent of negotiated agreement.
Name of Individual/Company Notre Dame de Nami	
	City: Belmont State: CA Zip: 94002
Phone: (408)924-5846	
SSN:	Fed I.D. #:
CONTRACT TERM: start dates June 14, 2019	
CONTRACTOR'S OBLIGATION: Description of services to be provided: (Please attach proposal	
	Support Services will recruit interns from Notre
Dame University. Interns will provide individu	
families. Interns will also provide presentation	ns and staff consultations.
provisions expressed herein, ARUESD shall pay Contractor	sion of services as described above, and subject to the payment t, upon Contractor's submission of a properly documented demand a 30 days from the end of the month in which the contract services ESD as follows: (Check either a or b)
a. Fee Rate: \$ per	Not to Exceed of services.
x b. Other: \$ No Cost to District (Paid thro	ough School Linked Services Expansion Grant)
Describe other related costs: Grant total= \$260,000.0	0 (includes materials and supplies/prof. development
BUDGET CODE: 06-340-9116R-5815	
BURGET CODE. 40 0.12 0 1.1011 CO.12	Accountant Initials
	Accountant Initials
APPROVALS	٨
ALUM ROCK UNION ELEMENTARY SCHOOL DISTR	the a committed
Site/Department Administrator:	MAN / WMM/ Mate: 5/28/19
Director of Fiscal Services:	Date:
Asst. Supt., of Business Services:	Date:
Superintendent:	Date:



Request for Contracted Services

PLROSIASINO 8110 5-20 15 INLD CT

To: BUSINESS OFFICE Contract No.:	Vendor No.:
Student Services (School/Dept) and the address is 2930 Gay Avenue, San Jose, CA 95127, and the	Alum Rock Union Elementary School District (ARUESD), whose 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 un	nincorporated individuals or in the absent of negotiated agreement.
Name of Individual/Company: San Jose State Univ	ersity
	City: San Jose State: CA Zip: 95192
Phone: (408)924-1000	
	Fed I,D, #:
CONTRACT TERM: start dates June 14, 2019	
	d Support Services will recruit social work interns
	individual, group, and family therapy to ARUSD
families. Interns will also provide presentation	ons and start consultations.
provisions expressed herein, ARUESD shall pay Contracto	ision of services as described above, and subject to the payment or, upon Contractor's submission of a properly documented demand in 30 days from the end of the month in which the contract services JESD as follows: (Check either a or b)
a. Fee Rate: \$ per	Not to Exceed of services.
	rough 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	
BUDGET CODE: 00 040 011010 0010	Accountant Initials
1	Accountant (nitials
APPROVALS:	Proposition in the second seco
ALUM ROCK UNION ELEMENTARY SCHOOL PIST	RICT: IM
Site/Department Administrator:	1114/01/11/00 Date: 5/28/19
Director of Fiscal Services:	Date:
Asst. Supt., of Business Services:	Date:
Superintendent:	

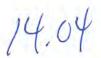


Request for Contracted Services

JULY 1 2019 AV 10:20

To: BUSINESS OFFICE Contract No.:	Vendor No.:
Student Services (School/Dept) and the address is 2930 Gay Avenue, San Jose, CA 95127, and the	Alum Rock Union Elementary School District (ARUESD), whose le following named Contractor wishes to enter a:
MOU (negotiated Agreement)	MASTER CONTRACT PARTICIPATION
Exhibit B & C (Fingerprinting and TB Test)	Scope of Work/Proposal
Note: All Contracts over \$5,000 require pre-approval.	
* Use Independent Contractor Agreement (PUR-116) for un	incorporated individuals or in the absent of negotiated agreement.
Name of Individual/Company: San Jose State Unive	ersity
	city: San Jose State: CA Zip: 95192
Phone: (408)924-5846	Email: derek.wang@sjsu.edu
	Fed I.D. #:
CONTRACT TERM: start dates June 14, 2019	end date June 30, 2022
from SJSU. Social Work Interns will provide families. Interns will also provide presentation	d Support Services will recruit counseling interns individual, group, and family therapy to ARUSD ons and staff consultations.
provisions expressed herein, ARUESD shall pay Contractor	sion of services as described above, and subject to the payment r, upon Contractor's submission of a properly documented demand n 30 days from the end of the month in which the contract services IESD as follows: (Check either a or b)
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	ough School Linked Services Expansion Grant)
Describe other related costs: Grant total= \$260,000.0	00 (includes materials and supplies/prof. development
BUDGET CODE: 06-340-9116R-5815	
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	Accountant Initials
APPROVALS:	Accountant music
ALUM ROCK UNION ELEMENTARY SCHOOL STR	RICT: / On of all
Site/Department Administrator:	A 600W/CMpate: 5/78/19
Director of Fiscal Services:	Date:
Asst. Supt., of Business Services:	Date:
Superintendent	Date:

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



Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

			14 00 0040
To the Board of T	rustees:	Date:	May 29, 2019
Subject:	Acceptance of Donations		
Staff Analysis:	The District has received done June 13, 2019.	ations as summariz	zed on the sheet dated
Recommendatio	n: Staff recommends approval fo	r acceptance of the	ese donations.
Approved by: Ko	vira Chheng Title: Assistant	: Superintendent, E	Business Services
To the Board of T	rustees: Meeting:	June 13, 2019	Meeting
Recommend App	of	Hilaria Bauer, Ph.D	
	DISPOSITION BY BOARD	O OF TRUSTEES	
Motion by:	Secon	ded by:	
Approved:	Not Approved:	Ta	bled:

ACCEPTANCE OF DONATIONS

DONOR NAME	DESCRIPTION OR PURPOSE	EST VAL	IMATED UE	RECEIVING SCHOOL OR DEPARTMENT
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)

DONOR NAME	DESCRIPTION OR PURPOSE	EST VAL	IMATED UE	RECEIVING SCHOOL OR DEPARTMENT
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 Fur	nd 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

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

14.05

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of T	rustees:	Date: May 29, 2019			
Subject:	Approval of Fundraising	ing Activities			
Staff Analysis:	The District has received attached sheet dated June	fundraising requests as summarized on the 13, 2019.			
Recommendatio	n: Staff recommends approva	al of these fundraising event requests.			
	20.6				
Approved by: <u>Ko</u>	Ivira Chheng Title: Assis	tant Superintendent, Business Services			
Approved by: <u>Ko</u> To the Board of T Recommend App / 나, O Agenda Placem	rustees: Meeti				
To the Board of T Recommend App	rustees: Meeti	ng: June 13, 2019 Regular Board Meeting Hilaria Bauer, Ph.D., Superintendent			
To the Board of T Recommend App / 나. O Agenda Placem	rustees: Meeti	ng: June 13, 2019 Regular Board Meeting Hilaria Bauer, Ph.D., Superintendent			

APPROVAL OF FUNDRAISING ACTIVITY

SCHOOL FUNDRAISING ACTIVITY ACTIVITY SPONSOR DATE

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

	rustees:	April 30, 2019
Subject:	Vendor & Payroll Warran	ts
Staff Analysis:	Summary of Vendor and P Fiscal Year 2018/2019.	ayroll Warrants issued during May month of
	Total of vendor warrants Total of payroll warrants Total	\$ 7,149,036.40 \$ 4,717,507.43 \$ 11,866,543.83
Recommendation	n: Staff recommends approve month of May 2019.	al of the Vendor & Payroll Warrants for the
	<u> </u>	
Approved by: <u>Kol</u>	vira Chheng Title: Assis	tant Superintendent, Business Services
Approved by: Kol	rustees: Meeti	ng: June 13, 2019
To the Board of T	rustees: Meeti	ng: June 13, 2019
To the Board of To Recommend App	rustees: Meeti	ng: June 13, 2019 Regular Board Meeting
To the Board of To Recommend App / 4.0 Agenda Placem	rustees: Meeti	ng: June 13, 2019 Regular Board Meeting Hilaria Bauer, Ph.D., Superintendent

May 2019

F	VENDOR WARRANTS	AMOUNT
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
	Subtotal	\$7,076,057.96
95	Student Body Fund	\$72,978.44
	Total Vendor Warrants	\$7,149,036.40
	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
	Total Payroll Warrants	\$4,717,507.43
	Grand Total All Warrants	\$11,866,543.83

From T

AP Warrants used # 147389 - 149722 AP Direct Deposit Stub Used # V1011366 - V1011376

Payroll Direct Deposit Pay Stub used # V60298190 - V60299681

	5/16/2019	CHECK NUMBER 147687		RRANT AMOUNT 395.0
143 BIZ GROUP - Vendor # 22351	3/10/2019		06 \$	585.0
43 BIZ GROUP - Vendor # 22351 Total	1 - 1 - 1 - 1 - 1	1/2-2-2	\$	980.1
4IMPRINT, INC Vendor # 16207	5/2/2019	147470		180.9
WINT KIRT, INC VEHICO W TOZOT	5/9/2019	147503	06 \$	408.
	5/16/2019	147667	03 \$	982.
	5/23/2019	147807		1,086.
			06 \$	1,772.
	5/29/2019	147933		2,044.
	5/31/2019	148006		1,424.
4IMPRINT, INC Vendor # 16207 Total			\$	7,900.
ACCOUNTABLE HEALTHC - Vendor # 21809	5/2/2019	147471		7,644.
ACCOUNTABLE HEALTHC - Vendor # 21809 Total			\$	7,644.
ACE EMPOWER ACADEMY - Vendor # 18758	5/9/2019	147504		28,098.
ACE EMPOWER ACADEMY - Vendor # 18758 Total		447700	\$	28,098. 13,786.
ACHIEVE KIDS - Vendor # 10558	5/16/2019	147768	08 \$	13,786.
ACHIEVE KIDS - Vendor # 10558 Total	#ID/0040	447200		665.
ACME PACIFIC REPAIR - Vendor # 10681	5/2/2019	147389 147505		140.
	5/9/2019 5/16/2019	147668	5.5	669.
	5/23/2019	147808	0.7	442.
	5/29/2019	147934		280.
ACME PACIFIC REPAIR - Vendor # 10681 Total	3/23/2013	147304	\$	2,196.
ACTION TOWING AND R - Vendor # 11984	5/9/2019	147606		135.
ACTION TOWING AND R - Vendor # 11984 Total	3/3/2013	147000	\$	135.
ADRIANA BELLINI - Vendor # 20150	5/9/2019	147517	06 \$	34.
ADRIANA BELLINI - Vendor # 20150 Total	0.012010	A STATE OF THE PARTY OF THE PAR	\$	34.
ADRIANE MARIE VANE - Vendor # 20530	5/2/2019	147467	03 \$	180.
DRIANE MARIE VANE - Vendor # 20530 Total			\$	180.
ADVENTURES AMERICA - Vendor # 17164	5/2/2019	30720	95 \$	5,610.
DVENTURES AMERICA - Vendor # 17164 Total		THE RESIDENCE	\$	5,610.
AIR FILTER/CONTROL - Vendor # 18371	5/29/2019	147935		1,217.
AIR FILTER/CONTROL - Vendor # 18371 Total			\$	1,217.
ALICIA G GONZALEZ - Vendor # 10036	5/2/2019	147417		46.
LICIA G GONZALEZ - Vendor # 10036 Total			\$	46.
ALLISON ROSE ANDERS - Vendor # 22173	5/29/2019	147937		75.
		147938		100.
LLISON ROSE ANDERS - Vendor # 22173 Total			\$	176.
ALMA PRADO - Vendor # 22836	5/31/2019	148035		73.
LMA PRADO - Vendor # 22836 Total			\$	73.
ALPHA BLANCA ALVARA - Vendor # 21221	5/9/2019	147507		18,603.
ALPHA BLANCA ALVARA - Vendor # 21221 Total		447500	\$	18,603, 17,831,
ALPHA JOSE HERNANDE - Vendor # 21221	5/9/2019	147508	03 \$	17,831.
ALPHA JOSE HERNANDE - Vendor # 21221 Total	FM4 MA4A	1/4044070		271,987.
ALTA MONTCLAIR - Vendor # 22375	5/31/2019	V1011372	03 \$	271,987.
ALTA MONTCLAIR - Vendor # 22375 Total	F/04/0040	148051		544.
ALUM ROCK #305 - Vendor # 19168	5/31/2019	140031	\$	544.
ALUM ROCK #305 - Vendor # 19168 Total	E/31/2010	148052		580.
ALUM ROCK ADMINISTR - Vendor # 19162	5/31/2019	140032	\$	580.
ALUM ROCK ADMINISTR - Vendor # 19162 Total	5/31/2019	148053		40.
ALUM ROCK EDUCATION - Vendor # 19255	3/31/2013	140000	\$	40.
ALUM ROCK EDUCATION - Vendor # 19255 Total ALUM ROCK EDUCATORS - Vendor # 19161	5/31/2019	V1011373	03 \$	74,082
ALUM ROCK EDUCATORS - Vendor # 19161 Total	0/01/2010	71011010	\$	74,082
ALUM ROCK UNION ELE - Vendor # 15806	5/9/2019	30730	95 \$	218.
ALDM ROOK DINOR ELE - Volladi ii 10000	5/16/2019	30737	95 \$	74.
	5/31/2019	30759	95 \$	433.
ALUM ROCK UNION ELE - Vendor # 15806 Total			\$	726
AMAZON WEB SERVICES - Vendor # 22071	5/16/2019	147801	03 \$	53
AMAZON WEB SERVICES - Vendor # 22071 Total			\$	53
AMAZON.COM LLC - Vendor # 17830	5/2/2019	147390		144
	5/16/2019	147670	03 \$	219
			06 \$	979
	5/23/2019	147899		873
MAZON.COM LLC - Vendor # 17830 Total			\$	2,217
AMC CARD PROCESSING - Vendor # 18032	5/31/2019	148005		487
		148045		3,127
		30763		840
AMC CARD PROCESSING - Vendor # 18032 Total		440004		4,456 13,708
AMERICAN FIDELITY A - Vendor # 10785	5/31/2019	148054	03 \$	13,708
AMERICAN FIDELITY A - Vendor # 10785 Total	F/0.420.45	148055		19,605
AMERICAN FIDELITY A - Vendor # 19158	5/31/2019	140000	5	19,605
AMERICAN FIDELITY A - Vendor # 19158 Total	5/9/2019	147632		159
AMY ELIZABETH RODRI - Vendor # 22827	5/9/2019	147002	\$	159
AMY ELIZABETH RODRI - Vendor # 22827 Total	5/9/2019	147564		31.
ANA LIZBETH GONZALE - Vendor # 22401 ANA LIZBETH GONZALE - Vendor # 22401 Total	3/3/2013		\$	31
ANACELIA A ROCHA - Vendor # 22008	5/2/2019	147443	06 \$	61
ANACELIA A ROCHA - Vendor # 22008 Total	GIAIRO 13	111,110	\$	61
ANDRE BOUDIN BAKERI - Vendor # 22514	5/16/2019	147671	03 \$	1,177
THE DOUBLE DOUBLE TO THE TENTO		147769		1,177
	5/29/2019	147939	03 \$	321
ANDRE BOUDIN BAKERI - Vendor # 22514 Total			\$	2,676
ANGEL RODRIGUEZ - Vendor # 21888	5/9/2019	147633	03 \$	47
	5/23/2019	147882	03 \$	30
ALLEN DEPOSITED Wanter & SACOR Table	THE RESERVE	TREE PROPERTY.	\$	78
ANGEL RODRIGUEZ - Vendor # 21888 1 otal	5/16/2019	147682		88
ANGEL RODRIGUEZ - Vendor # 21888 Total ANGELA COSTA - Vendor # 20953	and the second s		\$	88
ANGELA COSTA - Vendor # 20953		147457		164
ANGELA COSTA - Vendor # 20953 ANGELA COSTA - Vendor # 20953 Total	5/2/2019	147407	4	164
ANGELA COSTA - Vendor # 20953 ANGELA COSTA - Vendor # 20953 Total ANNA MARIE STAMBORS - Vendor # 22719	5/2/2019	4	\$	
ANGELA COSTA - Vendor # 20953 NGELA COSTA - Vendor # 20953 Total ANNA MARIE STAMBORS - Vendor # 22719 NNA MARIE STAMBORS - Vendor # 22719 Total	5/2/2019 5/16/2019	147681	08 \$	
ANGELA COSTA - Vendor # 20953 NGELA COSTA - Vendor # 20953 Total ANNA MARIE STAMBORS - Vendor # 22719 ANNA MARIE STAMBORS - Vendor # 22719 Total ANTHONY COLONNA - Vendor # 20167	No. of the last	4		83
ANGELA COSTA - Vendor # 20953 ANGELA COSTA - Vendor # 20953 Total ANNA MARIE STAMBORS - Vendor # 22719 ANNA MARIE STAMBORS - Vendor # 22719 Total ANTHONY COLONNA - Vendor # 20167 ANTHONY COLONNA - Vendor # 20167 Total	No. of the last	4	08 \$ \$ 03 \$	83 289
ANGELA COSTA - Vendor # 20953 NGELA COSTA - Vendor # 20953 Total ANNA MARIE STAMBORS - Vendor # 22719 ANNA MARIE STAMBORS - Vendor # 22719 Total ANTHONY COLONNA - Vendor # 20167	5/16/2019	147681	08 \$ 03 \$ 03 \$	289 259
ANGELA COSTA - Vendor # 20953 ANGELA COSTA - Vendor # 20953 Total ANNA MARIE STAMBORS - Vendor # 22719 ANNA MARIE STAMBORS - Vendor # 22719 Total ANTHONY COLONNA - Vendor # 20167 ANTHONY COLONNA - Vendor # 20167 Total	5/16/2019 5/9/2019	147681 147601	08 \$ 03 \$ 03 \$ 06 \$	289 259 217
ANGELA COSTA - Vendor # 20953 ANGELA COSTA - Vendor # 20953 Total ANNA MARIE STAMBORS - Vendor # 22719 ANNA MARIE STAMBORS - Vendor # 22719 Total ANTHONY COLONNA - Vendor # 20167 ANTHONY COLONNA - Vendor # 20167 Total	5/16/2019 5/9/2019 5/29/2019	147681 147601 147940	08 \$ \$ 03 \$ \$ 03 \$ \$ 06 \$ \$	289 259

endor Name ANUSHA SANDHYA SRIP - Vendor # 22530	5/16/2019	147756		S 8
ANUSHA SANDHYA SRIP - Vendor # 22530 Total	3/10/2015	147700	00	\$
APLPD HOLDCO INC - Vendor # 22488	5/9/2019	147542	05	\$ 216
 	5/23/2019	147837		\$ 629
	5/29/2019	147960	05	\$ 75 \$ 921
APLPD HOLDCO INC - Vendor # 22488 Total	5/2/2019	147391	06	\$ 3,285
APPLE INC Vendor # 10563	5/9/2019	147509		\$ 4,927
	5/23/2019	147809		\$ 2,653
		147900		\$ 321
	5/29/2019	147941	06	\$ 5,371 \$ 16,559
APPLE INC Vendor # 10563 Total	5/16/2019	147745	0.3	\$ 16,559 \$ 239
APRIL MICHELL RAMIR - Vendor # 10435 APRIL MICHELL RAMIR - Vendor # 10435 Total	3/10/2019	147143	00	\$ 239
ARAMARK UNIFORM SER - Vendor # 10834	5/9/2019	147510	13	\$ 1,309
ARAMARK UNIFORM SER - Vendor # 10834 Total				\$ 1,309
ARIANA GUADALUPE AR - Vendor # 22834	5/2/2019	147472		\$ 12
	5/9/2019	147511	03	\$ 34
ARIANA GUADALUPE AR - Vendor # 22834 Total ARTURO VAZQUEZ - Vendor # 22448	5/31/2019	148044	03	S
TURO VAZQUEZ - Vendor # 22448 Total	EN TEN DESCRIPTION			5
ARUESD - JAZZ BAND - Vendor # 10854	5/16/2019	30739		\$ 250
	5/31/2019	30764	95	\$ 500
UESD - JAZZ BAND - Vendor # 10854 Total	E/0/0040	20725	OF.	\$ 750 \$ 1,495
ASJ, INC - Vendor # 11889	5/9/2019	30725	95	\$ 1,495
J, INC - Vendor # 11889 Total ASSOCIATION OF CALI - Vendor # 18874	5/9/2019	147506	03	\$ 15
ASSOCIATION OF CALI - Vendor # 18874 Total	E 80 57871	1 2 3 0 1 1		\$ 15
ASSOCIATION OF CALI - Vendor # 19245	5/31/2019	148050	03	\$ 3,49
ASSOCIATION OF CALI - Vendor # 19245 Total		447540	00	\$ 3,49 \$ 22
ASTRO JUMP - Vendor # 14333	5/9/2019 5/23/2019	147512 147810		\$ 22: \$ 33
	5/31/2019	148011		\$ 1,37
TRO JUMP - Vendor # 14333 Total	0/0//2010			\$ 1,93
AT&T - Vendor # 16337	5/2/2019	147473	03	\$ 75
	5/9/2019	147513		\$ 9
	5/16/2019	147674 147770		\$ 8,613 \$
	5/23/2019	147770		\$ 2
	5/25/2015	147901		\$ 4,85
	5/29/2019	147942		\$ 51
		147943	03	\$ 7:
AT&T - Vendor # 16337 Total	# 10 to 0.00	14044000	02	\$ 14,25 \$ 10,41
AUL 3121 TRUST - Vendor # 18913	5/9/2019 5/31/2019	V1011368 V1011374	03	\$ 1,80
AUL 3121 TRUST - Vendor # 18913 Total	5/31/2019	V1011374	03	\$ 12,21
AVTAR GILL - Vendor # 22045	5/2/2019	147486	03	\$ 23
TAR GILL - Vendor # 22045 Total				\$ 23
BALCO HOLDINGS, INC - Vendor # 21721	5/16/2019	147690	03	\$ 2,27
ALCO HOLDINGS, INC - Vendor # 21721 Total	F/46/2040	147678	06	\$ 2,27 \$ 12
BARBARA CAMPBELL - Vendor # 20071 RBARA CAMPBELL - Vendor # 20071 Total	5/16/2019	14/0/0	06	\$ 12
BARNES AND NOBLE - Vendor # 10929	5/2/2019	147392	03	\$ 59
SALVILLO PATO HODEL - VOIGO: II 1000	5/16/2019	147675	03	\$ 4
			06	\$ 84
	5/23/2019	147902	03	\$ 60 \$ 2,08
BARNES AND NOBLE - Vendor # 10929 Total	5/2/2019	147397	03	\$ 38
BAUDVILLE, INC Vendor # 10936	5/16/2019	147694		\$ 63
	5/23/2019	147832	03	\$ 37
			06	\$ 51
	5/29/2019	147955	06	\$ 1,12
AUDVILLE, INC Vendor # 10936 Total	5/9/2019	147515	06	\$ 3,03 \$ 3,28
BAUER'S INTELLIGENT - Vendor # 22108 AUER'S INTELLIGENT - Vendor # 22108 Total	5/9/2019	147010	00	\$ 3,28
BAY AREA FLOOR MACH - Vendor # 13986	5/9/2019	147555	03	\$ 30
		147614		\$ 57
	5/16/2019	147718		\$ 66 \$ 74
	5/23/2019	147850	03	\$ 74 \$ 2,28
BAY AREA FLOOR MACH - Vendor # 19986 Total	5/23/2019	30745	95	\$ 2,17
BELIEVE PRODUCTIONS - Vendor # 18772 ELIEVE PRODUCTIONS - Vendor # 18772 Total	012012013	00.40		\$ 2,17
BIG JOE - Vendor # 18746	5/31/2019	148013	03	\$ 35
G JOE - Vendor # 18746 Total				\$ 35
BIOMETRICS4ALL, INC - Vendor # 20992	5/2/2019	147475	03	\$ 1
BIOMETRICS4ALL, INC - Vendor # 20992 Total	5/9/2019	147530	03	\$ 1
BLICK ART MATERIALS - Vendor # 16548	3/3/2019	30724		\$ 6
	5/16/2019	147691		\$ 1,72
			06	\$ 55
	5/23/2019	147829		\$ 65 \$ 1
DI ION AND MANUFACTURE OF THE PARTY OF THE P	5/29/2019	147952	Ub	\$ 1
BLICK ART MATERIALS - Vendor # 16548 Total	5/2/2019	147444	03	\$
BRAD STEVEN RODRIGU - Vendor # 22611 RAD STEVEN RODRIGU - Vendor # 22611 Total	3/2/2019	141444		\$
BRIDGE WIRELESS, IN - Vendor # 21827	5/23/2019	147814	03	\$ 78
RIDGE WIRELESS, IN - Vendor # 21827 Total	The second of	- 1,000		\$ 78
BRITTANY LYNNE FRAN - Vendor # 22800	5/9/2019	147615	03	\$ 3,74
RITTANY LYNNE FRAN - Vendor # 22800 Total		4.17700	06	\$ 3,74 \$ 33
BRITTANY MICHELLE R - Vendor # 10502	5/16/2019	147783	UB.	\$ 33 \$ 33
RITTANY MICHELLE R - Vendor # 10502 Total CALIFORNIA ACADEMY - Vendor # 10664	5/23/2019	30750	95	\$ 58
ALIFORNIA ACADEMY - Vendor # 10664 Total	012012013	30700	W 200 - E I	\$ 58
CALIFORNIA SCHOOL E - Vendor # 19164	5/31/2019	148057	03	\$ 9,28
				\$ 9,28
CALIFORNIA SCHOOL E - Vendor # 19164 Total				
CALIFORNIA SCHOOL E - Vendor # 19184 Total CALIFORNIA SPORT DE - Vendor # 11147	5/9/2019 5/16/2019	30726 147677		\$ 1,31 \$ 1,18

endor Name CHEC CALIFORNIA SPORT DE - Vendor # 11147	5/16/2019 CHE	30735 95	Fund WARRAN	2,420.98
CALIFORNIA SPORT DE - Vendor # 11147	5/23/2019	147816 03	Š	381.01
CALIFORNIA SPORT DE - Vendor # 11147 Total	0/20/2010	The Mark Mark	\$	5,914.25
CAL-STEAM INC Vendor # 18512	5/9/2019	147519 05	\$	711.45
	5/23/2019	147817 05	\$	84.0
And the second s	5/31/2019	148014 05	S	531.19
CAL-STEAM INC Vendor # 18512 Total	5/23/2019	147845 03	\$	1,326.73 4.000.00
CAMBIUM LEARNING, I - Vendor # 16138 CAMBIUM LEARNING, I - Vendor # 16138 Total	3/23/2019	147040 00	\$	4,000.00
CAMBRAE ALVAREZ & A - Vendor # 23076	5/23/2019	147915 08	\$	3,169.36
AMBRAE ALVAREZ & A - Vendor # 23076 Total	-		\$	3,169.30
CANON FINANCIAL SER - Vendor # 16475	5/2/2019	147394 03	\$	71.01
	5/23/2019	147821 03	\$	10,708.3
		05 06	\$	267.66 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	510010040	447004 02	\$	13,900.76 37.70
CARLOS C TRIPODI - Vendor # 10274	5/23/2019	147891 03	\$	37.70
CARLOS C TRIPODI - Vendor # 10274 Total CARLOS MORAN - Vendor # 22055	5/2/2019	147432 03	\$	1,304.23
ARLOS MORAN - Vendor # 22055 Total	0/2/2010		5	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	F1010040	147205 06	\$	2,040.54 2,063.60
CDW LLC - Vendor # 15737	5/2/2019	147395 06 147479 06	\$	40.42
	5/9/2019	147527 06	\$	30.00
	2.2.2.0	08	\$	50.00
	5/23/2019	147827 03	\$	2,019.90
	2,2200	147905 06	\$	8,254.35
	5/29/2019	147949 03	\$	43.70 12,501.97
CDW LLC - Vendor # 15737 Total	5/24/2019	147931 03	S	1,799.36
CECILIA VICTORIA OR - Vendor # 23115 ECILIA VICTORIA OR - Vendor # 23115 Total	3/24/2013	147901 00	\$	1,799,36
CEDAR FAIR SOUTHWES - Vendor # 11983	5/2/2019	30717 95	\$	1,100.00
	5/23/2019	30749 95	\$	1,542.00
EDAR FAIR SOUTHWES - Vendor # 11983 Total			\$	2,642.00
CHERYL SHYBA - Vendor # 20869	5/2/2019	147455 08	\$	30.16
HERYL SHYBA - Vendor # 20869 Total	E/2/2040	30713 95	\$	30.16 720.00
CHILDREN'S DISCOVER - Vendor # 11268	5/2/2019 5/9/2019	147602 06	\$	816.00
CHILDREN'S DISCOVER - Vendor # 11268 Total	3/3/2013	147002 00	. 5	1,536.00
CHRISTINE GARCIA-CO - Vendor # 22814	5/2/2019	147415 13	\$	28.42
omacinia crateri de Tantas II anti-		147416 13	\$	35.96
CHRISTINE GARCIA-CO - Vendor # 22814 Total				64.38
CINTAS CORPORATION - Vendor # 22558	5/9/2019	147520 03	\$	423.68 72.93
	5/16/2019	05 147680 03	\$	871.36
	5/16/2019	05	s	145.86
	5/23/2019	147822 03	S	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	5/2/2019	147477 03	S	8,743.8 3 1,965.64
COAST DESIGNS - Vendor # 14208 COAST DESIGNS - Vendor # 14208 Total	5/2/2019	14/4// 03	\$	1,965.64
COLOR BLAZE SUPPLY, - Vendor # 22431	5/23/2019	30755 95	\$	510.00
OLOR BLAZE SUPPLY, - Vendor # 22431 Total			\$	510.00
COMPUTER CELLPHONE - Vendor # 23040	5/31/2019	148015 03	\$	2,321.56
COMPUTER CELLPHONE - Vendor # 23040 Total		449490 00	\$	2,321.56
CONSOLIDATED PLASTI - Vendor # 11383	5/2/2019	147478 03	\$	189.51 189.51
CONSOLIDATED PLASTI - Vendor # 11383 Total	5/9/2019	147603 03	S	47.59
COOK'S AUTOMOTIVE S - Vendor # 13922	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
Animias almentics to a service .	5/29/2019	147951 06	\$	800.00 1,150.00
CORNEJOS CATERING I - Vendor # 23107 Total CORNEJOS EVENT PLAN - Vendor # 21370	5/16/2019	147714 06	\$	513.00
CORNEJUS EVENT FLAM - VENDOF # 213/0	5/23/2019	147846 06	\$	1,000.00
	5/31/2019	148023 03	\$	390.00
CORNEJOS EVENT PLAN - Vendor # 21370 Total		Late	\$	1,903.00
COUNTY BUILDING MAT - Vendor # 12898	5/9/2019	147578 05	\$	90.62
COUNTY BUILDING MAT - Vendor # 12898 Total	EID/0640	147604 03	\$	90.62 321.20
CREATIVE BUS SALES, - Vendor # 21038 CREATIVE BUS SALES, - Vendor # 21038 Total	5/9/2019	147004 03	\$	321.20
CSEA VICTORY CLUB - Vendor # 21038 Total	5/31/2019	148058 03	\$	29.00
CSEA VICTORY CLUB - Vendor # 19257 Total	THE RESERVE TO SERVE THE PARTY OF THE PARTY	- 12 Mar N. 2 S		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	E1010040	147429 02	\$	669.15 209.56
DAISY MADRIGAL - Vendor # 20155	5/2/2019	147428 03	\$	209.50
DAISY MADRIGAL - Vendor # 20155 Total	5/9/2019	147549 06	\$	1,100.00
DANNY SANCHEZ - Vendor # 22679	5/16/2019	147709 06	\$	1,100.00
	5/31/2019	148021 06	\$	550.00
DANNY SANCHEZ - Vendor # 22679 Total	A CONTRACTOR	E-1-7 H 5 H 5	\$	2,750.00
DAVE BURGESS CONSUL - Vendor # 22808	5/16/2019	147683 03	\$	440.70
DAVE BURGESS CONSUL - Vendor # 22808 Total	- 100000000	449000 00	\$	440.70
	5/29/2019	147936 08	\$	45.0
DAVID ANTHONY ALARC - Vendor # 23030 DAVID ANTHONY ALARC - Vendor # 23030 Total			5	45.0

AVID CARDENAS - Vendor # 10044 Total	K DATE CHE	CK NUMBER	\$	29
DAVID MIRIGIAN - Vendor # 10266	5/2/2019	147430 03	\$	34
	5/23/2019	147869 03	S	39
1 MO 1 MOTO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		147870 03	\$	35 109
AVID MIRIGIAN - Vendor # 10266 Total DAYLIGHT FOODS, INC - Vendor # 21680	5/9/2019	147522 13	Š	27,723
DAYLIGHT FOODS, INC - Vendor # 21680 Total	TO SERVICE OF		\$	27,723
DBA: ELMA'S CATERIN - Vendor # 22222	5/16/2019	147773 03	\$	163
	5/31/2019	30762 95	\$	1,300 1,463
DBA: ELMA'S CATERIN - Vendor # 22222 Total DELL COMPUTER CORP Vendor # 16669	5/9/2019	147552 06	Š	193
ELL COMPUTER CORP Vendor # 16669 Total	3/3/2013	147002 00	\$	193
DELTA DENTAL - Vendor # 19139	5/3/2019	147501 67	\$	910
	5/31/2019	148002 67	\$	910
DELTA DENTAL - Vendor # 19139 Total	E/04/0040	148068 03	\$	1,820
DEPARTMENT OF EDUCA - Vendor # 19268 EPARTMENT OF EDUCA - Vendor # 19268 Total	5/31/2019	148068 03		834
DIANA LAURA TENORIO - Vendor # 22347	5/2/2019	147459 08	\$	100
ANA LAURA TENORIO - Vendor # 22347 Total	The State of the S		\$	100
OOLORES QUINTERO - Vendor # 10322	5/9/2019	147660 03	\$	20
DLORES QUINTERO - Vendor # 10322 Total	F1010040	447050 00	\$	3,619
DOMINGO SANCHEZ - Vendor # 18149	5/9/2019 5/23/2019	147652 03 147930 03	\$	1,90
DOMINGO SANCHEZ - Vendor # 18149 Total	3/23/2019	147530 03	\$	5,524
OORIS LOPEZ - Vendor # 22700	5/2/2019	147425 03	\$	180
ORIS LOPEZ - Vendor # 22700 Total		AND STREET, ST	\$	180
DOVETAIL LEARNING, - Vendor # 22812	5/2/2019	147482 06	\$	500
OVETAIL LEARNING, - Vendor # 22812 Total	5/2/2019	147483 06	\$	50 498
DURHAM SCHOOL SERVI - Vendor # 11596	5/2/2019	147716 03	\$	51
		30734 95	\$	1,25
	5/23/2019	147848 06	\$	1,34
	5/29/2019	147968 03	\$	3,32 1,23
	5/31/2019	06 148024 03	\$	1,23
DURHAM SCHOOL SERVI - Vendor # 11596 Total	5/31/2019	140024 03	\$	8,68
EARLYCHILDHOOD LLC - Vendor # 11555	5/16/2019	147685 06	\$	31:
EARLYCHILDHOOD LLC - Vendor # 11555 Total	The second		\$	31
EAST BAY RESTAURANT - Vendor # 17598	5/2/2019	147412 13	\$	23,03
ST BAY RESTAURANT - Vendor # 17598 Total	5/23/2019	147851 03	\$	23,03 57
EAST SIDE UNION HIG - Vendor # 11613	5/23/2019	06	\$	21
		30746 95	\$	29
EAST SIDE UNION HIG - Vendor # 11613 Total	3 5 5 5 5		\$	1,07
EDGAR RAMIREZ - Vendor # 22247	5/9/2019	147643 03	\$	1,65
	5/23/2019	147923 03	\$	2,31
GAR RAMIREZ - Vendor # 22247 Total EDGES ELECTRICAL GR - Vendor # 21826	5/9/2019	147554 05	S	18
EDGES ELECTRICAL GR - Vendor # 21020	5/23/2019	147849 05	\$	23
EDGES ELECTRICAL GR - Vendor # 21826 Total	THE REPORT OF THE	THE RESIDENCE	\$	41
EDITH MANCERA DE GO - Vendor # 10492	5/23/2019	147867 03	\$	10
EDITH MANCERA DE GO - Vendor # 10492 Total	5/9/2019	147575 03	Š	7
EINSTEIN NOAH RESTA - Vendor # 12762	5/9/2019	147627 03	s	29
	5/16/2019	147740 03	S	55
		147793 03	\$	10
	5/23/2019	147873 03	\$	6
EINSTEIN NOAH RESTA - Vendor # 12762 Total	F/46/2040	147717 13	\$	1,10 6,34
EKON-O-PAC LLC - Vendor # 16448 EKON-O-PAC LLC - Vendor # 16448 Total	5/16/2019	14//1/ 13	\$	6,34
ELIZABETH ANNE ERNE - Vendor # 21626	5/16/2019	147782 03	\$	25
IZABETH ANNE ERNE - Vendor # 21626 Total	1.1V (% 1.19)			25
EMPLOYMENT DEVELOPM - Vendor # 22366	5/31/2019	148056 03	\$	24
MPLOYMENT DEVELOPM - Vendor # 22366 Total		447004.02	\$	24
ERNESTO VEGA - Vendor # 22807	5/23/2019	147894 03	\$	4
RNESTO VEGA - Vendor # 22807 Total ESTEBAN AND MATILDE - Vendor # 23095	5/2/2019	147451 03	s	19
TO THE PERSON OF THE PERSON OF AUTOM	5/9/2019	147662 03	\$	19
TEBAN AND MATILDE - Vendor # 23095 Total			\$	38
ESTHER B. CLARK SCH - Vendor # 16288	5/29/2019	147947 08	\$	7,10
ESTHER B. CLARK SCH - Vendor # 16288 Total	5/9/2019	147556 06	\$	31
EVERGREEN ELEMENTAR - Vendor # 11767	5/23/2019	147852 06	s	2,28
EVERGREEN ELEMENTAR - Vendor # 11767 Total		17000000	\$	2,59
FACILITRON, INC - Vendor # 22062	5/9/2019	147557 03	\$	12
	5/16/2019	147719 06	\$	3,42
FACILITRON, INC - Vendor # 22062 Total	5/29/2019	147970 03	3	3,66
FEDERAL EXPRESS - Vendor # 11810	5/9/2019	147558 03	\$	7
	5/31/2019	148026 03	\$	26
FEDERAL EXPRESS - Vendor # 11810 Total		449.00 00	\$	33
FESTIVAL OF MUSIC, - Vendor # 15687	5/2/2019	147402 03 147480 03	\$ \$	2,82 78
STIVAL OF MUSIC - Vandor # 155P7 Total	Sail a second	147400 03	\$	3,61
STIVAL OF MUSIC, - Vendor # 15687 Total FICO'S NEW YORK STY - Vendor # 22711	5/2/2019	147413 03	\$	11
CO'S NEW YORK STY - Vendor # 22711 Total	100	THE STATE OF	\$	11
FIRST STUDENT, INC Vendor # 12335	5/2/2019	147484 06	\$	76
RST STUDENT, INC Vendor # 12335 Total	#1010C11	00740 05		76
FITNESS FINDERS INC - Vendor # 16555	5/2/2019	30718 95	\$	19
FITNESS FINDERS INC - Vendor # 16555 Total	5/9/2019	147570 06	\$	99
FOOTHILL DE ANZA CO - Vendor # 11854 OOTHILL DE ANZA CO - Vendor # 11854 Total	3/3/2013	.41010 00	\$	99
FOSTER DAIRY FARMS - Vendor # 18872	5/23/2019	147828 13	\$	46,56
FOSTER DAIRY FARMS - Vendor # 18872 Total				46,56
FRANCINE JUAREZ - Vendor # 22668	5/16/2019	147679 08	\$	6
FRANCINE JUAREZ - Vendor # 22668 Total	800000	447570 00	\$	4
FRANCISCO LOZANO - Vendor # 23106	5/9/2019	147572 06	Φ	4

endor Name FRESH & NATURAL - Vendor # 17098	5/9/2019 CHE	147559 03	Fund WARRANT \$	2,391.9
RESH & NATURAL - Vendor # 17098 Total	3,012,10	13,700	\$	2,391.9
FRY'S ELECTRONICS, - Vendor # 11884	5/23/2019	147854 06	\$	382.3
	5/29/2019	147971 06	\$	1,731.8 2,114.1
Y'S ELECTRONICS, - Vendor # 11884 Total GABRIEL REYES - Vendor # 18795	5/9/2019	147644 03	S	4,290.0
SABRIEL RETES - Velidor # 16753	5/23/2019	147924 03	\$	1,980.0
GABRIEL REYES - Vendor # 18795 Total			\$	6,270.0
GARDA CL WEST - Vendor # 18731	5/9/2019	147562 13	\$	117.7
GARDA CL WEST - Vendor # 18731 Total	5/9/2019	147533 05	Š	611.8
GARDENLAND CENTER I - Vendor # 11907	5/16/2019	147692 05	s	830.2
GARDENLAND CENTER I - Vendor # 11907 Total			\$	1,442.
GERARDO GARCIA GARC - Vendor # 22659	5/31/2019	148027 08	\$	158.6
ERARDO GARCIA GARC - Vendor # 22659 Total	5/9/2019	147563 13	\$	110,968.5
GOLD STAR FOODS - Vendor # 11952 GOLD STAR FOODS - Vendor # 11952 Total	5/9/2019	147303 13	\$	110,968.
GORDON & REES LLP Vendor # 20101	5/29/2019	147944 03	\$	2,915.
GORDON & REES LLP Vendor # 20101 Total			\$	2,915.
GRADUATION SOLUTION - Vendor # 18842	5/2/2019	30716 95	\$	508. 508.
GRADUATION SOLUTION - Vendor # 18842 Total GRAYBAR - Vendor # 11982	5/9/2019	147565 03	\$	1,620.
OTAT DAIL - VOIGOT IF TISOE	5/23/2019	147855 03	\$	17.
RAYBAR - Vendor # 11982 Total	THE RESTRICTION OF	447040.00	\$	1,638. 1,865.
GREENESPORT ASSOCIA - Vendor # 22088	5/9/2019 5/16/2019	147616 03 147724 03	\$	1,550.
	5/23/2019	147910 03	\$	180.
GREENESPORT ASSOCIA - Vendor # 22088 Total		THE STATE OF THE S	\$	3,595.
GREENWOOD PUBLISHIN - Vendor # 12051	5/9/2019	147535 06	\$	239. 239.
REENWOOD PUBLISHIN - Vendor # 12051 Total	E/22/2010	30756 95	\$	350
GUY L. BETANCOURT - Vendor # 21238 UY L. BETANCOURT - Vendor # 21238 Total	5/23/2019	00100 90	\$	350
HAPPY HOLLOW PARK - Vendor # 16732	5/2/2019	147418 06	\$	462
		147487 06	\$	925
	5/9/2019	30721 95 147856 06	\$	2,007 1,156
APPY HOLLOW PARK - Vendor # 16732 Total	5/23/2019	147000 00	\$	4,551
HARRY L. MURPHY, IN - Vendor # 12641	5/9/2019	147566 05	\$	6,054
initial in moral (11), in Tondon in 1881.	79171.00	147617 05	\$	819
HARRY L. MURPHY, IN - Vendor # 12641 Total		447744 00	\$	6,873 52
HAZEL DELA CRUZ - Vendor # 10391	5/16/2019	147711 08 147712 08	\$	27
HAZEL DELA CRUZ - Vendor # 10391 Total		147712 00	\$	80
HELENA JOO MANLEY - Vendor # 10343	5/16/2019	147727 03	\$	31
ELENA JOO MANLEY - Vendor # 10343 Total			\$	31
HIEN AND VU NGOC NG - Vendor # 23096	5/2/2019	147452 03	\$	197 197
IEN AND VU NGOC NG - Vendor # 23096 Total HOA T. NGUYEN - Vendor # 21112	5/9/2019	147618 08	S	55
OA T. NGUYEN - Vendor # 21112 Total	0,0,2010	THE STREET	S	55
HODGES BADGE COMPAN - Vendor # 12085	5/23/2019	147857 03	\$	334
DDGES BADGE COMPAN - Vendor # 12085 Total	E/0/0040	147550 05	\$	334 819
HOME DEPOT U.S.A., - Vendor # 12096	5/9/2019 5/16/2019	147550 05 147710 03	S	278
	0/10/2010	06	S	738
	5/23/2019	147890 03	\$	390
		05	\$	1,199 9,350
	5/29/2019	147975 03 147994 05	\$	2,599
		06	\$	208
	5/31/2019	148042 05	\$	121
OME DEPOT U.S.A., - Vendor # 12096 Total			\$	15,707 474
HOMETOWN BUFFET - Vendor # 14202	5/23/2019	30751 95	\$	474
OMETOWN BUFFET - Vendor # 14292 Total HORIZON DISTRIBUTOR - Vendor # 15969	5/23/2019	147858 05	S	369
ORIZON DISTRIBUTOR - Vendor # 15969 Total	3/23/2013		\$	369
HUNTFORD, INCORPORA - Vendor # 23098	5/16/2019	147725 03	\$	490
UNTFORD, INCORPORA - Vendor # 23098 Total	E10/0040	147620 06	\$	326
HUSHI NATIVIDAD - Vendor # 20531	5/9/2019	147639 06 147640 06	s	90
		147641 06	\$	252
USHI NATIVIDAD - Vendor # 20531 Total	The second second	- FASS-Y-1947/	\$	669
HUYEN-TRAM THI NGUY - Vendor # 10506	5/2/2019	147436 03	\$	57
UYEN-TRAM THI NGUY - Vendor # 10506 Total	5/9/2019	147619 06	\$	((
HYATT CORPORATION - Vendor # 16990	5/10/2019	147665 06	\$	676
YATT CORPORATION - Vendor # 16990 Total		111-35-0111	\$	670
INSECT LORE PRODUCT - Vendor # 12165	5/9/2019	147620 06	\$	126
	5/23/2019	147859 03	\$	153
ISECT LORE PRODUCT - Vendor # 12165 Total INTERLINE BRANDS IN - Vendor # 22792	5/9/2019	147546 03	S	2,353
INTERLINE BRANDS IN - Velidor # 22/92	0/0/2010	147612 03	\$	2,355
	5/16/2019	147708 03	\$	3,187
INTERLINE BRANDS IN - Vendor # 22792 Total		440000 00	\$	7,89 6
INTERNAL REVENUE SE - Vendor # 18922	5/31/2019	148062 03	\$	500
INTERNAL REVENUE SE - Vendor # 18922 Total IRMA GUERRA MARTINE - Vendor # 22182	5/31/2019	148028 13	\$	900
RMA GUERRA MARTINE - Vendor # 22182 Total	0101/2010	1,0020 10	\$	
IT MANAGEMENT CORPO - Vendor # 22536	5/9/2019	147525 03	\$	17,157
2000-00-00-00-00-00-00-00-00-00-00-00-00		06	S	69,150
	5/16/2019	147686 03 06	\$	11,349 18,564
		147767 06	\$	8,459
	5/23/2019	147825 03	\$	208,528
	312012010	06	\$	11,287
IT MANAGEMENT CORPO - Vendor # 22536 Total			\$	344,497
		147419 03	\$	286
ITSAVVY LLC - Vendor # 20717	5/2/2019	147488 03	\$	1,453

endor Name		CHECK NUMBER	Fund WARRANT AMOUNT
ITSAVVY LLC - Vendor # 20717	5/9/2019	147567 06	\$ 1,431
	5/16/2019	147726 06	\$ 293
	5/23/2019	147860 03	\$ 273 \$ 2,543
		147911 03 06	\$ 136
	5/29/2019	147977 06	\$ 285
ITSAVVY LLC - Vendor # 20717 Total		14/5// 00	\$ 10,230
IVAN ROSALES MONTES - Vendor # 22502	5/16/2019	147784 06	\$ 13
AN ROSALES MONTES - Vendor # 22502 Total			\$ 13
J.B. TROPHIES - Vendor # 14379	5/29/2019	147978 03	\$ 81
B. TROPHIES - Vendor # 14379 Total			\$ 81
JA PERLA CORP - Vendor # 23111	5/31/2019	148007 03	\$ 50
PERLA CORP - Vendor # 23111 Total		THE RESERVE OF THE PARTY.	\$ 50
JACQUELINE CHRISTIN - Vendor # 22706	5/29/2019	147973 03	\$ 2
ACQUELINE CHRISTIN - Vendor # 22706 Total		The state of the s	\$ 2
JACQUELINE MONTEJAN - Vendor # 10236	5/23/2019	30753 95	\$ 13
JACQUELINE MONTEJAN - Vendor # 10236 Total			\$ 13
JACQUELINE THIEN AN - Vendor # 23003	5/23/2019	147909 08	\$ 4
ACQUELINE THIEN AN - Vendor # 23003 Total			\$ 4
JAMES & KIMYEN LUU - Vendor # 21231	5/9/2019	147577 08	\$ 6
MES & KIMYEN LUU - Vendor # 21231 Total			\$ 6
JAMES FORD - Vendor # 21847	5/9/2019	147645 03	\$ 44
JAMES FORD - Vendor # 21847 Total			\$ 44
JAMES LE - Vendor # 21232	5/9/2019	147646 03	\$ 5,14
	5/23/2019	147925 03	\$ 2,00
JAMES LE - Vendor # 21232 Total			\$ 7,15
JASON SORICH - Vendor # 20898	5/16/2019	147798 06	\$ 33
SON SORICH - Vendor # 20898 Total	- [0.8]	449900 00	\$ 33
JEAN KATHRYN GALLAG - Vendor # 20118	5/16/2019	147720 06	\$ 1 \$ 16
		08	\$ 16 \$ 17
AN KATHRYN GALLAG - Vendor # 20118 Total	******	447705 00	
JEANS PALACE INC Vendor # 21205	5/16/2019	147785 06	\$ 71 \$ 71
ANS PALACE INC Vendor # 21205 Total	#10/0040	447450 00	
JESSE J AND GLORIA - Vendor # 23097	5/2/2019	147453 03	\$ 19 \$ 19
SSE J AND GLORIA - Vendor # 23097 Total		447454 00	\$ 1,75
JESSE M SERNA - Vendor # 22628	5/2/2019	147454 03 148040 03	\$ 3,25
	5/31/2019	148040 03	\$ 5,00
SSE M SERNA - Vendor # 22628 Total	FMC(0040	147673 03	\$ 6
JESUS L ARAUJO JR - Vendor # 10390	5/16/2019	14/0/3 03	\$ 6
JESUS L ARAUJO JR - Vendor # 10390 Total		30733 95	\$ 15
JOAN WEHNER - Vendor # 22219	5/16/2019	30133 33	\$ 15
OAN WEHNER - Vendor # 22219 Total	5/23/2019	147835 03	\$ 1,87
JOHN C. NOWELL - Vendor # 12707 JOHN C. NOWELL - Vendor # 12707 Total	AND DESCRIPTION OF THE PARTY OF	147000 00	\$ 1,87
JONATHAN NATIVIDAD - Vendor # 21010	5/2/2019	147433 06	\$
JONATHAN NATIVIDAD - Velidor # 21010	3/2/2013	147434 06	\$
		147435 06	S
ONATHAN NATIVIDAD - Vendor # 21010 Total		THE RESERVE	5
JONES SCHOOL SUPPLY - Vendor # 12242	5/2/2019	147420 03	\$ 13
SOMEO CONTOCE CONTENT VOMOS IN THE SE	1 -10-51	147489 03	\$ 20
		06	\$ 64
	5/16/2019	30743 95	\$ 42
	5/23/2019		\$ 14
JONES SCHOOL SUPPLY - Vendor # 12242 Total			\$ 1,55
JOSE REYES - Vendor # 22333	5/9/2019	147647 03	\$ 1,32
SOSE RETES - Velidol # 22000	5/23/2019		\$ 33
OSE REYES - Vendor # 22333 Total	E - 031/06	1	\$ 1,65
JOSELYNN GRACE BURT - Vendor # 20249	5/23/2019	147815 03	\$ 18
OSELYNN GRACE BURT - Vendor # 20249 Total			\$ 18
JOURNEYED.COM INC Vendor # 21987	5/9/2019	147526 06	\$ 2,99
SOUTHE LEDICOM MO VONGO, IN 2 1001		13	\$
	5/16/2019	147688 03	\$ 37
		06	\$ 1,94
	5/29/2019		\$ 2,76
DURNEYED.COM INC Vendor # 21987 Total		THE REPORT	\$ 8,17
JOYCE A. TAYLOR - Vendor # 23108	5/16/2019	147754 03	\$ 38
DYCE A. TAYLOR - Vendor # 23108 Total			\$ 38
JUAN DE DIOS TOVAR - Vendor # 18148	5/9/2019	147648 03	\$ 66
JAN DE DIOS TOVAR - Vendor # 18148 Total			\$ 66
JUANITA SANCHEZ - Vendor # 21981	5/16/2019	147759 08	\$ 2,86
JUANITA SANCHEZ - Vendor # 21981 Total	No. of the last of		\$ 2,86
JUDITH SCHIERLING - Vendor # 17323	5/9/2019		\$ 12
	5/16/2019	147797 06	\$
JDITH SCHIERLING - Vendor # 17323 Total			\$ 22
JULIANE M GARCIA - Vendor # 20556	5/9/2019	147560 03	\$ 2
JULIANE M GARCIA - Vendor # 20556 Tota		447004 07	\$ 2 \$ 188.05
KAISER - Vendor # 19136	5/9/2019		\$ 188,05 \$ 30
	5/24/2019	147932 67	\$ 188,35
KAISER - Vendor # 19136 Tota		447494 07	\$ 39
KAISER PERMANENTE - Vendor # 19136	5/2/2019		\$ 39
	5/31/2019	140003 67	\$ 79
AISER PERMANENTE - Vendor # 19136 Total	#14010040	147676 03	S
KAITLIN FAYE BRUNDI - Vendor # 22863	5/16/2019	14/6/6 03	5 5
AJTLIN FAYE BRUNDI - Vendor # 22863 Total	pmameta	447004 00	\$ 62
KAL GLASS SHOP INC - Vendor # 22073	5/23/2019	147861 03	\$ 67
KAL GLASS SHOP INC - Vendor # 22073 Tota		447445 00	\$
KARI ELIZABETH ROEM - Vendor # 22215	5/2/2019	147445 03	\$
ARI ELIZABETH ROEM - Vendor # 22215 Total	#10 IP 0 4 0	447405 00	S
KATHERINE L FLOWER - Vendor # 20293	5/2/2019	147485 03	\$
ATHERINE L FLOWER - Vendor # 20293 Total	FIG. ISC. 4.0	447400 00	\$ 15
KATHLEEN MERKLEY - Vendor # 22881	5/2/2019	147422 06	\$ 15
ATHLEEN MERKLEY - Vendor # 22881 Total	W. 10.00 C. 10.00	447500 07	
KEENAN & ASSOCIATES - Vendor # 12273	5/3/2019		\$ 100,08 \$ 100,08
	5/31/2019	148004 67	\$ 200,17
KEENAN & ASSOCIATES - Vendor # 12273 Tota		447400 00	\$ 69
KELLY PAPER COMPANY - Vendor # 17139	5/2/2019		\$ 29
	5/23/2019	147863 03	9 25

		147636 03	Fund WARRANT AMOUNT \$ 48.0
KELLY SHAFSKY - Vendor # 20914	5/9/2019 5/23/2019	147636 03	\$ 48.0 \$ 239.9
ELLY SHAFSKY - Vendor # 20914 Total	0/23/2015	147000 00	\$ 288.0
KELLY-MOORE PAINT C - Vendor # 12278	5/23/2019	147862 05	\$ 289.4
		06	\$ 407.1
ELLY-MOORE PAINT C - Vendor # 12278 Total	E/22/2040	147864 03	\$ 696.6 \$ 963.1
KENBERMA PRODUCTS I - Vendor # 18187 ENBERMA PRODUCTS I - Vendor # 18187 Total	5/23/2019	147004 U3	\$ 963.1
KEVIN DAVID WEBSTER - Vendor # 21270	5/16/2019	147802 08	\$ 36.5
		147803 08	\$ 31.3
KEVIN DAVID WEBSTER - Vendor # 21270 Total		447057.05	\$ 67.8
KHAI Q. TRAN - Vendor # 21763	5/29/2019	147957 05	\$ 33,735.0 \$ 33,735.0
KHAI Q. TRAN - Vendor # 21763 Total KIMBERLY NICOLE MIL - Vendor # 22054	5/9/2019	147624 03	\$ 34.8
KIMBERLY NICOLE MIL - Vendor # 22054 Total			\$ 34.8
KIPP HEARTWOOD ACAD - Vendor # 17556	5/9/2019	147568 03	\$ 54,161.0
KIPP HEARTWOOD ACAD - Vendor # 17556 Total			\$ 54,161.0
KIPP PRIZE PREPARAT - Vendor # 17556	5/9/2019	147569 03	\$ 56,115.0 \$ 56,115.0
KIPP PRIZE PREPARAT - Vendor # 17556 Total LAKESHORE EQUIPMENT - Vendor # 12339	5/2/2019	147399 03	\$ 1,881.6
ENICONDE ESON MENT - FORGOT P 12000	5.2.2	06	\$ 1,926.5
	5/9/2019	147538 03	\$ 2,724.5
		06	\$ 5,000.6
	5/16/2019	08 147696 03	\$ 1,450.8 \$ 2,129.4
	5/16/2019	06	\$ 10,337.8
	5/23/2019	147833 03	\$ 804.2
		06	\$ 4,375.6
	5/29/2019	147958 03	\$ 201.4
LAKESHORE EQUIPMENT - Vendor # 12339 Total	E/4E/2040	147730 03	\$ 30,832.8 \$ 4,175.9
LANGUAGE PEOPLE - Vendor # 18638	5/16/2019 5/23/2019	147730 03	\$ 800.0
LANGUAGE PEOPLE - Vendor # 18638 Total	0/20/20 10	THE RESERVE	\$ 4,975.9
LASER QUEST - Vendor # 18327	5/9/2019	147571 06	\$ 380.0
		147622 06	\$ 380.0
ASER QUEST - Vendor # 18327 Total	5/23/2019	147865 03	\$ 760.0 \$ 21,564.0
LATINO FILM INSTITU - Vendor # 22241 ATINO FILM INSTITU - Vendor # 22241 Total	5/23/2019	147005 03	\$ 21,564.0
LAZEL, INC - Vendor # 21123	5/9/2019	147523 03	\$ 1,539.3
	5/16/2019	147684 06	\$ 524.7
And American Company of the Company	5/23/2019	147824 06	\$ 2,741.7
AZEL, INC - Vendor # 21123 Total	5/16/2019	147697 06	\$ 4,805.7 \$ 11,868.5
LDP, INC - Vendor # 18132 LDP, INC - Vendor # 18132 Total	3/10/2019	147037 00	\$ 11,868.5
LEASE SERVICING CEN - Vendor # 21352	5/23/2019	147908 03	\$ 140.9
		06	\$ 2,962.8
EASE SERVICING CEN - Vendor # 21352 Total	1,147,45	447000.00	\$ 3,103.7 \$ 222.0
LEE ELLEN PRUETT - Vendor # 23101	5/9/2019	147630 08	\$ 222.0
EE ELLEN PRUETT - Vendor # 23101 Total LEROY HAYNES CTR FO - Vendor # 22277	5/29/2019	147963 08	\$ 261.8
EROY HAYNES CTR FO - Vendor # 22277 Total			\$ 261.8
LISA DIANE DESHPAND - Vendor # 21669	5/2/2019	147481 06	\$ 9.8
ISA DIANE DESHPAND - Vendor # 21669 Total	#ID4 ID040	440040.00	\$ 9.8 \$ 2,400.0
LISTEN INNOVATION I - Vendor # 23094 ISTEN INNOVATION I - Vendor # 23094 Total	5/31/2019	148018 06	\$ 2,400.0
LITTLE HEROES, INC Vendor # 21461	5/16/2019	147733 03	\$ 20,250.0
ETTE TENOCO, INC. VOILES II ETTE		06	\$ 12,150.0
LITTLE HEROES, INC Vendor # 21461 Total		Part of the last o	\$ 32,400.0
LOGO LOCKER, LLC - Vendor # 17595	5/16/2019	147734 03	\$ 324.4 \$ 324.4
DGO LOCKER, LLC - Vendor # 17595 Total LOMONACO & COMPANY - Vendor # 17530	5/31/2019	148029 03	\$ 647.8
OMONACO & COMPANY - Vendor # 17530 Total	3/3/1/2013	140020 00	\$ 647.8
LONG THANG LE - Vendor # 23103	5/9/2019	147591 03	\$ 197.6
ONG THANG LE - Vendor # 23103 Total			\$ 197.6
LOWES COMPANIES INC - Vendor # 22416	5/23/2019	147866 05	\$ 471.7 \$ 550.3
	5/29/2019 5/31/2019	147979 05 148030 06	\$ 207.3
LOWES COMPANIES INC - Vendor # 22416 Total	5/3 1/2019	140000 00	\$ 1,229.4
LOZANO SMITH, LLP - Vendor # 21317	5/2/2019	147426 03	\$ 21,930.5
		08	\$ 18,947.5
OZANO SMITH, LLP - Vendor # 21317 Total	A PERSONAL PROPERTY AND INCOME.	447070 00	\$ 40,878.0
LUCILA DELGADO - Vendor # 22850	5/16/2019	147672 08	\$ 147.7 \$ 147.7
LUCILA DELGADO - Vendor # 22850 Total LUNCH WITH TONY, LL - Vendor # 22790	5/9/2019	147551 03	\$ 865.2
LONGIT WITH TORY, EL - VOIDOI # 22730	5/31/2019	148022 03	\$ 3,058.7
LUNCH WITH TONY, LL - Vendor # 22790 Total			\$ 3,924.0
LYSSA PERRY - Vendor # 10378	5/29/2019	147976 06	\$ 35.8 \$ 35.8
YSSA PERRY - Vendor # 10378 Total	5/16/2019	147786 06	\$ 35.8 \$ 101.7
MARENEM INC - Vendor # 17939 ARENEM INC - Vendor # 17939 Total	3/10/2015	147700 00	\$ 101.7
MARIA C. GOCHEZ BLA - Vendor # 21399	5/9/2019	147540 05	\$ 135.0
ARIA C. GOCHEZ BLA - Vendor # 21399 Total			\$ 135.0
MARIA G BONILLA LED - Vendor # 23105	5/9/2019	147518 03	\$ 180.0
ARIA G BONILLA LED - Vendor # 23105 Total	E/2/2040	147429 13	\$ 180.0 \$ 16.8
MARICELA GONZALEZ M - Vendor # 22957	5/2/2019 5/31/2019	148031 13	\$ 27.8
MARICELA GONZALEZ M - Vendor # 22957 Total	20112010		\$ 44.6
MARIE CARMEN SANCHE - Vendor # 20598	5/9/2019	147661 03	\$ 387.9
IARIE CARMEN SANCHE - Vendor # 20598 Total			\$ 387.9
MARK L. FARNELL - Vendor # 13445	5/2/2019	147408 68	\$ 2,739.7 \$ 2,739.7
	5/31/2019	148010 03	\$ 2,739.7 \$ 326.9
MARK L. FARNELL - Vendor # 13445 Total		170010 03	320.0
MARTHA ARAMBULA CON - Vendor # 22529	3/3 //2015		\$ 326.9
	5/2/2019	147401 08	\$ 3,569.0
MARTHA ARAMBULA CON - Vendor # 22529 MARTHA ARAMBULA CON - Vendor # 22529 Total MAXIM HEALTHCARE SE - Vendor # 16815 MAXIM HEALTHCARE SE - Vendor # 16815 Total	5/2/2019	147401 08	\$ 3,569.0 \$ 3,569.0
MARTHA ARAMBULA CON - Vendor # 22529 MARTHA ARAMBULA CON - Vendor # 22529 Total MAXIM HEALTHCARE SE - Vendor # 16815			\$ 3,569.0

endor Name CHEC MCKINLEY ELEVATOR C - Vendor # 18744	5/9/2019 CHE	147623 05	Fund WARRANT AMOUNT \$ 200.
MCKINLEY ELEVATOR C - Vendor # 18744 Total			\$ 600.
MCSIG - Vendor # 22398	5/31/2019	148032 67	\$ 76,118.
MCSIG - Vendor # 22398 Total MELISSA OROZCO - Vendor # 22982	5/9/2019	147576 08	\$ 76,118. \$ 21.
MELISSA OROZCO - Vendor # 22982 Total	3/3/2013	147370 00	\$ 21.
METLIFE SMALL MARKE - Vendor # 22712	5/17/2019	147806 03	\$ 2,238.
METLIFE SMALL MARKE - Vendor # 22712 Total	E/2/2040	20710 05	\$ 2,238. \$ 1,600.
MICHAEL'S TRANSPORT - Vendor # 17717	5/2/2019 5/9/2019	30719 95 30729 95	\$ 1,600. \$ 4,075.
	5/16/2019	147735 06	\$ 831.
	5/23/2019	147868 03	\$ 2,008.
	5/29/2019	147980 06	\$ 944.
MICHAEL'S TRANSPORT - Vendor # 17717 Total MICHELLE DIANE ROTH - Vendor # 20685	5/23/2019	147884 03	\$ 9,458. \$ 17.
MICHELLE DIANE ROTH - Vendor # 20085 Total	3/23/2019	147004 03	\$ 17.
MICHELLE LOUISE BAR - Vendor # 10126	5/9/2019	147514 03	\$ 30.
ICHELLE LOUISE BAR - Vendor # 10126 Total			\$ 30.
MIKE NASCIMENTO - Vendor # 21848 IKE NASCIMENTO - Vendor # 21848 Total	5/23/2019	147927 03	\$ 302. \$ 302.
MIKES SHY NON SHIRT - Vendor # 22093	5/9/2019	147543 03	\$ 2,895.
		06	\$ 1,000.
KES SHY NON SHIRT - Vendor # 22093 Total			\$ 3,895.
MINDY LOUISE HOSKIN - Vendor # 22084	5/2/2019	147393 03	\$ 145. \$ 145.
NDY LOUISE HOSKIN - Vendor # 22084 Total WISSION VALLEY FORD - Vendor # 12602	5/9/2019	147574 03	\$ 8.
MIGGIOIA AVETEL LOUD - AGUIDOL M. 12002	5/16/2019	147789 03	\$ 258.
MISSION VALLEY FORD - Vendor # 12602 Total			\$ 266.
MOBILE PRODUCTIONS - Vendor # 15919	5/31/2019	30761 95	\$ 995.
DBILE PRODUCTIONS - Vendor # 15919 Total	E/2/2040	147431 03	\$ 995. \$ 155.
MONARCH TRUCK SERVI - Vendor # 12614	5/2/2019 5/9/2019	147625 03	\$ 594.
	5/16/2019	147790 03	\$ 733.
	5/29/2019	147981 03	\$ 155.
MONARCH TRUCK SERVI - Vendor # 12614 Total	F/40/0040	447700 00	\$ 1,639.
MONSTER TECHNOLOGY - Vendor # 22976 MONSTER TECHNOLOGY - Vendor # 22976 Total	5/16/2019	147736 03	\$ 3,499. \$ 3,499.
MORGAN HILL UNIFIED - Vendor # 14166	5/16/2019	147737 06	\$ 1,386.
NOTO THE OWN IED VOICE IN 14100	5/23/2019	147871 03	\$ 463.
ORGAN HILL UNIFIED - Vendor # 14166 Total			\$ 1,849.
MUS VIL, INC Vendor # 12647	5/9/2019	147607 03 147698 03	\$ 148. \$ 1,471.
JS VIL, INC Vendor # 12647 Total	5/16/2019	147090 03	\$ 1,619.
MYSTERY SPOT - Vendor # 17079	5/16/2019	147791 06	\$ 440.
STERY SPOT - Vendor # 17079 Total			\$ 440.
NANCY ANN HADDOX - Vendor # 13058	5/2/2019	147405 03	\$ 1,692.
MANON AND HARRON Vandar # 42055 Tabl	5/29/2019	147961 03	\$ 458. \$ 2,151.
NANCY ANN HADDOX - Vendor # 13058 Total NASCO MODESTO A DIV - Vendor # 12663	5/2/2019	147403 06	\$ 151.
TAGOO MODEOTO A DIV - Volladi ii 12000	5/16/2019	147699 06	\$ 52.
	5/23/2019	147834 06	\$ 2,199.
NASCO MODESTO A DIV - Vendor # 12663 Total	F4400040	447700 00	\$ 2,403. \$ 439.
NATIONAL SCIENCE - Vendor # 16562	5/16/2019	147792 06	\$ 439.
NEOPOST USA INC - Vendor # 20828	5/9/2019	147626 03	\$ 279.
	5/23/2019	147872 03	\$ 279
NEOPOST USA INC - Vendor # 20828 Total	71	137/11/97 97 97	\$ 558
NESTLE WATERS NORTH - Vendor # 21342	5/2/2019	147406 03	\$ 188 \$ 3
	5/9/2019	08 147659 13	\$ 39
	5/23/2019	147838 03	\$ 809
		05	\$ 59
	1000000	08	\$ 59
WEST FAMILED MODELL Was day # 24242 Tatal	5/29/2019	147962 13	\$ 34 \$ 1,194
NESTLE WATERS NORTH - Vendor # 21342 Total NEXTEL OF CALIFORNI - Vendor # 12751	5/9/2019	147545 03	\$ 2,358
NEXTEL OF CALIFORNI - Vendor # 12751 Total	5/5/2015	147040 00	\$ 2,358
NGOC NGUYEN - Vendor # 23109	5/16/2019	147738 25	\$ 1,209
OC NGUYEN - Vendor # 23109 Total	P10010040	447040.00	\$ 1,209
NICHOLE MARIE BISAC - Vendor # 22483 CHOLE MARIE BISAC - Vendor # 22483 Total	5/23/2019	147813 03	\$ 180 \$ 180
NIMCO INC Vendor # 12756	5/16/2019	147739 06	\$ 235
MCO INC Vendor # 12756 Total			\$ 235
O TEARS LEARNING I - Vendor # 17928	5/9/2019	147539 03	\$ 198
		06	\$ 15
TEARS LEARNING I - Vendor # 17928 Total IORCAL TRUCK LEASIN - Vendor # 22854	5/9/2019	147541 03	\$ 214 \$ 52
TORCAL TRUCK LEASIN - VEHIOU # 22004	3/3/2013	147608 03	\$ 1,853
	5/16/2019	147700 03	\$ 745
	5/23/2019	147836 03	\$ 745
	5/29/2019	147959 03	\$ 745
NORCAL TRUCK LEASIN - Vendor # 22854 Total OCCUPATIONAL HEALTH - Vendor # 23110	5/29/2019	147950 03	\$ 4,140 \$ 97
CCUPATIONAL HEALTH - Vendor # 23110	SIZEZIO IS	177000 00	\$ 97
OFFICE DEPOT - Vendor # 12804	5/2/2019	147494 03	\$ 1,482
promy to be a promo age.	7	05	\$ 48
		06	\$ 815
		08 147496 03	\$ 388 \$ 2,558
		147496 03	\$ 2,556
		147498 03	\$ 3,801
		147500 03	\$ 2,868
	22	06	\$ 414.
	5/9/2019	147654 03	\$ 2,227 \$ 104
		05 08	\$ 104 \$ 48
		147656 03	\$ 2,885.

OFFICE DEPOT - Vendor # 12804	No. of Concession, Name of Street, or other Persons, Name of Street, or ot	CK NUMBER	Fund WARRANT AMOUNT \$ 946
	5/16/2019	147741 03 147805 03	\$ 2,531
		06	\$ 3,763
	5/23/2019	147916 03	\$ 1,681
		06	\$ 102
		08	\$ 944
		147918 03	\$ 3,432
		06	\$ 220 \$ 3,489
		147920 03 06	\$ 2,164
		149722 03	\$ 2,290
		06	\$ 4,265
		68	\$ 33
	5/29/2019	147997 03	\$ 3,54
		05	\$ 138
		06	\$ 2,683
		08	\$ 123
		13	\$ 230
		68	\$ 27 \$ 2,562
		147999 03 06	\$ 1,954
		148001 03	\$ 4,172
		147983 06	\$ 185
		147984 06	\$ 1,453
OFFICE DEPOT - Vendor # 12804 Total			\$ 60,665
OLD SAN JOSE MISSIO - Vendor # 12808	5/9/2019	30728 95	\$ 140
LD SAN JOSE MISSIO - Vendor # 12808 Total			\$ 140
OLYMPIC TROPHY - Vendor # 12810	5/23/2019	147874 03	\$ 25
OLYMPIC TROPHY - Vendor # 12810 Total	100000		\$ 25
ONE STONE APPAREL I - Vendor # 22121	5/23/2019	30754 95	\$ 3,650
OUR OFFICE ADDICATE A STATE OF THE STATE OF	5/29/2019	147985 06	\$ 91°
ONE STONE APPAREL I - Vendor # 22121 Total	5/9/2019	147613 03	\$ 400
O'REILLY AUTOMOTIVE - Vendor # 21734	5/9/2019	147779 03	\$ 297
O'REILLY AUTOMOTIVE - Vendor # 21734 Total	3/10/2019	141119 03	\$ 700
OTC BRANDS, INC Vendor # 23055	5/2/2019	147404 03	\$ 1,896
oro bitalibo, illo: - volido: # 20000		06	\$ 1,065
		08	\$ 98
		30715 95	\$ 1,025
	5/9/2019	147553 03	\$ 410
		06	\$ 1,050
	5/16/2019	147713 03	\$ 234
		147780 03	\$ 150 \$ 634
	E/20/2040	06 147967 03	\$ 134
	5/29/2019 5/31/2019	30760 95	\$ 230
	3/3/1/2013	30769 95	\$ 514
OTC BRANDS, INC Vendor # 23055 Total	100000000000000000000000000000000000000		\$ 7,46
OTC DIRECT, INC - Vendor # 21735	5/31/2019	30766 95	\$ 6
TC DIRECT, INC - Vendor # 21735 Total			\$ 6
P & R PAPER SUPPLY - Vendor # 20627	5/2/2019	147438 13	\$ 42,89
& R PAPER SUPPLY - Vendor # 20627 Total	1 11 247		\$ 42,89
PABLO FIENE - Vendor # 20891	5/2/2019	147414 03	\$ 12
ABLO FIENE - Vendor # 20891 Total		440000 00	\$ 12 \$ 13
PACIFIC EDUCATORS I - Vendor # 19151	5/31/2019	148063 03	\$ 13° \$ 13°
PACIFIC EDUCATORS I - Vendor # 19151 Total	E1010040	147439 03	\$ 11
PALOS SPORT - Vendor # 12866	5/2/2019 5/9/2019	147628 03	\$ 1,40
	5/16/2019	147742 03	\$ 40
	5/16/2015	147794 03	\$ 63
	5/23/2019	147876 03	\$ 479
	5/31/2019	148033 03	\$ 24
PALOS SPORT - Vendor # 12866 Total	0,01,201		\$ 3,28
PARTRIDGE CONSULTIN - Vendor # 20756	5/2/2019	147469 08	\$ 5,50
	5/31/2019	148048 08	\$ 5,50
ARTRIDGE CONSULTIN - Vendor # 20756 Total			\$ 11,00
PATRICIA JOAN URY - Vendor # 22932	5/2/2019	147465 03	\$ 2,00
ATRICIA JOAN URY - Vendor # 22932 Total		447404 00	\$ 2,00
PATRICIA M TOVAR - Vendor # 20683	5/2/2019	147461 03	
PATRICIA M TOVAR - Vendor # 20683 Total	5/23/2019	147877 03	\$ 30
PEGASUS PRODUCTIONS - Vendor # 23112	5/23/2019	14/0// 03	\$ 30
EGASUS PRODUCTIONS - Vendor # 23112 Total PEI-NEI LEE - Vendor # 21946	5/16/2019	147731 06	\$ 9
PEI-NEI LEE - Vendor # 21946 Total	0.1012010		\$ 9
PERSEUS ASSOCIATES - Vendor # 17709	5/29/2019	147986 03	\$ 1,05
PERSEUS ASSOCIATES - Vendor # 17709 Total			\$ 1,05
PETER MICHAEL PERE - Vendor # 18162	5/9/2019	147649 03	\$ 1,32
	5/23/2019	147928 03	\$ 66
	# 15 15 C T T		\$ 1,98
PETER MICHAEL PERE - Vendor # 18162 Total	5/2/2019	147440 03	\$ 4 130.57
	5/9/2019	147629 03	\$ 130,57 \$ 130,62
PG&E - Vendor # 12850	5/2/2019	147466 03	\$ 130,62
PG&E - Vendor # 12850 PG&E - Vendor # 12850 Total	5/2/2019		\$ 22 \$ 15
PG&E - Vendor # 12850 PG&E - Vendor # 12850 Total		147769 112	
PG&E - Vendor # 12850 PG&E - Vendor # 12850 Total PIONEER VALLEY EDUC - Vendor # 22440	5/16/2019	147762 03	
PG&E - Vendor # 12850 PG&E - Vendor # 12850 Total PIONEER VALLEY EDUC - Vendor # 22440 Total ONEER VALLEY EDUC - Vendor # 22440 Total	5/16/2019		\$ 37
PG&E - Vendor # 12850 PG&E - Vendor # 12850 Total PIONEER VALLEY EDUC - Vendor # 22440 ONEER VALLEY EDUC - Vendor # 22440 Total PLANNED PARENTHOOD - Vendor # 16185		147762 03 147878 03	
PG&E - Vendor # 12850 PG&E - Vendor # 12850 Total PIONEER VALLEY EDUC - Vendor # 22440 ONEER VALLEY EDUC - Vendor # 22440 Total PLANNED PARENTHOOD - Vendor # 16185 LANNED PARENTHOOD - Vendor # 16185 Total	5/16/2019		\$ 37 \$ 20,00 \$ 20,00 \$ 4,86
PG&E - Vendor # 12850 PG&E - Vendor # 12850 Total PIONEER VALLEY EDUC - Vendor # 22440 ONEER VALLEY EDUC - Vendor # 22440 Total PLANNED PARENTHOOD - Vendor # 16185 ANNED PARENTHOOD - Vendor # 16185 Total PLUSHY FEELY CORP - Vendor # 22796	5/16/2019 5/23/2019	147878 03	\$ 37 \$ 20,00 \$ 20,00
PG&E - Vendor # 12850 PG&E - Vendor # 12850 Total PIONEER VALLEY EDUC - Vendor # 22440 ONEER VALLEY EDUC - Vendor # 22440 Total PLANNED PARENTHOOD - Vendor # 16185 ANNED PARENTHOOD - Vendor # 16185 Total PLUSHY FEELY CORP - Vendor # 22796 LUSHY FEELY CORP - Vendor # 22796 Total	5/16/2019 5/23/2019	147878 03	\$ 37 \$ 20,00 \$ 20,00 \$ 4,86
PG&E - Vendor # 12850 PG&E - Vendor # 12850 Total PIONEER VALLEY EDUC - Vendor # 22440 ONEER VALLEY EDUC - Vendor # 22440 Total PLANNED PARENTHOOD - Vendor # 16185 ANNED PARENTHOOD - Vendor # 16185 Total PLUSHY FEELY CORP - Vendor # 22796 LUSHY FEELY CORP - Vendor # 22796 Total	5/16/2019 5/23/2019 5/2/2019	147878 03 147491 06	\$ 20,00 \$ 20,00 \$ 4,86 \$ 3,86 \$ 1,93
PG&E - Vendor # 12850 PG&E - Vendor # 12850 Total PIONEER VALLEY EDUC - Vendor # 22440 ONEER VALLEY EDUC - Vendor # 22440 Total PLANNED PARENTHOOD - Vendor # 16185 ANNED PARENTHOOD - Vendor # 16185 Total PLUSHY FEELY CORP - Vendor # 22796 USHY-FEELY CORP - Vendor # 22796 Total	5/16/2019 5/23/2019 5/2/2019	147878 03 147491 06 147743 03	\$ 20,00 \$ 20,00 \$ 4,86 \$ 4,86 \$ 38 \$ 1,93 \$ 9,08
PG&E - Vendor # 12850 PG&E - Vendor # 12850 Total PIONEER VALLEY EDUC - Vendor # 22440 ONEER VALLEY EDUC - Vendor # 22440 Total PLANNED PARENTHOOD - Vendor # 16185 ANNED PARENTHOOD - Vendor # 16185 Total PLUSHY FEELY CORP - Vendor # 22796 LUSHY FEELY CORP - Vendor # 22796 Total	5/16/2019 5/23/2019 5/2/2019 5/16/2019	147878 03 147491 06 147743 03 06	\$ 20,00 \$ 20,00 \$ 4,86 \$ 4,86 \$ 1,93 \$ 9,08 \$ 61
PG&E - Vendor # 12850 PG&E - Vendor # 12850 Total PIONEER VALLEY EDUC - Vendor # 22440 ONEER VALLEY EDUC - Vendor # 22440 Total PLANNED PARENTHOOD - Vendor # 16185 ANNED PARENTHOOD - Vendor # 16185 Total PLUSHY FEELY CORP - Vendor # 22796 LUSHY FEELY CORP - Vendor # 22796 Total	5/16/2019 5/23/2019 5/2/2019 5/16/2019 5/31/2019	147878 03 147491 06 147743 03 06 148034 03 06	\$ 20,00 \$ 20,00 \$ 4,86 \$ 4,86 \$ 1,93 \$ 9,08 \$ 61 \$ 12,01
PG&E - Vendor # 12850 PG&E - Vendor # 12850 Total PIONEER VALLEY EDUC - Vendor # 22440 ONEER VALLEY EDUC - Vendor # 22440 Total PLANNED PARENTHOOD - Vendor # 16185 ANNED PARENTHOOD - Vendor # 16185 Total PLUSHY FEELY CORP - Vendor # 22796 LUSHY FEELY CORP - Vendor # 22796 OSITIVE PROMOTIONS - Vendor # 12973 POSITIVE PROMOTIONS - Vendor # 12973 Total PRE-PAID LEGAL SERV - Vendor # 21106	5/16/2019 5/23/2019 5/2/2019 5/16/2019	147878 03 147491 06 147743 03 06 148034 03	\$ 20,00 \$ 20,00 \$ 4,66 \$ 4,86 \$ 3 \$ 1,93 \$ 9,08 \$ 61 \$ 12,01 \$ 3
PG&E - Vendor # 12850 PG&E - Vendor # 12850 Total PIONEER VALLEY EDUC - Vendor # 22440 IONEER VALLEY EDUC - Vendor # 22440 Total PLANNED PARENTHOOD - Vendor # 16185 LANNED PARENTHOOD - Vendor # 16185 Total PLUSHY FEELY CORP - Vendor # 22796 LUSHY FEELY CORP - Vendor # 22796 Total POSITIVE PROMOTIONS - Vendor # 12973	5/16/2019 5/23/2019 5/2/2019 5/16/2019 5/31/2019	147878 03 147491 06 147743 03 06 148034 03 06	\$ 20,00 \$ 20,00 \$ 4,86 \$ 4,86 \$ 1,93 \$ 9,08 \$ 61 \$ 12,01

RESENTATION PRODUC - Vendor # 17256 Total	K DATE (CHECK NUMBER	\$	NT AMOUNT 3,021
PROGRESS SPORTS MAN - Vendor # 21851	5/31/2019	30765 9		549
ROGRESS SPORTS MAN - Vendor # 21851 Total	E/24/2010	V1011375 0	3 \$	549 9,593
PROVIDENT CENTRAL C - Vendor # 19175 PROVIDENT CENTRAL C - Vendor # 19175 Total	5/31/2019	V1011375 0		9,593
PTM DOCUMENTS SYSTE - Vendor # 16991	5/9/2019	147579 0		197
TM DOCUMENTS SYSTE - Vendor # 16991 Total	mine in a 4 a	447070.0	\$	197 2,495
QUICK LIGHT RECYCLI - Vendor # 20129 UICK LIGHT RECYCLI - Vendor # 20129 Total	5/23/2019	147879 0	5 \$	2,495
R & R REFRIGERATION - Vendor # 13037	5/2/2019	147441 1		1,889
	5/16/2019	147795 1		1,762 717
	5/29/2019	147987 0	5 \$ 3 \$	271
R & R REFRIGERATION - Vendor # 13037 Total		eln-eluli	\$	4,640
RAFAEL & MARINA CAR - Vendor # 23063	5/9/2019	147590 0		197
AFAEL & MARINA CAR - Vendor # 23063 Total	5/9/2019	30723 9	5 \$	1,735
RAGING WATERS - Vendor # 13055	5/16/2019	30732 9		2,428
	5/23/2019	30757 9		1,045
MACHIO WATERO Washed More Table	5/31/2019	148036 0	6 \$	2,034 7,243
RAGING WATERS - Vendor # 13055 Total RANDALL E. KLEIN - Vendor # 21874	5/2/2019	147398 0		228
TOTAL L. TELITA - VOIGOT W 2-10/7	5/9/2019	147536 0	3 \$	156
ANDALL E. KLEIN - Vendor # 21874 Total		447500.0		384
RAYMOND GEDDES & CO - Vendor # 13069 AYMOND GEDDES & CO - Vendor # 13069 Total	5/9/2019	147580 0	6 \$	33
READING READING BOO - Vendor # 22100	5/31/2019	148016 0		345
EADING READING BOO - Vendor # 22100 Total			\$	34
REALLY GOOD STUFF, - Vendor # 13080	5/9/2019	147581 0		25°
		147631 0		79
REALLY GOOD STUFF, - Vendor # 13080 Total	100000	IN THE PROPERTY.	\$	50
REBECCA MARTINEZ - Vendor # 23104	5/9/2019	147663 0		38
EBECCA MARTINEZ - Vendor # 23104 Total RECOLOGY SOUTH BAY - Vendor # 18691	5/9/2019	147609 0	3 \$	19,57
RECOLOGY SOUTH BAT - Vehiclor # 10001	5/16/2019	147702 0	3 \$	2,25
RECOLOGY SOUTH BAY - Vendor # 18691 Total				21,82
RENE SANCHEZ - Vendor # 20447	5/16/2019	147796 0	6 \$	11:
ENE SANCHEZ - Vendor # 20447 Total RESOURCE AREA FOR T - Vendor # 13054	5/2/2019	147442 0		17:
	5/16/2019	147744 0		40
ESOURCE AREA FOR T - Vendor # 13054 Total	#14.0 lond	447740.0	\$	57: 62:
RMC, A RAY MORGAN C - Vendor # 21344	5/16/2019 5/23/2019	147746 0 147880 0		13
RMC, A RAY MORGAN C - Vendor # 21344 Total	O/LO/LO 15		5	75
RO HEALTH, INC Vendor # 22344	5/16/2019	147747 0		11,97
DO UPALTIL INC. Manday # 20244 Tabel	5/23/2019	147881 0	3 \$	3,11
RO HEALTH, INC Vendor # 22344 Total ROCHESTER 100 INC Vendor # 16514	5/16/2019	147669 0		49
OCHESTER 100 INC Vendor # 16514 Total		-	\$	49
ROCKETSHIP FUERZA - Vendor # 18896	5/9/2019	147582 0	3	87,87 87,87
ROCKETSHIP FUERZA - Vendor # 18896 Total ROCKETSHIP SI SE PU - Vendor # 18896	5/9/2019	147583 0		47,41
ROCKETSHIP SI SE PU - Vendor # 18896 Total				47,41
ROCKSTAR RECRUITING - Vendor # 22948	5/9/2019	147524 0	8 \$	5,25 5,25
ROCKSTAR RECRUITING - Vendor # 22948 Total RODAN ENTERPRISES, - Vendor # 14731	5/2/2019	147410 0		34
NODAN ENTERN MOES, - VINGO IF 14701	5/16/2019	147778 0	3 \$	32
	5/23/2019	147844 0	3 \$	34
RODAN ENTERPRISES, - Vendor # 14731 Total RONEN HABIB - Vendor # 23064	5/29/2019	147953 0		1,01 2,00
RONEN HABIB - Vendor # 23064 Total	3/25/2015	147000	\$	2,00
ROSA GONZALEZ - Vendor # 20309	5/16/2019	147723 0		63
OSA GONZALEZ - Vendor # 20309 Total	5/23/2019	147883 0	\$ 6 \$	63 8,89
ROSETTA STONE - Vendor # 18294 OSETTA STONE - Vendor # 18294 Total	5/23/2019	147003 0	\$	8,89
ROUND TABLE PIZZA - Vendor # 13161	5/29/2019	147988 0		13
OUND TABLE PIZZA - Vendor # 13161 Total	E1010040	147447 0	\$ 96 \$	1,19
ROYAL COACH TOURS - Vendor # 13166 OYAL COACH TOURS - Vendor # 13166 Total	5/2/2019	14/44/ (5	1,19
RR DONNELLEY - Vendor # 10545	5/16/2019	147748 (3 \$	12,37
R DONNELLEY - Vendor # 10545 Total			\$	12,37
RSB EDUCATION,INC Vendor # 20047	5/9/2019 5/23/2019	147547 (147843 (3,95 1,95
	5/25/2015		6 \$	5,43
SB EDUCATION,INC Vendor # 20047 Total	100000	Table 1	\$	11,33
RUSSELL LEE - Vendor # 21860	5/31/2019	148017 (3 \$	7
USSELL LEE - Vendor # 21860 Total RUSSELL SIGLER, INC - Vendor # 20955	5/9/2019	147544 (88
TO TO TO THE RESTOR	5/16/2019	147704 (5 \$	65
RUSSELL SIGLER, INC - Vendor # 20955 Total	-	4,0000	\$	1,54
S&S PLUMBING, INC Vendor # 22409 Total	5/9/2019	147529 (05 \$	2,94 2,94
S&S PLUMBING, INC Vendor # 22409 Total S&S WORLDWIDE, INC - Vendor # 13185	5/16/2019	147749 (23
AS WORLDWIDE, INC - Vendor # 13185 Total		100	\$	23
SAN JOSE CHARTERS, - Vendor # 17968	5/2/2019	147448 (1,90 2,28
	5/9/2019 5/23/2019	30722 9 30747 9		2,28
	5/31/2019	148037	3 \$	2,40
			06 \$	2,50
AN JOSE CHARTERS, - Vendor # 17968 Total	FID 100.40	447500 /	3 \$	9,35 92
SAN JOSE COMMUNITY - Vendor # 20878 SAN JOSE COMMUNITY - Vendor # 20878 Total	5/9/2019	147528 (5	92
SAN JOSE COMMUNITY - Vendor # 20878 Fotal SAN JOSE WATER COMP - Vendor # 13243	5/2/2019	147492 (3,11
THE THE R. P. LEWIS CO. LANSING MICH.	5/9/2019	147584 (3 \$	24,61
A STATE OF THE STA	5/29/2019	147989 (3 \$	27,82
SAN JOSE WATER COMP - Vendor # 13243 Total				ar, va

AN JOSE WINDOW SHA - Vandor # 22284 Total	K DATE	CHECK NUMBER		und WARRAN	1,443.
AN JOSE WINDOW SHA - Vendor # 22381 Total SANDRA F FAUSTINA G - Vendor # 20037	5/9/2019	147561	03	\$	341.
OCHEDIAN F PAUGI IIIA G - Velluol # 2003/	5/16/2019	147721		\$	235.
	5/29/2019	147972		S	178.
ANDRA F FAUSTINA G - Vendor # 20037 Total	THE RESIDENCE		No.	\$	755.
SANTA CLARA CO EMPL - Vendor # 19176	5/31/2019	V1011376	03	\$	11,929.
SANTA CLARA CO EMPL - Vendor # 19176 Total			THE ST	\$	11,929.
SANTA CLARA COUNTY - Vendor # 10547	5/2/2019	147449		\$	750. 80.
	5/9/2019 5/16/2019	147586 147781		\$	6,802.
	3/10/2019	30740		\$	11,287.
	5/23/2019	147885		\$	500.
	5/29/2019	147969		\$	2,500.
	5/31/2019	148025		\$	810.
SANTA CLARA COUNTY - Vendor # 10547 Total		THE RESERVE		\$	22,730.
SANTA CLARA COUNTY - Vendor # 18924	5/9/2019	147658	03	\$	823
	5/31/2019	148064	03	\$	125
SANTA CLARA COUNTY - Vendor # 18924 Total		440044	***	\$	948.
SANTA CRUZ COUNTY O - Vendor # 20611	5/31/2019	148041	03	\$	82,680. 82,680.
ANTA CRUZ COUNTY 0 - Vendor # 20611 Total SARAH ROCHELLE IBAN - Vendor # 21912	5/2/2019	147450	13	\$	22
SARAH ROCHELLE IBAN - Velidoi # 21312	5/31/2019	148039		s	19
SARAH ROCHELLE IBAN - Vendor # 21912 Total		TORSON MANAGEMENT	The same	\$	41
SAVE MART SUPERMARK - Vendor # 17254	5/2/2019	147407	06	\$	381
	5/9/2019	147610	03	\$	74
	5/16/2019	147703		\$	161
	5/23/2019	147840	17.00	\$	160
	5/29/2019	147964		\$	45
	5/31/2019	148019		\$	104 199
CAUF MADT CUDEDMADY Vander # 47254 Total			06	5	1,126
SAVE MART SUPERMARK - Vendor # 17254 Total SCCOE - Vendor # 10547	5/9/2019	147587	06	\$	99
CCOE - Vendor # 10547 Total	3/3/2013	147307	00	\$	99
SCHOLASTIC BOOK FAI - Vendor # 10604	5/16/2019	30738	95	\$	1,534
CHOLASTIC BOOK FAI - Vendor # 10604 Total		- TENE	in a	\$	1,534
SCHOLASTIC, CORPORA - Vendor # 20657	5/23/2019	30744	95	\$	2,581
CHOLASTIC, CORPORA - Vendor # 20657 Total				\$	2,581
SCHOLASTIC, INC - Vendor # 10604	5/16/2019	147750		\$	479
		15.00	06	\$	897
		30741		\$	810
	5/23/2019	147886		S S	2,366 3,403
		147913	06	s	369
		14/313	06	S	38,405
	5/29/2019	147990		s	2,457
	0/20/2010	141.000	06	S	3,110
	5/31/2019	30767	95	\$	14
SCHOLASTIC, INC - Vendor # 10604 Total				\$	52,315
SCHOOL HEALTH CORPO - Vendor # 13284	5/9/2019	147635	03	s	12
		147531		\$	76
		147588		\$	(
	5/23/2019	147914	68	\$	655 744
SCHOOL HEALTH CORPO - Vendor # 13284 Total	5/9/2019	147589	0.3	\$	470
SCHOOL NURSE SUPPLY - Vendor # 14900	5/16/2019	147751		\$	180
SCHOOL NURSE SUPPLY - Vendor # 14900 Total	3/10/2019	147701	00		650
SCHOOL OF ARTS & CU - Vendor # 21331	5/16/2019	147752	06	\$	3,500
SCHOOL OF ARTS & CU - Vendor # 21331 Total		Section 1985		\$	3,500
SCHOOL SERVICES OF - Vendor # 10556	5/16/2019	147753	03	\$	305
SCHOOL SERVICES OF - Vendor # 10556 Total				\$	305
SCHOOL SPECIALTY, I - Vendor # 10956	5/9/2019	147521		\$	559
			06	\$	293
SCHOOL SPECIALTY, I - Vendor # 10956 Total		447704	20		4,130
SECOND START LEARNI - Vendor # 12952	5/16/2019	147701	08	\$	4,130
SECOND START LEARNI - Vendor # 12952 Total	E10010040	147887	OF	S	9,130
SECURITY CONTRACTOR - Vendor # 13309 Total	5/23/2019	147007	03	5	84
SECURITY CONTRACTOR - Vendor # 13399 Total SELF INSURED SCHOOL - Vendor # 22323	5/17/2019	V1011369	67	S	
Carrier College - Initial & Proper	5/21/2019	V1011370	67	\$	819,052
SELF INSURED SCHOOL - Vendor # 22323 Total			2011	\$	819,052
SERVICE STATION SYS - Vendor # 13322	5/16/2019	147755		\$	100
	5/29/2019	147991	03	\$	118
SERVICE STATION SYS - Vendor # 13322 Total		447044	00	\$	211
SFCC INTERMEDIATEHO - Vendor # 14405	5/9/2019	147611		\$	848 198
		30731	06	\$	184
	5/16/2019	147705		\$	27
	3/10/2019	147705	06	\$	443
	5/23/2019	147841		\$	414
		3,12.1	06	\$	199
	5/31/2019	148020		\$	252
			06	\$	202
SFCC INTERMEDIATEHO - Vendor # 14405 Total	- 000 00000			\$	3,023
SHARKS ICE, LLC - Vendor # 15734	5/23/2019	30758	95	\$	680
ARKS ICE, LLC - Vendor # 15734 Total			HATE I	\$	680
SHAYLYN NORENE ORDA - Vendor # 22229	5/23/2019	147875	03	\$	12
HAYLYN NORENE ORDA - Vendor # 22229 Total			05	\$	11
SHIFFLER EQUIPMENT - Vendor # 13340	5/9/2019	147592	05	\$	110
HFFLER EQUIPMENT - Vendor # 13340 Total	Finning 4	417000	OF	\$	111
SILICON VALLEY LOCK - Vendor # 17554	5/23/2019	147889	05	\$	249
LICON VALLEY LOCK - Vendor # 17554 Total	E/0/2040	147697	03	\$	6,329
SILICON VALLEY SECU - Vendor # 21151	5/9/2019	147637	UJ	\$	6,32
LICON VALLEY SECU - Vendor # 21151 Total	5/2/2019	147427	13	S	0,323
SITUAN I V - Vandar # 20272		141421	rw.		
	5/2/2015	7000000		S	1
SITHAN LY - Vendor # 20372 Total		147458	06	\$	
SITHAN LY - Vendor # 20372 SITHAN LY - Vendor # 20372 Total SOLUTION TREE INC - Vendor # 17996 OLUTION TREE INC - Vendor # 17996 Total	5/2/2019	147456	06		646 646

- White the state of the state	K DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
PARK FUN ELECTRONI - Vendor # 22141 Total			00	\$ 141.
SPECTRUM CENTER, IN - Vendor # 21449	5/16/2019	147799	08	\$ 2,726. \$ 2,726.
SPECTRUM CENTER, IN - Vendor # 21449 Total SPURR - Vendor # 18016	5/16/2019	147800	03	\$ 2,726. \$ 15,274.
SPURR - Vendor # 18016 Total	311012019	147000		\$ 15,274.
STANDARD INSURANCE - Vendor # 19032	5/31/2019	148065	03	\$ 19,832.
STANDARD INSURANCE - Vendor # 19032 Total				\$ 19,832.
STARFALL EDUCATION - Vendor # 22510	5/2/2019	147458	06	\$ 150. \$ 150.
ARFALL EDUCATION - Vendor # 22510 Total STATE DISBURSEMENT - Vendor # 18929	5/9/2019	147657	03	\$ 400.
TATE DIODOROEMENT - Velicon is 10020	5/31/2019	148060		\$ 988.
STATE DISBURSEMENT - Vendor # 18929 Total		No. of London		\$ 1,388.
STATE OF CALIFORNIA - Vendor # 10571	5/16/2019	147728	03	\$ 753.
STATE OF CALIFORNIA - Vendor # 10571 Total	E10410040	440004	02	\$ 753.
STATE OF CALIFORNIA - Vendor # 19269 STATE OF CALIFORNIA - Vendor # 19269 Total	5/31/2019	148061	03	\$ 5,969. \$ 5,969.
STLR CORPORATION - Vendor # 21752	5/23/2019	147839	03	\$ 960.
TLR CORPORATION - Vendor # 21752 Total		177-178-17A		\$ 960.
SUNBELT RENTALS, IN - Vendor # 21605	5/9/2019	147593		\$
	5/16/2019	147757		\$ 4,149.
SUNBELT RENTALS, IN - Vendor # 21605 Total	5/29/2019	147992	05	\$ 2,831. \$ 6,981.
SUPER DUPER INC - Vendor # 13515	5/16/2019	147707	03	\$ 211.
	0.10.20.0	147776		\$ 528.
JPER DUPER INC - Vendor # 13515 Total				\$ 739.
SUSAN NICHOLAS-AVIL - Vendor # 21925	5/29/2019	147982	06	\$ 18.
JSAN NICHOLAS-AVIL - Vendor # 21925 Total	E/0/2010	147594	12	\$ 18. \$ 75,947.
SYSCO SAN FRANCISCO - Vendor # 13533 SYSCO SAN FRANCISCO - Vendor # 13533 Total	5/9/2019	147394	13	\$ 75,947.
SYSERCO, INC Vendor # 14438	5/9/2019	147595	05	\$ 1,134.
SYSERCO, INC Vendor # 14438 Total				\$ 1,134.
SYTECH SOLUTIONS, I - Vendor # 20861	5/16/2019	147758	03	\$ 61.
TECH SOLUTIONS, I - Vendor # 20861 Total	F10.100.40	447404	03	\$ 61. \$ 35.
TAM CONG LE - Vendor # 21944	5/2/2019	147424 147490		\$ 35. \$ 48.
TAM CONG LE - Vendor # 21944 Total	STATE OF THE STATE	147430		\$ 83.
AMARA BERMUDES - Vendor # 21849	5/29/2019	147945		\$
	5/31/2019	148012	06	\$ 70.
MARA BERMUDES - Vendor # 21849 Total	# 100 ID040	447000	00	\$ 70.
ANYA GRACE GUERRER - Vendor # 10125 NYA GRACE GUERRER - Vendor # 10125 Total	5/29/2019	147993	08	\$ 62 \$ 62
TARA CELENE BICKFOR - Vendor # 20240	5/2/2019	147474	06	\$ 109
	5/23/2019	147812		\$ 180
RA CELENE BICKFOR - Vendor # 20240 Total				\$ 289
TEACH AND SING, INC - Vendor # 23092	5/23/2019	147831	06	\$ 196
ACH AND SING, INC - Vendor # 23092 Total FEACHER CREATED MAT - Vendor # 18846	5/16/2019	147760	OB.	\$ 196 \$ 4,762
ACHER CREATED MAT - Vendor # 18846 Total	3/10/2013	147700	00	\$ 4,762
EACHER SYNERGY, LL - Vendor # 21739	5/2/2019	147409	06	\$ 34
	5/16/2019	147777	06	\$ 1,191
ACHER SYNERGY, LL - Vendor # 21739 Total	F10410040	140000	02	\$ 1,225 \$ 10,469
TEAMSTERS LOCAL #15 - Vendor # 19166 TEAMSTERS LOCAL #15 - Vendor # 19166 Total	5/31/2019	148066	03	\$ 10,469
TEAMSTERS MANAGED T - Vendor # 21386	5/9/2019	V1011367	67	\$ 235,792
AMSTERS MANAGED T - Vendor # 21386 Total				\$ 235,792
FECH AIR OF NORTHER - Vendor # 23043	5/16/2019	147689		\$ 36
TEOU AID OF MODITUED Wander # 22042 Tetal	5/23/2019	147826	05	\$ 34 \$ 70
TECH AIR OF NORTHER - Vendor # 23043 Total TERESA HERNANDEZ - Vendor # 23090	5/2/2019	147400	03	\$ 200
RESA HERNANDEZ - Vendor # 23090 Total	0/2/2010	141-400		\$ 200
ESTAMERICA LABORAT - Vendor # 18576	5/9/2019	147532	03	\$ 157
STAMERICA LABORAT - Vendor # 18576 Total				\$ 157
TEXAS LIFE INSURANC - Vendor # 19307	5/31/2019	148067	03	\$ 3,600 \$ 3,600
TEXAS LIFE INSURANC - Vendor # 19307 Total THE GOODYEAR TIRE & - Vendor # 11966	5/23/2019	147897	03	\$ 3,600 \$ 1,059
THE GOODYEAR TIRE & - Vendor # 11966 Total	3/23/2013	147037	00	\$ 1,059
THE JUICE PLUS+ COM - Vendor # 22797	5/16/2019	147666	06	\$ 930
E JUICE PLUS+ COM - Vendor # 22797 Total				\$ 930
HE MASTER TEACHER - Vendor # 12527	5/16/2019	147787	03	\$ 251
E MASTER TEACHER - Vendor # 12527 Total	5/2/2019	147396	03	\$ 251 \$ 729
HE PROPHET CORPORA - Vendor # 11967	5/16/2019	147693		\$ 3,711
	5/23/2019	147907		\$ 2,038
	5/29/2019	147954	03	\$ 3,575
THE PROPHET CORPORA - Vendor # 11967 Total	20.22			\$ 10,055
THE TECH MUSEUM OF - Vendor # 13576	5/9/2019	147548	06	\$ 502 \$ 502
THE TECH MUSEUM OF - Vendor # 13576 Total THERAPY SHOPPE INC Vendor # 20011	5/2/2019	147460	08	\$ 20
THERAPY SHOPPE INC Vendor # 20011 Total	3/2/2010	1,1,100	W. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 20
ONY VERA - Vendor # 22690	5/9/2019	147650		\$ 1,320
	5/23/2019	147929	03	\$ 330
TONY VERA - Vendor # 22690 Total	E14010040	20740	06	\$ 1,650
REERING CORPORATIO - Vendor # 21366	5/16/2019 5/31/2019	30742 30768		\$ 1,564 \$ 28
EERING CORPORATIO - Vendor # 21366 Total	3/3/1/2019	30100		\$ 1,592
ROPHY DEPOT, INC Vendor # 18525	5/31/2019	148046	03	\$ 389
OPHY DEPOT, INC Vendor # 18525 Total		150510191151		\$ 389
J.S. BANK - Vendor # 14151	5/21/2019	V1011371	03	\$ 4,636
U.S. BANK - Vendor # 14151 Total		41944	02	\$ 4,636
J.S. HEALTHWORKS ME - Vendor # 14339	5/2/2019 5/9/2019	147462 147638		\$ 338 \$ 66
	5/9/2019	147638		\$
	5/23/2019	147713		\$ 397.
U.S. HEALTHWORKS ME - Vendor # 14339 Total			and the same	\$ 801.
UC REGENTS EDU. PA - Vendor # 13101	5/2/2019	147463	03	\$ 50.
REGENTS EDU. PA - Vendor # 13101 Total			-	\$ 50. \$ 732.
ULINE, INC - Vendor # 15950	5/9/2019	147596		

Vendor Name CHE		CHECK NUMBER		Fund WARRANT AMOUNT
UNITED COMMUNICATIO - Vendor # 21628	5/2/2019	147464	03	\$ 1,455.3
INITED COMMUNICATIO - Vendor # 21628 Total				\$ 1,455.3
UNITED PARCEL SERVI - Vendor # 13715	5/9/2019	147664		\$ 72.9
	5/16/2019	147761		\$ 129.8
	5/29/2019	147995	03	\$ 4.3
UNITED PARCEL SERVI - Vendor # 13715 Total				\$ 207.1
UNITED REFRIGERATIO - Vendor # 20954	5/9/2019	147597		\$ 1,002.8
	5/23/2019	147892	05	\$ 1,566.5
UNITED REFRIGERATIO - Vendor # 20954 Total				\$ 2,569.3
UNITED RENTALS INC - Vendor # 13694	5/23/2019	147893	05	\$ 409.6
INITED RENTALS INC - Vendor # 13694 Total		- No. of the last		\$ 409.6
UNITED WAY OF THE B - Vendor # 22437	5/31/2019	148069	03	\$ 25.0
UNITED WAY OF THE B - Vendor # 22437 Total		THE RESERVE		\$ 25.0
US BANK CORPORATE T - Vendor # 22487	5/2/2019	V1011366	35	\$ 2.829,581.0
IS BANK CORPORATE T - Vendor # 22487 Total				\$ 2,829,581.0
VALLEY TRANSPORTATI - Vendor # 14634	5/31/2019	148043	06	\$ 1,260.00
VALLEY TRANSPORTATI - Vendor # 14634 Total	THE RESERVE OF THE PERSON NAMED IN	THE RESERVE OF THE PARTY OF THE	130-00	\$ 1,260.00
VANESA PEREZ SERRA - Vendor # 22964	5/16/2019	147763	03	\$ 199.0
/ANESA PEREZ SERRA - Vendor # 22964 Total	0/10/2010	141100		\$ 199.00
VARSITY RESTAURANTS - Vendor # 22013	5/16/2019	147772	03	\$ 1,260.50
ARSITY RESTAURANTS - Vendor # 22013 Total	0/10/2010		00	\$ 1,260.50
VERIZON WIRELESS - Vendor # 17462	5/9/2019	147598	03	\$ 5,708.09
VERIZON WIRELESS - Vendor # 17462 Total	3/3/2019	141030	V-0	\$ 5,708.0
VICTOR RODRIGUEZ - Vendor # 18726	5/9/2019	147651	03	\$ 660.00
	3/9/2019	147051	03	\$ 660.0
/ICTOR RODRIGUEZ - Vendor # 18726 Total	E/0/2040	147500	67	*
VISION SERVICE PLAN - Vendor # 19147	5/9/2019	147599		\$ 12,877.5
	5/31/2019	148047	6/	\$ 12,846.1
VISION SERVICE PLAN - Vendor # 19147 Total	The State of the S	200 000		\$ 25,723.60
VISTA CENTER FOR TH - Vendor # 21032	5/16/2019	147764	08	\$ 1,400.00
VISTA CENTER FOR TH - Vendor # 21032 Total			No ces	\$ 1,400.00
VITALIGENT, LLC - Vendor # 22335	5/16/2019	30736	95	\$ 1,000.00
/ITALIGENT, LLC - Vendor # 22335 Total				\$ 1,000.00
VIVIAN CABRALES GAR - Vendor # 23045	5/16/2019	147722	06	\$ 144.79
/IVIAN CABRALES GAR - Vendor # 23045 Total				\$ 144.79
VOLER STRATEGIC ADV - Vendor # 22234	5/2/2019	147468		\$ 8,500.00
	5/23/2019	147895	03	\$ 8,500.00
OLER 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	\$ 479.2
W.W. GRAINGER, INC Vendor # 11974 Total				\$ 1,051.57
WARREN STUART HALL - Vendor # 20078	5/29/2019	147966	03	\$ 1,665.00
VARREN STUART HALL - Vendor # 20078 Total				\$ 1,665.00
WATER QUALITY PLUMB - Vendor # 18249	5/9/2019	147600	05	\$ 185.00
The state of the s	5/23/2019	147896	05	\$ 185.00
WATER QUALITY PLUMB - Vendor # 18249 Total		THE PROPERTY.		\$ 370.00
WAY OF THE WORLD, I - Vendor # 11237	5/9/2019	147605	06	\$ 431.20
THE THE THIRD IT TO THE THE	0.0.2010	30727		\$ 2,522.58
	5/23/2019	30748		\$ 2,773.6
WAY OF THE WORLD, I - Vendor # 11237 Total		7		\$ 5,727.4
WESTED - Vendor # 13816	5/16/2019	147765	03	\$ 3,000.00
VESTED - Vendor # 13816 Total	O/ TO/LO TO	147100		\$ 3,000.00
WHIPPLE AUTO BODY, - Vendor # 20660	5/9/2019	147642	03	\$ 450.00
	3/3/2013	147042	03	\$ 450,00
WHIPPLE AUTO BODY, - Vendor # 20660 Total	5/16/2019	147775	06	\$ 102.23
WILLIAM V. MACGILL - Vendor # 13849	5/16/2019	14///5	00	\$ 102.23
VILLIAM V. MACGILL - Vendor # 13849 Total	#1010040	447444	00	\$ 1,569.00
WILLIAMS RENT-ALL I - Vendor # 15427	5/2/2019	147411		\$ 318.75
		30714	95	
WILLIAMS RENT-ALL I - Vendor # 15427 Total		140000	**	\$ 1,887.79
WOODWIND & BRASSWIN - Vendor # 13606	5/16/2019	147766	03	\$ 1,067.37
VOODWIND & BRASSWIN - Vendor # 13606 Total	Section Services			\$ 1,067.37
WOWZY CREATION CORP - Vendor # 22640	5/16/2019	147774	06	\$ 855.9
VOWZY CREATION CORP - Vendor # 22640 Total				\$ 855.91
YENY ROSALES - Vendor # 20471	5/2/2019	147446	03	\$ 4,740.72
'ENY ROSALES - Vendor # 20471 Total				\$ 4,740.72
YMCA CAMP CAMPBELL - Vendor # 13882	5/31/2019	148049	03	\$ 12,611.70
The state of the s			06	\$ 8,894.30
MCA 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		The second of th		\$ 300.09
Grand Total				\$ 7,149,036.40

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

14.07

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of	rustees:	May 31, 2019
Subject:	Enrollment/Attendance Repo (April 15, 2019 thru May 10, 2	
Staff Analysis:	provides information on how named what percent attended percentages for the first seven	eport for the attendance May 10, 2019 nany students are enrolled at each school class. This report captures our ADA months of the school year. It establishes nula (LCFF) for 2018/2019 school year.
	Month 9	
	May 10, 2019 Regular Ed & SDC ADA	96.04%
Recommendation	on: Staff recommends acceptance Report.	of this month's Enrollment/Attendance
Submitted by: D	oug Durham Title: Student	Data Coordinator
	oug Durham Title: Student Olvira Chheng Title: Assistar	Data Coordinator t Superintendent, Business Services
	olvira Chheng Title: Assistar	t Superintendent, Business Services
Approved by: Ko	Trustees: Meeti	ng: June 13, 2019 Regular Board Meeting
Approved by: Ko	Trustees: Meeti	ng: June 13, 2019
Approved by: Ko	Trustees: Meeti	ng: June 13, 2019 Regular Board Meeting ria Baller, Ph.D., Superintendent
Approved by: Ko	Trustees: Meeti Approval Accement Hila DISPOSITION BY BOAR	ng: June 13, 2019 Regular Board Meeting ria Bauer, Ph.D., Superintendent

Enrollment/ADA 2018-2019 for Elementary and Middle Schools

Elementary	Mo 8/21	Month 1 8/21-9/14	Month 2 9/17-10/12	th 2	Month 3 10/15-11/09	th 3	Month 4 11/12-12/7	h 4 12/7	Month 5 12/10 - 1/18	12/10	Mon 1/21	Month 6 1/21 - 2/15	Month 7 2/18 - 3/15	th 7 3/15	Month 8 3/18 - 4/12	th 8	Month 9 4/15 - 5/10	Month 9 /15 - 5/10	Month 10	h 10	Month 11	h 11
School	Enrol	Enroll ADA	Enroll	ADA	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	99.96	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	11			
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	60.36	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	80.96	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	92.06	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	Moi 8/21	Month 1 8/21-9/14	Month 2 9/17-10/12	th 2 0/12	Month 3 10/15-11/09	th 3	Month 4 11/12-12/7	h 4 12/7	Month 5 12/10 - 1/18	12/10	Month 6 1/21 - 2/15	th 6 2/15	Month 7 2/18 - 3/15	th 7 3/15	Month 8 3/18 - 4/12	th 8 4/12	Month 9 4/15 - 5/10	th 9 5/10	Month 10	h 10	Month 11	h 11
School	Enroll	Enroll ADA Enroll	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	99.96	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				ı
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	99.76	281	96.73	281	96.82	279	96.75	279	96.51	279	90.76	278	96.73	275	97.54				
Sheppard	009	97.47	602	96.82	603	86.78	604	95.55	601	96.93	599	95.71	593	94.97	591	94.97	591	96.80				

0

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

Total

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San Jose, CA 95127

14.08

Date: June 6, 2019

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees:

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 a 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 Trus	
Recommend Appro	Regular Board Meeting
14.0	V \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Agenda Placement	
	DISPOSITION BY BOARD OF TRUSTEES
Motion by:	Seconded by:
Approved:	

Alum Rock Union Elementary (69369) - ARUSD 2018-19

EDUCATION PROTECTION ACCOUNT

Certification:	2018-19	Est. Annual 2018-19	2019-20	2020-21	2021-22
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT		1	2015 20	2020 22	2021 22
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
EPA PROPORTIONATE SHARE CAP					
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
EPA PROPORTIONATE SHARE					
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 (as of P-2 certification)	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
EPA ENTITLEMENT					
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 (as of Annual certification)	28.56249995%	28.56249995%	28.56249995%	28.56249995%	28.56249995%
Adjusted EPA Allocation (used to calculate LCFF Revenue)	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
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT					
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
EPA PROPORTIONATE SHARE CAP					
Adjusted Total Revenue Limit	-	- 1		-	- 2
Current Year Adjusted NSS Allowance	4	-			
B-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA				1.50	-
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)	-	-	-		
EPA PROPORTIONATE SHARE					
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	-	- 1	4		2.7 (4.1.)
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)	-	-			
EPA ENTITLEMENT					
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**	-	-		-	1.5
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	- 2		
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

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

TO the Board of T	rustees:	Date: June 4, 2019
Subject:	Santa Clara County Treasury	Investment Portfolio Status
Staff Analysis:	by Chapters 783 and 784, State policy, the Santa Clara County	California Government Code as amended ues of 1995 and in compliance with county- Treasury Investment Portfolio Report as of for the Board of Trustee's review and
Recommendatio	n: Staff recommends that the Investment Portfolio Report as	Board of Trustees approve the SCC of March 31, 2019.
	ND I	
Approved by:	Kolvira Chheng Title: Assista	ant Superintendent, Business Services
Approved by: To the Board of To Recommend Approved Approved by:	rustees: Meeting:	June 13, 2019 Regular Board Meeting
To the Board of T	rustees: Meeting:	June 13, 2019
To the Board of To Recommend App	rustees: Meeting:	June 13, 2019 Regular Board Meeting Bauer ilaria Bauer, Ph.D., Superintendent
To the Board of To Recommend App 14.09 Agenda Placem	rustees: Meeting: proval ent H DISPOSITION BY BOARI	June 13, 2019 Regular Board Meeting Bauer ilaria Bauer, Ph.D., Superintendent

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:

eorge 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%)	

Board of Supervisors: Mike Wasserman, Cindy Chavez, Dave Cortese, Susan Ellenberg, Joe Simitian County Executive: Jeffrey Smith

TO: SANTA CLARA COUNTY SCHOOL DISTRICTS AND SPECIAL PURPOSE DISTRICT Page 2

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



Quarterly Investment Review Table of Contents

Quarterly Investment Report Table of Contents

Summary of Cost Values versus Market Values and Yields Portfolio Strategy, Compliance, Review and Monitoring Commingled Pool: Allocation by Security Types	Commingled Pool: Allocation by Ratings Commingled Pool: Holdings by Issuer	Commingled Pool: Distribution by Maturity Commingled Pool: Vield to Maturity and Weighted Average Maturity	Approved Issuers and Broker/Dealers Commingled Pool: Compliance with Investment Policy	Holdings Report: Commingled Pool Holdings Report: Worker's Compensation	Holdings Report: Park Charter Fund Holdings Report: San Jose-Evergreen	Transaction Activity Report
Summar Portfolic Commir	Commir	Commir	Approve Commir	Holding	Holding	Transac

9 8 4 9 8 9

10 11 12 15 29 30 31

Board of Supervisors: Mike Wasserman, Cindy Chavez, Dave Cortese, Ken Yeager, S. Joseph Simitian

County Executive: Jeffrey V. Smith



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%
Total	\$7,210,028,553	\$7,198,773,982	-\$11,254,571	-0.16%

(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	Mar 31
Commingled Investment Pool	2.15%	2.16%	2.22%	1.60%
Worker's Compensation	2.31%	2.32%	2.41%	1.44%
Weighted Yield	2.15%	2.16%	2.22%	1.60%

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 *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 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.



Portfolio Strategy

March 31, 2019

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 outlook for the U.S. domestic economy remains positive. Economic growth, in the first quarter ended March 31, 2019, accelerated at a much stronger 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 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 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 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 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 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 categories increased.

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 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 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 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 below the Fed's 2 percent healthy inflation target.



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.



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 sufficent 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.



Allocation by Security Types

Federal Agencies 53 Corporate Bonds 6. Mortgage Backed Securities 4. Commercial Paper 4. ABS Green Bonds 6.	53.97% 6.81% 4.03% 4.02%	49.86% 6.09% 1.89% 7.60%	4.1%
Securities	.03%	6.09% 1.89% 7.60%	%2.0
Securities	.03%	1.89%	2000
_	.02%	7.60%	2.1%
	7000		-3.6%
	0/06.	5.44%	1.5%
	0.01%	0.01%	%0.0
Municipal Securities 0.	0.53%	0.39%	0.1%
U.S. Treasuries 1.	1.95%	3.40%	-1.5%
Negotiable CDs 13	13.43%	11.10%	2.3%
LAIF 0.	0.58%	0.50%	0.1%
Money Market Funds 5.	5.05%	10.79%	-5.7%
Supranationals 2.	2.38%	2.08%	0.3%
Supranationals Green Bonds 0.	0.35%	0.85%	-0.5%
Total 100	100.00%	100.00%	

. CDs 13.4%	LAIF 0.6% NMF 5.1% Supra 2.4% Supra Green 0.3%	Agy 54.0%
ABS Green 0.0%	ABS 6.9% CP 4.0% MBS 4.0%	Corp 6.8%

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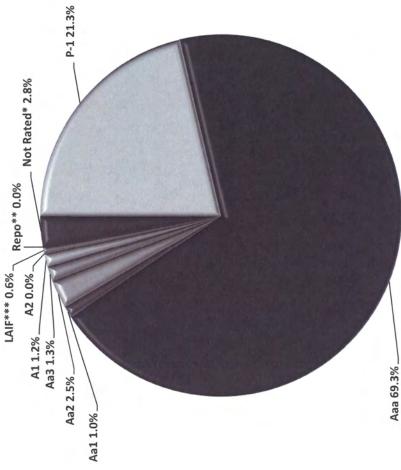
Sector	3/31/2019	12/31/2018	
Federal Agencies	3,858,898,880	4,087,750,692	
Corporate Bonds	487,053,767	498,895,940	
Mortgage Backed Securities	287,861,462	155,243,940	
Commercial Paper	287,618,194	623,225,009	
ABS	493,457,483	445,793,370	
ABS Green Bonds	516,634	1,035,737	
Municipal Securities	37,693,061	32,001,276	
U.S. Treasuries	139,576,407	279,065,937	
Negotiable CDs	000'000'096	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	
Total	7,150,681,019	8,198,763,772	



Allocation by Ratings

March 31, 2019





Amounts are based on book values

^{*}Not Rated by Moody's but A-1+ by S&P

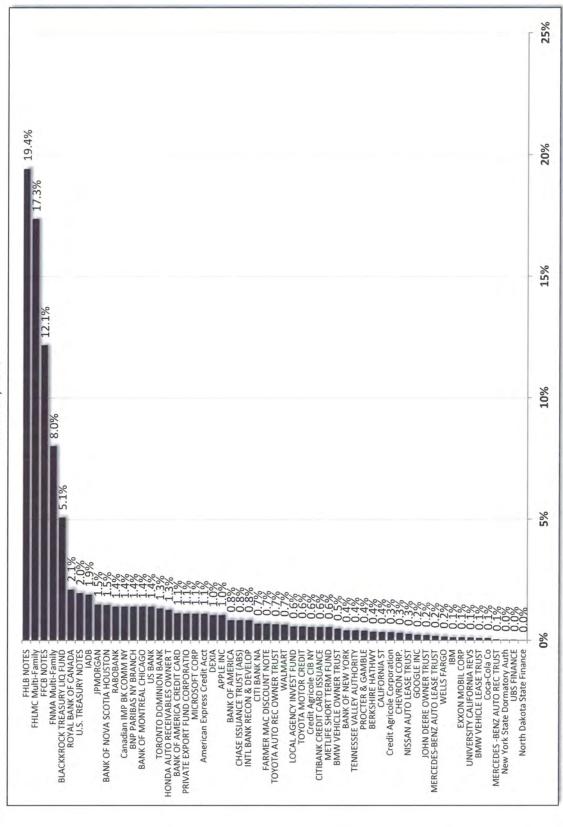
^{**}Repurchase Agreements are not rated, but are collateralized by U.S. Treasury securities or securities issued by the Federal Agencies of the U.S.

^{***}LAIF is not rated, but is comprised of State Code allowable securities



Holdings by Issuer - Percent of Commingled Pool

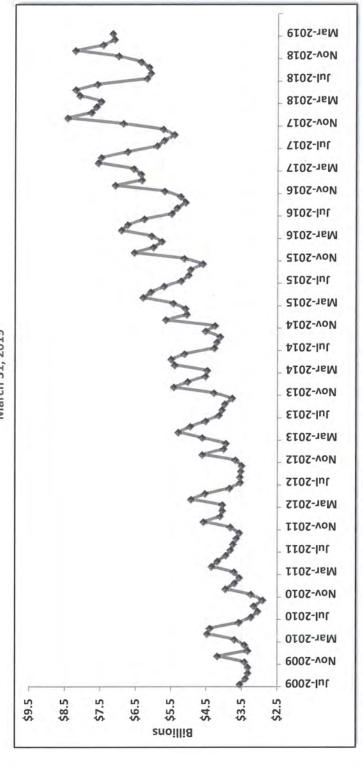
March 31, 2019



Amounts are based on book values



Santa Clara County Commingled Pool Historical Month End Book Values



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	\$2.088	\$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 hillions	2000											

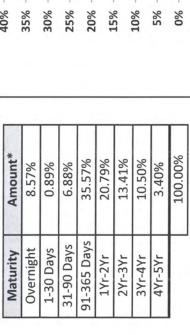
mounts in billions



Distribution by Maturity

Maturity Overnight	Amount* 612,833,164	\$3,000,0	00,00
1-30 Days	63,847,404	_	
31-90 Days	491,672,432	\$2,500,0	00
91-365 Days	2,543,445,214	\$ 000 6	2
1Yr-2Yr	1,486,398,428	52,0	,
2Yr-3Yr	958,584,079	\$1,500,0	00,0
3Yr-4Yr	751,066,624	-	
4Yr-5Yr	242,833,675	\$1,000,0	00,0
	7,150,681,019	\$5	\$500,0

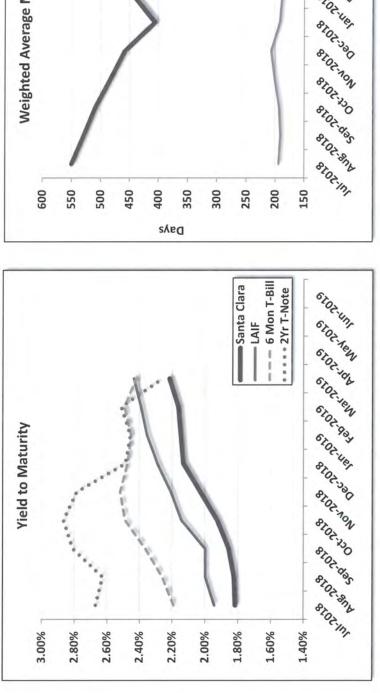
\$3,000,000,000,	ō	Distribution By Maturity Dollars	Maturity	Dollars			
\$2,500,000,000							
\$2,000,000,000							
\$1,500,000,000							
\$1,000,000,000							
\$500,000,000\$]	
\$0						1	
	1-30 Days	Overnight 1-30 Days 31-90 Days 91-365 Days 1Yr-2Yr 2Yr-3Yr 3Yr-4Yr	-365 Days	1Yr-2Yr	2Yr-3Yr	3Yr-4Yr	4Yr-5Yr

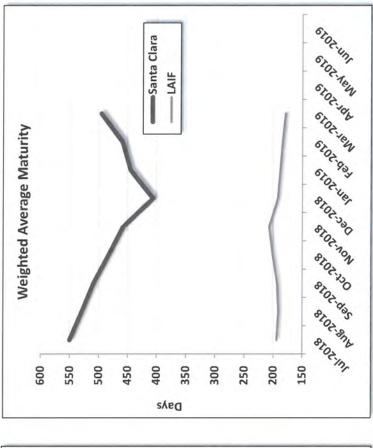




40%)			
35%		and the same of th				
30%						
72%						
50%)			
15%						
10%						
2%				5		
%0						
	Overnight 1-30 Day	Overnight 1-30 Days 31-90 Days 91-365 Days 17r-27r 27r-37r 37r-47r	1Vr-2Vr	2Vr-3Vr	3Vr-AVr	AVELEVE

Yield to Maturity and Weighted Average Maturity





Item	Jul-18 At	Aug-18	Sep-18	Oct-18	ug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19	Dec-18	Jan-19	Feb-19	Mar-19	Apr-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	209	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 Dexia Credit Local, NY US Bank, NA

Broker/Dealers

Bank of America Merrill Lynch Academy Securities, Inc

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

Keybanc Capital Markets, Inc Loop Capital Markets LLC

Mizuho Securities USA, Inc **MUFG Securities USA LLC**

Raymond James, Inc.

RBC Capital Markets, Inc **UBS Financial Serviec Inc**

Vining Sparks LP

Williams Capital

Santa Clara County Commingled Pool Compliance with Investment Policy March 31, 2019



	March 31, 2013	
Item/Sector	Parameters	In Compliance
Maturity	Weighted Average Maturity (WAM) must be less than 24 months	Yes
Interest Periods	Securities must pay interest within one year of the initial investment and at least semiannually in subsequent years	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 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 gauranteed 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

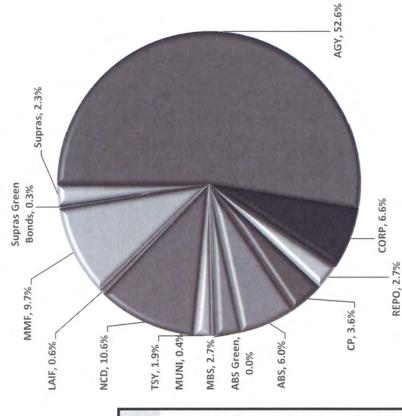


Allocation by Security Types

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



	Par Value	Book Value*	Value
Investment Type	(Millions)	(Millions)	(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	98.0	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
Total	\$ 7,429.24	\$ 7,424.79	\$ 7,396.93

^{*}Represents Amortized Book Value

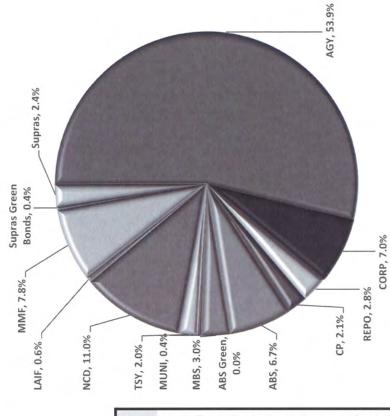


Allocation by Security Types

For the Month Ended February 28, 2019

\$ 7,288,761,588.25	2.163%	459 Days
Average Daily Balance	Book Yield	Weighted Average Maturity

Asset Allocation By Market Value



	Par Value	Book Value*	Value
Investment Type	(Millions)	(Millions)	(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
Total	\$ 7,110.02	\$ 7,104.91	\$ 7,078.49

^{*}Represents Amortized Book Value

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Portfolio SCL2 AP FI (PRF_FI) 7.1.1 Report Ver. 7.3.6.1

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	360	YTM 365	Maturity Days To Date Maturity	s To urity
Negotiable CDs									h		
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	86
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	N 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	N 03/27/2019	45,000,000.00	45,000,000.00	44,996,265.00	2.580	2.580	2,615	01/17/2020	762
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	20
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	19
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	108
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
78012UGJB	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
		so.	Subtotal and Average	960,000,000.00	960,000,000.00	960,833,050.00		2.810	2.849		148
Mortgage Backed Securities (MBS)	Securities (MBS										
3137AYCE9	38387	FHLMC Multi-Family	01/12/2018	20,157,000.00	20,000,000.00	20,075,740.00	2.682	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	2,682	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	2,682	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	2,682	3.070	3.112	10/25/2022	1,303

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Mortgage Back	Mortgage Backed Securities (MBS)						1				
3137B4WB8	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	10,000,000,01	10,326,643.00	3,458	3,164	3.208	08/25/2023	1,607
3137FBUV6	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	2.844	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	38477	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	808
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	29,935,825.37	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
31381RLL6	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
31381RLL6	39219	FNMA Multi-Family	02/07/2019	2,025,951.65	1,983,492,51	2,035,184,67	3.840	2.833	2.872	07/01/2021	822
3138LGKH8	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
			Subtotal and Average	287,861,462.43	287,876,249.23	289,972,633.37		2.783	2.821		1,246
Federal Agency Bonds	/ Bonds										
3133EEWG1	35799	FFCB NOTES	04/01/2015	9,950,000,00	9,950,000.00	00'000'056'6	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	04/26/2019	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
3133EHBA0	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
3133EHFL2	37665	FFCB NOTES	04/13/2017	14,998,021.17	15,000,000.00	14,865,765.00	1.550	1.541	1.563	04/13/2020	378
3133EHFL2	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
3133EHFL2	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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Federal Agency Bonds	Bonds										À
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	10,000,000,01	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
3133EHKH5	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
3133EHMR1	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
3133EHMR1	37905	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
3133EHWM1	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
3133EHWM1	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
3133EHWM1	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
3133EHZA4	38046	FFCB NOTES	09/20/2017	9,981,047.01	10,000,000,00	9,838,760,00	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	909
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	909
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	29,996,093.33	30,000,000,00	30,008,760.00	2.420	2.814	2.854	01/24/2020	298
3133EJPX1	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	13,891,968.77	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	26,802,725,67	26,825,000.00	27,118,224.08	2.875	2,875	2.915	05/26/2021	786
3133EJ3B3	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
3133EJ3B3	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	166

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Federal Agency Bonds	Bonds										
3133EJ4Q9	38157	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
313383VNB	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.	02/05/2018	15,015,107,20	15,000,000,00	14,976,300.00	1,625	1.102	1,117	08/14/2019	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	9,858,960.00	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	1.265	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
3130AABG2	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
3130ABY72	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
313378,77	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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Federal Agency Bonds	Bonds						Y				
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
313379RB7	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	2.099	2.128	01/29/2020	303
313370USS	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	25,005,797.06	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	10,000,000,01	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	2.826	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	15,003,776,48	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	7,988,712,60	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	9,983,086.89	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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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity	/s To turity
Federal Agency Bonds	/ Bonds										
3137EAEE5	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
3134GA6W9	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	1.88.1	1,908	11/17/2020	969
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
3137EAEL9	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
3135G0UU5	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
3135G0UU5	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	9,997,578.49	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	10,028,311,59	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	9,998,025,17	10,000,000,01	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
		Subtotal	otal and Average	2,100,780,641.57	2,100,684,000.00	2,093,394,433.11		1.884	1.910		909
Federal Agency	Federal Agency Bonds - CALLABLE	LE									
31422BDZ0	39341	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		378
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current	YTM 360	YTM 365	Maturity Days To Date Maturity	ys To turity
Federal Agency	Federal Agency Bonds - CALLABLE	щ									
3133EG2P9	37300	FFCB NOTES	12/29/2016	10,000,000,00	10,000,000,01	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	1,961,389.79	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
3133EGAH8	38342	FFCB NOTES	12/29/2017	10,736,436.07	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	1.625	2,188	2,218	10/05/2021	9.18
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	200
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	17,403,383.97	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	1,646	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	9,854,336,99	10,000,000,01	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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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current	360	YTM 365	Maturity Days To Date Maturity	/s To turity
Federal Agency	Federal Agency Bonds - CALLABLE	E E									
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	11,989,176,00	1.150	1,167	1,184	04/26/2019	25
3134G9AV9	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
3134G9AV9	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	00'000'000'6	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	10,000,000,01	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
3134GA5T7	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
3134GA5T7	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	999
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	999
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	604
3134GBLQ3	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	631
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
3134GBU83	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	909
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	909
3134GSAC9	38334	FHLMC NOTES	12/28/2017	10,000,000.00	10,000,000,01	9,936,690.00	2.050	2.021	2.050	12/28/2020	637

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gency Bonds - CALLABLE 38352 FHLMC NOTES 38408 FHLMC NOTES 38406 FHLMC NOTES 3827 FHLMC NOTES 3918 FHLMC NOTES 3918 FHLMC NOTES 3918 FHLMC NOTES 39189 FHLMC NOTES 39189 FHLMC NOTES 39189 FHLMC NOTES 39353 FHLMC NOTES 36794 FNMA NOTES 36795 FNMA NOTES 36795 FNMA NOTES 36797 FNMA NOTES 36846 FNMA NOTES 36846 FNMA NOTES	Book Value	Par Value	Market Value	Kate	360	365	Date Maturity	urity
38352								
38408 FHLMC NOTES 38466 FHLMC NOTES 3827 FHLMC NOTES 39006 FHLMC NOTES 39118 FHLMC NOTES 39122 FHLMC NOTES 39189 FNMA NOTES 361894 FNMA NOTES	25,000,000,00	25,000,000,00	24,908,775,00	2.220	2.189	2.220	07/01/2022	1,187
38466 FHLMC NOTES 38796 FHLMC NOTES 39006 FHLMC NOTES 39118 FHLMC NOTES 39122 FHLMC NOTES 39189 FNMA NOTES	19,949,171,27	20,000,000.00	19,918,400.00	1.250	2.033	2.062	07/26/2019	116
38796 FHLMC NOTES 39006 FHLMC NOTES 39118 FHLMC NOTES 39122 FHLMC NOTES 39189 FHLMC NOTES 39189 FHLMC NOTES 39189 FHLMC NOTES 39189 FHLMC NOTES 39353 FHLMC NOTES 39354 FHLMC NOTES 39354 FHLMC NOTES 36792 FMMA NOTES 36794 FNMA NOTES 36795 FNMA NOTES 36795 FNMA NOTES 36795 FNMA NOTES 36795 FNMA NOTES 36796 FNMA NOTES	20,000,000,00	20,000,000.00	20,083,460.00	2.500	2.465	2,500	02/26/2021	269
38827 FHLMC NOTES 39006 FHLMC NOTES 39118 FHLMC NOTES 39189 FHLMC NOTES 39189 FHLMC NOTES 39189 FHLMC NOTES 39189 FHLMC NOTES 39353 FHLMC NOTES 39354 FHLMC NOTES 39354 FHLMC NOTES 36792 FNMA NOTES 36794 FNMA NOTES 36795 FNMA NOTES 36795 FNMA NOTES 36795 FNMA NOTES 36845 FNMA NOTES	15,000,000.00	15,000,000.00	15,091,470.00	2.750	3.426	3.474	06/15/2023	1,536
39006 FHLMC NOTES 39118 FHLMC NOTES 39122 FHLMC NOTES 39189 FHLMC NOTES 39189 FHLMC NOTES 39189 FHLMC NOTES 39353 FHLMC NOTES 39354 FHLMC NOTES 36792 FHLMC NOTES 36794 FNMA NOTES 36795 FNMA NOTES 36795 FNMA NOTES 36797 FNMA NOTES 36845 FNMA NOTES	22,000,000.00	22,000,000.00	22,024,530.00	3,000	2.958	3,000	06/28/2022	1.184
39118 FHLMC NOTES 39122 FHLMC NOTES 39188 FHLMC NOTES 39189 FHLMC NOTES 39169 FHLMC NOTES 39353 FHLMC NOTES 39354 FHLMC NOTES 36792 FNMA NOTES 36794 FNMA NOTES 36795 FNMA NOTES 36795 FNMA NOTES 36797 FNMA NOTES 36845 FNMA NOTES	10,000,000.00	10,000,000,00	10,029,430,00	3,000	2.958	3.000	11/27/2020	909
39122 FHLMC NOTES 39189 FHLMC NOTES 39189 FHLMC NOTES 39189 FHLMC NOTES 39353 FHLMC NOTES 39354 FHLMC NOTES 36792 FNMA NOTES 36794 FNMA NOTES 36795 FNMA NOTES 36797 FNMA NOTES 36845 FNMA NOTES 36846 FNMA NOTES	1,972,100.00	2,000,000.00	1,988,032.00	2.250	2.824	2.863	08/16/2021	868
39123 FHLMC NOTES 39189 FHLMC NOTES 39189 FHLMC NOTES 39353 FHLMC NOTES 39354 FHLMC NOTES 36792 FNMA NOTES 36794 FNMA NOTES 36795 FNMA NOTES 36797 FNMA NOTES 36845 FNMA NOTES 36846 FNMA NOTES	25,000,000,00	25,000,000.00	25,090,600.00	3.000	2.959	3.000	09/27/2022	1,275
39189 FHLMC NOTES 39189 FHLMC NOTES 39353 FHLMC NOTES 39354 FHLMC NOTES 36782 FHLMC NOTES 36782 FNMA NOTES 36794 FNMA NOTES 36795 FNMA NOTES 36797 FNMA NOTES 36845 FNMA NOTES	30,000,000,00	30,000,000,00	30,114,570,00	3.100	3.057	3.100	06/27/2022	1,183
39189 FHLMC NOTES 39353 FHLMC NOTES 39354 FHLMC NOTES 36792 FNMA NOTES 36793 FNMA NOTES 36794 FNMA NOTES 36795 FNMA NOTES 36797 FNMA NOTES 36845 FNMA NOTES	15,000,000.00	15,000,000,00	15,034,995,00	2,800	2.761	2.800	01/30/2023	1,400
39353 FHLMC NOTES 39354 FHLMC NOTES 36792 FNIMA NOTES 36793 FNIMA NOTES 36794 FNIMA NOTES 36795 FNIMA NOTES 36797 FNIMA NOTES 36845 FNIMA NOTES 36846 FNIMA NOTES	10,000,000,00	10,000,000,00	10,023,330,00	2,800	2.761	2.800	01/30/2023	1,400
39353 FHLMC NOTES 39354 FHLMC NOTES 36793 FNMA NOTES 36794 FNMA NOTES 36795 FNMA NOTES 36797 FNMA NOTES 36845 FNMA NOTES 36846 FNMA NOTES	10,185,000.00	10,185,000.00	10,208,761,61	2.800	2.761	2.799	01/30/2023	1,400
39354 FHLMC NOTES 36782 FNMA NOTES 36793 FNMA NOTES 36794 FNMA NOTES 36795 FNMA NOTES 36845 FNMA NOTES 36846 FNMA NOTES	15,000,000.00	15,000,000.00	15,023,070.00	2.625	2.589	2.625	09/27/2022	1,275
36792 FNMA NOTES 36793 FNMA NOTES 36794 FNMA NOTES 36795 FNMA NOTES 36797 FNMA NOTES 36845 FNMA NOTES 36846 FNMA NOTES	30,000,000.00	30,000,000,00	30,049,440.00	2.720	2.682	2.720	03/27/2023	1,456
36793 FNMA NOTES 36794 FNMA NOTES 36797 FNMA NOTES 36845 FNMA NOTES 36846 FNMA NOTES	4,999,877.31	5,000,000.00	4,989,245,00	1.000	1,003	1.016	05/24/2019	53
36794 FNMA NOTES 36795 FNMA NOTES 36797 FNMA NOTES 36845 FNMA NOTES 36846 FNMA NOTES	5,000,000,00	5,000,000.00	4,990,050.00	1.250	1.212	1.229	05/30/2019	59
36797 FNMA NOTES 36797 FNMA NOTES 36845 FNMA NOTES 36846 FNMA NOTES	15,000,000,00	15,000,000,00	14,970,150.00	1.250	1.212	1.229	05/30/2019	58
36797 FNMA NOTES 36845 FNMA NOTES 36846 FNMA NOTES 36849 FNMA NOTES	5,000,000.00	5,000,000.00	4,990,050.00	1,250	1,212	1.229	05/30/2019	59
36845 FNMA NOTES 36846 FNMA NOTES 36849 FNMA NOTES	24,975,229.29	25,000,000.00	24,590,675,00	1.500	1.526	1.548	05/26/2021	786
36846 FNMA NOTES 36849 FNMA NOTES	12,981,045.61	12,980,000.00	12,939,995,64	1.200	1.150	1.165	06/28/2019	88
36849 FNMA NOTES	12,051,213.37	12,050,000.00	12,010,271.15	1.100	1.043	1.057	06/28/2019	88
	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
3136G3SY2 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
3136G3A62 369D2 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
3136G4BV4 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
3136G4MD2 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
3136G4NP4 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
3136G4NP4 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
Subtotal and Average	1,458,768,539.11	1,461,875,000.00	1,453,358,403.66	1	1.968	1.996		656

Portfolio SCL2
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Report Ver, 7.3.6.1

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Portfolio SCL2

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	s To
US Treasury Notes	Se										
912828543	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
912828TN0	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	19,974,795.39	20,000,000.00	19,955,860,00	1.125	1.878	1.904	05/31/2019	60
9128282K5	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
912828746	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
912828543	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	07/15/2019	105
			Subtotal and Average	139,576,407.20	140,000,000.00	139,481,635.00	L	2.133	2,162		150
Corporate Bonds											
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 HATHWY	08/15/2016	9,998,796,48	10,000,000,00	9,953,100,00	1.300	1.314	1.333	08/15/2019	136
084670800	38830	BERKSHIRE HATHWY	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 HATHWY	07/02/2018	5,942,266.09	5,953,000.00	5,940,433.22	2.100	2.561	2.597	08/14/2019	135
166764BH2	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	GOOGLEINC	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	9,997,368.89	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
594918BW3	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	19,967,760.00	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	1.645	1.567	10/18/2019	200
89236TDU6	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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Comporting Bonds Comp	CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity	s To urity
1997 1997	Corporate Bonds											
39277 UBS FNANCE C0704/2019 18 651/31294 3.000,0000 3,019,17250 3.000 3,019,17250 3.000 3,019,17250 3.000 3,019,17250 3.000 3,019,17250 3.000	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
39473 U.S.BAMK CHORADOR 19 651312 BH 19 58800000 19 522,456.54 1.55.1 1.53.1 <td>90331HPA5</td> <td>39207</td> <td>UBS FINANCE</td> <td>02/04/2019</td> <td>2,997,762,38</td> <td>3,000,000.00</td> <td>3,019,125.00</td> <td>3.000</td> <td>2.974</td> <td>3,016</td> <td>02/04/2021</td> <td>675</td>	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
34949 1.5 BANK 1012202016 1991,787 50 45,000,000 0 49,000,750 0 2360 1240 2373 11722020 38925 101000,000 0 40,000,750 0 2360 1240 1764 12762020 2360 1260 2360 1260 2372 1260 23	90331HML4	36773	USBANK	05/19/2016	19,651,312,84	19,589,000,00	19,542,456.54	2.125	1.533	1.554	10/28/2019	210
38876 WALLMART 10202017 6 94,696 16 7 700 000 00 6 534,420 10 1,900 1,420 1 1,947 12/15/2002 38826 WALLMART 10202017 1,999,234.52 4,000 0000 0 40,169,400 0 2,850 2,849 2,849 2,849 38802 VALLARATO 08022016 1,999,234.52 1,000,000 0 46,640,00 2,250 2,849 2,879 2,8	90331HNJ8	38409	USBANK	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
See	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
Seed Securities (ABS) WELLS FARO G8022016 11989,744 89 12,000,000.00 11,883,846.00 17,50 1,740 1,754 1,574 1,775 1,741 1,775 1,741 1,775 1,741 1,775 1,741 1,775 1,741 1,775 1,741 1,775 1,741 1,775 1,745 1,775 1,741 1,775 1,745 1,775 1,745 1,775 1,745 1,775 1,745 1,775 1,745 1,775 1,745 1,775 1,745 1,775	931142EG4	38826	WALMART	06/27/2018	39,992,345,25	40,000,000,00	40,169,400.00	2,850	2.843	2.882	06/23/2020	449
Ked Securities (ABS) EXXON MOBIL CORP Subtoble and Average 487,656,50 496,410,417.96 2.22 2.87<	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
ked Securities (ABS) Subtoted and Average 487,083,766.77 487,556,000.00 486,411,417.36 2.146 2.174 2.174 2.174 7562 American Express Credit Acct 032/1/2018 44,984,775.50 45,000,000.00 46,005,565.50 2,657 2,653 2,690 1017/20221 39646 American Express Credit Acct 032/1/2018 44,984,775.50 45,000,000.00 46,005,565.50 2,657 2,653 2,690 1017/20221 1,875,502.20 3,000 2,652 2,690 1017/20221 1,875,502.20 3,000 2,653 2,690 1017/20221 1,875,000.00 2,000,000.00	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
Ked Sacurities (ABS) American Express Credit Acct G6:002017 33 904 653 20 33,946,756.00 1 640 1 602 1 624 12/15/2021 38646 American Express Credit Acct 0321/20018 43,994,755.00 45,000,000.00 45,005,365.2 2,000 2,662 2,690 2,690 2,600 2,70			Subtotal	and Average	487,053,766.77	487,556,000.00	486,411,417.96	ì	2,145	2,174	Į.	466
37862 American Express Credit Acut 03/31/2018 43/94/55.50 44,000,000.00 33,946,756.00 1,640 1,627 1,520.2 2,520.2 1,500.2 1,500.0	Asset Backed Sec	urities (ABS)										
38646 American Express Credit Acct G321/2018 44,994/75 50 45,000,000 00 46,035,36 50 2 670 2 683 2 690 (10/17/2022) 39082 BANK OF AMERICA CREDIT CARD 12/12/2018 20,140,000,00 20,327,952.28 3,000 2,862 2,992 91/17/2023 1 39082 BANK OF AMERICA CREDIT CARD 12/18/2018 20,140,000,00 20,327,522.8 3,000 2,862 3,000 3,107 12/18/2023 1 39220 BANK OF AMERICA CREDIT CARD 02/08/2019 14,986 2,000,000 20,063/78.80 2,706 2,716 </td <td>02582JHG8</td> <td>37862</td> <td>American Express Credit Acct</td> <td>05/30/2017</td> <td>33,994,553.20</td> <td>34,000,000,00</td> <td>33,946,756.00</td> <td>1,640</td> <td>1,602</td> <td>1.624</td> <td>12/15/2021</td> <td>989</td>	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
39962 BANK OF AMERICA CREDIT CARD 12/12/2018 20,147,080,47 20,140,000,00 20,327,952,52 3.000 2.662 2.902 09/15/2023 1 39962 BANK OF AMERICA CREDIT CARD 12/18/2018 15,000,000.00 15,773,922,0 3.004 3.004 3.004 3.004 3.004 3.004 3.004 3.007 2.302 09/15/2023 1 39920 BANK OF AMERICA CREDIT CARD 02/19/2019 13,998,523,44 25,000,000.00 25,007,722,50 2.700 <td< td=""><td>02582JHQ6</td><td>38646</td><td>American Express Credit Acct</td><td>03/21/2018</td><td>44,994,775.50</td><td>45,000,000.00</td><td>45,035,365.50</td><td>2.670</td><td>2.653</td><td>2.690</td><td>10/17/2022</td><td>1,295</td></td<>	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
39082 BANK OF AMERICA CREDIT CARD 12/18/2016 1,5000,586 594 15,000,000 0 15,179,982,00 3,100 3,107 12/15/2023 1 12/15/2023 1 12/15/2023 1 12/15/2023 1 12/15/2023 1 12/15/2023 1 12/15/2023 1 12/15/2023 1	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
39220 BANK OF AMERICA CREDIT CARD C2/08/2019 24,936,523.44 25,000,000 00 26,076,725.50 2.716 2.753 1/17/2023 1 39320 BANK OF AMERICA CREDIT CARD 03/19/2019 19,887,500.00 20,000,000 20,063,778.00 2.701 2.711 2.749 7/17/2023 1 39327 BANK VEHICLE LASE TRUST 03/20/2019 7,488,898.25 7,500,000.00 7,556,572.50 3.384 3.364 3.146 1.147 1.143 1.152 1.	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
39320 BANK OF AMERICA CREDIT CARD 03/19/2019 19,887,500.00 20,000,000.00 20,063,778,00 2,771 2,749 07/17/2023 1 39320 BANK VEHICLE LEASE TRUST 03/20/2019 7,498,998.25 7,500,000.00 7,526,572,50 3.380 3.364 3.411 02/20/202 1 38937 BMWVVEHICLE CANER TRUST 07/20/2016 2,931,389.80 2,931,402.99 2,918,632.33 1,160 1,147 1,14	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
38327 BMWVEHICLE LEASE TRUST 03/20/2019 7,498,999.25 7,500,000.00 7,526,57.50 3.380 3.364 3.411 08/22/2022 1 36893 BMWVEHICLE LEASE TRUST 07/20/2016 2,91,385,90 2,91,402.99 2,91,402.99 2,91,402.99 2,91,402.99 2,91,402.99 2,91,402.99 2,91,862.33 1,160 1,147 1,163 1,165 1,175 1,165 1,175 1,165 1,175 1,165 1,175 1,165 1,175 1,165	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
36893 BMW VEHICLE OWNER TRUST 07/20/2016 2,931,389,80 2,931,402,99 2,918,632,33 1,167 1,163 11/25/2020 1 38412 BMW VEHICLE OWNER TRUST 01/24/2018 31,989,680,00 32,000,000,00 31,907,520,00 2,350 2,352 2,352 04/25/2022 1 38412 BMW VEHICLE OWNER TRUST 01/24/2018 31,989,680,00 32,000,000,00 22,912,025.00 1,267 1,287 1,285 04/25/2022 1 38529 CHASE ISSUANCE TRUST (ABS) 06/10/2018 37,000,000,00 37,000,000,00 36,977,81,80 2,789 2,362 2,352 2,362 04/25/2022 1 38587 HONDA AUTO RECEIVABLES OWNER T 02/25/2016 1,465,304,44 1,465,302,47 1,462,754,03 1,39 1,216 1,180 1,218/2022 1 37059 HONDA AUTO RECEIVABLES OWNER T 05/31/2016 1,994,385,332,87 1,462,754,03 1,39 1,216 1,750 1,750 1,750 1,750 1,780 1,780 1,750 1,780 1,780 1,780<	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
38412 BMWVEHICLE OWNER TRUST 01/24/2018 31,999,680.00 32,000,000.00 31,907,520.00 2,362 2,362 2,362 04/25/2022 36929 CHASE ISSUANCE TRUST (ABS) 08/11/2016 22,993,688.10 23,000,000.00 22,912,025.00 1,270 1,287 1,285 2,182 2,362 04/15/2023 1 38708 CHASE ISSUANCE TRUST (ABS) 05/10/2018 37,000,000.00 37,000,000.00 20,416,156 1,213 1,213 1,213 1,213 1,213 1,213 1,213 1,218 1,218 1,1820,193	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
36929 CHASE ISSUANCE TRUST (ABS) 08/11/2016 22,993,688,10 23,000,000,00 36,977,851.80 1,267 1,285 07/15/2021 1 38708 CHASE ISSUANCE TRUST (ABS) 05/10/2018 37,000,000,00 36,977,851.80 2.709 2.583 2.619 04/17/2023 1 36587 HONDA AUTO RECEIVABLES OWNER T 10/25/2016 5,611,026.08 1,1462,754.03 1,280 1,270 1,287 1,280 1,270	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
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 38587 HONDA AUTO RECEIVABLES OWNER T 20,170.84 20,173.81 20,161.56 1.220 1.213 1.236 1.218 1.236 1.218 1.2	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
3680 HONDA AUTO RECEIVABLES OWNER T 1,465,304.44 1,465,332.87 1,462,754.03 1,213 1,230 1,2148/2019 1,000 AUTO RECEIVABLES OWNER T 1,465,304.44 1,465,332.87 1,465,332.87 1,465,332.87 1,465,332.87 1,465,332.87 1,465,332.87 1,465,332.87 1,465,332.87 1,465,332.87 1,465,332.87 1,465,332.87 1,465,332.87 1,465,332.87 1,465,304.44 1,465,332.87 1,465,332.87 1,390 1,375 1,210 1,799 1,210 1,799 1,210 1,799 1,210 1,799 1,210 1,799 1,210 1,799 1,210 1,799 1,210 1,799 1,210 1,799 1,210 1,2	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
36800 HONDA AUTO RECEIVABLES OWNER T 1,465,304,44 1,465,332,87 1,462,754,03 1,390 1,375 1,395 04/15/2020 37059 HONDA AUTO RECEIVABLES OWNER T 10/25/2016 5,611,026.09 5,611,0390.26 5,676,122.67 1,210 1,199 1,282 1,214 1,282	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
37959 HONDA AUTO RECEIVABLES OWNER T 10/25/2016 5,611,026.08 5,611,026.08 5,611,026.08 5,611,026.08 5,611,026.08 1,0917,630.10 10,856,512.11 1,720 1,706 1,706 1,709 1,700 1,7	43B14QAC2	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
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 37976 HONDA AUTO RECEIVABLES OWNER T 05/30/2018 11,999,738.40 12,000.000 12,073,761.60 3,010 2,388 3,030 05/18/2022 1 10,999,738.40 12,000.000 12,073,761.60 3,010 2,388 3,030 05/18/2022 1 10,999,738.40 12,000.000 12,073,761.60 3,010 2,388 01/17/2023 1 13,749,631.50 13,958 13,050 05/18/2028 1 13,895.93 13,710 04/15/2020 1 13,894,697.25 2,830 2,809 2,848 03/20/2020 1 16,889,806.68 1 1,689,806.68 1 1,689,800.69 1,685,348,91 1,250 1,267 05/18/2020	43814RAC0	37059	HONDA AUTO RECEIVABLES OWNER T	10/25/2016	5,611,026.08	5,611,390.26	5,576,122.67	1,210	1.199	1.216	12/18/2020	627
3976 HONDA AUTO RECEIVABLES OWNER T 6/27/2017 24,864,326.83 24,866,477.78 24,864,77.78 1,680 1,680 1,680 108/16/2021 1 11,999,738.40 12,000,000 0 12,073,761.60 3,010 2,988 3,030 05/18/2022 1 10,999,738.40 12,000,000 0 12,073,761.60 3,010 2,988 3,030 05/18/2022 1 13,746,748,38 21,750,000,00 21,991,057.43 3,160 3,144 3,188 01/17/2023 1 13,749,631.50 13,846,97.25 2,830 2,848 03/20/2023 1 13,749,631.50 13,846,97.25 2,830 2,848 03/20/2023 1 13,749,631.50 13,846,97.25 2,830 1,353 1,371 04/15/2020 3,000 0 1,685,348,91 1,250 1,240 1,257 06/15/2020 1,689,806.89 1,685,348,91 1,250 1,240 1,257 06/15/2020	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
38738 HONDA AUTO RECEIVABLES OWNER T 1/280/2018 11,999,738.40 12,000,000,000 12,073,761.60 3.010 2.988 3.030 05/18/2022 1300 03/14/2023 144 3.188 01/17/2023	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
39013 HONDA AUTO RECEIVABLES OWNER T 11/28/2018 21,746,748,38 21,756,000.00 21,991,057,43 3.160 3.144 3.188 01/17/2023 39269 HONDA AUTO RECEIVABLES OWNER T 02/27/2019 13,749,631,50 13,756,000.00 13,834,697,25 2.830 2.848 03/20/2023 35500 JOHN DEERE OWNER TRUST 03/02/2016 1,589,666,18 1,689,800.69 1,685,348,91 1,250 1,240 1,257 06/15/2020	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
39269 HONDA AUTO RECEIVABLES OWNER T 02/27/2019 13,749,631.50 13,734,697.25 2,830 2,848 03/20/2023 2,8600 JOHN DEERE OWNER TRUST 03/02/2016 1,689,666.18 1,689,800.69 1,685,348,91 1,250 1,240 1,257 06/15/2020	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
36600 JOHN DEERE OWNER TRUST 03/02/2016 437,895.93 437,964.87 437,575.81 1.360 1.363 1.371 04/15/2020 36905 JOHN DEERE OWNER TRUST 07/27/2016 1.589,666.18 1,689,800.69 1,685,348.91 1.250 1.240 1.257 06/15/2020	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
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	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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ST 030922017 5,668,850,40 5,689,757,77 5,642,603.03 1,780 1,780 1,783 1,		IIIVestillerit #	Issuer	Date	Book Value	Par Value	Market Value	Rate	360	365	Date Maturity	turity
37507 JOHN DEERE OWNER TRUST G07022017 S.666 505 40 S.668 577.77 S.66, 670.00 S.66	Asset Backed S	ecurities (ABS)										
38476 John REPEREDES-BRIZA VALOL EASE FRUST 3265,156.2 3.566,156.2 3.666,326	47787XAC1	37507	JOHN DEERE OWNER TRUST	03/02/2017	5,668,950.40	5,669,757.77	5,642,603.03	1.780	1.769	1.793	04/15/2021	745
38755 MERCEDES-BERLA JUTO LEASE FRUST 0611/12016 3.965-156.35 4.000.000.00 10.066.0010 3.019 2.791 2.792 38956 MERCEDES-BERLA JUTO LEASE FRUST 0.1000.0016 0.1000.000 10.060.000 3.019 3.125 38957 MISCAM JUTO LEASE FRUST 0.2000.0016 1.000.000 1.000.000 3.019 3.125 38958 MISCAM JUTO LEASE FRUST 0.2000.0016 1.000.000 1.000.0017 1.200.000 3.019 3.125 38958 TOYOTA AUTO REC OWNER TRUST 0.3000.2016 3.915.000 3.019 3.157 3.125 3.200 38958 TOYOTA AUTO REC OWNER TRUST 0.3000.2016 3.915.000 3.915.000 3.125 3.200 38958 TOYOTA AUTO REC OWNER TRUST 0.3000.2016 3.915.000 3.915.000 3.125 3.200 38958 TOYOTA AUTO REC OWNER TRUST 0.1000.2016 3.915.000 3.125 3.200 3.125 3.200 38958 TOYOTA AUTO REC OWNER TRUST 0.1000.2016 3.915.000 3.125 3.200 3.125 3.200 38958 TOYOTA AUTO REC OWNER TRUST 0.1000.2016 3.915.000 3.125 3.200 3.125 3.200 38958 TOYOTA AUTO REC OWNER TRUST 0.1000.2016 3.915.000 3.125 3.125 3.200 38958 TOYOTA AUTO REC OWNER TRUST 0.1000.2016 3.915.000 3.125 3.125 3.200 38958 TOYOTA AUTO REC OWNER TRUST 0.1000.2016 3.915.000 3.125 3.125 3.200 38958 TOYOTA AUTO REC OWNER TRUST 0.1000.2016 3.915.000 3.125 3.125 3.200 38958 TOYOTA AUTO REC OWNER TRUST 0.1000.2016 3.915.000 3.125 3.125 3.200 38958 TOYOTA AUTO REC OWNER TRUST 0.1000.2016 3.915.000 3.125 3.200 3.125 3.200 38958 TOYOTA AUTO REC OWNER TRUST 0.1000.2016 3.915.000 3.125 3.200 3.125 3.200 38958 TOYOTA AUTO REC OWNER TRUST 0.1000.2016 3.915.000 3.125 3.200 3.125 3.200 38958 TOYOTA AUTO REC OWNER TRUST 0.1000.2016 3.915.000 3.125 3.200 3.125 3.200	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
38190 MERCEDES-BENZ AUTO LEAST FILIST	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
38656 MERCEGES -BRIZA AUTO REC TRUST 09/14/2016 1,326,037.79 1,322,339.15 1,325,339.	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
September Sept	58769BAD6	36956	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
1987 1982	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
Sebil	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
23956 TOYOTA AUTO REC OWNER TRUST 10/12/2016 5,815,198.19 5,816,262.72 5,791,225.72 1,230 1,222 1,708 1,70	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
31568 TOYOTA AUTO REC OWNER TRUST 11/15/2017 5.947.577.88 5.948.395.71 5.915.269.23 1,730 1,684 1,700 318958 TOYOTA AUTO REC OWNER TRUST 11/16/2017 2.3997.872.0 24.000.000.00 10,137.019.0 3,180 1,914 1,490 318958 TOYOTA AUTO REC OWNER TRUST 11/16/2017 2.3997.872.0 24.000.000.00 10,137.019.0 3,180 1,914 1,490 318958 TOYOTA AUTO REC OWNER TRUST 11/16/2017 5.16.633.72 453,946,881.0 1,300 1,301 318958 TOYOTA AUTO REC OWNER TRUST 11/16/2017 5.16.633.72 5.16.640.70 5.15,723.87 1,300 1,301 318958 TOYOTA AUTO REC OWNER TRUST 11/16/2018 5.16.633.72 5.16.640.70 5.15,723.87 1,300 1,301 318953 TOYOTA AUTO REC OWNER TRUST 11/16/2018 5.16.633.72 5.16.640.70 5.15,723.87 1,301 318953 TOYOTA AUTO REC OWNER TRUST 10/27/2016 11/204 1,500 1,500 1,500 318953 TOYOTA AUTO REC OWNER TRUST 10/27/2016 11/204 1,500 1,500 1,500 318953 TOYOTA AUTO REC OWNER TRUST 10/27/2016 11/204 1,500 1,500 1,500 318953 TOYOTA AUTO REC OWNER TRUST 10/27/2016 11/204 1,500 1,500 1,500 1,500 318953 North Dakous State France 030/67/2016 2,500 2,900,000 2,990,000 1,4757,150,00 1,400 1,400 1,400 1,400 318953 UNIVERSITY CALIFORNIA REVS 031/92/2016 031/92/2016 031/92/2016 031/92/2016 031/92/2016 031/92/2016 031/92/2010 031/9	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
Seed Securities - Green Bonds TOYOTA AUTO REC OWNER TRUST 1116/2017 23.997/387.20 24.000,000.00 23.826,46,881.02 1.934	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
Red Securities-Green Bond TOYOTA AUTO REC OWNER TRUST 11/07/2018 9;897,837.00 453,458,624.07 453,598,075.25 453,946,891.02 3,180 3,187 3,187 3,180 3,187 3,187 3,180 3,187 3,180 3,187 3,180 3,187 3,180 3,187 3,180 3,187 3,180 3,180 3,187 3,180	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
Ked Securities-Green Bond Subtotal and Average 453,488,624,07 463,589,075.25 463,946,891,02 2.384 2.386 Bonds 38753 TOYOTA AUTO REC OWNER TRUST 05/1/2016 516,633,72 516,640,70 515,723.87 1,200 1,284 1,301 Bonds 35313 CALFORNIA ST 10/22/2015 10,220,000,00 14,757,150,00 160 1,629 1,630 37523 North Dakota State Finance 03/05/2017 543,175,38 50,000,000 14,757,150,00 1,608 1,635 37523 North Dakota State Finance 03/05/2017 543,175,38 500,000,00 14,757,150,00 1,608 1,639 38753 UNIVERSITY CALIFORNIA REVS 03/05/2017 3,000,000,00 2,990,040,00 1,456 1,456 38710 UNIVERSITY CALIFORNIA REVS 03/15/2019 4,000,000,00 2,990,040,00 1,166 1,166 38322 UNIVERSITY CALIFORNIA REVS 03/19/2019 4,000,000,00 2,990,040,00 1,166 1,166 38322 UNIVERSITY CALIFORNIA REVS 03/19/2019	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
Ronds Securities-Green Bond Subtotal and Average \$16,633.72 \$16,640.70 \$15,723.87 1.300 1.283 1.301 Bonds Subtotal and Average \$16,633.72 \$16,640.70 \$15,723.87 1.300 1.284 1.301 Bonds 35313 CALIFORNIA ST 10/27/2015 10/234,218.24 10,220,000.00 10,185,782.20 1.800 1.609 1.609 3553 CALIFORNIA ST 10/27/2015 10,234,218.24 10,220,000.00 14,757,150,00 1.600 1.609 1.609 3553 NowYork State Pinance 03/06/2017 543,175,38 500,000.00 2,990,040.00 1.456 1.456 1.456 36710 UNIVERSITY CALIFORNIA REVS 03/25/2016 3,000,000.00 2,990,040.00 1.466 1.456 1.456 1.456 1.456 3832 UNIVERSITY CALIFORNIA REVS 03/15/2019 4,000,000.00 2,990,040.00 1.166 1.456 1.456 1.456 1.456 1.456 1.456 1.456 1.456 1.456 1.456 <td< td=""><td></td><td></td><td>Subtotal</td><td></td><td>453,458,624.07</td><td>453,598,075.25</td><td>453,946,891.02</td><td></td><td>2.354</td><td>2.386</td><td>1</td><td>1,185</td></td<>			Subtotal		453,458,624.07	453,598,075.25	453,946,891.02		2.354	2.386	1	1,185
Bonds Subtotal and Average \$16,633.72 \$16,640.70 \$15,723.87 1,300 1,284 1,301 Bonds Subtotal and Average \$16,633.72 \$16,633.72 \$16,640.70 \$15,723.87 1,300 1,284 1,301 Bonds Season CALIFORNIA ST 10,234,218.24 10,220,000.00 10,186,723.87 1,602 1,600 1	Asset Backed S	ecurities-Green Bo	puq									
Bonds Subtotal and Average \$16,633.72 616,640.70 \$15,723.87 1,284 36313 CALIFORNIA ST 10/27/2015 10,234,218.24 10,220,000.00 10,158,782.20 1,600 1,609 38731 CALIFORNIA ST 04/28/2016 14,989,786.80 15,000,000.00 14,757,150.00 1,609 1,609 37523 North Dakota State Finance 03/06/2017 443,175,38 500,000.00 5,220,000 1,609 1,609 38622 New York State Dormatory Auth 06/14/2016 3,000,000.00 2,990,040.00 1,456 1,436 38710 UNIVERSITY CALIFORNIA REVS 03/25/2016 3,000,000.00 2,995,170.00 1,690,400.00 2,995,170.00 1,690,400.00 2,995,470.00 1,690,400.00 1,690,400.00 2,995,470.00 1,690,400.00 2,995,470.00 1,690,400.00 2,995,470.00 1,690,400.00 2,995,470.00 1,690,400.00 2,995,470.00 1,690,400.00 2,995,470.00 2,995,470.00 2,995,470.00 2,995,470.00 2,995,470.00 2,995,470.00 2,995,470.00 2,995,470.00 2,995,470.00 <td>89231UAD9</td> <td>36753</td> <td>TOYOTA AUTO REC OWNER TRUST</td> <td>05/11/2016</td> <td>516,633.72</td> <td>516,640.70</td> <td>515,723.87</td> <td>1.300</td> <td>1.283</td> <td>1.301</td> <td>04/15/2020</td> <td>380</td>	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
Bonds S6313 CALIFORNIA ST 10/27/2015 10,234,218,24 10,220,000.00 10,158,782.20 1,800 1,632 36731 CALIFORNIA ST 04/28/2016 14,969,786.80 15,000,000.00 14,757,150.00 1,600 1,600 36732 North Dakota State Finance 03/06/2017 3,000,000.00 3,000,000.00 2,990,040.00 1,400 1,600 36822 North Dakota State Finance 03/06/2017 3,000,000.00 2,990,040.00 1,400 1,400 1,600 36822 North Dakota State Finance 03/25/2015 2,500,000.00 2,990,040.00 1,400 1,400 1,400 3673 UNIVERSITY CALLFORNIA REVS 04/20/2016 3,000,000.00 2,995,170.00 1,169 1,152 3932 UNIVERSITY CALLFORNIA REVS 03/19/2019 1,000,000.00 1,000,000.00 1,000,000.00 2,995,170.00 2,650 2,550 3932 UNIVERSITY CALLFORNIA REVS 03/19/2019 1,000,000.00 1,000,000.00 37,405,624,40 1,707 1,707 1,707 3932			Subtotal		516,633.72	616,640.70	515,723.87	ı	1.284	1,301		380
36313 CALIFORNIA ST 10/27/2015 10,234,218,24 10,220,000.00 10,158,782.20 1.800 1.628 36731 CALIFORNIA ST 04/28/2016 14,969,786.80 15,000,000.00 14,757,150.00 1.500 1.608 37523 North Dakota State Finance 03/06/2017 543,175,38 500,000.00 542,320,00 1.500 1.400 36822 New York State Dormatory Auth 06/14/2016 3,000,000.00 2,990,040.00 1.456 1.436 36703 UNIVERSITY CALIFORNIA REVS 03/25/2016 3,000,000.00 2,990,040.00 2,990,040.00 1.69 1.152 39314 UNIVERSITY CALIFORNIA REVS 03/15/2019 4,000,000.00 4,040,720.00 2,895,170.00 2,895 1.750 1.50 39321 UNIVERSITY CALIFORNIA REVS 03/19/2019 4,000,000.00 1,000,000.00 1,000,000.00 2,665,000.00 2,665 2,571 39321 UNIVERSITY CALIFORNIA REVS 03/19/2019 4,000,000.00 1,000,415.00 2,665 2,660 2,665 2,660 2,660 2,660	Municipal Bond	vs								5		
35723 North Dakota State Finance 03/06/2017 543,175,38 500,000.00 14,757,150.00 1,500 1,500 1,608 1,509 1,608 1,509 1,50	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
37523 North Dakota State Finance 03/06/2017 543,175,38 500,000,00 542,320,00 5.000 1.400 36822 New York State Dormatory Auth 06/14/2016 3,000,000.00 2,990,040,00 1.456 1.435 35763 UNIVERSITY CALIFORNIA REVS 03/25/2015 250,000,00 260,000,00 249,845,00 2.003 1.975 38710 UNIVERSITY CALIFORNIA REVS 03/15/2019 4,030,880,42 4,000,000,00 2,995,170,00 1.169 1.152 39321 UNIVERSITY CALIFORNIA REVS 03/19/2019 1,000,000,00 1,000,000,00 4,040,720,00 2.826 2.530 39322 UNIVERSITY CALIFORNIA REVS 03/19/2019 665,000,00 665,000,00 1,000,000,00 1,000,000,00 2,608 2,571 Subtotal and Average 37,693,060.84 37,635,000,00 37,405,624,40 1,707 1,707 39254 Credit Agricole Corporation 02/21/2019 24,861,015,93 25,000,000,00 37,405,624,40 1,707 2,500	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
36822 New York State Dormatory Auth 66/14/2016 3,000,000 2,000,000 2,990,040,00 1,456 1,435 35/63 UNIVERSITY CALIFORNIA REVS 03/25/2016 3,000,000 2,500,000 2,995,170,00 1,169 1,152 39321 UNIVERSITY CALIFORNIA REVS 03/19/2019 4,030,880,42 4,000,000,00 1,0004,150,00 2,695,170,00 1,169 1,152 39321 UNIVERSITY CALIFORNIA REVS 03/19/2019 665,000,00 667,000,00 667,447,20 2,608 2,571 81Paper, Discount	65887PHS7	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
35763 UNIVERSITY CALIFORNIA REVS 03/25/2015 250,000.00 249,845.00 2.003 1.975 36710 UNIVERSITY CALIFORNIA REVS 04/20/2016 3,000,000.00 3,000,000.00 2,995,170.00 1.169 1.152 39321 UNIVERSITY CALIFORNIA REVS 03/19/2019 1,000,000.00 1,000,000.00 1,004,150.00 2.657 2.520 39322 UNIVERSITY CALIFORNIA REVS 03/19/2019 665,000.00 667,447.20 2.608 2.571 Subtotal and Average 37,693,060.84 37,635,000.00 37,405,624,40 1.707 1.707 39254 Credit Agricole Corporation 02/21/2019 24,861,015,93 25,000.000 24,845,6175 2.500 2.521	64990CEM9	36822	New York State Dormatory 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
36710 UNIVERSITY CALIFORNIA REVS 04/20/2016 3,000,000.00 2,995,170.00 1.169 1.152 39314 UNIVERSITY CALIFORNIA REVS 03/19/2019 1,000,000.00 1,000,000.00 1,004,150.00 2.857 2.530 39321 UNIVERSITY CALIFORNIA REVS 03/19/2019 1,000,000.00 1,000,000.00 1,004,150.00 2.857 2.520 39322 UNIVERSITY CALIFORNIA REVS 03/19/2019 665,000.00 667,447.20 2.608 2.571 Subtotal and Average 37,693,060.84 37,635,000.00 37,405,624,40 1.707 1.707 39254 Credit Agricole Corporation 02/21/2019 24,861,015,93 25,000,000 24,848,616.75 2.500 2.521	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
39314 UNIVERSITY CALIFORNIA REVS 03/19/2019 4,030,880.42 4,000,000.00 4,040,720,00 2.826 2.530 39321 UNIVERSITY CALIFORNIA REVS 03/19/2019 1,000,000.00 1,000,000.00 1,004,150.00 2.657 2.620 39322 UNIVERSITY CALIFORNIA REVS 03/19/2019 665,000.00 667,447.20 2.608 2.571 Subtotal and Average 37,693,060.84 37,635,000.00 37,405,624,40 17.07 1.707 39254 Credit Agricole Corporation 02/21/2019 24,861,015,93 25,000.000 24,848,616.75 2.500 2.521	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
39321 UNIVERSITY CALIFORNIA REVS 03/19/2019 1,000,000.000 1,000,000.00 1,000,1000,1	91412GWY7	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
39322 UNIVERSITY CALIFORNIA REVS 03/19/2019 665,000.00 667,447.20 2.608 2.571 Subtotal and Average 37,693,060.84 37,635,000.00 37,405,624,40 1.707 al Paper, Discount 39254 Credit Agricole Corporation 02/21/2019 24,861,015,93 25,000.000.00 24,849,616.75 2.500 2.521	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
al Paper, Discount Subtotal and Average 37,693,060.84 37,635,000.00 37,405,624,40 1.707 1.707 38954 Credit Agricole Corporation 02/21/2019 24,861,015.93 25,000.000 24,849,616,75 2,500 2,521	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
al Paper, Discount 39254 Credit Agricole Corporation 02/21/2019 24,861,015.93 25,000,000 24,849,616,75 2,500 2,521			Subtotal		37,693,060.84	37,635,000.00	37,405,624.40		1.707	1.731		595
39254 Credit Agricole Corporation 02/21/2019 24.861.015.93 25.000.000 24.849.616.75 2.500 2.521	Commercial Pag	per, Discount										
	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	2.556 06/21/2019	8

Portfolio SCL2
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Portfolio SCL2
AP
FI (PRF_FI) 7.1.1
Report Ver. 7.3.6.1

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	s To urity
Commercial Paper, Discount	per, Discount										
46640QUS8	38931	JP Morgan Securities	10/29/2018	44,569,342,29	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
		Subtotal	I and Average	287,618,193.85	290,000,000.00	287,603,993.90		2.640	2.676		113
Federal Agency	Federal Agency Discount Notes										
313384JX8	39349	FHLB 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	FHLB 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	FHLB 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	24,984,950.00	2.395	2,429	2.463	04/04/2019	63
		Subtotal	I and Average	299,349,699.46	300,000,000.00	299,353,975.00		2,340	2.372		34
Local Agency Investment Fund	ivestment Fund										
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		-
		Subtotal	I and Average	41,520,181.91	41,520,181,91	41,520,181.91		2,357	2.390	1	-
Money Market											
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	0.00	00.00	0.00	2.320	2.288	2.320		10
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	0.00	00'0	0.00	2,300	2,268	2,300		+
SYS23519	23519	BLACKKROCK TREASURY LIQ FUND	02/01/2008	361,362,982.50	361,362,982,50	361,362,982.50	2.370	2.337	2.370		*
		Subtotal	I and Average	361,362,982.50	361,362,982.50	361,362,982.50		2.338	2.370		T
Supranationals - Green Bond	- Green Bond										
45818WBU9	38324	IADB	12/21/2017	25,000,000.00	25,000,000,00	25,009,250.00	2.837	2.676	2.713	2.713 01/15/2022	1,020
		Subtotal	I and Average	25,000,000.00	25,000,000.00	25,009,250.00		2.676	2,713		1,020
Supranationals											
4581X0CX4	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

Run Date: 04/18/2019 - 11:20

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Supranationals Supranationals 10,056.514.19 10,056.514.19 10,005.514.19 10,000,000.00 10,039,300.00 2.525 45818WBM7A 38739 INTL BANK RECON & DEVELOP 03/30/2016 19,984.742.50 20,000,000.00 19,789,320.00 1.376 1.435 459058FA4 36653 INTL BANK RECON & DEVELOP 07/13/2016 39,998,387.77 40,000,000.00 39,755,400.00 0.876 0.886 459058FK4 36881 INTL BANK RECON & DEVELOP 07/13/2016 39,998,368.77 40,000,000.00 169,402,610.00 1.366 0.886 ABS - Cont. 37208 CITIBANK CREDIT CARD ISSUANCE 12/08/2016 39,998,368.78 40,000,000.00 39,778,188.00 1.750 1.756 ABS - Cont. Subtotal and Average 7,150,681,019.42 7,157,624,129.59 7,139,350,993.70 2,190	CUSIP	Investment# Issuer	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current	360	365	Maturity Days To Date Maturity	s To urity
38739 IADB 3653 INTL BANK RECON & DEVELOP 36653 INTL BANK RECON & DEVELOP 36654 19,984,742,50 36654 10,000,000,00 10,039,300,00 13,765,400,00 10,039,300,00 11,376 36,881 INTL BANK RECON & DEVELOP 36,998,987,77 36,000,000,00 38,755,400,00 38,778,188,00 39,778,188,00 Total Investments and Average 7,150,681,019,42 7,157,624,129,59 7,157,624,129,59 7,157,624,129,59 7,157,624,129,59 7,157,624,129,59 7,139,350,993,770 7,130,000,000,000 7,130,000,000 7,13	Supranationals											
36653 INTL BANK RECON & DEVELOP 03/30/2016 19,884,742.50 20,000,000.00 19,789,320.00 1,376 36881 INTL BANK RECON & DEVELOP 07/13/2016 39,998,987.77 40,000,000.00 39,755,400.00 0,876 Subtotal and Average 170,121,967.21 170,000,000.00 169,402,610.00 1,750 37208 CITIBANK CREDIT CARD ISSUANCE 12/08/2016 39,998,858.78 40,000,000.00 39,778,188.00 1,750 Fotal Investments and Average 7,150,681,019,42 7,157,624,129.59 7,139,350,993.70	45818WBM7A	38739	IADB	05/30/2018	10,056,514,19	10,000,000,01	10,039,300,00	2.987	2.525	2.560	07/15/2021	836
36881 INTL BANK RECON & DEVELOP 07/13/2016 39,998,987.77 40,000,000.00 39,755,400.00 0.876 Subtotal and Average 170,121,967.21 170,000,000.00 169,402,610.00 Subtotal and Average 7,150,887.78 40,000,000.00 39,778,188.00 1.750 Total Investments and Average 7,150,881,019,42 7,157,824,129.59 7,139,350,993.70	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
Subtotal and Average 170,121,967.21 170,000,000.00 169,402,610.00 37208 CITIBANK CREDIT CARD ISSUANCE 12/08/2016 39,998,858.78 40,000,000.00 39,778,188.00 1.750 Subtotal and Average 7,150,681,019,42 7,157,624,129,59 7,139,350,993.70	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
37208 CITIBANK CREDIT CARD ISSUANCE 12/08/2016 39,998,858.78 40,000,000.00 39,778,188.00 1.750 Subtotal and Average 7,150,681,019.42 7,157,824,129.59 7,139,350,993.70			Subtota	al and Average	170,121,967.21	170,000,000.00	169,402,610.00		1.869	1.895		624
37208 CITIBANK CREDIT CARD ISSUANCE 12/08/2016 39,998,858.78 40,000,000.00 39,778,188.00 1.750 Subtotal and Average 7,150,691,019,42 7,157,824,129,59 7,139,350,993.70	ABS - Cont.											
and Average 7,150,581,019.42 7,157,624,129.59 7,139,350,993,70	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
and Average 7,150,681,019.42 7,157,624,129.59 7,139,350,993.70			Subtota	at and Average	39,998,858.78	40,000,000.00	39,778,188.00		1.726	1.750		963
			Total Investment	s and Average	7,150,681,019.42	7,157,624,129.59	7,139,350,993.70		2.190	2.220		495

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	YTM 360	YTTM 365	Maturity Days To Date Maturity	ays To
Mortgage Back	Mortgage Backed Securities (MBS)										
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	2.833 01/01/2024 1,736	1,736
			Subtotal and Average	2,953,125.00	3,000,000.00	2,976,066.81		2.795	2.834		1,736
Federal Agency Bonds	Bonds										
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
3133EJ3B3	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	166
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
3137EAEC9	37310	FHLMC NOTES	12/30/2016	2,451,446,40	2,500,000.00	2,432,062.50	1,125	1.96.1	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
			Subtotal and Average	13,466,257.19	13,500,000.00	13,549,108.50		2.330	2,362	L	847
Money Market SYS34789	34789	BLACKKROCK TREASURY LIQ FUND	URY LIQ FUND 12/26/2013	12.271.949.62	12.271.949.62	12 271 949 62	2.370	2.337	2 370		
			otal an	12,271,949.62	12,271,949.62	12,271,949.62		2.338	2.370		-
			Total Investments and Average	28,691,331.81	28,771,949.62	28,797,124.93		2.381	2.414		576

Fund PCF - PARK CHARTER FUND Investments by Fund March 31, 2019

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CUSIP	Investment # Issuer	Issuer	Purchase Date	Book Value	Par Value	Current Market Value Rate	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity	/s To turity
Federal Agency Bonds	/ Bonds										
3133EJ3B3	39113	FFCB NOTES	12/24/2018	1,702,953.47	1,700,000.00	1,721,085.10	2.800	2.695	2.732	2.732 12/17/2021	991
3137EAEC9	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
			Subtotal and Average	3,689,044.61	3,700,000.00	3,695,238.10	ı	2,108	2,138		655
Money Market											
SYS33657	33657	BLACKKROCK TREASURY LIQ FUND	UND 09/30/2012	525,154.37	525,154.37	525,154.37	2.370	2.337	2.370		-
		THE PERSON NAMED IN	Subtotal and Average	525,154.37	525,154.37	525,154.37		2.338	2.370		-
		Total Investments	stments and Average	4,214,198.98	4,225,154.37	4,220,392.47		2.137	2.167		574

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 360	YTM 365	Maturity Days To Date Maturity	ys To turity
Municipal Bonds											
011770256	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
011770256	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-F	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
57582PK74	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
604129405	35288	MINNESOTA ST	08/21/2014	209,094,88	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
677521082	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
924258ZN9	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
		Subtotal	and Average	7,231,087.78	6,890,000.00	7,222,146.65		1.532	1.553		602
Money Market - Tax Exempt	x Exempt										
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		•
		Subtotal	and Average	9,873,529.57	9,873,529.57	9,873,529.57		1.351	1.370		٠
		Total Investments and Average	and Average	17,104,617.35	16,763,529,57	17,095,676.22		1.428	1.447		255

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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 #	nin.	1000	4 10000	Hallsacifolloate	Calci	Sonos	FINCIDA	Paydowns	Interest	L'ash
39131	COMM	313384AC3	FHDN DISC NOTE	01/02/2019	UBS FINANCE	FHLB DISCOUNT	199,986,944.44			199,986,944.44
39130	COMM	SYS39130	USTN 3.05% MAT	01/02/2019	BARCLAYS CAPIT	BARCLAYS CAPITAL U.S. TREASURY	200,000,000,00			-200,000,000,00
39092	COMM	88580DN26	MIMIMPP DISC NOTE 01/02/2019	01/02/2019	CITIGROUP GLOE	CITIGROUP GLOBAL 3M COMPANY		50,000,000.00		50,000,000.00
39129	COMM	313384AB5	FHDN DISC NOTE	01/02/2019	UBS FINANCE	FHLB DISCOUNT		175,000,000.00		175,000,000.00
36822	COMM	64990CEM9	NYSHGR 1.456%	01/02/2019	WELLS FARGO	New York State			21,840.00	21,840.00
38352	COMM	3134GSAX3	FEDERAL HOME LN 01/02/2019	01/02/2019	INCAPITAL LLC	FHLMC NOTES			277,500,00	277,500.00
		Totals for 01/02/2019	019				399,986,944,44 225,000,000.00	225,000,000.00	299,340.00	-174,687,604.44
39133	COMM	313384AD1	FHDN ZERO CPN	01/03/2019	UBS FINANCE	FHLB DISCOUNT	199,986,944,44			-199,986,944,44
39132	COMM	SYS39132	USTN 2.7% MAT	01/03/2019	BARCLAYS CAPIT	BARCLAYS CAPITAL U.S. TREASURY	200,000,000.00			-200,000,000.00
39130	COMM	SYS39130	USTN 3.05% MAT	01/03/2019	BARCLAYS CAPIT	BARCLAYS CAPITAL U.S. TREASURY	- 10	200,000,000.00		200,000,000.00
39131	COMM	313384AC3	FHDN DISC NOTE	01/03/2019	UBS FINANCE	FHLB DISCOUNT	54	200,000,000.00		200,000,000,00
39130	COMM	SYS39130	USTN 3.05% MAT	01/03/2019	BARCLAYS CAPIT	BARCLAYS CAPITAL U.S. TREASURY			16,944,45	16,944.45
34292	COMM	SYS34292	MSTI 0.%	01/03/2019		MORGAN STANLEY			360.73	360.73
34292	COMM	SYS34292	WSTI 0.%	01/03/2019		MORGAN STANLEY	360.73			-360.73
37590	COMM	SYS37590	JPM TE 0.44%	01/03/2019	JPMorganChase	JP MORGAN US			536,734.39	536,734.39
37590	COMM	SYS37590	JPM TE 0.44%	01/03/2019	JPMorganChase	JP MORGAN US	536,734.39			-536,734.39
		Totals for 01/03/2019	019				400,524,039.56 400,000,000.00	400,000,000,00	554,039,57	30,000.01
39134	COMM	313384AG4	FHDN DISC NOTE	01/04/2019	UBS FINANCE	FHLB DISCOUNT	199,961,000,00			-199,961,000.00
39135	COMM	SYS39135	USTN 2.42% MAT	01/04/2019	BARCLAYS CAPIT	BARCLAYS CAPITAL U.S. TREASURY	200,000,000,00			-200,000,000.00
38365	COMM	313384AD1	FHDN ZERO CPN	01/04/2019	LOOP CAPITAL	FHLB DISCOUNT		35,000,000,00		35,000,000.00
38564	COMM	060527270	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	TOYOTA MOTOR		65,000,000,00		65,000,000.00
39132	COMM	SYS39132	USTN 2.7% MAT	01/04/2019	BARCLAYS CAPITAL	TALU,S, TREASURY	.14	200,000,000.00		200,000,000.00
39133	COMM	313384AD1	FHDN ZERO CPN	01/04/2019	UBS FINANCE	FHLB DISCOUNT		200,000,000.00		200,000,000.00
38564	COMM	060527270	BANK AMER N A	01/04/2019	MERRILL LYNCH	BANK OF AMERICA			947,583.34	947,583.34
39132	COMM	SYS39132	USTN 2.7% MAT	01/04/2019	BARCLAYS CAPIT	BARCLAYS CAPITAL U.S. TREASURY			15,000.02	15,000.02
		Totals for 01/04/2019	919				399,961,000.00 550,000,000,00	550,000,000,00	962,583.36	151,001,583.36
39137	COMM	313384AH2	FHDN DISC NOTE	01/07/2019	UBS FINANCE	FHLB DISCOUNT	199,987,055.56			-199,987,055.56
39136	COMM	SYS39136	USTN 2.37% MAT	01/07/2019	BARCLAYS CAPIT	BARCLAYS CAPITAL U.S. TREASURY	200,000,000,000			-200,000,000.00
39134	COMM	313384AG4	FHDN DISC NOTE	01/07/2019	UBS FINANCE	FHLB DISCOUNT	1.16	200,000,000,002		200,000,000.00
39135	COMM	SVS39135	USTN 2.42% MAT	01/07/2019	BARCLAYS CAPIT	BARCLAYS CAPITAL U.S. TREASURY	. •	200,000,000.00		200,000,000.00
36866	COMM	3133EGKA2	FEDERAL FARM CR 01/07/2019	1 01/07/2019	MERRILL LYNCH	FFCB NOTES			150,000.00	150,000.00
37582	COMM	213500520	CLOCKED ALATI ANTONIO	0100/10/1000	VIVOARIO CADITAL	AL ENIMA MOTES			the same and	1000

SANTA CLARA COUNTY INVESTMENTS Transaction Activity Report Sorted by Transaction Date - Transaction Date

Interest Cash	100,000,000 100,000,001	113,950.00 113,950.00	65,625.00 65,625.00	65,625.00 65,625.00		1 4	00	-15 037 956 25	טט טטט טטט טטכ-	200,000,000,000	200,000,000,00	13,166.68 13,166.68	13,166.68 84,981,516.43	-60.000,000.00	-99,893,666.66	-200,000,000.00	8,200,000.00	200,000,000.00	100,000,000,001	232,000.00 232,000.00		13,333.34 13,333.34	315,033.34 -51,478,633.32	-99.993.666.66	-200,000,000.00	200,000,000.00	100,000,000,00	13,500.01 13,500.01	13,500.01 19,833.35	-99,981,000.00	-200,000,000.00	200,000,000.00	100,000,000.00	13,388.89 13,388.89	13,388.89 32,388.89	-49,996,847,22	-30,125,581,77	
Principal Paydowns In	100,	113,	65,	65,	40.	399 987 055 56 400 000 000 00 635		15.037.956.25	200.000.000.00	200.000.000.00	200,000,000.00		315,031,650.25 400,000,000.00	60,000,000.00	99,993,666.66	200,000,000.00	8,200,000.00	200,000,000.00	100,000,000.00	232,	69	13,	359,993,666.66 308,200,000.00 315,	99,993,666,66	200,000,000.00	200,000,000.00	100,000,000,000	13,	299,993,666.66 300,000,000.00 13,	99,981,000.00	200,000,000,00	200,000,000,00	100,000,000.00	13,	299,981,000.00 300,000,000.00 13,	49,996,847,22	30,125,581,77	
- 1		KEYBANC CAPITAL FNMA NOTES	INCAPITAL LLC FFCB NOTES	INCAPITAL LLC FFCB NOTES	BARCLAYS CAPITAL U.S. TREASURY		LIBS FINANCE FHI B DISCOUNT	**	ITAL	BARCLAYS CAPITAL U.S. TREASURY	UBS FINANCE FHLB DISCOUNT	BARCLAYS CAPITAL U.S. TREASURY		MERRILL LYNCH BANK OF AMERICA	UBS FINANCE FHLB DISCOUNT	BARCLAYS CAPITAL U.S. TREASURY	KEYBANC CAPITAL TOYOTA MOTOR	BARCLAYS CAPITAL U.S. TREASURY	UBS FINANCE FHLB DISCOUNT	INCAPITAL LLC FHLB NOTES	KEYBANC CAPITAL TOYOTA MOTOR	BARCLAYS CAPITAL U.S. TREASURY		UBS FINANCE FHLB DISCOUNT	BARCLAYS CAPITAL U.S. TREASURY	BARCLAYS CAPITAL U.S. TREASURY	UBS FINANCE FHLB DISCOUNT	BARCLAYS CAPITAL U.S. TREASURY		UBS FINANCE FHLB DISCOUNT	BARCLAYS CAPITAL U.S. TREASURY	PITAL	UBS FINANCE FHLB DISCOUNT	BARCLAYS CAPITAL U.S. TREASURY		UBS FINANCE FHLB DISCOUNT	BOK FINANCIAL FNMA Multi-Family	1
inv Descrip	FEDERAL NATL MTG01/07/2019	FEDERAL NATL MTG01/07/2019	FEDERAL FARM CR 01/07/2019	FEDERAL FARM CR 01/07/2019	USTN 2.42% MAT 01/07/2019	919	FHDN DISC NOTE 01/08/2019		USTN 2.4% MAT 01/08/2019	_	FHDN DISC NOTE 01/08/2019	USTN 2.37% MAT 01/08/2019	019	BA 2.81% MAT 01/09/2019	FHDN DISC NOTE 01/09/2019	USTN 2.43% MAT 01/09/2019	TOYOTA MOTOR 01/09/2019	USTN 2.4% MAT 01/09/2019	FHDN DISC NOTE 01/09/2019	FEDERAL HOME 01/09/2019	TOYOTA MOTOR 01/09/2019	USTN 2.4% MAT 01/09/2019	019	01/10/2019	USTN 2.41% MAT 01/10/2019	USTN 2.43% MAT 01/10/2019	111	USTN 2.43% MAT 01/10/2019	219	FHDN DISC NOTE 01/11/2019		USTN 2.41% MAT 01/11/2019	01/11/2019	USTN 2.41% MAT 01/11/2019	219	FHDN DISC NOTE 01/14/2019	FNMAM 2.75% MAT 01/14/2019	Contract of the Contract of th
CUSIF	3135G0S38	3135G0S38	3133EJTT6	3133EJTT6	SYS39135	Totals for 01/07/2019	313384AJ8	3130ABFD3	SVS39139	SVS39136	313384AH2	SYS39136	Totals for 01/08/2019	060527D80	313384AK5	SYS39141	89236TDM4	SVS39139	313384AJ8	3130ADXU1	89236TDM4	SYS39139	Totals for 01/09/2019	313384AL3	SYS39144	SVS39141	313384AK5	SYS39141	Totals for 01/10/2019	313384AP4	SYS39147	SVS39144	313384AL3	SYS39144	Totals for 01/11/2019	313384AQ2	31381TYT1	CVC20140
Fund	COMM	COMM	COMM	COMM	COMM		COMM	COMM	COMM	COMM	COMM	COMM		COMM	COMM	COMM	COMM	COMM	COMM	COMM	COMM	COMM		COMM	COMM	COMM	COMM	COMM		COMM	COMM	COMM	COMM	COMM		COMM	COMM	CONTRA
Investment #	38079	38142	38837	38838	39135		39140	39138	39139	39136	39137	39136		39143	39142	39141	38700	39139	39140	38578	38700	39139		39145	39144	39141	39142	39141		39146	39147	39144	39145	39144		39149	39150	20149

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39146	COMMA				The second secon	SILVON I WANTED		CBO
	MINIO	313384AP4	FHDN DISC NOTE	01/14/2019	UBS FINANCE FHLB DISCOUNT	100,000,000,000		100,000,000,001
39147	COMM	SYS39147	USTN 2.37% MAT	01/14/2019	BARCLAYS CAPITAL U.S. TREASURY	200,000,000,00		200,000,000,00
36875	COMM	3135G0L50	FEDERAL NATL MTG01/14/2019	501/14/2019	BARCLAYS CAPITAL FNMA NOTES		157,500.00	157,500.00
39147	COMM	SYS39147	USTN 2.37% MAT	01/14/2019	BARCLAYS CAPITAL U.S. TREASURY		39,500.02	39,500.02
		Totals for 01/14/2019	6			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 FHLB DISCOUNT	99,993,694,44		-99.993.694.44
39151	COMM	3130ACF66	FEDERAL HOME	01/15/2019	BREAN CAPITAL LLCFHLB NOTES	24,603,243.06		-24,603,243,06
39153	COMM	SYS39153	USTN 2.4% MAT	01/15/2019	BARCLAYS CAPITAL U.S. TREASURY	200,000,000,00		-200,000,000.00
8506	COMM	SYS8506	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	SYS39148	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 FHLB 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	912828543	UNITED STATES	01/15/2019	DEUTSCHE BANK U.S. TREASURY		75,000.00	75,000.00
38317	COMM	45818WBP0	IADB 1.42917% MAT 01/15/2019	01/15/2019	BMO CAPITAL IADB		288,450.00	288,450.00
38324	COMM	45818WBU9	IADB 1,64203% MAT 01/15/2019	01/15/2019	BMO CAPITAL IADB		155,500.00	155,500.00
38385	COMM	45818WBM7	IADB 1.92152% MAT 01/15/2019	01/15/2019	MERRILL LYNCH IADB		134,800.00	134,800.00
38739	COMM	45818WBM7A	IADB 1.92152% MAT 01/15/2019	01/15/2019	BMO CAPITAL IADB		67,400,00	67,400.00
39103	COMM	912828543	UNITED STATES	01/15/2019	DEUTSCHE BANK U.S. TREASURY		131,250.00	131,250.00
39103	COMM	912828543	UNITED STATES	01/15/2019	DEUTSCHE BANK U.S. TREASURY	113,417,12	-113,417.12	0.00
39148	COMM	SVS39148	USTN 2.37% MAT	01/15/2019	BARCLAYS CAPITAL U.S. TREASURY		13,166.65	13,166.65
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	266,563.96		266,563.96
36600	COMM	47788MAC4	JDOT 1.36% MAT	01/15/2019	MERRILL LYNCH JOHN DEERE		2,169.55	2,169.55
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			2,884.59	2,884.59
36601	COMM	89237KAD5	TAOT 1.25% MAT	01/15/2019	MERRILL LYNCH TOYOTA AUTO REC	619,023.83		619,023.83
36800	COMM	43B14QAC2	HAROT 1.39% MAT	01/15/2019			3,465.97	3,465.97
36800	COMM	43814QAC2	HAROT 1,39% MAT	01/15/2019		521,408,99		521,408.99
36905	COMM	47788NAC2	JDOT 1.25% MAT	01/15/2019	ROYAL BANK OF JOHN DEERE		3,475,50	3,475,50
36905	COMM	4778BNAC2	JDOT 1.25% MAT	01/15/2019	ROYAL BANK OF JOHN DEERE	570,339,12		570,339.12
36929	COMM	161571HF4	CHAIT 1.27% MAT	01/15/2019	JPMorganChase CHASE ISSUANCE		24,341.66	24,341.66
36929	COMM	161571HF4	CHAIT 1.27% MAT	01/15/2019	JPMorganChase CHASE ISSUANCE	840,601.56		840,601.56
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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COMM 58768MAC5 MBALT 1.35% MAT 01/15/2019 COMM 47787XAC1 MBALT 1.35% MAT 01/15/2019 COMM 47787XAC1 JDOT 1.78% MAT 01/15/2019 COMM 47787XAC1 JDOT 1.78% MAT 01/15/2019 COMM 47787XAC1 JDOT 1.78% MAT 01/15/2019 COMM 82238MADD TAOT 1.73% MAT 01/15/2019 COMM 02582JHG8 AMXCA 1.64% MAT 01/15/2019 COMM 438118AC8 TAOT 1.33% MAT 01/15/2019 COMM 438118AC8 TAOT 1.33% MAT 01/15/2019 COMM 438118AC8 TAOT 1.33% MAT 01/15/2019 COMM 65478DAD9 NALT 2.65% MAT 01/15/2019 COMM 65478DAD9 TAOT 1.38% MAT 01/15/2019 COMM 65478DAD9 TAOT 3.18% MAT 01/15/2019 COMM 65478DAD9 TAOT 3.18% MAT 01/15/2019 COMM 65478DAD9 TAOT 3.18% MAT 01/15/2019 COMM 6542RAD5 HAROT 3.16% MAT 01/15/2019 COMM 6552RAD4 BACCT 3.1% MAT 01/15/2019 COMM 6562RAD4 BACT	Fund CUSIP	Inv Descrip	TransactionDate	Dealer	Issuer	Drincinal	Davidowns	Interest	dace
COMM 58768MAC5 MBALT 1.35% MAT 01/15/2019 COMM 47787XAC1 JODT 1.78% MAT 01/15/2019 COMM 47787XAC1 JODT 1.78% MAT 01/15/2019 COMM 47787XAC1 JODT 1.78% MAT 01/15/2019 COMM 89228MAD0 TAOT 1.73% MAT 01/15/2019 COMM 98228KAD4 TAOT 1.73% MAT 01/15/2019 COMM 43811BAC8 TAOT 1.73% MAT 01/15/2019 COMM 43811BAC8 TAOT 1.33% MAT 01/15/2019 COMM 43811BAC8 TAOT 1.33% MAT 01/15/2019 COMM 89228KAD4 TAOT 1.93% MAT 01/15/2019 COMM 65478DAD9 NALT 2.65% MAT 01/15/2019 COMM 65478DAD9 TAOT 1.32% MAT 01/15/2019 COMM 65478DAD9 TAOT 1.32% MAT 01/15/2019 COMM 65478DAD9 TAOT 1.32% MAT 01/15/2019 COMM 65478DAD9 TAOT 3.18% MAT 01/15/2019 COMM 65478DAD9 TAOT 3.18% MAT 01/15/2019 COMM 65478DAD TAOT 3.18% MAT 01/15/2019 COMM 65478DAD TAOT 3.18% MAT 01/15/2019 COMM 65478DAD TAOT 3.18% MAT 01/15/2019 COMM 6552ZRC39 BACCT 3.% MAT 01/15/2019 COMM 6552ZRC39 BACCT 3.% MAT 01/15/2019 COMM 6552ZRC39 BACCT 3.1% MAT 01/15/2019		MBALT 1.35% MAT	01/15/2019	BANK OF AMFRICA	MERCEDES-BENZ	indicina.	Laydowills	26.4.35	USPO VSV 750
COMM 58758MAC5 MBALT 1.35% MAT 01/15/2019 COMM 47787XAC1 JDOT 1.78% MAT 01/15/2019 COMM 89238MAD0 TAOT 1.73% MAT 01/15/2019 COMM 02582JHG8 AWXCA 1.64% MAT 01/15/2019 COMM 02582JHG8 AWXCA 1.64% MAT 01/15/2019 COMM 02582JHG8 AWXCA 1.64% MAT 01/15/2019 COMM 43811BAC8 HAROT 1.33% MAT 01/15/2019 COMM 89238KAD4 TAOT 1.33% MAT 01/15/2019 COMM 65478DAD9 NALT 2.65% MAT 01/15/2019 COMM 02582JHG6 AWXCA 2.67% MAT 01/15/2019 COMM 02582JHG6 AWXCA 2.67% MAT 01/15/2019 COMM 02582JHG6 AWXCA 2.67% MAT 01/15/2019 COMM 65478DAD9 INDIT 2.65% MAT 01/15/2019 COMM 65478DAD9 INDIT 2.65% MAT 01/15/2019 COMM 65478DAD9 INDIT 2.65% MAT 01/15/2019 COMM 6542BAC6 JDOT 2.66% MAT 01/15/2019 COMM 6542BAC6 HAROT 3.18% MAT 01/15/2019 COMM 6552BCAC9 HAROT 3.18% MAT 01/15/2019 COMM 6552BCAC9 HAROT 3.18% MAT 01/15/2019 COMM 6552BCAC9 BACCT 3.18% MAT 01/15/2019 COMM 6552BCAC9 BACCT 3.18% MAT 01/15/2019 COMM 6552BCAC9 BACCT 3.18 MAT 01/15/2019 COMM 6552BCAC9 BACCT 3.		MBALT 1.35% MAT	01/15/2019	BANK OF AMFRICA			20 207 ng	201.50	20.705.05
COMM 47787XAC1 50071.78% MAT 67787XAC1 50071.78% MAT 67787XAC1 50071.78% MAT 67787XAC1 50071.78% MAT 67787XC1 50071.78% MAT 67787XC1 6		MBALT 1.35% MAT	01/15/2019	BANK OF AMERICA			20172702		0.00
COMM 47787XAC1 JDOT 1.78% MAT 01/15/2019 COMM 89238MAD0 TAOT 1.78% MAT 01/15/2019 COMM 02582JHG8 AWXCA 1.64% MAT 01/15/2019 COMM 02582JHG8 AWXCA 1.64% MAT 01/15/2019 COMM 43811BAC8 HAROT 1.68% MAT 01/15/2019 COMM 43811BAC8 HAROT 1.68% MAT 01/15/2019 COMM 6547BAD9 HAROT 1.68% MAT 01/15/2019 COMM 6547BAD9 NALT 2.65% MAT 01/15/2019 COMM 6547BAD9 JDOT 2.66% MAT 01/15/2019 COMM 6542BAC6 JDOT 2.66% MAT 01/15/2019 COMM 6542BAC6 JDOT 2.66% MAT 01/15/2019 COMM 6542BAD9 JDOT 2.66% MAT 01/15/2019 COMM 6542BAD3 JBOT 2.66% MAT 01/15/2019 COMM 6542BAD3 JBOT 2.01% MAT 01/15/2019 COMM 6552BAD3 BACCT 3.% MAT 01/15/2019		MBALT 1.35% MAT	01/15/2019	BANK OF AMERICA					0.00
COMM 89238NAD0 TAOT 1,78% MAT 01/15/2019 COMM 89238NAD0 TAOT 1,73% MAT 01/15/2019 COMM 02582JHGB AWXCA 1,64% MAT 01/15/2019 COMM 43811BAC8 AWXCA 1,64% MAT 01/15/2019 COMM 43811BAC8 HAROT 1,68% MAT 01/15/2019 COMM 43811BAC8 HAROT 1,68% MAT 01/15/2019 COMM 89238KAD4 TAOT 1,33% MAT 01/15/2019 COMM 47788CAC6 JDOT 2,65% MAT 01/15/2019 COMM 47788CAC6 JDOT 2,65% MAT 01/15/2019 COMM 65478DAD9 NALT 2,65% MAT 01/15/2019 COMM 65522RC29 HAROT 3,16% MAT 01/15/2019 COMM 65522RC39 BACCT 3,1% MAT 01/15/2019 COMM 65522RDA3 BACCT 3,1% MAT 01/15/2019 COMM 333384AS8 FHDN DISC NOTE 01/16/2019		JDOT 1.78% MAT	01/15/2019	BANK OF AMERICA	JOHN DEERE			11,104.17	11.104.17
COMM 89238MADO TAOT 1,73% MAT 01/15/2019 COMM 02582JHGB AMXCA 1,64% MAT 01/15/2019 COMM 02582JHGB AMXCA 1,64% MAT 01/15/2019 COMM 43811BAC8 HAROT 1,68% MAT 01/15/2019 COMM 43811BAC8 HAROT 1,68% MAT 01/15/2019 COMM 89238KAD4 TAOT 1,93% MAT 01/15/2019 COMM 65478DAD9 NALT 2,65% MAT 01/15/2019 COMM 65478DAD9 NALT 2,65% MAT 01/15/2019 COMM 65478DAD9 NALT 2,66% MAT 01/15/2019 COMM 65478DAD9 NALT 2,66% MAT 01/15/2019 COMM 65478DAD9 NALT 2,66% MAT 01/15/2019 COMM 6582JHQ6 AWXCA 2,67% MAT 01/15/2019 COMM 6582JHQ6 AWXCA 2,67% MAT 01/15/2019 COMM 68231PAD0 TAOT 3,18% MAT 01/15/2019 COMM 6822RC28 BACCT 3,18% MAT 01/15/2019 COMM 6822RC29 BACCT 3,18% MAT 01/15/2019 COMM 6552ZRDA3 BACCT 3,1% MAT 01/15/2019 COMM 313384AS8 FHDN DISC NOTE 01/15/2019		JDOT 1.78% MAT	01/15/2019	BANK OF AMERICA	JOHN DEERE		622,373.90		622,373,90
COMM 02582.HG8 AMXCA 1.64% MAT 01/15/2019 COMM 02582.HG8 AMXCA 1.64% MAT 01/15/2019 COMM 438118AC8 HAROT 1.68% MAT 01/15/2019 COMM 438118AC8 HAROT 1.68% MAT 01/15/2019 COMM 89238KAD4 TAOT 1.93% MAT 01/15/2019 COMM 65478DAD9 NALT 2.65% MAT 01/15/2019 COMM 65478DAD9 NALT 2.65% MAT 01/15/2019 COMM 47788CAC6 JDOT 2.66% MAT 01/15/2019 COMM 02582.HQ6 AMXCA 2.67% MAT 01/15/2019 COMM 161571HN7 CHAIT 2.127% MAT 01/15/2019 COMM 161571HN7 CHAIT 2.127% MAT 01/15/2019 COMM 89231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.18% MAT 01/15/2019 COMM 65522RC29 BACCT 3.1% MAT 01/15/2019 COMM 05522RC29 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019		TAOT 1.73% MAT	01/15/2019	BANK OF AMERICA	V TOYOTA AUTO REC			12,960.87	12,960.87
COMM 02582JHG8 AMXCA 1.64% MAT 01/15/2019 COMM 43811BAC8 HAROT 1.68% MAT 01/15/2019 COMM 43811BAC8 HAROT 1.68% MAT 01/15/2019 COMM 89238KAD4 TAOT 1.93% MAT 01/15/2019 COMM 65478DAD9 NALT 2.65% MAT 01/15/2019 COMM 47788CAC6 JDOT 2.65% MAT 01/15/2019 COMM 02582JHG6 AMXCA 2.67% MAT 01/15/2019 COMM 02582JHG6 AMXCA 2.67% MAT 01/15/2019 COMM 161571HN7 CHAIT 2.127% MAT 01/15/2019 COMM 89231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 89231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 6578DAE0 MBALT 2.07% MAT 01/15/2019 COMM 6572RC29 BACCT 3.1% MAT 01/15/2019 COMM 05522RC29 BACCT 3.1% MAT 01/15/2019 COMM 05522RC39 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 31338JAAC8 HAROT 3.16% MAT 01/15/2019 COMM 3133BAAC8 HAROT 3.16% MAT 01/15/2019 COMM 05522RC39 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019		TAOT 1.73% MAT	01/15/2019	BANK OF AMERICA	TOYOTA AUTO REC		693,912.96		693,912.96
COMM 438118AC8 HAROT 1.68% MAT 01/15/2019 COMM 438118AC8 HAROT 1.68% MAT 01/15/2019 COMM 892238KAD4 TAOT 1.93% MAT 01/15/2019 COMM 65478DAD9 NALT 2.65% MAT 01/15/2019 COMM 4778BCAC6 JDOT 2.66% MAT 01/15/2019 COMM 4778BCAC6 JDOT 2.66% MAT 01/15/2019 COMM 4778BCAC6 JDOT 2.66% MAT 01/15/2019 COMM 65478DAD9 NALT 2.27% MAT 01/15/2019 COMM 6578DAD9 NALT 2.06% MAT 01/15/2019 COMM 161571HN7 CHAIT 2.1227% MAT 01/15/2019 COMM 6878DAE0 MBALT 2.01% MAT 01/15/2019 COMM 6878DAE0 MBALT 2.01% MAT 01/15/2019 COMM 6878DAE0 HAROT 3.16% MAT 01/15/2019 COMM 6872DAE0A3 BACCT 3.1% MAT 01/15/2019 COMM 6878DAE0 HAROT 3.16% MAT 0		AMXCA 1.64% MAT	01/15/2019	ROYAL BANK OF	American Express			46,466.68	46,466,68
COMM 43811BAC8 HAROT 1.68% MAT 01/15/2019 COMM 89228KAD4 TAOT 1.93% MAT 01/15/2019 COMM 65478DAD9 NALT 2.65% MAT 01/15/2019 COMM 65478DAD9 NALT 2.65% MAT 01/15/2019 COMM 4778BCAC6 JDOT 2.66% MAT 01/15/2019 COMM 4778BCAC6 JDOT 2.66% MAT 01/15/2019 COMM 65478DAD9 NALT 2.65% MAT 01/15/2019 COMM 6582JHQ6 AMXCA 2.67% MAT 01/15/2019 COMM 161571HN7 CHAIT 2.1227% MAT 01/15/2019 COMM 689231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 89231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 689231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 68522RC29 BACCT 3.4% MAT 01/15/2019 COMM 05522RC39 BACCT 3.4% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.4% MAT 01/15/2019		AMXCA 1,64% MAT	01/15/2019	ROYAL BANK OF	American Express		1,034,215.49		1,034,215.49
COMM 43811BAC8 HAROT 1.68% MAT 01/15/2019 COMM 89238KAD4 TAOT 1.93% MAT 01/15/2019 COMM 65478BAD9 NAIT 2.65% MAT 01/15/2019 COMM 65478BAD9 NAIT 2.65% MAT 01/15/2019 COMM 4778BCAC6 JDOT 2.66% MAT 01/15/2019 COMM 4778BCAC6 JDOT 2.66% MAT 01/15/2019 COMM 6258ZJHQ6 AMXCA 2.67% MAT 01/15/2019 COMM 161571HN7 CHAIT 2.1227% MAT 01/15/2019 COMM 161571HN7 CHAIT 2.1227% MAT 01/15/2019 COMM 58769DAE0 MBALT 2.01% MAT 01/15/2019 COMM 89231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.16% MAT 01/15/2019 COMM 63622RC29 BACCT 3.18% MAT 01/15/2019 COMM 05522RC29 BACCT 3.18% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.3% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.4% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.7% MAT 01/15/2019 COMM 33384AS8 FEDERAL FARM CR 01/16/2019 COMM 33384AS8 FEDERAL FARM CR 01/16/2019		HAROT 1.68% MAT	01/15/2019	CITIGROUP GLOBAL HONDA AUTO	AL HONDA AUTO			39,200,00	39,200.00
COMM 89238KAD4 TAOT 1.93% MAT 01/15/2019 COMM 65478BAD9 NALT 2.65% MAT 01/15/2019 COMM 65478BAD9 NALT 2.65% MAT 01/15/2019 COMM 4778BCAC6 JDOT 2.66% MAT 01/15/2019 COMM 02582JHQ6 AWXCA 2.67% MAT 01/15/2019 COMM 16157THN7 CHAIT 2.1227% MAT 01/15/2019 COMM 16157THN7 CHAIT 2.1227% MAT 01/15/2019 COMM 16157THN7 CHAIT 2.1227% MAT 01/15/2019 COMM 89231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 89231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.16% MAT 01/15/2019 COMM 65522RC29 BACCT 3.7% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.7% MAT 01/15/2019 COMM 31338-14Q9 FEDERAL FARM CR 01/16/2019 COMM 31338-ASS FHDIO DISC NOTE 01/16/2019		HAROT 1.68% MAT	01/15/2019	CITIGROUP GLOBAL HONDA AUTO	AL HONDA AUTO		917,125.57		917,125.57
COMM 89238KAD4 TAOT 1.93% MAT 01/15/2019 COMM 65478DAD9 NALT 2.65% MAT 01/15/2019 COMM 47788CAC6 JDOT 2.65% MAT 01/15/2019 COMM 47788CAC6 JDOT 2.66% MAT 01/15/2019 COMM 47788CAC6 JDOT 2.66% MAT 01/15/2019 COMM 161571HN7 CHAIT 2.1227% MAT 01/15/2019 COMM 89231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.18% MAT 01/15/2019 COMM 05522RC29 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.% MAT 01/15/2019 COMM 31338L4Q9 FEDERAL FARM CR 01/16/2019		TAOT 1.93% MAT	01/15/2019	JPMorganChase	TOYOTA AUTO REC			38,599,99	38,599.99
COMM 65478DAD9 NALT 2.65% MAT 01/15/2019 COMM 47788CAC6 JDOT 2.66% MAT 01/15/2019 COMM 47788CAC6 JDOT 2.66% MAT 01/15/2019 COMM 47788CAC6 JDOT 2.66% MAT 01/15/2019 COMM 02582JHQ6 AMXCA 2.67% MAT 01/15/2019 COMM 161571HN7 CHAIT 2.1227% MAT 01/15/2019 COMM 161571HN7 CHAIT 2.1227% MAT 01/15/2019 COMM 58769DAE0 MBALT 2.01% MAT 01/15/2019 COMM 89231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.18% MAT 01/15/2019 COMM 05522RC29 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 3133EJAQ9 FEDERAL FARM CR 01/16/2019 COMM 31338AAS8 FHDN DISC NOTE 01/16/2019 COMM 31338AAS8 FHDN DISC NOTE 01/16/2019		TAOT 1.93% MAT	01/15/2019	JPMorganChase	TOYOTA AUTO REC.		668,204.32		668,204,32
COMM 65478DAD9 NALT 2.65% MAT 01/15/2019 COMM 47788CAC6 JDOT 2.66% MAT 01/15/2019 COMM 62582JHQ6 AMXCA 2.67% MAT 01/15/2019 COMM 161571HN7 CHAIT 2.1227% MAT 01/15/2019 COMM 161571HN7 CHAIT 2.01% MAT 01/15/2019 COMM 89231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.18% MAT 01/15/2019 COMM 05522RC39 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 31335JAQ9 FEDERAL FARM CR 01/16/2019 COMM 31338AAS8 FHDN DISC NOTE 01/16/2019		NALT 2,65% MAT	01/15/2019	MERRILL LYNCH	NISSAN AUTO			40,854,16	40,854,16
COMM 47788CAC6 JDOT 2.66% MAT 01/15/2019 COMM 62582JHQ6 AMXCA 2.67% MAT 01/15/2019 COMM 02582JHQ6 AMXCA 2.67% MAT 01/15/2019 COMM 161571HN7 CHAIT 2.1227% MAT 01/15/2019 COMM 161571HN7 CHAIT 2.1227% MAT 01/15/2019 COMM 58769DAE0 MBALT 2.01% MAT 01/15/2019 COMM 89231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.18% MAT 01/15/2019 COMM 05522RC29 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 3133EJAQ9 FEDERAL FARM CR 01/16/2019 COMM 313384ASB FHDN DISC NOTE 01/16/2019		NALT 2.65% MAT	01/15/2019	MERRILL LYNCH	NISSAN AUTO		454,282.83		454,282,83
COMM 47788CAC6 JDOT 2.66% MAT 01/15/2019 COMM 02582JHQ6 AWXCA 2.67% MAT 01/15/2019 COMM 161571HN7 CHAIT 2.1227% MAT 01/15/2019 COMM 161571HN7 CHAIT 2.1227% MAT 01/15/2019 COMM 58769DAE0 MBALT 2.01% MAT 01/15/2019 COMM 89231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.18% MAT 01/15/2019 COMM 05522RC29 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 3133EJAQ9 FEDERAL FARM CR 01/16/2019 COMM 313384AS8 FHDN DISC NOTE 01/16/2019		JDOT 2.66% MAT	01/15/2019	ROYAL BANK OF	JOHN DEERE			18,287,50	18,287.50
COMM 02582JHQ6 AWXCA 2.67% MAT 01/15/2019 COMM 161571HN7 CHAIT 2.1227% MAT 01/15/2019 COMM 161571HN7 CHAIT 2.1227% MAT 01/15/2019 COMM 58769DAE0 MBALT 2.01% MAT 01/15/2019 COMM 58769DAE0 MBALT 2.01% MAT 01/15/2019 COMM 89231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.18% MAT 01/15/2019 COMM 05522RC29 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 3133EJAQ9 FEDERAL FARM CR 01/16/2019 COMM 31338AAS8 FHDN DISC NOTE 01/16/2019 COMM 31338AAS8 FHDN DISC NOTE 01/16/2019		JDOT 2.66% MAT	01/15/2019	ROYAL BANK OF	JOHN DEERE		205,976.19		205,976,19
COMM 02582JHQ6 AMXCA 2.67% MAT 01/15/2019 COMM 161571HN7 CHAIT 2.1227% MAT 01/15/2019 COMM 58769DAE0 MBALT 2.01% MAT 01/15/2019 COMM 58769DAE0 MBALT 2.01% MAT 01/15/2019 COMM 89231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.18% MAT 01/15/2019 COMM 05522RC29 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 3133EJ4Q9 FEDERAL FARM CR 01/16/2019 COMM 313384AS8 FHDN DISC NOTE 01/16/2019 COMM 313384AS8 FHDN DISC NOTE 01/16/2019		AMXCA 2.67% MAT	01/15/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL American Express			100,125.00	100,125.00
COMM 161571HN7 CHAIT 2.1227% MAT 01/15/2019 COMM 58769DAEO MBALT 2.01% MAT 01/15/2019 COMM 58769DAEO MBALT 2.01% MAT 01/15/2019 COMM 89231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.18% MAT 01/15/2019 COMM 05522RC29 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 3133EJ4Q9 FEDERAL FARM CR 01/16/2019 COMM 313384AS8 FHDN DISC NOTE 01/16/2019 COMM 31381R223 FHMAM 3.84% MAT 01/16/2019		AMXCA 2.67% MAT	01/15/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL American Express		983,373,12		983,373,12
COMIM 58769DAEO MBALT 2.0127% MAT 01/15/2019 COMM 58769DAEO MBALT 2.01% MAT 01/15/2019 COMM 89231PAD0 1AOT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.18% MAT 01/15/2019 COMM 65522RC29 BACCT 3.6% MAT 01/15/2019 COMM 05522RC29 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 3133EJ4Q9 FEDERAL FARM CR 01/16/2019 COMM 313384AS8 FHDN DISC NOTE 01/16/2019 COMM 31381R223 FHMAM 3.48, MAT 01/16/2019		CHAIT 2.1227% MAT	01/15/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL CHASE ISSUANCE			79,137,64	79,137.64
COMM 58769DAEO MBALT 2.01% MAT 01/15/2019 COMM 89231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 89231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.16% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.16% MAT 01/15/2019 COMM 05522RC29 BACCT 3.4 MAT 01/15/2019 COMM 05522RDA3 BACCT 3.4 MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 313381409 FEDERAL FARM CR 01/16/2019 COMM 313384AS8 FHDN DISC NOTE 01/16/2019 COMM 313384AS8 FHDN DISC NOTE 01/16/2019		CHAIT 2.1227% MAT	01/15/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL CHASE ISSUANCE		707,564.97		707,564.97
COMM 58769DAEO MBALT 2.01% MAT 01/15/2019 COMM 89231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.16% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.16% MAT 01/15/2019 COMM 05522RC29 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 313315/409 FEDERAL FARM CR 01/16/2019 COMM 313384AS8 FHDN DISC NOTE 01/16/2019 COMM 313384AS8 FHMM 3.84% MAT 01/16/2019		MBALT 2.01% MAT	01/15/2019	BOK FINANCIAL	MERCEDES-BENZ			6,700,00	6,700.00
COMM 89231PAD0 TAOT 3.18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.16% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.16% MAT 01/15/2019 COMM 65522RC29 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 3133EJAQ9 FEDERAL FARM CR 01/15/2019 COMM 3133EJAQ9 FEDERAL FARM CR 01/16/2019		MBALT 2.01% MAT	01/15/2019	BOK FINANCIAL	MERCEDES-BENZ		89,302.48		89,302,48
COMM 89231PAD0 TAOT 3,18% MAT 01/15/2019 COMM 43815AAC6 HAROT 3,16% MAT 01/15/2019 COMM 43815AAC6 HAROT 3,16% MAT 01/15/2019 COMM 05522RC29 BACCT 3,% MAT 01/15/2019 COMM 05522RDA3 BACCT 3,1% MAT 01/15/2019 COMM 3133EJAQ9 FEDERAL FARM CR 01/15/2019 COMM 3133EJAQ9 FEDERAL FARM CR 01/16/2019		TAOT 3.18% MAT	01/15/2019	JPMorganChase	TOYOTA AUTO REC			26,500.00	26,500.00
COMM 43815AAC6 HAROT 3.16% MAT 01/15/2019 COMM 43815AAC6 HAROT 3.16% MAT 01/15/2019 COMM 05522RC29 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 3133EJAQ9 FEDERAL FARM CR 01/15/2019 COMM 3133EJAQ9 FEDERAL FARM CR 01/16/2019 COMM 3133EJAQ9 FEDERAL FARM CR 01/16/2019 COMM 3133RAS3 FINDM 3.84% MAT 01/16/2019		TAOT 3.18% MAT	01/15/2019	JPMorganChase.	TOYOTA AUTO REC		186,623.93		186,623,93
COMM 43815AAC6 HAROT 3.16% MAT 01/15/2019 COMM 05522RC29 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 3133EJAQ9 FEDERAL FARM CR 01/15/2019 COMM 3133EJAQ9 FEDERAL FARM CR 01/16/2019 COMM 3133EJAQ9 FEDERAL FARM CR 01/16/2019 COMM 3133RAS8 FINDM 3.84% MAT 01/16/2019		HAROT 3.16% MAT	01/15/2019	JPMorganChase	HONDA AUTO			57,274.99	57,274.99
COMM 05522RC29 BACCT 3.% MAT 01/15/2019 COMM 05522RC29 BACCT 3.% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 31332.4Q9 FEDERAL FARM CR 01/15/2019 COMM 31332.4Q9 FEDERAL FARM CR 01/16/2019 COMM 313384ASB FHDN DISC NOTE 01/16/2019		HAROT 3.16% MAT	01/15/2019	JPMorganChase	HONDA AUTO		414,627.65		414,627.65
COMM 05522RC29 BACCT 3.% MAT 0175/2019 COMM 05522RDA3 BACCT 3.1% MAT 0175/2019 COMM 3133E for 01/15/2019 COMM 3133E AG BACCT 3.1% MAT 0175/2019		BACCT 3.% MAT	01/15/2019	ROYAL BANK OF	BANK OF AMERICA			50,350,00	50,350,00
COMM 0552RDA3 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM SYS8506 LAIF 1.65% 01/15/2019 COMM 3133EJAQ9 FEDERAL FARM CR 01/16/2019 COMM 3133EJAQ9 FEDERAL FARM CR 01/16/2019 COMM 3133FAZ3 FNMAM 3.84% MAT 01/16/2019		BACCT 3.% MAT	01/15/2019	ROYAL BANK OF	BANK OF AMERICA		352,582.93		352,582.93
COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM SYS8506 LAIF 1.65% 01/15/2019 COMM 3133EJ4Q9 FEDERAL FARM CR 01/16/2019 COMM 3133B4AS8 FHDN DISC NOTE 01/16/2019 COMM 3131RZ23 FNMAM 3.84% MAT 01/16/2019		BACCT 3.1% MAT	01/15/2019	ROYAL BANK OF	BANK OF AMERICA			38,750.00	38,750.00
COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM 05522RDA3 BACCT 3.1% MAT 01/15/2019 COMM SYS8506 LAIF 1.65% 01/15/2019 COMM 3133EJAQ9 FEDERAL FARM CR 01/16/2019 COMM 3133BAAS8 FHDN DISC NOTE 01/16/2019 COMM 31381R223 FNMAM 3.84% MAT 01/16/2019		BACCT 3.1% MAT	01/15/2019	ROYAL BANK OF	BANK OF AMERICA		241,338.87		241,338.87
COMM 0552RDA3 BACCT 3.1% MAT D1/15/2019 COMM SYSB506 LAIF 1.65% 01/15/2019 Totals for 01/16/2019 COMM 3133EJ4Q9 FEDERAL FARM CR 01/16/2019 COMM 3133B4AS8 FHDN DISC NOTE 01/16/2019 COMM 31381R223 FNMAM 3.84% MAT 01/16/2019		BACCT 3.1% MAT	01/15/2019	ROYAL BANK OF	BANK OF AMERICA			-3,875,00	-3,875.00
COMM SYSB506 LAIF 1.65% 01/15/2019 Totals for 01/16/2019 COMM 3133EJ4Q9 FEDERAL FARM CR 01/16/2019 COMM 3133R4AS8 FHDN DISC NOTE 01/16/2019 COMM 31381R223 FNMAM 3.84% MAT 01/16/2019		BACCT 3.1% MAT	01/15/2019	ROYAL BANK OF	BANK OF AMERICA				00'0
Totals for 01/15/2019 COMM 313384AS8 FEDERAL FARM CR 01/16/2019 COMM 313384AS8 FHDN DISC NOTE 01/16/2019 COMM 313917223 FNNAM 3.84% MAT 01/16/2019		LAIF 1.65%	01/15/2019		LOCAL AGENCY	The second second		249,391.01	249,391.01
COMM 3133EJ4Q9 FEDERAL FARM CR 01/16/2019 COMM 313384AS8 FHDN DISC NOTE 01/16/2019 COMM 31381RZ23 FNMAM 3.84% MAT 01/16/2019	Totals for 01/15/20	119				324,846,328.51 297,945,248.04	297,945,248.04	1,618,537.04	-25,282,543.43
COMM 313384AS8 FHDN DISC NOTE 01/16/2019 COMM 31381RZ23 FNMAM 3.84% MAT 01/16/2019		FEDERAL FARM CR	01/16/2019	KEYBANC CAPITAL	FFCB NOTES	19,988,483,33			-19,988,483.33
COMM 31381RZ23 FNMAM 3.84% MAT 01/16/2019		FHDN DISC NOTE	01/16/2019	UBS FINANCE		149,990,541.66		,	-149,990,541,66
Section of the County and the County of the		FNMAM 3.84% MAT	01/16/2019	KEYBANC CAPITAL		14,969,566.21			-14,969,566,21
NATXNY DISC NOTE 01/16/2019	1M 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	SVS39154	USTN 2.37% MAT	01/16/2019	BARCLAYS CAPITAL U.S. TREASURY				-200,000,000.00
37190	COMM	3130AAE46	FEDERAL HOME	01/16/2019	BANK OF AMERICA FHLB NOTES	50	50,000,000.00		50,000,000,00
38202	COMM	3130AAE46	FEDERAL HOME	01/16/2019	KEYBANC CAPITAL FHLB NOTES	25	25,000,000.00		25,000,000,00
39152	COMM	313384AR0	FHDN DISC NOTE	01/16/2019	UBS FINANCE FHLB DISCOUNT	100	100,000,000,001		100,000,000.001
39153	COMM	SVS39153	USTN 2.4% MAT	01/16/2019	BARCLAYS CAPITAL U.S. TREASURY	200	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	SYS39153	USTN 2,4% MAT	01/16/2019	BARCLAYS CAPITAL U.S, TREASURY			13,333,32	13,333.32
		Totals for 01/16/2019	19			434,945,313.42 375,000,000.00	000,000,000,	482,083.32	-59,463,230.10
39160	COMM	313384AT6	FHDN DISC NOTE	01/17/2019	UBS FINANCE FHLB DISCOUNT	99,993,722,22			-99,993,722.22
39161	COMM	313384AY5	FHDN DISC NOTE	01/17/2019	MIZUHO FHLB DISCOUNT	49,981,166,67			-49,981,166,67
39159	COMM	63873KNP8	NATXNY DISC NOTE 01/17/2019	E 01/17/2019	MERRILL LYNCH Natixis NY Branch	49,980,333.33			49,980,333.33
39162	COMM	SYS39162	USTN 2.36% MAT	01/17/2019	BARCLAYS CAPITAL U.S. TREASURY	200,000,000,00			-200,000,000,00
37466	COMM	3133EG3X1	FEDERAL FARM CR 01/17/2019	01/17/2019	Daiwa Capital Market FFCB NOTES	15	15,000,000,00		15,000,000.00
37628	COMM	3133EG3X1	FEDERAL FARM CR 01/17/2019	9102/71/10	KEYBANC CAPITAL FFCB NOTES	25	25,000,000.00		25,000,000.00
39154	COMM	SYS39154	USTN 2.37% MAT	01/17/2019	BARCLAYS CAPITAL U.S. TREASURY	200	200,000,000.00		200,000,000.00
39155	COMM	63873KNH6	NATXNY DISC NOTE 01/17/2019	E01/17/2019	MERRILL LYNCH Natixis NY Branch	50	50,000,000,00		50,000,000,00
39156	COMM	313384AS8	FHDN DISC NOTE	01/17/2019	UBS FINANCE FHLB DISCOUNT	150	150,000,000.00		150,000,000.00
	COMM	3137EAEE5	FEDERAL HOME LN 01/17/2019	01/17/2019	KEYBANC CAPITAL FHLMC NOTES			150,000.00	150,000,00
37466	COMM	3133EG3X1	FEDERAL FARM CR 01/17/2019	01/17/2019	Daiwa Capital Market FFCB NOTES			93,750,00	93,750.00
37628	COMM	3133EG3X1	FEDERAL FARM CR 01/17/2019	01/17/2019	KEYBANC CAPITAL FFCB NOTES			156,250,00	156,250.00
39154	COMM	SVS39154	USTN 2.37% MAT	01/17/2019	BARCLAYS CAPITAL U.S. TREASURY			13,166.67	13,166,67
		Totals for 01/17/2019	19			399,955,222.22 440,000,000.00	00.000,000,	413,166.67	40,457,944.45
39165	COMM	3133EJ5V7	FEDERAL FARM CR 01/18/2019	01/18/2019	INCAPITAL LLC FFCB NOTES	14,845,845.00			-14.845.845.00
39164	COMM	313384AX7	FHDN DISC NOTE	01/18/2019	UBS FINANCE FHLB DISCOUNT	149,962,186.67			-149,962,166,67
	COMM	SYS39163	USTN 2.36% MAT	01/18/2019	BARCLAYS CAPITAL U.S. TREASURY	200,000,000,00			-200,000,000.00
38687	COMM	7426M3NJ4	PEFCO ZERO CPN	01/18/2019	WILLIAMS CAPITAL PRIVATE EXPORT	90	50,000,000.00		50,000,000,00
	COMM	16677KNJ8	CHEVRO DISC NOTE01/18/2019	E01/18/2019	CITIGROUP GLOBAL CHEVRON	15	15,000,000,00		15,000,000.00
	COMM	16677KNJ8	CHEVRO DISC NOTE01/18/2019	E01/18/2019	CITIGROUP GLOBAL CHEVRON	40	40,000,000.00		40,000,000.00
	COMM	313384AT6	FHDN DISC NOTE	01/18/2019	UBS FINANCE FHLB DISCOUNT	100	100,000,000,001		100,000,000,001
	COMM	SYS39162	USTN 2.36% MAT	01/18/2019	BARCLAYS CAPITAL U.S, TREASURY	200	200,000,000,00		200,000,000.00
	COMM	SVS39162	USTN 2.36% MAT	01/18/2019	TAL			13,111,10	13,111,10
	COMM	43814NAC9	HAROT 1.22% MAT	01/18/2019				1,744.06	1,744.06
	COMM	43814NAC9	HAROT 1.22% MAT	01/18/2019	JPMorganChase HONDA AUTO		575,095.86		575,095.86
	COMM	43814RAC0	HAROT 1.21% MAT	01/18/2019	BARCLAYS CAPITAL HONDA AUTO			7,636,41	7,636.41
	COMM	43814RAC0	HAROT 1.21% MAT	01/18/2019	BARCLAYS CAPITAL HONDA AUTO		661,605.93		661,605.93
	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	19			AN COO OCT OOK TO \$10 000 100	E00 000 00	En End ED	44 775 077 54

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39166	COMM	313384AY5	FHDN DISC NOTE	01/22/2019	UBS FINANCE FHLB DISCOUNT	149,990	0		-149.990.500.50
39167	COMM	SYS39167	USTN 2.37% MAT	01/22/2019	BARCLAYS CAPITAL U.S. TREASURY	200,000	200,000,000,00		-200,000,000,00
39163	COMM	SYS39163	USTN 2.36% MAT	01/22/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000,00	0	200,000,000.00
39164	COMM	313384AX7	FHDN DISC NOTE	01/22/2019	UBS FINANCE FHLB DISCOUNT		150,000,000,00	0	150,000,000.00
36347	COMM	3135G0A78	FEDERAL NATL MTG01/22/2019	G01/22/2019	CITIGROUP GLOBAL FNMA NOTES			81,250.00	81,250.00
36361	COMM	3135G0A78	FEDERAL NATL MTG01/22/2019	G01/22/2019	KEYBANC CAPITAL FNMA NOTES			162,500.00	162,500.00
36383	COMM	3135G0A78	FEDERAL NATL MTG01/22/2019	G01/22/2019	BARCLAYS CAPITAL FNMA NOTES			81,250.00	81,250.00
36384	COMM	3135G0A78	FEDERAL NATL MTG01/22/2019	G01/22/2019	KEYBANC CAPITAL FNMA NOTES			81,250.00	81,250.00
38403	COMM	3137EAEB1	FEDERAL HOME LN 01/22/2019	V 01/22/2019	KEYBANC CAPITAL FHLMC NOTES			109,375.00	109,375.00
38896	COMM	3130AFB63	FEDERAL HOME	01/22/2019	INCAPITAL LLC FHLB NOTES			110,625.00	110,625.00
38901	COMM	3130AFB63	FEDERAL HOME	01/22/2019	INCAPITAL LLC FHLB NOTES			36,875.00	36,875.00
38901	COMM	3130AFB63	FEDERAL HOME	01/22/2019	INCAPITAL LLC FHLB NOTES		409.72		0.00
38920	COMM	3130AFB63	FEDERAL HOME	01/22/2019	KEYBANC CAPITAL FHLB NOTES			184,375,00	184,375.00
38920	COMM	3130AFB63	FEDERAL HOME	01/22/2019	KEYBANC CAPITAL FHLB NOTES		8,194,44	4 -8,194.44	0.00
38922	COMM	3130AFB63	FEDERAL HOME	01/22/2019	KEYBANC CAPITAL FHLB NOTES			36,875.00	36,875.00
38922	COMM	3130AFB63	FEDERAL HOME	01/22/2019	KEYBANC CAPITAL FHLB NOTES		1,638.89		0.00
39163	COMM	SYS39163	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		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		895,209.17
		Totals for 01/22/2019	019			349,990	349,990,500.50 351,814,534,09	9 948,409.78	2,772,443.37
39168	COMM	SYS39168	USTN 2.37% MAT	01/23/2019	BARCLAYS CAPITAL U.S. TREASURY	200,000	200,000,000.00		-200.000.000.00
39159	COMM	63873KNP8	NATXNY DISC NOTE 01/23/2019	E 01/23/2019	MERRILL LYNCH Natixis NY Branch		50,000,000,00	0	50,000,000,00
39161	COMM	313384AY5	FHDN DISC NOTE	01/23/2019	MIZUHO FHLB DISCOUNT		50,000,000,00	0	50,000,000.00
39166	COMM	313384AY5	FHDN DISC NOTE	01/23/2019	UBS FINANCE FHLB DISCOUNT		150,000,000,00	0	150,000,000.00
39167	COMM	SVS39167	USTN 2.37% MAT	01/23/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00	0	200,000,000.00
37841	COMM	3133EHKH5	FEDERAL FARM CR	R 01/23/2019	INCAPITAL LLC FFCB NOTES			94,200.00	94,200.00
38409	COMM	90331HNJ8	USB 2,35% MAT	01/23/2019	BARCLAYS CAPITAL US BANK			528,750.00	528,750.00
39167	COMM	SYS39167	USTN 2.37% MAT	01/23/2019	BARCLAYS CAPITAL U.S. TREASURY			13,166.66	13,166.66
		Totals for 01/23/2019	019			200,000	200,000,000.00 450,000,000,00	3 636,116.66	250,636,116.66
39169	COMM	313384BA6	FHDN DISC NOTE	01/24/2019	UBS FINANCE FHLB DISCOUNT	149,990	149,990,416.68		-149,990,416.68
39171	COMM	SVS39171	USTN 2.39% MAT	01/24/2019	BARCLAYS CAPITAL U.S. TREASURY	200,000	200,000,000,00		-200,000,000.00
38915	COMM	912796QU6	UNITED STATES	01/24/2019	MIZUHO U S TREASURY BILL	CL.	35,000,000,00	0	35,000,000.00
39168	COMM	SVS39168	USTN 2.37% MAT	01/24/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00	0	200,000,000.00
37590	COMM	SYS37590	JPM TE 0.44%	01/24/2019	JPMorganChase JP MORGAN US		150,000,000,00	0	150,000,000.00
38233	COMM	3136G4NP4	FEDERAL NATL MTG01/24/2019	G01/24/2019				360,000.00	360,000.00
38235	COMM	3136G4NP4	FEDERAL NATL MTG01/24/2019	G01/24/2019	DEUTSCHE BANK FNMA NOTES			54,000.00	54,000.00
38629	COMM	21995 11 111	CHOCKER OF MONT INCIDENT	A AAIDAIDAID	CLIFIC COLL				

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	COMM 3133EJLU1 COMM SYS39168 Totals for 0		FEDERAL FARM CR 01/24/2019	OLI INTIGACIAL	The same and the s		363,000.00	363 000 00
			THE RESERVE THE PARTY OF THE PA	MONTHALLEC	FFCB NOTES			20,000,000
	Totals f	168 USTN 2,37% MAT	QT 01/24/2019	BARCLAYS CAPITAL U.S. TREASURY	. U.S. TREASURY		13,166.66	13,166.66
		Totals for 01/24/2019				349,990,416.68 385,000,000.00	971,666.66	35,981,249.98
	COMM 3133EJ5P0		FEDERAL FARM CR 01/25/2019	INCAPITAL LLC	FFCB NOTES	9,990,155.56		-9,990,155,56
	COMM 313384BD0	BD0 FHDN DISC NOTE	TE 01/25/2019	UBS FINANCE	FHLB DISCOUNT	199,961,666.00		-199,961,666.00
		174 USTN 2.38% MAT	4T 01/25/2019	BARCLAYS CAPITAL U.S. TREASURY	. U.S. TREASURY	200,000,000.00		-200,000,000.00
	COMM 3134GSZX6	5ZX6 FEDERAL HOME LN	E LN 01/25/2019	BARCLAYS CAPITAL FHLMC NOTES	FHLMC NOTES	19,967,000.00		19,967,000.00
		1	FEDERAL HOME LN 01/25/2019	BARCLAYS CAPITAL FILLMC NOTES	FHLMC NOTES	33,000.00		33,000.00
	COMM 313384BA6	BA6 FHDN DISC NOTE	TE 01/25/2019	UBS FINANCE	FHLB DISCOUNT	150,000,000,00		150,000,000,00
	COMM SYS39171	171 USTN 2.39% MAT	4T 01/25/2019	BARCLAYS CAPITAL U.S. TREASURY	U.S. TREASURY	200,000,000,000		200,000,000.00
	COMM 3134GSZX6	SZX6 FEDERAL HOME LN	E LN 01/25/2019	BARCLAYS CAPITAL FHLMC NOTES	. FHLMC NOTES		151,000.00	151,000.00
38961 CC	COMM 3134GSZX6	SZX6 FEDERAL HOME LN	E LN 01/25/2019	BARCLAYS CAPITAL FHLMC NOTES	FHLMC NOTES	21,811.11	-21,811,11	0.00
39171 CC	COMM SYS39171	171 USTN 2.39% MAT	4T 01/25/2019	BARCLAYS CAPITAL U.S. TREASURY	U.S. TREASURY		13,277.76	13,277.76
36893 CC	COMM 05582QAD9	JAD9 BMWOT 1.16% MAT	MAT 01/25/2019	JPMorganChase	BMW VEHICLE		4,381,75	4,381.75
36893 CC		MAD9 BMWOT 1.16% MAT	MAT 01/25/2019	JPMorganChase	BMW VEHICLE	558,366,67		558,366.67
38387 CC	COMM 3137AYCE9	'CE9 FHLMCM 2,682%	% 01/25/2019	BREAN CAPITAL LLCFHLMC Multi-Family	CFHLMC Multi-Family		44,700,00	44,700.00
38387 CC	COMM 3137AYCE9	'CE9 FHLMCM 2.682%	% 01/25/2019	BREAN CAPITAL LLCFHLMC Multi-Family	CEHLMC Multi-Family	508,793,21		508,793.21
		CE9 FHLMCM 2.682%	6102/52/10 %	BREAN CAPITAL LLC	BREAN CAPITAL LLCFHLMC Multi-Family		16,762.50	16,762.50
38391 CC	COMM 3137AYCE9	CE9 FHLMCM 2,682%	% 01/25/2019	BREAN CAPITAL LLCFHLMC Multi-Family	CFHLMC Multi-Family	190,701,62		190,701.62
38412 CC	COMM 09659QAD9	MAD9 BMWOT 2.35% MAT	MAT 01/25/2019	JPMorganChase	BMW VEHICLE		62,666,66	62,666.66
			MAT 01/25/2019	JPMorganChase	BMW VEHICLE	833,008.12		833,008.12
			61/25/2019 %	BREAN CAPITAL LLC	BREAN CAPITAL LLCFHLMC Multi-Family		10,727.55	10,727.55
			% 01/25/2019	BREAN CAPITAL LLCFHLMC Multi-Family	CFHLMC Multi-Family	143,774,49		143,774.49
			FHLMCM 2,55% MAT 01/25/2019	BOK FINANCIAL	FNMA Multi-Family		7,779.69	7,779.69
			FHLMCM 2.55% MAT 01/25/2019	BOK FINANCIAL	FNMA Multi-Family	5,464,50		5,464.50
			FHLMCM 3,32% MAT 01/25/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL FHLMC Multi-Family		55,333.34	55,333.34
			FHLMCM 3.32% MAT 01/25/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL FHLMC Multi-Family	474,718.69		474,718.69
		XP4 FNMAM 3.56% MAT	MAT 01/25/2019	VINING SPARKS IBG FNMA Multi-Family	FNMA Multi-Family		11,993.45	11,993,45
			MAT 01/25/2019	VINING SPARKS IBG FNMA Multi-Family	FNMA Multi-Family	217,228,90		217,228.90
			MAT 01/25/2019	JPMorganChase	FNMA Multi-Family		11,993.45	11,993,45
				JPMorganChase	FNMA Multi-Family	217,228,90		217,228.90
				BREAN CAPITAL LLC	BREAN CAPITAL LLCFHLMC Multi-Family		26,250.08	26,250.08
			% 01/25/2019	BREAN CAPITAL LLC	BREAN CAPITAL LLCFHLMC Multi-Family	293,219.04		293,219.04
				BREAN CAPITAL LLC	BREAN CAPITAL LLCFHLMC Multi-Family		44,700.00	44,700.00
			% 01/25/2019	BREAN CAPITAL LLC	BREAN CAPITAL LLCFHLMC Multi-Family	499,486.19		499,486.19
			FHLMCM 3.06% MAT 01/25/2019	BREAN CAPITAL LLC	BREAN CAPITAL LLCFHLMC Multi-Family		12,176,25	12,176.25
			FHLMCM 3.06% MAT 01/25/2019	BREAN CAPITAL LLC	BREAN CAPITAL LLCFHLMC Multi-Family	103,436.77		103,436.77
38864 CC			% 01/25/2019	INCAPITAL LLC	FHLMC Multi-Family		29,425,00	29,425.00
				INCAPITAL LLC	FHLMC Multi-Family	218,032.91		218,032.91
38884 CC	COMM 31381N7G2	7G2 FNMAM 3.27% MAT	MAT 01/25/2019	BOK FINANCIAL	FNMA Multi-Family		9,767.06	9,767.06

Portfolio SCL2
AP
TA (PRF_TA) 7.1.1
Report Ver, 7.3.5.1

	Investment # Fund CUSIP		Inv Descrip	TransactionDate	Dealer	Issuer	Principal Paydowns	Interest	Cash
COMM 313783MAZ FHUMO REMUC 01028/2019 INCAPITALLIC FHUMO Mail-Family COMM 313783MAZ FHUMO SERIES 01028/2019 INCAPITALLIC FHUMO Mail-Family COMM 313785MAZ FHUMO SERIES 01028/2019 INCAPITALLIC FHUMO Mail-Family COMM 313778BAY FHUMO SERIES 01028/2019 BOK FHANCIAL FHUMO Mail-Family COMM 313778BAY FHUMO SERIES 01028/2019 BOK FHANCIAL FHUMO Mail-Family COMM 313778BAY FHUMO BESC NOTE 01028/2019 BOK FHANCIAL FHUMO Mail-Family COMM 313778BAY FHUMO BESC NOTE 01028/2019 BOK FHANCIAL FHUMO Mail-Family COMM 313778BAY FHUMO BESC NOTE 01028/2019 BOK FHANCIAL FHUMO Mail-Family COMM 31356GH63 FEDERAL MATL MTGOTIZB/2019 DEXING FHO MAIL FHUMO BESC NOTE 01028/2019 COMM 31356GH63 FEDERAL MATL MTGOTIZB/2019 DEVISA MAY OF THE SERIES DEVISA MAY OF THE SERIES COMM 31356GH63 FEDERAL ANT MTGOTIZB/2019				01/25/2019	BOK FINANCIAL	FNMA Multi-Family			6,154.49
COMM 3137BSKAZ FHUKO SERIES 0128/2019 INCAPITALLIC FHUKO Mail-Family COMM 3137BSKAZ FHUKO SERIES 0128/2019 INCAPITALLIC FHUKO Mail-Family 4408 581/821 66 COMM 3137BSKAZ FHUKOS SERIES 0128/2019 INCAPITALLIC FHUKO Mail-Family 409 581/821 66 COMM 3137BSKAZ FHUKOS 228888 0128/2019 BOK FHANCIAL FHUKO Mail-Family 409 581/821 66 COMM 3137BSKAZ FHUKOS 228888 0128/2019 BOK FHANCIAL FHUKO Mail-Family 409 581/821 66 COMM 313ABSGABS FHUKON 228888 0128/2019 BOK FHANCIAL FHUR DISCOUNT 109 581/821 67 COMM 313AGOHSS FHUKO BISC NOTE 01728/2019 BOK FHANCIAL FHUR DISCOUNT 109 581/821 67 COMM 313AGOHSS FEDERAL MAIL MICROTIZE/2019 BOK FHANCIAL FHUR DISCOUNT 109 581/821 67 COMM 313AGOHSS FEDERAL MAIL MICROTIZE/2019 BOK FHANCIALL FHUR DISCOUNT 109 581/821 67 COMM 313AGOHSS FEDERAL HAM MICRO 10128/2019 BOK FHAN			MC REMIC	01/25/2019	INCAPITAL LLC	FHLMC Multi-Family		28,723.99	28,723.99
COMM 3137BSWAZ FHUNO SERIES 01028/019 INCAPITALLIC FHUNC Mail-Family 4409 851,821.65 COMM 3137BSWAZ FHUNO 2.5588% 0172/2019 BOK FHANCIAL FHUNC Mail-Family 4409 851,821.65 COMM 3137FBUV6 FHUNO 2.5588% 0172/2019 BOK FHANCIAL FHUNC Mail-Family 4409 851,821.65 COMM 313560H63 FEDRAL MAIL MYCOTES/2019 BOK FHANCIAC FHUB DISCOUNT 199 897,277.76 COMM 313560H63 FEDRAL MAIL MYCOTES/2019 BOK FHANCIAC FHUB DISCOUNT 199 897,277.76 COMM 313560H63 FEDRAL MAIL MYCOTES/2019 DEVINA PHANGE FEDRAL MAIL MYCOTES/2			MC REMIC	01/25/2019	INCAPITAL LLC	FHLMC Multi-Family	239,948.18		239,948.18
COMM 3137FBLWQ FIREMAC STREES 01752/2019 BINAPITALLIC FILHADK Maile Family 409.851,821.65 COMM 3137FBLWG FHAMOC 2,556.88% 01752/2019 BOK FHANDALL FHALDK Maile Family 409.851,821.65 COMM 3137FBLWG FHAMOC 2,556.88% 01752/2019 BOK FHANDALL FHALD BDSCOUNT 199.887,277.75 COMM 31336.496 SISTEM 2,37% MAT 01728/2019 BARCLAYS CAPITAL LG. FTEASURY 200.000,000.00 COMM 31336.496 DEXIA CR LOC N V 01728/2019 BARCLAYS CAPITAL LG. FTEASURY 200.000,000.00 COMM 31336.496 DEXIA CR LOC N V 01728/2019 DEXIA CR			MC SERIES	01/25/2019	INCAPITAL LLC	FHLMC Multi-Family		28,816,67	28,816.67
COMM 3137EBUD6 FHILMOR #.5.5688% 01782019 BOK FHAMVIAL FHILMOR Multi-Family 409.851.821.66 COMM 3137EBUD6 FHILMOR #.5.2688% 01782019 BOK FHAMCIAL FHILMOR Multi-Family 409.851.821.66 30 COMM 3137EBUD6 FHILMOR #.2.78.MAT 01782019 BARCLAS CAPITAL U.S. TREASILRY 200.000,000.00 COMM 3135GOH53 FEDERAL MATCH MTGOTTZB2019 DEUTSCHE BANK FMM MOTES 200.000,000.00 COMM 5951FUD03 DEVENDERAL MATCH MTGOTTZB2019 DEUTSCHE BANK FMM MOTES 200.000,000.00 COMM 5951FUD03 DEVENDERAL MATCH MTGOTTZB2019 DEUTSCHE BANK FMM MOTES 200.000,000.00 COMM 5953FUND0 FHED DISC MOTE 01782019 DEUTSCHE BANK FMM MOTES 200.000,000.00 COMM 3136GASA FEDERAL HOME LO 01782019 DEUTSCHE BANK FMM MOTES PMM MOTES COMM 3136GBS7 FEDERAL HOME LO 01782019 DEUTSCHE BANK FMM MOTES PMM MOTES COMM 3134GBS7 FEDERAL HOME LO 01782019 DEUTSCHE BANK FMM MOTES PMM MOTES			MC SERIES	01/25/2019	INCAPITAL LLC	FHLMC Multi-Family	214,232,15		214,232.15
COMM 3137FBUG FHAMCM 2,32686% 01/28/2019 BOK FINANCIAL FHAM Multi-Family 408,851,821.68 COMM 3133FBUG USTN 2,37% MAT 01/28/2019 UBS FINANCE FHAD DISCOUNT 199,887,277.6 COMM \$135GBUG USTN 2,37% MAT 01/28/2019 DELYACCH BANK FHAD DISCOUNT 199,887,277.6 COMM \$135GBUG FHON DISCOUNT 01/28/2019 DELYACCH BANK FHAD DISCOUNT 199,887,277.6 COMM \$1313GBUG FHON DISCOUNT 01/28/2019 DELYACCH BANK FHAD DISCOUNT 199,887,277.6 COMM \$1313GBUG FHON DISCOUNT 01/28/2019 DESTANDA FHAD DISCOUNT 199,887,277.6 COMM \$1313GBUG FHON DISCOUNT 01/28/2019 DESTANDA FHAD DISCOUNT 01/28/2019 COMM \$1313GBAG FEDERAL HAM TOTEZEZORO 01/28/2019 DESTANDA FHAD MOTES 00,000,000,000 COMM \$1313GBAG FEDERAL HAME ON TOTEZEZORO 01/28/2019 01/28/2019 01/28/2019 01/28/2019 01/28/2019 01/28/2019 01/28/2019			MCM 2.52688%	01/25/2019	BOK FINANCIAL	FHLMC Multi-Family		44,208.42	44,208.42
Totals for 01/28/2019			MCM 2.52688%	01/25/2019	BOK FINANCIAL	FHLMC Multi-Family	1,076,983.94		1,076,983.94
COMM 313846EB FHDN DISC NOTE O1/28/2019 USS FNANCE FHB DISCOUNT 1999,687,27776 COMM 313460BL FEDERAL, MAT. MITZB2019 DEUTSCHE BANK FHAM NOTES 200,000,000.00 COMM 313450BL FEDERAL, MAT. MITZB2019 DEUTSCHE BANK FAMMA NOTES 200,000,000.00 COMM 32215F0DG DEXA CR. ECC PRO, TOTA 2012 DEXAD FAMMA NOTES 200,000,000.00 COMM 31345GAHG DEXA CR. ECC PRO, TOTA 2012 DEVISOR FHAND ROSE PAMMA NOTES 200,000,000.00 COMM 31346GHG FEDERAL MATL MITGOTZB2019 DEUTSCHE BANK FMBA NOTES PAMMA NOTES COMM 3134GBGZB FEDERAL HOME LN OTTSB2019 DEUTSCHE BANK FINA NOTES PAMMA NOTES COMM 3134GBGZB FEDERAL HOME LN OTTSB2019 DEUTSCHE BANK FINA NOTES PAMMA NOTES COMM 3134GBGZB FEDERAL HOME LN OTTSB2019 NICAPITAL LLC FHAM NOTES PAMMA NOTES COMM 3134GBGZB FEDERAL HOME LN OTTSB2019 NICAPITAL LLCFFG NOTES NICAPITAL LLCFFG NOTES PAMMA NOTES <t< td=""><td>Total</td><td>s for 01/25/2019</td><td></td><td></td><td></td><td></td><td>409,951,821,56 375,822,589.88</td><td>592,872.51</td><td>-33,536,359.17</td></t<>	Total	s for 01/25/2019					409,951,821,56 375,822,589.88	592,872.51	-33,536,359.17
COMM SYS39175 USTN 2.378 MSTN 2.970 A.370 MSTN 2.970 A.370 A.970 A.97			IN DISC NOTE	01/28/2019	UBS FINANCE	FHLB DISCOUNT	199,987,277.76		-199,987,277.76
COMM 3135GOH3 FEDERAL MATL MTG01/28/2019 JPM G9GANCSHEE SAMM FEDERAL MATL MTG01/28/2019 JPM G9GAN G9GAN GAR COC CARD CAP OF TABLE CAPACITY DEXIA DEXIA GR LOC NY OT/28/2019 JPM G9GAN GAR CAPACITY DEXIA DEXIA DEXIA DEXIA GR LOC NY OT/28/2019 JPM G9GAN GAR			N 2.37% MAT	01/28/2019	BARCLAYS CAPITA	AL U.S. TREASURY	200,000,000.00		-200,000,000.00
COMM 46900DUJI JPMSCC ZERO CPN 01728/2019 JPMSCG ZERO CPN 01728/2019			ERAL NATL MTG	01/28/2019	DEUTSCHE BANK	FNMA NOTES	25,000,000.00		25,000,000.00
COMM 26215FD03 DEXIA CR LOCK DESCRIA COMM 35915UNU0 FERTA CR LOCK CTTGROUPE GLOBALMETLIEE SHORT COMM 313346B00 FELDERAL MAT 01728Z019 CTTGROUPE GLOBALMETLIEE SHORT COMM 31346G463 FEDERAL MAT 01728Z019 DBS FINANCE FHIA DISCOUNT COMM 31346G463 FEDERAL MAT 01728Z019 DBCTCSCHE BANK FEDRAL FARM CR COMM 31346G463 FEDERAL FARM CR 01728Z019 DBCTCSCHE BANK FINAN AOTES COMM 31346G462 FEDERAL HOME LN 01728Z019 INCAPITAL LLC FHAM OOTES COMM 3134G612 FEDERAL HOME LN 01728Z019 INCAPITAL LC FHAM OOTES COMM 3134G812 FEDERAL HOME LN 01728Z019 INCAPITAL LC FHAM OOTES COMM 3134G812 FEDERAL HOME LN 01728Z019 INCAPITAL LC FHAM OOTES COMM 3134G817 FEDERAL HOME LN 01728Z019 BREAN CAPITAL LCFHB NOTES COMM 3134G817 FEDERAL HOME LN 01728Z019 BREAN CAPITAL LCFHB NOTES COMM 31334B816			SCC ZERO CPN	01/28/2019	JPMorganChase	JP Morgan Securities	40,000,000.00		40,000,000.00
COMM 3313540HZ METSHR DISC NOTE 01/28/2019 CITGROUP GLOBA METHE FORTH COMM 3133640BZ FHDN DISC NOTE 01/28/2019 USF NIAMOE FHB DISCOUNT 2 COMM 3134560HZ FEDERAL NATL MTG01/28/2019 DEUTSCHE BANK FNMA NOTES 2 COMM 3134560HZ FEDERAL NATL MTG01/28/2019 DEUTSCHE BANK FNMA NOTES 2 COMM 3134560HZ FEDERAL FARM CR 01/28/2019 INCAPITAL LLC FHAM NOTES 2 COMM 31346BZB FEDERAL FARM CR 01/28/2019 INCAPITAL LLC FHAM NOTES 2 COMM 3134GBYB FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHAMC NOTES 3 COMM 3134GBYB FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHAMC NOTES 3 COMM 3134GBYB FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHAMC NOTES 3 COMM 3134GBYB FEDERAL HOME LN 01/28/2019 INCAPITAL LLCFRB NOTES 3 48.996,377.78 & COMM 3134GBYB FEDERAL HOME LN 01/28/2019 INCAPITAL LLCFRB NOTES A			IA CR LOC NY	01/28/2019	DEXIA.	DEXIA	40,000,000.00		40,000,000.00
COMM 313364BD FHON DISC NOTE 01282019 USF FINANCE FH B DISCOUNT 2 COMM 313364BD FEDERAL NAT LATGOT/28/2019 BARCLASS CAPITAL LLG FINIA NOTES 2 COMM 31365GHS FEDERAL NAT LATGOT/28/2019 INCAPITAL LLG FINIA NOTES 2 COMM 3136GHS FEDERAL HOME LN 07/28/2019 INCAPITAL LLG FINIA NOTES 2 COMM 3134GBJZ FEDERAL HOME LN 07/28/2019 INCAPITAL LLG FHLMC NOTES 2 COMM 3134GBJZ FEDERAL HOME LN 01/28/2019 INCAPITAL LLG FHLMC NOTES 3 COMM 3134GBJZ FEDERAL HOME LN 01/28/2019 INCAPITAL LLG FHLMC NOTES 3 COMM 3134GBJZ FEDERAL HOME LN 01/28/2019 INCAPITAL LLG FHLMC NOTES 3 COMM 3134GBJZ FEDERAL HOME LN 01/28/2019 INCAPITAL LLG FHLMC NOTES 3 COMM 3134GBJZ FEDERAL HOME 01/28/2019 INCAPITAL LLG FLUB NOTES 3 COMM 3130ABRS4 FEDERAL HOME 01/28/2019			SHR DISC NOTE	01/28/2019	CITIGROUP GLOBA	ALMETLIFE SHORT	23,250,000.00		23,250,000,00
COMM SYS39174 USTN 2.38% MAT O1/28/2019 BARCLAYS CAPITAL U.S. TREASURY 2 COMM 31336G0463 FEDERAL NATL MICDIZB/2019 INCAPITAL LLC FINAN NOTES COMM 31336G0463 FEDERAL NATL MICDIZB/2019 INCAPITAL LLC FINAN NOTES COMM 31336G3AB2 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FILAM NOTES COMM 3134GBJ2 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBJ2 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBY2 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBY2 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBY2 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBY2 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBY2 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3133AGBFS FEDERAL HOME LN 01/28/2019 INCAPITAL LLC				01/28/2019	UBS FINANCE	FHLB DISCOUNT	200,000,000,000		200,000,000.00
COMM 3135G3HG FEDERAL NATI MTGOT/28/2019 DEUTSCHE BANK FINMA NOTES COMM 313GG3AG2 FEDERAL FARIA MTGOT/28/2019 INCAPITAL LLC FRUNA NOTES COMM 313GG3AG2 FEDERAL FARM CR 01/28/2019 INCAPITAL LLC FRUNA NOTES COMM 3134GBAJ2 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBAJ2 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBY3 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBY3 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBY3 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBY3 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBY3 FEDERAL HOME LN 01/28/2019 INCAPITAL LLCFHLB NOTES COMM 3130ABRS4 FEDERAL HOME 01/28/2019 BREAN CAPITAL LLCFHLB NOTES COMM 3133BABF5 FEDERAL HOME 01/28/2019 BREAN CAPITAL LLCFHLB NOTES <t< td=""><td></td><td></td><td></td><td>01/28/2019</td><td>BARCLAYS CAPITA</td><td>AL U.S. TREASURY</td><td>200,000,000,00</td><td></td><td>200,000,000.00</td></t<>				01/28/2019	BARCLAYS CAPITA	AL U.S. TREASURY	200,000,000,00		200,000,000.00
COMM 3136G3ABZ FEDERAL MATL MTG01/28/2019 INCAPITAL LLC FROB MATERIA COMM 3134GBAZB FEDERAL FARM CR 01/28/2019 ROYAL BANK OF BAN FEDERAL HOME LN 01/28/2019 ROYAL BANK OF BAN COMM 3134GBAZB FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBAZB FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBAZB FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBYZB FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBYZB FEDERAL HOME LN 01/28/2019 DEUTSCHE BANK FHLMC NOTES COMM 3134GBYZB FEDERAL HOME 01/28/2019 DEXA COMM 3134GBYZB FEDERAL HOME 01/28/2019 BREAN CAPITAL LLCFTCB IN OTES COMM 3133ABRFS FEDERAL HOME 01/28/2019 BREAN CAPITAL LLCFTB IN OTES COMM 3133ABRFS FEDERAL HOME 01/28/2019 BREAN CAPITAL LLCFTB IN OTES COMM 3133ABRFS FHDN DISC NOTE 01/28/2019			ERAL NATL MTG	01/28/2019	DEUTSCHE BANK	FNMA NOTES		171,875.00	171,875.00
COMM 3133EGSD3 FEDERAL FARM CR 01/28/2019 INCAPITAL LLC FFCB NOTES COMM 3134GBJ2 INFERNATIONAL 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBJ2 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBJ2 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBJ2 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBJ2 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBJ2 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBJ2 FEDERAL HOME LN 01/28/2019 DEVIA DEVIA COMM 3134GBJ2 FEDERAL HOME 01/28/2019 DEVIA COMM 3130ABR54 FEDERAL HOME 01/28/2019 DEVIA COMM 5YS39174 USTN 2.38% MAT 01/28/2019 BREAN CAPITAL LLCFHLB NOTES COMM 5YS39174 USTN 2.37% MAT 01/28/2019 BREAL LYNCH HALB DISCOUNT 19999R7.277.76 <td></td> <td></td> <td>ERAL NATL MTG</td> <td>01/28/2019</td> <td>INCAPITAL LLC</td> <td>FNMA NOTES</td> <td></td> <td>78,750.00</td> <td>78,750.00</td>			ERAL NATL MTG	01/28/2019	INCAPITAL LLC	FNMA NOTES		78,750.00	78,750.00
COMM 459200JNZ INTERNATIONAL 07/28/2019 ROYAL BANK OF IBM COMM 3134GBZB FEDERAL HOME LN 07/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBJZ FEDERAL HOME LN 07/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBJZ FEDERAL HOME LN 07/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBJZ FEDERAL HOME LN 07/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBYFZ FEDERAL HOME LN 07/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBYFZ FEDERAL HOME LN 07/28/2019 DEUTSCHE BANK FHLMC NOTES COMM 3134GBYFZ FEDERAL HOME LN 07/28/2019 DEUTSCHE BANK FHLMC NOTES COMM 3134GBYFZ FEDERAL HOME LN 07/28/2019 DEUTSCHE BANK FHLMC NOTES COMM 3134GBYFZ FEDERAL HOME LN 07/28/2019 DEUTSCHE BANK FHLMC NOTES COMM 31334BFF FEDERAL HOME LN 07/28/2019 DEUTSCHE BANK FHLB DISCOUNT 49.996,722.22 COMM 313384BF FHDN DISC NOTE 01/29/2019			ERAL FARM CR	01/28/2019	INCAPITAL LLC	FFCB NOTES		50,750.00	50,750.00
COMM 3134GBGZB FEDERAL HOME LN 01/28/2019 INCAPITAL LC FHLMC NOTES COMM 3134GBJZ FEDERAL HOME LN 01/28/2019 INCAPITAL LC FHLMC NOTES COMM 3134GBJZ FEDERAL HOME LN 01/28/2019 INCAPITAL LC FHLMC NOTES COMM 3134GBYZ FEDERAL HOME LN 01/28/2019 INCAPITAL LL CFCB NOTES COMM 3134GBYZ FEDERAL HOME LN 01/28/2019 DEVIS CREA COMM 3134GBYZ FEDERAL HOME LN 01/28/2019 DEVIS CREA COMM 3134GBYZ FEDERAL HOME 01/28/2019 DEVIS CREA COMM 3134GBYZ FEDERAL HOME 01/28/2019 DEVIS CREA COMM 3134GBYZ FEDERAL HOME 01/28/2019 BREAN CAPITAL LLCFHGR NOTES COMM 3133ABRBS FEDERAL HOME 01/28/2019 BREAN CAPITAL LLS. TREASURY COMM 3133BABRS FHDN DISC NOTE 01/28/2019 BRECLAYS CAPITAL LLS. TREASURY 49,996,722.22 COMM 3133BABRS FHDN DISC NOTE 01/29/2019 MIZUHO FFLB DISCOUNT 199,987,388.88 COMM			RNATIONAL	01/28/2019	ROYAL BANK OF	IBM		95,000.00	95,000.00
COMM 3134GBJLZ FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBJLZ FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBJLZ FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBLZ FEDERAL HOME LN 01/28/2019 DEUJSCHE BANK FHLMC NOTES COMM 3134GBR54 FEDERAL HOME 01/28/2019 DEXIA DEXIA COMM 3130ABR54 FEDERAL HOME 01/28/2019 BREAN CAPITAL LLCFHLB NOTES COMM 3130ABR54 FEDERAL HOME 01/28/2019 BREAN CAPITAL LLCFHLB NOTES COMM 3130ABR54 FEDERAL HOME 01/28/2019 BREAN CAPITAL LCFHLB NOTES COMM SYS39174 USTN 2.33% MAT 01/28/2019 BRRCLAYS CAPITAL LCFHLB NOTES COMM SYS39174 USTN 2.33% MAT 01/28/2019 BRRCLAYS CAPITAL LCFHLB NOTES COMM SYS39179 USTN 2.37% MAT 01/29/2019 MIZUHO FHLB DISCOUNT 199.987,327.27 COMM			ERAL HOME LN	01/28/2019	INCAPITAL LLC	FHLMC NOTES		150,000.00	150,000.00
COMM 3134GBJJ2 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBJJ2 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FHLMC NOTES COMM 3134GBJF3 FEDERAL HOME LN 01/28/2019 DEUTSCHE BANK FHLMC NOTES COMM 3134GBJF3 FEDERAL HOME 01/28/2019 DEUTSCHE BANK FHLMC NOTES COMM 3134GBYF3 FEDERAL HOME 01/28/2019 DEUTSCHE BANK FHLMC NOTES COMM 3134GBYF3 FEDERAL HOME 01/28/2019 DEUTSCHE BANK FHLMC NOTES COMM 3130ABR54 FEDERAL HOME 01/28/2019 BREAN CAPITAL LLCFHLB NOTES 399;387;277.76 COMM 3133ABR56 FHDN DISC NOTE 01/29/2019 BRRCLAYS CAPITAL LLS. TREASURY 199;387,388.88 COMM 3133B4BF5 FHDN DISC NOTE 01/29/2019 MIZUHO FHLB DISC COUNT 49;396,722.22 COMM 3133B4BF5 FHDN DISC NOTE 01/29/2019 CITGROUP GLOBAL Exxon Mobil Group 119;992,200.00 COMM 30229BNW3 XOM DISC NOTE 01/29/2019 MIZ			ERAL HOME LN	01/28/2019	INCAPITAL LLC	FHLMC NOTES		87,500.00	87,500.00
COMM 3134GBYF3 FEDERAL HOME LN 01/28/2019 INCAPITAL LLC FCB NOTES COMM 3134GBYF3 FEDERAL HOME LN 01/28/2019 BREAN CAPITAL LLCFFCB NOTES COMM 3134GBYF3 FEDERAL HOME 01/28/2019 DEUTSCHE BANK FHLMC NOTES COMM 3134GBYF3 FEDERAL HOME 01/28/2019 DEXIA DEXIA COMM 3130ABR54 FEDERAL HOME 01/28/2019 BREAN CAPITAL LLCFHLB NOTES COMM 3130ABR54 FEDERAL HOME 01/28/2019 BREAN CAPITAL LLCFHLB NOTES COMM SYS39174 USTN 2.38% MAT 01/28/2019 BREAN CAPITAL LLCFHLB NOTES COMM 3133B4BF5 FHDN DISC NOTE 01/29/2019 BRRCLAYS CAPITAL U.S. TREASURY 199,987,388.88 COMM 3133B4BF5 FHDN DISC NOTE 01/29/2019 MERRILL LYNCH Nativas NV Branch 49,996,722.22 COMM 5YS39179 VON DISC NOTE 01/29/2019 BMO CAPITAL INTL BASURY 119,992,200.00 COMM 4590SUVR2 IBRD 1.17% MAT 01/29/2019 BMO CAPITAL INTL BASURY BILL C			ERAL HOME LN	01/28/2019	INCAPITAL LLC	FHLMC NOTES		218,750.00	218,750.00
COMM 3133EGNK7 FEDERAL FARM CR 01/28/2019 BREAN CAPITAL LLCFFG NOTES COMM 3134G9Q75 FHLMC 1.28% MAT 01/28/2019 DEXIA FHLMC NOTES COMM 3134G9Q75 FHLMC CR LOC N 7 01/28/2019 DEXIA DEXIA COMM 3130A8R54 FEDERAL HOME 01/28/2019 BREAN CAPITAL LLCFHLB NOTES COMM 3130A8R54 FEDERAL HOME 01/28/2019 BREAN CAPITAL LLCFHLB NOTES COMM SYS391A USTN 2,38% MAT 01/28/2019 BREAN CAPITAL LLCFHLB NOTES COMM SYS391A9 USTN 2,38% MAT 01/28/2019 BREAN CAPITAL LLCFHLB NOTES COMM 313384BF5 FHDN DISC NOTE 01/29/2019 BREAL ANCE FHLB DISCOUNT 1199,987,288.88 COMM 313384BF5 FHDN DISC NOTE 01/29/2019 MIZUHO FHLB DISCOUNT 49,996,722.22 COMM SYS39179 USTN 2,37% MAT 01/29/2019 CITIGROUP GLOBAL Exxon Mobil Group 119,992,200.00 COMM 45905UVR2 IBRD 1,17% MAT 01/29/2019 MIZUHO FFCB DISC NOTE COMM 912796UL			ERAL HOME LN	01/28/2019	INCAPITAL LLC	FHLMC NOTES		51,750.00	51,750.00
COMM 3134G9Q75 FHLMC 1.25% MAT 01/28/2019 DEUTSCHE BANK FHLMC NOTES COMM 25215FDD3 DEXIA CR LOC N Y 01/28/2019 DEXIA DEXIA DEXIA COMM 3130A8R54 FEDERAL HOME 01/28/2019 BREAN CAPITAL LLCFHLB NOTES 399,987,277.76 5. COMM SYS39174 USTN 2.38% MAT 01/28/2019 BREAN CAPITAL LLCFHLB NOTES 399,387,388.38 COMM SYS39174 USTN 2.38% MAT 01/28/2019 BARCLAYS CAPITAL U.S. TREASURY 399,387,388.38 COMM 31338ABF5 FHDN DISC NOTE 01/29/2019 MIZUHO FHLB DISCOUNT 49,996,37.22.22 COMM 31338ABF5 FHDN DISC NOTE 01/29/2019 MRERILL LYNCH Naixis NY Branch 200,000,000,000 COMM SYS39179 USTN 2.37% MAT 01/29/2019 GITGROUP GLOBAL Exxon Mobil Group 119,992,200.00 COMM SYS39179 NAIZUHO FFCB DISC NOTE COMM 4590SUVR2 IBRD 1.17% MAT 01/29/2019 MIZUHO FFCB DISC NOTE COMM 4590SUVR2 FFCBDN DI			ERAL FARM CR	01/28/2019	BREAN CAPITAL L	LCFFCB NOTES		29,370.00	29,370.00
COMM 25215FDD3 DEXIA CR LOC N Y 01/28/2019 DEXIA DEXIA DEXIA				01/28/2019	DEUTSCHE BANK	FHLMC NOTES		125,000.00	125,000.00
COMM 3130A8R54 FEDERAL HOME 01/28/2019 BREAN CAPITAL LLCFHLB NOTES COMM 3130A8R54 FEDERAL HOME 01/28/2019 BREAN CAPITAL LLCFHLB NOTES COMM SYS39174 USTN 2,38% MAT 01/28/2019 BARCLAYS CAPITAL U.S. TREASURY 399,987,277.76 COMM 313384BF5 FHDN DISC NOTE 01/29/2019 UBS FINANCE FHLB DISCOUNT 199,987,388.88 COMM 313384BF5 FHDN DISC NOTE 01/29/2019 MERRILL LYNCH Natixis NY Branch 49,996,847.22 COMM SYS39179 USTN 2,37% MAT 01/29/2019 BARCLAYS CAPITAL U.S. TREASURY 200,000,000.00 COMM SYS39179 NOT DISC NOTE 01/29/2019 CITIGROUP GLOBAL Exxon Mobil Group 119,996,22.22 COMM 30229BNW3 XON DISC NOTE 01/29/2019 BMO CAPITAL INTL BANK RECON & COMM 45905UVR2 IBRD 1,17% MAT 01/29/2019 MIZUHO FFCB DISC NOTE COMM 31239GUL1 UNITED STATES 01/29/2019 MIZUHO USTREASURY BILL			IA CR LOC NY	01/28/2019	DEXIA	DEXIA		744,233,33	744,233.33
COMM 3130A8R54 FEDERAL HOME 01/28/2019 BREAN CAPITAL LLCFHLB NOTES COMM SYS39174 USTN 2.38% MAT 01/28/2019 BARCLAYS CAPITAL U.S. TREASURY 399,987,277.76 5. COMM 313384BF5 FHDN DISC NOTE 01/29/2019 UBS FINANCE FHLB DISCOUNT 199,987,388.38 COMM 313384BF5 FHDN DISC NOTE 01/29/2019 MIZUHO FHLB DISCOUNT 49,996,847.22 COMM SYS39179 USTN 2.37% MAT 01/29/2019 MERRILL LYNCH Natixis NY Branch 49,996,722.22 COMM SYS39179 USTN 2.37% MAT 01/29/2019 CITIGROUP GLOBAL Exxon Mobil Group 119,392,200.00 COMM 45805UVR2 IBRD 1.17% MAT 01/29/2019 MIZUHO FFCB DISC NOTE COMM 313312BE9 FFCBDN DISC NOTE 01/29/2019 MIZUHO FFCB DISC NOTE COMM 312736UL1 UNITED STATES 01/29/2019 MIZUHO USTREASURY BILL			ERAL HOME	01/28/2019	BREAN CAPITAL L	LCFHLB NOTES		45,000.00	45,000.00
COMM SYS39174 USTN 2.38% MAT 01/28/2019 BARCLAYS CAPITAL U.S. TREASURY 399,987,277.76 5. COMM 313384BF5 FHDN DISC NOTE 01/29/2019 UBS FINANCE FHLB DISCOUNT 199,987,388.88 COMM 313384BF5 FHDN DISC NOTE 01/29/2019 MIZUHO FHLB DISCOUNT 49,996,847.22 COMM 312384BF5 FHDN DISC NOTE 01/29/2019 MERRILL LYNCH Natixis NY Branch 49,996,722.22 COMM SYS39179 USTN 2.37% MAT 01/29/2019 CITIGROUP GLOBAL Exxon Mobil Group 119,392,200.00 COMM 45805UVR2 IBRD 1.17% MAT 01/29/2019 BMO CAPITAL INTL BANK RECON & COMM 45805UVR2 IBRD 1.17% MAT 01/29/2019 MIZUHO FFCB DISC NOTE COMM 313312BE9 FFCBDN DISC NOTE 01/29/2019 MIZUHO USTREASURY BILL			ERAL HOME	01/28/2019	BREAN CAPITAL L	LCFHLB NOTES	30,000,00	-30,000.00	0.00
COMM 313384BF5 FHDN DISC NOTE 01/29/2019 UBS FINANCE FHLB DISCOUNT 199,397,388.88 COMM 313384BF5 FHDN DISC NOTE 01/29/2019 MIZUHO FHLB DISCOUNT 49,996,847.22 COMM 53873KNW3 NATXNY DISC NOTE 01/29/2019 MERRILL LYNCH Natixis NY Branch 49,996,722.22 COMM 5VS39179 USTN 2.37% MAT 01/29/2019 BARCLAYS CAPITAL U.S., TREASURY 200,000,000.00 COMM 30229BNW3 XON DISC NOTE 01/29/2019 CITIGROUP GLOBAL Exxon Mobil Group 119,992,200.00 COMM 45905UVR2 IBRD 1.17% MAT 01/29/2019 BMO CAPITAL INTL BANK RECON & COMM 45905UVR2 FFCBDN DISC NOTE 01/29/2019 MIZUHO FFCB DISC NOTE COMM 912796UL1 UNITED STATES 01/29/2019 MIZUHO USTREASURY BILL			N 2.38% MAT	01/28/2019	BARCLAYS CAPITA	AL U.S. TREASURY		39,666.68	39,666.68
COMM 313384BF5 FHDN DISC NOTE 01/29/2019 UBS FINANCE FHLB DISCOUNT 199,987,388.38 COMM 313384BF5 FHDN DISC NOTE 01/29/2019 MIZUHO FHLB DISCOUNT 49,996,847.22 COMM 63873KNW3 NATXNY DISC NOTE 01/29/2019 MERRILL LYNCH Natixis NY Branch 49,996,722.22 COMM SYS39179 USTN 2.37% MAT 01/29/2019 BARCLAYS CAPITAL U.S. TREASURY 200,000,000.00 COMM 30229BNW3 XON DISC NOTE 01/29/2019 BMO CAPITAL INTL BANK RECON & COMM 45905UVR2 IRRD 1.17% MAT 01/29/2019 BMO CAPITAL INTL BANK RECON & COMM 313312BE9 FFCBDN DISC NOTE 01/29/2019 MIZUHO FFCB DISC NOTE COMM 912796UL1 UNITED STATES 01/29/2019 MIZUHO USTREASURY BILL	Total	s for 01/28/2019					399,987,277.76 528,280,000.00	1,857,645.01	130,150,367.25
COMM 313384BF5 FHDN DISC NOTE 01/29/2019 MIZUHO FHLB DISCOUNT 49,996,847.22 COMM 63873KNW3 NATXNY DISC NOTE 01/29/2019 01/29/2019 MERRILL LYNCH Natixis NY Branch 49,996,722.22 COMM SYS39179 USTN 2.37% MAT 01/29/2019 BARCLAYS CAPITAL U.S. TREASURY 200,000,000,000 COMM 30229BNW3 XON DISC NOTE 01/29/2019 BMO CAPITAL INTL BANK RECON & 119,992,200.00 COMM 45905UVR2 IBRD 1.17% MAT 01/29/2019 BMO CAPITAL INTL BANK RECON & 119,992,200.00 COMM 313312BE9 FFCBD DISC NOTE 01/29/2019 MIZUHO FFCB DISC NOTE COMM 912796UL1 UNITED STATES 01/29/2019 MIZUHO U STREASURY BILL				01/29/2019	UBS FINANCE	FHLB DISCOUNT	199,987,388.88		-199,987,388.88
COMM 63873KNW3 NATXNY DISC NOTE 01/29/2019 MERRILL LYNCH Natixis NY Branch 49,996,722.22 COMM SYS39179 USTN 2.37% MAT 01/29/2019 BARCLAYS CAPITAL U.S. TREASURY 200,000,000,000 COMM 30229BNW3 XON DISC NOTE 01/29/2019 CITIGROUP GLOBAL Exxon Mobil Group 119,992,200.00 COMM 45905UVR2 IBRD 1.17% MAT 01/29/2019 BMO CAPITAL INTL BANK RECON & COMM 313312BE9 FFCBD DISC NOTE 01/29/2019 MIZUHO FFCB DISC NOTE COMM 912796UL1 UNITED STATES 01/29/2019 MIZUHO U S TREASURY BILL				01/29/2019	MIZUHO	FHLB DISCOUNT	49,996,847.22		-49,996,847.22
COMM SYS39179 USTN 2.37% MAT 01/29/2019 BARCLAYS CAPITAL U.S. TREASURY 200,000,000,000 COMM 30229BNW3 XON DISC NOTE 01/29/2019 CITIGROUP GLOBAL Exxon Mobil Group 119,992,200.00 COMM 45905UVR2 IBRD 1.17% MAT 01/29/2019 BMO CAPITAL INTL BANK RECON & COMM 313312BE9 FFCBD DISC NOTE 01/29/2019 MIZUHO FFCB DISC NOTE COMM 912796UL1 UNITED STATES 01/29/2019 MIZUHO U STREASURY BILL		5	XNY DISC NOTE	01/29/2019	MERRILL LYNCH	Natixis NY Branch	49,996,722.22		-49,996,722.22
COMM 30229BNW3 XON DISC NOTE 01/29/2019 CITIGROUP GLOBALExxon Mobil Group 119,992,200.00 COMM 45905UVR2 IBRD 1,17% MAT 01/29/2019 BMO CAPITAL INTL BANK RECON & COMM 313312BE9 FFCBD DISC NOTE MIZUHO FFCB DISC NOTE COMM 912796UL1 UNITED STATES 01/29/2019 MIZUHO U S TREASURY BILL				01/29/2019	BARCLAYS CAPITA	AL U.S. TREASURY	200,000,000.00		-200,000,000.00
COMM 45905UVR2 IBRD 1,17% MAT 01/29/2019 BMO CAPITAL INTL BANK RECON & COMM 313312BE9 FFCBD DISC NOTE MIZUHO FFCB DISC NOTE COMM 912796UL1 UNITED STATES 01/29/2019 MIZUHO U STREASURY BILL			DISC NOTE	01/29/2019	CITIGROUP GLOBA	AL Exxon Mobil Group	119,992,200.00		-119,992,200.00
COMM 313312BE9 FFCBDI DISC NOTE 01/29/2019 MIZUHO FFCB DISC NOTE COMM 912796UL1 UNITED STATES 01/29/2019 MIZUHO U STREASURY BILL			1.17% MAT	01/29/2019	BMO CAPITAL	INTL BANK RECON &	45,000,000.00		45,000,000.00
COMM 912796UL1 UNITED STATES 01/29/2019 MIZUHO U STREASURY BILL			BDN DISC NOTE	01/29/2019	MIZUHO	FFCB DISC NOTE	25,000,000.00		25,000,000.00
				01/29/2019	MIZUHO	U S TREASURY BILL	45,000,000.00		45,000,000,00

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SANTA CLARA COUNTY INVESTMENTS Transaction Activity Report Sorted by Transaction Date - Transaction Date

Fund	CUSIF	IIIV Descrip	HansactionDate	Dealer Issuer	Principal Paydowns	Interest	Cash
COMM	SYS39175	USTN 2.37% MAT	01/29/2019	BARCLAYS CAPITAL U.S. TREASURY	200	200,00	200,000,000,00
COMM	313384BE8	FHDN DISC NOTE	01/29/2019	UBS FINANCE FHLB DISCOUNT	200,000,000,000	200,00	200,000,000.00
COMM	3130A5Z77	FEDERAL HOME	01/29/2019	KEYBANC CAPITAL FHLB NOTES		45,750.00	45,750.00
	3130A5Z77	FEDERAL HOME	01/29/2019	KEYBANC CAPITAL FHLB NOTES		45,750,00	45,750.00
	3130A5Z77	FEDERAL HOME	01/29/2019	KEYBANC CAPITAL FHLB NOTES		45,750.00	45,750.00
	3130A5Z77	FEDERAL HOME	01/29/2019	KEYBANC CAPITAL FHLB NOTES			91,500.00
	3130A5Z77	FEDERAL HOME	01/29/2019	KEYBANC CAPITAL FHLB NOTES			45,750.00
	45905UVR2	IBRD 1.17% MAT	01/29/2019	BMO CAPITAL INTL BANK RECON &			263,250.00
	3130ADJH6	FHLB 2.1% MAT	01/29/2019	INCAPITAL LLC FHLB NOTES			79,957.50
	SYS39175	USTN 2.37% MAT	01/29/2019	BARCLAYS CAPITAL U.S, TREASURY			13,166.66
	Totals for 01/29/2019	19			619,973,158.32 515,000,000.00	630,874.16 -104,3	-104,342,284.16
COMM	04249LNX0	ARMEXH DISC NOTE01/30/2019	TE01/30/2019	CITIGROUP GLOBALARMY & AIR FORCE	18,998,743.89	-18,9	-18,998,743.89
COMM	313384BG3	FHDN DISC NOTE	01/30/2019	MIZUHO FHLB DISCOUNT	49,996,902.78	49.9	49,996,902.78
COMM	313384BG3	FHDN DISC NOTE	01/30/2019	UBS FINANCE FHLB DISCOUNT	199,987,611.11	-199,91	-199,987,611,11
COMM	3134GSS63	FEDERAL HOME LN 01/30/2019	V 01/30/2019	INCAPITAL LLC FHLMC NOTES	15,000,000,00	-15,0	-15,000,000.00
COMM	3134GSS63	FEDERAL HOME LN 01/30/2019	V 01/30/2019	INCAPITAL LLC FHLMC NOTES	10,000,000,00	-10,0	-10,000,000.00
COMM	58772TAC4	MBALT 3.1% MAT	01/30/2019	MERRILL LYNCH MERCEDES-BENZ	9,999,707.00	66.6-	-9,999,707.00
COMM	63873KNX1	NATXNY DISC NOTE 01/30/2019	E 01/30/2019	MERRILL LYNCH Natixis NY Branch	49,996,722.22	6,84	49,996,722.22
COMM	21687BNX5	RABO DISC NOTE	01/30/2019	MERRILL LYNCH RABOBANK	49,996,736.11	16,64	49,996,736.11
COMM	SVS39182	USTN 2.35% MAT	01/30/2019	BARCLAYS CAPITAL U.S. TREASURY	200,000,000.00	-200,0	-200,000,000.00
COMM	3136FTZZ5	FEDERAL NATL MTG01/30/2019	G01/30/2019	KEYBANC CAPITAL FNMA NOTES	7,370,000,00	7,3	7,370,000.00
	3136FTZZ5	FEDERAL NATL MTG01/30/2019	~	CCAPITAL	10,865,000,00	10,8	10,865,000,00
COMM	313384BF5	FHDN DISC NOTE	01/30/2019	MIZUHO FHLB DISCOUNT	20,000,000,00	0'05	50,000,000,00
COMM	59157UNW6	METSHR DISC NOTE01/30/2019	E01/30/2019	UP GLOBAL	16,750,000.00	16,71	16,750,000.00
COMM	313384BF5	FHDN DISC NOTE		MIZUHO FHLB DISCOUNT	40,000,000,00	40.0	40.000,000.00
COMM	24422MNW7	JDCCP DISC NOTE		OBAL	00'000'000'09	0'09	60,000,000,00
COMM	313384BF5	FHDN DISC NOTE	01/30/2019	UBS FINANCE FHLB DISCOUNT	200,000,000,00	200,00	200,000,000.00
COMM	313384BF5	FHDN DISC NOTE	01/30/2019	MIZUHO FHLB DISCOUNT	50,000,000,00	50,0	50,000,000.00
COMM	SVS39179	USTN 2.37% MAT	01/30/2019	LAL	200,000,000,000	200,0	200,000,000.00
COMM	63873KNW3	NATXNY DISC NOTE 01/30/2019	E 01/30/2019	MERRILL LYNCH Natixis NY Branch	50,000,000,000	90'09	50,000,000,00
COMM	30229BNW3	XON DISC NOTE	01/30/2019	CITIGROUP GLOBAL Exxan Mobil Group	120,000,000,00	120,00	120,000,000.00
COMM	3136FTZZ5	FEDERAL NATL MTG01/30/2019	G01/30/2019	TAL		64,487.50	64,487.50
COMM	3130AANA2	FEDERAL HOME	01/30/2019	INCAPITAL LLC FHLB NOTES		218,750.00	218,750.00
COMM	3130AANA2	FEDERAL HOME	01/30/2019			43,750.00	43,750.00
	3136FTZZ5	FEDERAL NATL MTG01/30/2019	G01/30/2019	KEYBANC CAPITAL FNMA NOTES		95,068.75	95,068.75
COMM	3135G0T60	FEDERAL NATL MTG01/30/2019	G01/30/2019	BREAN CAPITAL LLCFNMA NOTES		75,000.00	75,000.00
	SYS39179	USTN 2.37% MAT	01/30/2019	BARCLAYS CAPITAL U.S. TREASURY		13,166.68	13,166.68
	Totals for 01/30/2019	19			603,976,423.11 804,985,000.00	510,222.93 201,5	201,518,799.82
COMM	21220ABU1	THOSE COLD INCIDE	0				

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39184 COMM 313848H1 FHON DOSC NOTE 01317/2019 USE FINANCE FHON DOSC NOTE 01317/2019 HERRILL LWCH HARGE NOTE CARRELL PWCH A 4806 SER 11 THED DISCOUNT 4812 SER 5807 SER 580 SER 51 THED DISCOUNT 4812 SER 51 SER	Investment #	Fund	CUSIP	Inv Descrip	TransactionDate	Dealer	Issuer	d leciocid	Davdowns	Interest	Coth
COMM 313349811 FUND DISC WOTE 01/31/2019 MAZHO FUND DISC WOTE 01/31/2019 MERRILLYNCH Name of page of pa	39194	COMM	313384BH1	FHDN DISC NOTE	01/31/2019	UBS FINANCE	FHLB DISCOUNT	1	STANCE OF THE PARTY OF THE PART		-4 912 699 76
COMM 597338191 ATXAP DISC A(OTE 01/37/2019 MERRILL LYNCH Mains a W Branch COMM 97238833 UNITED STATES 01/31/2019 Dawa Capalal Marka LS. TREASURY COMM 913282833 UNITED STATES 01/31/2019 Dawa Capalal Marka LS. TREASURY COMM 31331864 FODR DISC MOTE 01/31/2019 Photograc/base CPR DISCOUNT COMM 31331864 FODR DISC MOTE 01/31/2019 Photograc/base CPR DISCOUNT COMM 57538182 USTN 2.33% MAT 01/31/2019 Photograc/base CPR DISCOUNT COMM 57538182 LOTOR DISC MOTE 01/31/2019 Photograc/base CPR DISCOUNT COMM 57538182 LOTOR DISC MOTE 01/31/2019 Photograc/base CPR DISC MOTE COMM 57538182 FORD DISC WOTE 01/31/2019 Photograc/base CPR DISC MOTE COMM 5723818463 FHDN DISC MOTE 01/31/2019 Photograc/base CPR DISC MOTE COMM 31/328463 FHDN DISC MOTE 01/31/2019 Dawa Capalal Marka LYNCH Amark A DISC	39192	COMM	313384BH1	FHDN DISC NOTE	01/31/2019	MIZUHO	FHLB DISCOUNT	49,996,861,11			49,996,861.11
COMM SYS39191 USITED STATES O1/21/2019 Dawa Capial Market LIS. TREASURY COMM 225344915 CREDIT AGROCUE (0171/2019) Dawa Capial Market LIS. TREASURY COMM 225344916 CREDIT AGROCUE (0171/2019) Dawa Capial Market LIS. TREASURY COMM 31312864 CREDIT AGROCUE (0171/2019) MIZHO DronganChase Credit Agricul CIB COMM 31312864 LATANY DISC KOTE (0171/2019) MERRILL LYNCH Mains NV Branch COMM 51328465 LATANY DISC KOTE (0171/2019) MERRILL LYNCH Mains NV Branch COMM 513328463 FHDN DISC KOTE (0171/2019) MERRILL LYNCH Mains NV Branch COMM 51328463 FHDN DISC KOTE (0171/2019) MERRILL LYNCH Mains NV Branch COMM 51328463 FHDN DISC KOTE (0171/2019) MERRILL LYNCH Mains NV Branch COMM 91222826 UNITED STATES 9171/2019 Dawa Capial Market LISC 10.5. TREASURY COMM 91222826 UNITED STATES 9171/2019 Dawa Capial Market LINCH 0.5. TREASURY COMM 91222826 <td< td=""><td>39195</td><td>COMM</td><td>63873KP19</td><td>NATXNY DISC NOT</td><td>E 01/31/2019</td><td>MERRILL LYNCH</td><td>Natixis NY Branch</td><td>49,996,722.22</td><td></td><td></td><td>49,996,722.22</td></td<>	39195	COMM	63873KP19	NATXNY DISC NOT	E 01/31/2019	MERRILL LYNCH	Natixis NY Branch	49,996,722.22			49,996,722.22
COMM 912828833 UNITED STATES 013/12/019 Down-Capalit Market U.S. TREASURY COMM 8131328C4 CROBIT AGRICOLE 013/12/019 JPMorganChase CGed Agrocia CIB COMM 813132BC4 FCDD DISC WOTE 013/12/019 MRZUHO FFCE DISCOUNT COMM 54373BC4 FCDD DISC WOTE 013/12/019 MRZUHO FFCE DISCOUNT COMM 54373BC4 LSTN 2.33% MAT 013/12/019 MRZUHO FFCE DISCOUNT COMM 54373CKYL RATKW DISC WOTE 013/12/019 MRERILL LYNCH RABBARK COMM 313384GG3 FHON DISC WOTE 013/12/019 MRERILL LYNCH RABBARK COMM 313384GG3 FHON DISC WOTE 013/12/019 MRERILL LYNCH RABBARK COMM 313384GG3 FHON DISC WOTE 013/12/019 MRERILL LYNCH RABBARK COMM 313384GG3 FHON DISC WOTE 013/12/019 MRERILL LYNCH RABBARK COMM 313384GA3 UNITED STATES 013/12/01 Disc ROLL FFLE BOSCOUNT COMM 313384GA3 UNITED STATES 013/12/01	39191	COMM	SYS39191	USTN 2.55% MAT	01/31/2019	BARCLAYS CAPITA	AL U.S. TREASURY	200,000,000.00		29	-200,000,000.00
COMM 353344316 CREDIT GRECOLE 01/31/2019 JPMorgan/Chase CGEOLIVI COMM 31313264 FOOR DISC WOTE 01/31/2019 MAZUHO FOR DISCOUNT COMM 53373844 FOOR DISC WOTE 01/31/2019 MERRILL LWOH MAZUHO COMM 23373844 RARDO DISC WOTE 01/31/2019 MERRILL LWOH RABOBANK COMM 31334863 HON DISC WOTE 01/31/2019 MERRILL LWOH RABOBANK COMM 31334863 HON DISC WOTE 01/31/2019 MERRILL LWOH RABOBANK COMM 31334863 HON DISC WOTE 01/31/2019 MERRILL LWOH RABOBANK COMM 31334863 HON DISC WOTE 01/31/2019 MERRILL LWOH RABOBANK COMM 31334863 HON DISC WOTE 01/31/2019 LOST TRESURY LAB BOSCOUNT COMM 313282844 UNITED STATES 01/31/2019 MERRILL LWOH RABOBACUAYS CAPITAL LIST FRASURY COMM 3133465264 FEDRAL HOME LN QO/31/2019 01/31/2019 MERRILL LWOH RABOBCOUNT	38309	COMM	912828B33	UNITED STATES	01/31/2019	Daiwa Capital Marke	et U.S. TREASURY		25,000,000,00		25,000,000.00
COMM 3133128G4 FOOD DISC NOTE 01312019 MIZUHO FFCR BISCOUNT COMM 3133128G4 FOOD DISC NOTE 01312019 MIZUHO FFCR BISCOUNT COMM 218373RA NATAYN DISC NOTE 01312019 MERRILL LYNCH NABASE NY BRACHANS COMM 313346G3 FHON DISC NOTE 01312019 MERRILL LYNCH RABBOBANK COMM 313346G3 FHON DISC NOTE 01312019 MERRILL LYNCH RABBOBANK COMM 313346G3 FHON DISC NOTE 01312019 MERRILL LYNCH RABBOBANK COMM 313346G3 FHON DISC NOTE 01312019 DABS FINANCE FHEB DISCOUNT COMM 313284G3 FHON DISC NOTE 01312019 DABS FINANCE FHEB DISCOUNT COMM 312828B3 LWINTED STATES 01312019 DABS FINANCE FREABLY COMM 31282B4G LWINTED STATES 01312019 DABS FINANCE FREABLY COMM 31334B1 LARANGE LWINTED STATES 01312019 DABS FINANCE FREABLY	38562	COMM	22534H3T6	CREDIT AGRICOLE		JPMorganChase	Credit Agricole CIB	45,0	45,000,000,00		45,000,000.00
COMM 313312864 FON DISC NOTE 01/31/2019 MAZUHO FFCB DISCOUNT COMM 25/339182 NATXW DSC NOTE 01/31/2019 MARRILL LYNCH NABBARKY COMM 25/339182 NATXW DSC NOTE 01/31/2019 MARRILL LYNCH RABOBARK COMM 31334863 FHON DISC NOTE 01/31/2019 MARRILL LYNCH RABOBARK COMM 31334863 FHON DISC NOTE 01/31/2019 MARRILL LYNCH RABOBARK COMM 31334863 FHON DISC NOTE 01/31/2019 MARRILL LYNCH RABDBARK COMM 31334863 FHON DISC NOTE 01/31/2019 UNITED STATES 01/31/2019 COMM 312344610 CREDIT ARRICLL CARL Dawne Capal Agricle DAWDGAGCLEAR ARRAY & ARR PROFE COMM 312344610 UNITED STATES 01/31/2019 DAWDGAGCLASS TORONTO COMM 91/222813 UNITED STATES 01/31/2019 DAWDGAGCLASS TORONTO COMM 91/2228145 UNITED STATES 01/31/2019 DAWDGAGCLASS TORONTO COMM 91/2228145 UNITED STATES 01/31/2019 DAWDGA	38563	COMM	89113XE26	TORONTO	01/31/2019	JPMorganChase	TORONTO	50,0	50,000,000,00		50,000,000,00
COMM G3873KWX UNTXNV DISC NOTE 0/31/2019 MERRILL LVNCH Anabas NV Branch COMM 53873KWX USTN 235% MAT 0/31/2019 BARCLAYS CAPITAL U.S.TREASURY COMM 318348G3 HOND DISC NOTE 0/31/2019 MERRILL LVNCH Nabbas NV Branch COMM 313348G3 HOND DISC NOTE 0/13/2019 MERRILL LVNCH Nabbas NV Branch COMM 313348G3 HOND DISC NOTE 0/13/2019 MERRILL LVNCH Nabbas NV Branch COMM 313348G3 HOND DISC NOTE 0/13/2019 MERRILL LVNCH Nabbas NV Branch COMM 91282B4K5 UNITED STATES 0/13/2019 Dawn Capial Market LS. TREASURY COMM 91282B4K5 UNITED STATES 0/13/2019 DAWGGARCANS CREDIT AGARCOLE COMM 91282B4K5 UNITED STATES 0/13/2019 DAWGGARCANS CREDIT AGARCANG COMM 91282B4K6 UNITED STATES 0/13/2019 DAWGGARCANS CREDIT AGARCANG COMM 91282B4K45 UNITED STATES 0/13/2019 DAWGGARCANS CREDITALL LVNCH <td>39019</td> <td>COMM</td> <td>313312BG4</td> <td>FCDN DISC NOTE</td> <td>01/31/2019</td> <td>MIZUHO</td> <td>FFCB DISCOUNT</td> <td>30,0</td> <td>30,000,000,00</td> <td></td> <td>30,000,000,00</td>	39019	COMM	313312BG4	FCDN DISC NOTE	01/31/2019	MIZUHO	FFCB DISCOUNT	30,0	30,000,000,00		30,000,000,00
COMM SY53918Z USTN 2.35% MAT 01/31/2019 BARCLAYS CAPITAL US, TREASURY COMM 218378MX5 RABO DISC NOTE 01/31/2019 MERRILL LYNCH RABO BISC NOTE 01/31/2019 COMM 313384BG3 FHDN DISC NOTE 01/31/2019 MERRILL LYNCH RABD DISC OUNT COMM 313384BG3 FHDN DISC NOTE 01/31/2019 MERRILL LYNCH RABB DISC OUNT COMM 313384BG3 FHDN DISC NOTE 01/31/2019 MERRILL LYNCH RAB PRAPE COMM 91222BB3 UNITED STATES 01/31/2019 Dawa Capital Marks U.S. TREASURY COMM 9122BB2K5 UNITED STATES 01/31/2019 Dawa Capital Marks U.S. TREASURY COMM 9122BB2K4 UNITED STATES 01/31/2019 Dawa Capital Marks U.S. TREASURY COMM 9122BB2K4 UNITED STATES 01/31/2019 Dawa Capital Marks U.S. TREASURY COMM 9122BB2K4 UNITED STATES 01/31/2019 Dawa Capital Marks U.S. TREASURY COMM 9122BBA2K5 UNITED STATES 01/31/2019 Dawa Capital Marks U.S. TREASURY COMM 912BBA2K2 UNITED STATES 01/31	39099	COMM	63873KNX1	NATXNY DISC NOT	E 01/31/2019	MERRILL LYNCH	Natixis NY Branch	2009	50,000,000,00		50,000,000.00
COMM 216373RWX RABO DISC NOTE 01/31/2019 MERRILL LYNCH RABOBANK COMM 31338463 FHDN DISC NOTE 01/31/2019 MERRILL LYNCH RABOBANK COMM 31338463 FHDN DISC NOTE 01/31/2019 USE FINANCE FHB DISCOUNT COMM 91228383 FHDN DISC NOTE 01/31/2019 USE FINANCE FHB DISCOUNT COMM 91228383 UNITED STATES 01/31/2019 Daving Capital Market U.S. TREASURY COMM 912282845 UNITED STATES 01/31/2019 Daving Capital Market U.S. TREASURY COMM 91228284 UNITED STATES 01/31/2019 JAMOGRAPHIC U.S. TREASURY COMM 91228284 UNITED STATES 01/31/2019 JAMOGRAPHIC U.S. TREASURY COMM 912282846 UNITED STATES 01/31/2019 JAMOGRAPHIC U.S. TREASURY COMM 91228846 UNITED STATES 01/31/2019 JAMOGRAPHIC U.S. TREASURY COMM 912382846 UNITED STATES 01/31/2019 JAMOGRAPHIC U.S. TREASURY COMM 31346564 FEDERAL HOME LN	39182	COMM	SYS39182	USTN 2.35% MAT	01/31/2019	BARCLAYS CAPITA	AL U.S. TREASURY	200,0	200,000,000,00		200,000,000.00
COMM 63873KMX1 NATXMY DISC NOTE 01/31/2019 MERRILL LYNCH Naixs NV Branch COMM 313384BG3 FHDD DISC NOTE 01/31/2019 MIZUHO FHLB DISCOUNT COMM 313384BG3 FHDD DISC NOTE 01/31/2019 CITIGROUP GLOBALARMY & AIR FORCE COMM 91282BR33 UNITED STATES 01/31/2019 Dawa Capital Market U.S. TREASURY COMM 91282BR345 UNITED STATES 01/31/2019 Dawa Capital Market U.S. TREASURY COMM 91282BR36 UNITED STATES 01/31/2019 Dawa Capital Market U.S. TREASURY COMM 91282BR46 UNITED STATES 01/31/2019 Dawa Capital Market U.S. TREASURY COMM 91282BR46 UNITED STATES 01/31/2019 Dawa Capital Market U.S. TREASURY COMM 91282BR46 UNITED STATES 01/31/2019 MERRILL LYNCH U.S. TREASURY COMM 91722BR46 UNITED STATES 01/31/2019 BARCLAYS CAPITAL U.S. TREASURY COMM 3134GB22 USTN 2.35% MAT 02/01/2019 USST STATES 01/31/2019 COMM 3134GB2563 FEDERAL HOME LN <	39183	COMM	21687BNX5	RABO DISC NOTE	01/31/2019	MERRILL LYNCH	RABOBANK	50,0	50,000,000,00		50,000,000,00
COMM 31334863 FHON DISC NOTE 01/31/2019 MIZUHO FHLB DISCOUNT COMM 042481NX0 FRANCE 01/31/2019 UBS FINANCE FHLB DISCOUNT COMM 9128288K5 UNITED STATES 01/31/2019 Daww Capital Market U.S. TREASURY COMM 9128288K5 UNITED STATES 01/31/2019 JPMorganChase Creat Agricule CIB COMM 9128288K5 UNITED STATES 01/31/2019 JPMorganChase Creat Agricule CIB COMM 9128288V46 UNITED STATES 01/31/2019 JPMorganChase Creat Agricule CIB COMM 9128288V46 UNITED STATES 01/31/2019 JPMorganChase Creat Agricule CIB COMM 9128288V46 UNITED STATES 01/31/2019 JPMorganChase TORONTO COMM 9128288V46 UNITED STATES 01/31/2019 JPMorganChase TORONTO COMM 912828V46 UNITED STATES 01/31/2019 JPMorganChase TORONTO COMM 313348182 FHDN DISC NOTE 02/01/2019 MRCLAYS CAPITAL LLS. TREASURY	39184	COMM	63873KNX1	NATXNY DISC NOT	E 01/31/2019	MERRILL LYNCH	Natixis NY Branch	50,0	50,000,000,00		50,000,000.00
COMM 313384BG3 FHDN DISC NOTE 017312019 UBS FINANCE FHLB DISCOUNT COMM 91282BB33 UNITED STATES 017312019 Daws Capital Market ARIF PORCE COMM 91282BB35 UNITED STATES 017312019 Daws Capital Market US. TREASURY COMM 22534H3T6 CREDIT AGRICOLE 017312019 Daws Capital Market US. TREASURY COMM 22534H3T6 CREDIT AGRICOLE 017312019 Daws Capital Market US. TREASURY COMM 22534H3T6 CREDIT AGRICOLE 017312019 JPAMorganChase Credit Agricole CIB COMM 31282BV4 UNITED STATES 017312019 JPAMORGANCHOR US. TREASURY COMM 91282BV4 UNITED STATES 017312019 JBRS FINANCH US. TREASURY COMM 3133B4BL2 FEDERAL HOME IN 22012019 JBRS FINANCE FHLB DISCOUNT COMM 3133B4BL2 FEDERAL HOME IN 22012019 INCAPITAL LLC FHLB DISCOUNT COMM 3133B4BH1 FHDN DISC NOTE 020172019 UST N 2448, MAT 020172019	39185	COMM	313384BG3	FHDN DISC NOTE	01/31/2019	MIZUHO	FHLB DISCOUNT	50,0	50,000,000,00		50,000,000,00
COMM 9128288133 UNITED STATES 071312019 CHTICROUP GLOBAL ARMY & AIR FORCE COMM 9128288K5 UNITED STATES 01/31/2019 Daws daptial Market U.S. TREASURY COMM 22534H3T6 CREDIT AGRICOLE 01/31/2019 JPMorganChase Credit Agricole CIB COMM 9128288Y46 UNITED STATES 01/31/2019 JPMorganChase Credit Agricole CIB COMM 912828Y46 UNITED STATES 01/31/2019 JPMorganChase Credit Agricole CIB COMM 912828Y46 UNITED STATES 01/31/2019 MERRILL LYNCH U.S. TREASURY COMM 912828Y46 UNITED STATES 01/31/2019 MERRILL LYNCH U.S. TREASURY COMM 313384BL2 FHDN DISC NOTE 02/01/2019 MRRRILL LYNCH U.S. TREASURY COMM 313384BL2 FHDN DISC NOTE 02/01/2019 MRRRILL LYNCH Maixis N Panch COMM 31346AB UNITED STATES 01/31/2019 MRRRILL LYNCH U.S. TREASURY COMM 3134APA3 NATYAN DISC NOTE G2/01/2019 URS FINANCE FHLMC NOTES	39186	COMM	313384BG3	FHDN DISC NOTE	01/31/2019	UBS FINANCE	FHLB DISCOUNT	200,0	200,000,000.00		200,000,000.00
COMM 912828B33 UNITED STATES 01/31/2019 Dawie Capital Market U.S. TREASURY COMM 912828B2K5 UNITED STATES 01/31/2019 JEFERRES & CO. U.S. TREASURY COMM 913828P46 UNITED STATES 01/31/2019 JPMorganchase Credit Agricule CIB COMM 913828P46 UNITED STATES 01/31/2019 JPMorganchase Credit Agricule CIB COMM 913828P46 UNITED STATES 01/31/2019 JPMorganchase Credit Agricule CIB COMM 913828P46 UNITED STATES 01/31/2019 MERRILL LYNCH U.S. TREASURY COMM 313348BL2 FHDN DISC NOTE 02/01/2019 MERRILL LYNCH U.S. TREASURY COMM 313346BL2 FHDN DISC NOTE 02/01/2019 MERRILL LYNCH U.S. TREASURY COMM 313346BL2 FEDERAL HOME LN 02/01/2019 MERRILL LYNCH U.S. TREASURY COMM 313346BL3 HATXAY DISC NOTE 02/01/2019 MERRILL LYNCH HALB DISCOUNT COMM 313346BH1 FHDN DISC NOTE 02/01/2019 MERRILL LYNCH	39187	COMM	04249LNX0	ARMEXH DISC NOT	E01/31/2019	CITIGROUP GLOB/	AL ARMY & AIR FORCE	19,0	19,000,000,00		19,000,000.00
COMM 9128282K5 UNITED STATES 01/31/2019 JEFFERIES & CO. U.S. TREASURY COMM 2253418T6 CREDIT AGRICOLE 01/31/2019 JPMorganChase Credit Agricole CIB COMM 912828V46 UNITED STATES 01/31/2019 JPMorganChase Credit Agricole CIB COMM 912828V46 UNITED STATES 01/31/2019 MERRILL LYNCH U.S. TREASURY COMM 912828V46 UNITED STATES 01/31/2019 MERRILL LYNCH U.S. TREASURY COMM 313384BL2 FHDN DISC NOTE 02/01/2019 BARCLAYS CAPITAL LLS. TREASURY COMM 31334GSS63 FEDERAL HOME LN 02/01/2019 MIZUHO COMM 3134GSS63 FEDERAL HOME LN 02/01/2019 MIXINY DISC NOTE COMM 3134GSS63 FEDERAL HOME LN 02/01/2019 MIXINY DISC NOTE COMM 3134GSS64 FFCB 1.3% MAT 02/01/2019 MIXINY DISC NOTE COMM 31334BH1 FHDN DISC NOTE 02/01/2019 MIXINY DISC NOTE COMM 313334BH1 FHDN DISC NOTE 02/	38309	COMM	912828B33	UNITED STATES	01/31/2019	Daiwa Capital Marke	et U.S. TREASURY			187,500.00	187,500.00
COMM 22534H3T6 CREDIT AGRICOLE 01/31/2019 JPMorganChase Credit Agricole CIB COMM 912828446 UNITED STATES 01/31/2019 JPMorganChase Credit Agricole CIB COMM 912828446 UNITED STATES 01/31/2019 MERRILL LYNCH U.S. TREASURY COMM 912828446 UNITED STATES 01/31/2019 MERRILL LYNCH U.S. TREASURY COMM 31384812 FHDN DISC NOTE 02/01/2019 MERRILL LYNCH U.S. TREASURY COMM 31384812 FHDN DISC NOTE 02/01/2019 MIZUHO FHLB DISCOUNT COMM 31384612 FHDN DISC NOTE 02/01/2019 MIZUHO FHLB DISCOUNT COMM 31384612 FEDERAL HOME LN 02/01/2019 MERRILL LYNCH U.S. TREASURY COMM 313384812 FEDERAL HOME LN 02/01/2019 MERRILL LYNCH HALB DISCOUNT COMM 31336564 FECB 1.3% MAT 02/01/2019 RARCLAYS CAPITAL U.S. TREASURY COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DI	38457	COMM	9128282K5	UNITED STATES		JEFFERIES & CO.	U.S. TREASURY			171,875.00	171,875.00
COMM 89113XE26 TORONTO 01/31/2019 JPMorganChase TORONTO COMM 912828Y46 UNITED STATES 01/31/2019 MERRILL LYNCH U.S. TREASURY COMM 912828Y46 UNITED STATES 01/31/2019 MERRILL LYNCH U.S. TREASURY COMM 313384BL2 FHDN DISC NOTE 02/01/2019 BARCLAYS CAPITAL U.S. TREASURY COMM 313384BL2 FHDN DISC NOTE 02/01/2019 MERRILL LYNCH U.S. TREASURY COMM 313384BL2 FHDN DISC NOTE 02/01/2019 MERRILL LYNCH U.S. TREASURY COMM 31334GBL2 FEDERAL HOME IN 02/01/2019 MERRILL LYNCH Nativa NV Branch COMM 5VS38196 USTN 2.4% MAT 02/01/2019 MERRILL LYNCH Nativa NV Branch COMM 5VS38196 USTN 2.4% MAT 02/01/2019 MERRILL LYNCH Nativa NV Branch COMM 5VS38191 USTN 2.2% MAT 02/01/2019 MERRILL LYNCH Nativa NV Branch COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT <	38562	COMM	22534H3T6	CREDIT AGRICOLE		JPMorganChase	Credit Agricole CIB		63	944,387.50	944,387.50
COMM 912828946 UNITED STATES 01/31/2019 MERRILL LYNCH U.S. TREASURY COMM 912828846 UNITED STATES 01/31/2019 MERRILL LYNCH U.S. TREASURY COMM 313384BL2 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BL2 FHDN DISC NOTE 02/01/2019 MERRILL LYNCH U.S. TREASURY COMM 313384BL2 FHDN DISC NOTE 02/01/2019 MIZUHO FHLB DISCOUNT COMM 313384BL3 NATXNY DISC NOTE 02/01/2019 MERRILL LYNCH Naixis NY Branch COMM SYS39196 USTN 2.4% MAT 02/01/2019 MERRILL LYNCH Naixis NY Branch COMM SYS39191 USTN 2.4% MAT 02/01/2019 MERRILL LYNCH Naixis NY Branch COMM SYS39191 USTN 2.29% MAT 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE	38563	COMM	89113XE26	TORONTO	01/31/2019	JPMorganChase.	TORONTO		1,0	1,066,041.67	1,066,041.67
COMM 912828V46 UNITED STATES 01/31/2019 MERRILL LYNCH U.S. TREASURY COMM 313384BL2 FHDN DISC NOTE 02/01/2019 BARCLAYS CAPITAL U.S. TREASURY COMM 313384BL2 FHDN DISC NOTE 02/01/2019 MIZUHO FHLB DISCOUNT COMM 31346SBA REDERAL HOME LN 02/01/2019 MIZUHO FHLB DISCOUNT COMM 31346SBA NATXWY DISC NOTE 02/01/2019 MIZHALL LYNCH NAHIKIS NY BRANCH COMM 35939196 USTN 2.44% MAT 02/01/2019 MIZHALL LYNCH NAHIKIS NY BRANCH COMM 31338CSQ4 FFCB 1.3% MAT 02/01/2019 MIZHALL LYNCH NAHIKIS NY BRANCH COMM 31338GBH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE BNP PARIBAS NY COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC N	39102	COMM	912828746	UNITED STATES	01/31/2019	MERRILL LYNCH	U.S. TREASURY			196,875.00	196,875.00
COMM SYS39182 USTN 2.35% MAT 01/31/2019 BARCLAYS CAPITAL U.S. TREASURY COMM 313384BL2 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 31334GSS63 FEDERAL HOME LN 02/01/2019 MIZUHO FHLB DISCOUNT COMM 3134GSS63 FEDERAL HOME LN 02/01/2019 MERRILL LYNCH Naixis NY Branch COMM 3134GSS63 FEDERAL HOME LN 02/01/2019 MERRILL LYNCH Naixis NY Branch COMM SYS39196 USTN 2.44% MAT 02/01/2019 MERRILL LYNCH Naixis NY Branch COMM 33134GSS64 FECB 1.3% MAT 02/01/2019 BARCLAYS CAPITAL U.S. TREASURY COMM 31334GBH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 31334GBH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 31334GBH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHCB NOTES COMM 31334GSG4 FECB 1.3% MAT 02/01/2019 UBS FINANCE FHCB NOTES <	39102	COMM	912828746	UNITED STATES	01/31/2019	MERRILL LYNCH	U.S. TREASURY		153,006,11	-153,006.11	0.00
COMM 313384BL2 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BL2 FHDN DISC NOTE 02/01/2019 MIZUHO FHLB DISCOUNT COMM 31334GSS63 FEDERAL HOME LN 02/01/2019 MIZUHO FHLB DISCOUNT COMM 3134GSS63 FEDERAL HOME LN 02/01/2019 MERRILL LYNCH Natixis NY Branch COMM SYS39196 USTN 2.44% MAT 02/01/2019 BARCLAYS CAPITAL LLS. TREASURY COMM 3134GSC4 FECB 1.3% MAT 02/01/2019 INCAPITAL LLS. TREASURY COMM 31334BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE BAP PARIBAS NY COMM 31334BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 31334BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 31334BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 31334GSQ4 FCB 1.3% MAT 02/01/2019 UBS FINANCE FFCB NOTES <t< td=""><td>39182</td><td>COMM</td><td>SYS39182</td><td>USTN 2.35% MAT</td><td>01/31/2019</td><td>BARCLAYS CAPITA</td><td>AL U.S. TREASURY</td><td></td><td></td><td>13,055.56</td><td>13,055.56</td></t<>	39182	COMM	SYS39182	USTN 2.35% MAT	01/31/2019	BARCLAYS CAPITA	AL U.S. TREASURY			13,055.56	13,055.56
COMM 313384BL2 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BL2 FHDN DISC NOTE 02/01/2019 MIZUHO FHLB DISCOUNT COMM 31334GSS63 FEDERAL HOME LN 02/01/2019 MIZUHO FHLB DISCOUNT COMM 53873KP43 NATXNY DISC NOTE 02/01/2019 MERRILL LYNCH Naixis NY Branch COMM 5YS39196 USTN 2.44% MAT 02/01/2019 BARCLAYS CAPITAL U.S. TREASURY 2 COMM 3133EGSQ4 FFCB 1.3% MAT 02/01/2019 UBS FINANCE BNP PRIBAS NY 2 COMM 3133BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT FHLB DISCOUNT COMM 3133B4BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 3133BGSQ4 FFCB 1.3% MAT 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 3133BGSQ4 FFCB 1.3% MAT 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 3133GGSQ4 FFCB 1.3% MAT 02/01/2019 <td></td> <td></td> <td>Totals for 01/31/20</td> <td>019</td> <td></td> <td></td> <td></td> <td>499,981,035,96 769,153,006.11</td> <td></td> <td>2,426,728.62</td> <td>271,598,698.77</td>			Totals for 01/31/20	019				499,981,035,96 769,153,006.11		2,426,728.62	271,598,698.77
COMM 313384BL2 FHDN DISC NOTE 02/01/2019 MIZUHO FHLB DISCOUNT COMM 3134GSS63 FEDERAL HOME LN 02/01/2019 INCAPITAL LLC FHLMC NOTES COMM 5YS39196 USTN 2.44% MAT 02/01/2019 MERRILL LYNCH Nalixis NY Branch COMM 5YS39196 USTN 2.44% MAT 02/01/2019 CITIGROUP GLOBAL WALMART STORES COMM 3133EGSQ4 FFCB 1.3% MAT 02/01/2019 UBS FINANCE BNP PARIBAS NY COMM 34959TMZ6 BNP 2.29% MAT 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FFCB NOTES COMM 31338GSQ4 FFCB 1.3% MAT 02/01/2019 UBS FINANCE FFCB NOTES	39197	COMM	313384BL2	FHDN DISC NOTE	02/01/2019	UBS FINANCE	FHLB DISCOUNT	199,961,666.68		7	-199,961,666.68
COMM 3134GSS63 FEDERAL HOME LN 02/01/2019 INCAPITAL LLC FHLMC NOTES COMM 63873KP43 NATXNV DISC NOTE 02/01/2019 MERRILL LYNCH Nalixis NY Branch COMM SYS39196 USTN 2.44% MAT 02/01/2019 BARCLAYS CAPITAL LLS. TREASURY 2 COMM 3133EGSQ4 FFCB 1.3% MAT 02/01/2019 INCAPITAL LLC FFCB NOTES COMM 34959TMZ6 BNP 2.29% MAT 02/01/2019 UBS FINANCE BNP PARIBAS NY COMM SYS39191 USTN 2.55% MAT 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FFCB NOTES COMM 31336GSQ4 FFCB 1.3% MAT 02/01/2019 UBS FINANCE FFCB NOTES <	39198	COMM	313384BL2	FHDN DISC NOTE	02/01/2019	MIZUHO	FHLB DISCOUNT	49,990,416.67			49,990,416.67
COMM 63873KP43 NATXNV DISC NOTE 02/01/2019 MERRILL LYNCH Natixis NY Branch 2 COMM SYS39196 USTN 2.44% MAT 02/01/2019 BARCLAYS CAPITAL U.S. TREASURY 2 COMM 3133EG5Q4 FFCB 1.3% MAT 02/01/2019 INCAPITAL LLC FFCB NOTES COMM 34959TMZ6 BNP 2.29% MAT 02/01/2019 UBS FINANCE BNP PARIBAS NY COMM SYS39191 USTN 2.55% MAT 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 31338G5Q4 FFCB 1.3% MAT 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 31338G5Q4 FFCB 1.3% MAT 02/01/2019 UBS FINANCE FFCB NOTES COMM 3133EG5Q4 FFCB 1.3% MAT 02/01/2019 UBS FINANCE <t< td=""><td>39199</td><td>COMM</td><td>3134GSS63</td><td>FEDERAL HOME LN</td><td>02/01/2019</td><td>INCAPITAL LLC</td><td>FHLMC NOTES</td><td>10,185,792.17</td><td></td><td></td><td>-10,185,792.17</td></t<>	39199	COMM	3134GSS63	FEDERAL HOME LN	02/01/2019	INCAPITAL LLC	FHLMC NOTES	10,185,792.17			-10,185,792.17
COMM SYS39196 USTN 2.44% MAT 02/01/2019 BARCLAYS CAPITAL U.S. TREASURY COMM 33134FPR9 WMTPP DISC NOTE 02/01/2019 CITIGROUP GLOBAL WALMART STORES COMM 34959TMZ6 FFCB 1.3% MAT 02/01/2019 UBS FINANCE BNP PARIBAS NY COMM 373384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313365Q4 FFCB 1.3% MAT 02/01/2019 UBS FINANCE FRCB NOTES COMM 313365Q4 FFCB 1.3% MAT 02/01/2019 UBS FINANCE FRCB NOTES COMM 313365Q4 FFCB 1.3% MAT 02/01/2019 UBS FINANCE FRCB NOTES	39201	COMM	63873KP43	NATXNY DISC NOT	E 02/01/2019	MERRILL LYNCH	Natixis NY Branch	49,990,166.67			-49,990,166.67
COMM 93114FPR9 WMTPP DISC NOTE 02/01/2019 CITIGROUP GLOBAL WALMART STORES COMM 3133EG5Q4 FFCB 1.3% MAT 02/01/2019 INCAPITAL LLC FFCB NOTES COMM 34959TMZ6 BNP 2.29% MAT 02/01/2019 UBS FINANCE BNP PARIBAS NY COMM 313384BH1 FHDN DISC NOTE 02/01/2019 MIZUHO FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 31338G5Q4 FFCB 1.3% MAT 02/01/2019 UBS FINANCE FHLB DISCOUNT COMM 31338G5Q4 FFCB 1.3% MAT 02/01/2019 UBS FINANCE FFCB NOTES COMM 3133EG5Q4 FFCB 1.3% MAT 02/01/2019 UBS FINANCE BNP PARIBAS NY COMM 34959TMZ6 BNP 2.29% MAT 02/01/2019 UBS FINANCE BNP PARIBAS NY COMM SYS39191 USTN 2.55% MAT 02/01/2019 UBS FINANCE BNP PARIBAS NY	39196	COMM	SYS39196	USTN 2.44% MAT		BARCLAYS CAPITA	AL U.S. TREASURY	200,000,000.00		.7	-200,000,000.00
COMM 3133EG5Q4 FFCB 1.3% MAT 02/01/2019 INCAPITAL LLC COMM 34959TMZ6 BNP 2.29% MAT 02/01/2019 UBS FINANCE COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE COMM 313386Q4 FFCB 1.3% MAT 02/01/2019 INCAPITAL LLC COMM 34959TMZ6 BNP 2.29% MAT 02/01/2019 UBS FINANCE COMM 34959TMZ6 BNP 2.29% MAT 02/01/2019 UBS FINANCE COMM 34959TMZ6 BNP 2.29% MAT 02/01/2019 BARCLAYS CAPITAL COMM 34959TMZ6 UST 0.2501/2019 UBS FINANCE COMM 34959TMZ6 UST 0.2501/2019 UBS FINANCE COMM 34959TMZ6 UST 0.2501/2019 UST 0.2501/2019	39200	COMM	93114FPR9	WMTPP DISC NOTE		CITIGROUP GLOBA	AL WALMART STORES	74,880,500.00			-74,880,500.00
COMM 34959TMZ6 BNP 2.29% MAT 02/01/2019 UBS FINANCE COMM 313384BH1 FHDN DISC NOTE 02/01/2019 BARCLAYS CAPITAL COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE COMM 31338G5Q4 FFCB 1.3% MAT 02/01/2019 UBS FINANCE COMM 34959TMZ6 BNP 2.29% MAT 02/01/2019 UBS FINANCE COMM 34959TMZ6 BNP 2.29% MAT 02/01/2019 BARCLAYS CAPITAL COMM 34959TMZ6 UST 0.2507/2019 UBS FINANCE	37399	COMM	3133EG5Q4	FFCB 1.3% MAT	02/01/2019	INCAPITAL LLC	FFCB NOTES	20,0	20,000,000,00		20,000,000,00
COMM 313384BH1 FHDN DISC NOTE 02/01/2019 BARCLAYS CAPITAL COMM 313384BH1 FHDN DISC NOTE 02/01/2019 MIZUHO USS FINANCE COMM 313384BH1 FHDN DISC NOTE 02/01/2019 USS FINANCE COMM 313384BH1 FHDN DISC NOTE 02/01/2019 USS FINANCE COMM 31338G5Q4 FFCB 1.3% MAT 02/01/2019 USS FINANCE COMM 34959TMZ6 BNP 2.29% MAT 02/01/2019 USS FINANCE COMM SYS39191 UST N.2.55% MAT 02/01/2019 BARCLAYS CAPITAL COMM SYS39191 UST N.2.55% MAT 02/01/2019 BARCLAYS CAPITAL	38456	COMM	34959TMZ6	BNP 2,29% MAT	02/01/2019	UBS FINANCE	BNP PARIBAS NY	0,09	60,000,000,00		60,000,000,00
COMM 313384BH1 FHDN DISC NOTE 02/01/2019 MIZUHO COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE COMM 63873KP19 NATXNY DISC NOTE 02/01/2019 MERRILL LYNCH COMM 3133EG5Q4 FFCB 1.3% MAT 02/01/2019 UBS FINANCE COMM 34959TMZ6 BNP 2.29% MAT 02/01/2019 UBS FINANCE COMM SYS39191 USTN 2.55% MAT 02/01/2019 BARCLAYS CAPITAL	39191	COMM	SVS39191	USTN 2.55% MAT	02/01/2019	BARCLAYS CAPITA	AL U.S. TREASURY	200,0	200,000,000,00		200,000,000.00
COMM 3133848H1 FHDN DISC NOTE 02/01/2019 UBS FINANCE COMM 3133848H1 FHDN DISC NOTE 02/01/2019 UBS FINANCE COMM 63873KP19 NATXNY DISC NOTE 02/01/2019 MERRILL LYNCH COMM 3133EG5Q4 FFCB 1.3% MAT 02/01/2019 INCAPITAL LLC COMM 34959TMZ6 BNP 2.29% MAT 02/01/2019 UBS FINANCE COMM SYS39191 USTN 2.55% MAT 02/01/2019 BARCLAYS CAPITAL	39192	COMM	313384BH1	FHDN DISC NOTE	02/01/2019	MIZUHO	FHLB DISCOUNT	50,0	50,000,000,00		50,000,000.00
COMM 313384BH1 FHDN DISC NOTE 02/01/2019 UBS FINANCE COMM 63873KP19 NATXNY DISC NOTE 02/01/2019 MERRILL LYNCH COMM 3133EG5Q4 FFCB 1.3% MAT 02/01/2019 INCAPITAL LLC COMM 34959TMZ6 BNP 2.29% MAT 02/01/2019 UBS FINANCE COMM SYS39191 USTN 2.55% MAT 02/01/2019 BARCLAYS CAPITAL	39193	COMM	313384BH1	FHDN DISC NOTE	02/01/2019	UBS FINANCE	FHLB DISCOUNT	195,0	195,087,000.00		195,087,000.00
COMM 63873KP19 NATXNY DISC NOTE 02/01/2019 MERRILL LYNCH COMM 3133EG5Q4 FFCB 1.3% MAT 02/01/2019 INCAPITAL LLC COMM 34959TMZ6 BNP 2.29% MAT 02/01/2019 UBS FINANCE COMM SYS39191 USTN 2.55% MAT 02/01/2019 BARCLAYS CAPITAL	39194	COMM	313384BH1	FHDN DISC NOTE	02/01/2019	UBS FINANCE	FHLB DISCOUNT	4.9	4,913,000,00		4,913,000.00
COMM 3133EG5Q4 FFCB 1.3% MAT 02/01/2019 INCAPITAL LLC COMM 34959TMZ6 BNP 2.29% MAT 02/01/2019 UBS FINANCE COMM SYS39191 USTN 2.55% MAT 02/01/2019 BARCLAYS CAPITAL	39195	COMM	63873KP19	NATXNY DISC NOT	E 02/01/2019	MERRILL LYNCH	Natixis NV Branch	50,0	50,000,000,00		50,000,000.00
COMM 34959TMZ6 BNP 2.29% MAT 02/01/2019 UBS FINANCE COMM SYS39191 USTN 2.55% MAT 02/01/2019 BARCLAYS CAPITAL	37399	COMM	3133EG5Q4	FFCB 1.3% MAT	02/01/2019	INCAPITAL LLC	FFCB NOTES		-	130,000.00	130,000.00
COMM SYS39191 USTN 2.55% MAT 02/01/2019	38456	COMM	34959TMZ6	BNP 2.29% MAT	02/01/2019	UBS FINANCE	BNP PARIBAS NY		1,3	1,339,650.00	1,339,650.00
	39191	COMM	SYS39191	USTN 2.55% MAT	02/01/2019	BARCLAYS CAPITA	ALU.S. TREASURY			14,166.67	14,166.67

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Report Ver. 7.3.6.1

FEDERAL FARM CR 02/04/2019 FHDN DISC NOTE 02/04/2019 FHDN DISC NOTE 02/04/2019 NATXNY DISC NOTE 02/04/2019 INS F 3 % MAT 02/04/2019

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Report Ver. 7,3.5.1

SANTA CLARA COUNTY INVESTMENTS Transaction Activity Report Sorted by Transaction Date - Transaction Date

		FHDN DISC NOTE FHDN DISC NOTE MICROSOFT CORP, USTN 2.35% MAT FHDN DISC NOTE FHDN DISC NOTE FHDN DISC NOTE FNMAM 3.84% MAT FNMAM 3.84% MAT FNMAM 3.84% MAT USTN 2.35% MAT BACCT 2.7% MAT	02/06/2019 02/06/2019 02/06/2019 02/06/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019	PITAL	50,000,000,000	138.750.00	200,000,000.00 50,000,000.00 138,750.00
		FHDN DISC NOTE MICROSOFT CORP, USTN 2.35% MAT FHDN DISC NOTE FNNAM 3.84% MAT ENNAM 3.84% MAT USTN 2.35% MAT USTN 2.35% MAT USTN 2.35% MAT	02/06/2019 02/06/2019 02/06/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019	MIZUHO BARCLAYS CAPITAL MICROSOFT CORP BARCLAYS CAPITAL U.S. TREASURY	50,000,000,00	138.750.00	50,000,000,00
		MICROSOFT CORP, USTN 2.35% MAT FHDN DISC NOTE FNNAM 3.84% MAT FNNAM 3.84% MAT USTN 2.35% MAT HDN DISC NOTE FHDN DISC NOTE FHDN DISC NOTE USTN 2.35% MAT USTN 2.35% MAT	02/06/2019 02/06/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019	BARCLAYS CAPITAL MICROSOFT CORP BARCLAYS CAPITAL U.S. TREASURY		138.750.00	138,750.00
		HDN DISC NOTE FHDN DISC NOTE FHDN DISC NOTE FNMAM 3.84% MAT USTN 2.35% MAT HDN DISC NOTE FHDN DISC NOTE USTN 2.35% MAT USTN 2.35% MAT	02/06/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019	BARCLAYS CAPITAL U.S. TREASURY			
		FHDN DISC NOTE FHDN DISC NOTE FNMAM 3.84% MAT FNMAM 2.35% MAT FHDN DISC NOTE FHDN DISC NOTE USTN 2.35% MAT USTN 2.35% MAT BACCT 2.7% MAT	02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019			13,055.56	13,055.56
		FHDN DISC NOTE FHDN DISC NOTE FNMAM 3.84% MAT FNMAM 3.85% MAT USTN 2.35% MAT FHDN DISC NOTE FHDN DISC NOTE USTN 2.35% MAT USTN 2.35% MAT	02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019		449,984,444.45 500,000,000.00	151,805.56	50,167,361.11
		FHDN DISC NOTE FNMAM 3.84% MAT FNMAM 3.84% MAT USTN 2.35% MAT FHDN DISC NOTE FHDN DISC NOTE USTN 2.35% MAT USTN 2.35% MAT BACCT 2.7% MAT	02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019	UBS FINANCE FHLB DISCOUNT	199 987.388 88		100 087 388 88
		FNMAM 3.84% MAT FNMAM 3.84% MAT USTN 2.35% MAT FHDN DISC NOTE FHDN DISC NOTE USTN 2.35% MAT USTN 2.35% MAT	02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019		49,996,847.22		49 996 847 22
		FNMAM 3.84% MAT USTN 2.35% MAT FHDN DISC NOTE FHDN DISC NOTE USTN 2.35% MAT USTN 2.35% MAT	02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019	BOK FINANCIAL FNMA Multi-Family	2.032.580.02		-2 032 580 02
		USTN 2.35% MAT FHDN DISC NOTE FHDN DISC NOTE USTN 2.35% MAT USTN 2.35% MAT	02/07/2019 02/07/2019 02/07/2019 02/07/2019 02/07/2019	Ì	12,176,746.71		-12.176.746.71
		FHDN DISC NOTE FHDN DISC NOTE USTN 2.35% MAT USTN 2.35% MAT	02/07/2019 02/07/2019 02/07/2019 02/07/2019	ITAL	200,000,000.00		-200,000,000,00
		FHDN DISC NOTE USTN 2.35% MAT USTN 2.35% MAT BACCT 2.7% MAT	02/07/2019 02/07/2019 02/07/2019	MIZUHO FHLB DISCOUNT	00'000'000'09		50,000,000,00
		USTN 2.35% MAT USTN 2.35% MAT BACCT 2.7% MAT	02/07/2019 02/07/2019 02/08/2019	UBS FINANCE FHLB DISCOUNT	200,000,000,000		200,000,000.00
		USTN 2.35% MAT BACCT 2.7% MAT	02/07/2019	BARCLAYS CAPITAL U.S. TREASURY	200,000,000,000		200,000,000.00
1		BACCT 2.7% MAT	9102/80/20	BARCLAYS CAPITAL U.S. TREASURY		13,055.56	13,055.56
		BACCT 2.7% MAT	02/08/2019		464,193,562.83 450,000,000.00	13,055.56	-14,180,507.27
39220 CC			and and and	MERRILL LYNCH BANK OF AMERICA	25,022,773,44		-25.022.773.44
39223 CC		FHDN DISC NOTE	02/08/2019	UBS FINANCE FHLB DISCOUNT	199,963,333,32		-199,963,333.32
39222 CC		FHDN DISC NOTE	02/08/2019	MIZUHO FHLB DISCOUNT	49,990,541.67		-49,990,541.67
39224 CC	COMM 63873KPB7	B7 NATXNY DISC NOTE 02/08/2019	02/08/2019	MERRILL LYNCH Natixis NY Branch	49,990,166,67		49,990,166.67
		USTN 2.35% MAT	02/08/2019	BARCLAYS CAPITAL U.S. TREASURY	200,000,000.00		-200,000,000.00
38974 CC	COMM 63763QP84	84 NSCCPP DISC NOTE 02/08/2019	02/08/2019	ROYAL BANK OF NATL SEC.	45,000,000,00		45,000,000.00
39215 CC	COMM SYS39215	USTN 2.35% MAT	02/08/2019	BARCLAYS CAPITAL U.S. TREASURY	200,000,000,000		200,000,000,00
		FHDN DISC NOTE	02/08/2019	UBS FINANCE FHLB DISCOUNT	200,000,000,00		200,000,000.00
39217 CC	COMM 313384BQ1	FHDN DISC NOTE	02/08/2019	MIZUHO FHLB DISCOUNT	50,000,000,00		50,000,000.00
36923 CC	COMM 594918BN3	MICROSOFT CORP.	02/08/2019	MERRILL LYNCH MICROSOFT CORP		55,000.00	55,000.00
39215 CC	COMM SYS39215	USTN 2.35% MAT	02/08/2019	BARCLAYS CAPITAL U.S. TREASURY		13,055.56	13,055.56
	Totals for 0	Totals for 02/08/2019			524,966,815.10 495,000,000.00	68,055.56	-29,898,759.54
39225 CC	COMM 313384BU2	FHDN DISC NOTE	02/11/2019	MIZUHO FHLB DISCOUNT	49,996,833.33		-49,996,833,33
		FHDN DISC NOTE	02/11/2019	UBS FINANCE FHLB DISCOUNT	199,987,333.32		-199,987,333.32
	COMM 63873KPC5	C5 NATXNY DISC NOTE 02/11/2019	02/11/2019	MERRILL LYNCH Natixis NY Branch	49,996,722.22		49,996,722.22
		USTN 2.38% MAT	02/11/2019	BARCLAYS CAPITAL U.S. TREASURY	200,000,000.00		-200,000,000.00
		FCDN ZERO CPN	02/11/2019	MIZUHO FFCB DISCOUNT	36,000,000.00		36,000,000.00
		PEFCO ZERO CPN	02/11/2019	WILLIAMS CAPITAL PRIVATE EXPORT	30,000,000,00		30,000,000.00
		USTN 2.35% MAT	02/11/2019	BARCLAYS CAPITAL U.S. TREASURY	200,000,000,00		200,000,000.00
		FHDN DISC NOTE	02/11/2019		50,000,000.00		50,000,000.00
			02/11/2019	UBS FINANCE FHLB DISCOUNT	200,000,000,00		200,000,000.00
		NATXNY DISC NOTE	02/11/2019	MERRILL LYNCH Natixis NY Branch	50,000,000,00		50,000,000,00
		3 FEDERAL HOME	02/11/2019	INCAPITAL LLC FHLB NOTES		54,375.00	54,375.00
39221 CC	COMM SYS39221	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	9/11/2019				499,980,888.87 566,000,000.00	Paydowns 566,000,000.00	93,541.65	Cash 66,112,652.78
39229 CO	COMM 313384BV0	FHDN DISC NOTE	02/12/2019	MIZUHO	FHLB DISCOUNT	49.996.833.33			A9 996 833 32
39230 CO	COMM 313384BV0	Y	02/12/2019	UBS FINANCE	FHLB DISCOUNT	199 987,333.32			-199 987 333 32
39232 CO	COMM 63873KPD3		5 02/12/2019	MERRILL LYNCH	Natixis NY Branch	49.996.722.22			49 886 722 22
39231 CO	COMM 7426M3UF4	PEFCO DISC NOTE 02/12/2019	02/12/2019	WILLIAMS CAPITAL	PRIVATE EXPORT	29,674,875.00			-29.674.875.00
39233 CO	COMM SYS39233	USTN 2.34% MAT	02/12/2019	BARCLAYS CAPITAL U.S. TREASURY	LU.S. TREASURY	200.000,000.00			-200.000.000.00
36584 CO	COMM 3133EFZNO	FEDERAL FARM CR	02/12/2019	INCAPITAL LLC	FFCB NOTES		15,000,000,00		15.000,000.00
39225 CO	COMM 313384BU2	FHDN DISC NOTE	02/12/2019	MIZUHO	FHLB DISCOUNT		50,000,000.00		50,000,000,00
39226 CO	COMM 313384BU2	FHDN DISC NOTE	02/12/2019	UBS FINANCE	FHLB DISCOUNT	. 0	200,000,000,00		200,000,000,00
39227 CO	COMM SYS39227	USTN 2,38% MAT	02/12/2019	BARCLAYS CAPITAL	LU,S. TREASURY		200,000,000.00		200,000,000,00
39228 CO	COMM 63873KPC5	NATXNY DISC NOTE 02/12/2019	02/12/2019	MERRILL LYNCH	Natixis NY Branch		50,000,000,00		50.000,000.00
36584 CO	COMM 3133EFZND	FEDERAL FARM CR 02/12/2019	02/12/2019	INCAPITAL LLC	FFCB NOTES			77,250.00	77,250.00
36989 CO	COMM 3137EAEC9	FEDERAL HOME LN 02/12/2019	02/12/2019	KEYBANC CAPITAL	FILLMC NOTES			112,500.00	112,500.00
36992 CO	COMM 3137EAEC9	FEDERAL HOME LN 02/12/2019	02/12/2019	KEYBANC CAPITAL	FHLMC NOTES.			56,250.00	56.250.00
	COMM 594918AY0	MICROSOFT CORP, 02/12/2019	02/12/2019	INCAPITAL LLC	MICROSOFT CORP			130,388,00	130,388.00
39227 CO	COMM SYS39227	USTN 2.38% MAT	02/12/2019	BARCLAYS CAPITAL U.S. TREASURY	LU.S. TREASURY			13,222.22	13,222.22
	Totals for 02/12/2019	//12/2019				529,655,763.87 5	515,000,000.00	389,610.22	-14,266,153.65
39234 CO	COMM 313384BW8	FHDN DISC NOTE	02/13/2019	UBS FINANCE	FHLB DISCOUNT	199.987.333.32			199 987 333 32
39235 CO	COMM 313384BW8	FHDN DISC NOTE	02/13/2019	MIZUHO	FHLB DISCOUNT	99,993,666.66			-99.993.666.66
39236 CO	COMM 63873KPE1	NATXNY DISC NOTE 02/13/2019	5 02/13/2019	MERRILL LYNCH	Natixis NY Branch	49,996,722.22			49,996,722,22
39237 CO	COMM SYS39237	USTN 2.36% MAT	02/13/2019	BARCLAYS CAPITAL U.S. TREASURY	LU.S. TREASURY	200,000,000.00		1	-200,000,000.00
39229 CO	COMM 313384BV0	FHDN DISC NOTE	02/13/2019	MIZUHO	FHLB DISCOUNT		50,000,000,00		50,000,000,00
39230 CO	COMM 313384BV0	FHDN DISC NOTE	02/13/2019	UBS FINANCE	FHLB DISCOUNT	,4	200,000,000.00		200,000,000.00
	COMM 63873KPD3	NATXNY DISC NOTE 02/13/2019	5 02/13/2019	MERRILL LYNCH	Natixis NY Branch		50,000,000,00		50,000,000,00
39233 CO	COMM SYS39233	USTN 2.34% MAT	02/13/2019	BARCLAYS CAPITAL U.S. TREASURY	LU.S. TREASURY	14	200,000,000.00		200,000,000,00
39233 CO	COMM SYS39233	USTN 2.34% MAT	02/13/2019	BARCLAYS CAPITAL U.S. TREASURY	LU.S. TREASURY			13,000.00	13,000.00
	Totals for 02/13/2019	713/2019				549,977,722.20 500,000,000.00	200,000,000,000	13,000.00	-49,964,722.20
39239 CO	COMM 313384BX6	FHDN DISC NOTE	02/14/2019	UBS FINANCE	FHLB DISCOUNT	199,987,333,32			-199,987,333.32
		FHDN DISC NOTE	02/14/2019	MIZUHO	FHLB DISCOUNT	99,993,667.00			-99,993,667.00
	COMM SYS39238	USTN 2.36% MAT	02/14/2019	BARCLAYS CAPITAL U.S. TREASURY	LU.S. TREASURY	200,000,000.00		3,	-200,000,000.00
			02/14/2019	UBS FINANCE	FHLB DISCOUNT	, 4	200,000,000,00		200,000,000.00
			02/14/2019	MIZUHO	FHLB DISCOUNT		100,000,000,001		100,000,000,001
		NATXNY DISC NOTE 02/14/2019	5 02/14/2019	MERRILL LYNCH	Natixis NY Branch		50,000,000,00		50,000,000,00
		USTN 2.36% MAT	02/14/2019	BARCLAYS CAPITAL U.S. TREASURY	LU.S, TREASURY	14	200,000,000,002		200,000,000.00
		BERKSHIRE	02/14/2019	INCAPITAL LLC	BERKSHIRE			62,506.50	62,506.50
39237 CO	COMM SYS39237	USTN 2.36% MAT	02/14/2019	BARCLAYS CAPITAL U.S. TREASURY	LU,S. TREASURY			13,111,11	13,111,11
	Totals for 02/14/2019	1/14/2019				499,981,000.32 550,000,000.00	550,000,000.00	75,617.61	50,094,617,29
20000									

Portfolio SCL2
AP
TA (PRF_TA) 7.1.1
Report Ver. 7.3.5.1

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date - Transaction Date

99	Investment #	Fund	CUSIP	inv Descrip	TransactionDate	Dealer	Issuer	New	Principal	Interest	Cash
COMM STREAMLY COMM CHANNEY DISC, WOTE 2015/2019 MICERRILL LYNCH MISS, WINDOWN OF ALL AND TO 125 MAY PRINATE EXPORT 46,846.46.68.88.89 4-6,646.46.69 COMM SYSSE341 10,107.24 MAY 2015/2019 MARCHAN SCAPELLY CONTRALLY CREEK 200,000.00.00 177.24.89 4-0,000.00 COMM SYSSE341 10,107.24 MAY 2015/2019 CTICGORD CONTRALLY CANTER STREAM 200,000.00 20	39243	COMM	313384CB3	FHDN DISC NOTE	02/15/2019	MIZUHO	FHLB DISCOUNT	99,974,444.00			-99.974.444.00
COMM SYSSBATI OFFOTO DOSC, MOTE 2015/2009 COMPATEMENT REPRINTE EXPORT 446,614,667 Activation	39244	COMM	63873KPK7	NATXNY DISC NOT	E 02/15/2019	MERRILL LYNCH		49,986,888,89			49.986.888.89
COMM SESTINADIO TOYO 13% MMT DISTIGNIES CHICAGOUP COLOMA INTO REC SARCHAYS CAPITAL ST RESABLY	39245	COMM	7426M3UC1	PEFCO DISC NOTE			PRIVATE EXPORT	49,481,416,67			49.481.416.67
COMM RESITUNDS TOTO 138 MAT CRITIGROUP GLOBAL TOYOTA ALTIO REC 177,201 BA COMM 31348476 FOND 138 MAT CRITIGROUP GLOBAL TOYOTA ALTIO REC 30,000,000.00 200 COMM 31334876 FEED STEED CAPE CAPE OF THE DESCONT 20,000,000.00 200 COMM 31334876 FEED STEED CAPE CAPE OF THE DESCONT 20,000,000.00 200 COMM 31334876 FEED STEED CAPE CAPE CAPE CAPE CAPE CAPE CAPE CAPE	39241	COMM	SVS39241	USTN 2.41% MAT	02/15/2019	BARCLAYS CAPIT	TAL U.S. TREASURY	200,000,000,00			-200,000,000,00
COMM RESILUIDAD TOWN CONTRICATION TO ALLORA LICENTER CONTRICATION TO	36753	COMM	89231UAD9	TOYO 1.3% MAT	02/15/2019	CITIGROUP GLOS	BAL TOYOTA AUTO REC		177,201.60		177,201.60
COMM 1224MEPO PEFFOZ ECHO PAI OZISZONO MALLANS CAPITAL STRAKUNY COMONIA 1324MEND PEFFOZ ECHO PAI OZISZONO MALLAND PETFOZ EGNA 200000000 DECONORORO S00.000 DECONORORORO S00.000 DECONORORORORORORORORORORORORORORORORORORO	36753	COMM	89231UAD9	TOYO 1.3% MAT	02/15/2019	CITIGROUP GLOE	BALTOYOTA AUTO REC		9.06		9.06
COMM SYSS3283 USTN 2-38, MAT O27/15/2019 USFRACLAYS CAPITAL TREASLINGY TREASLINGY TREASLINGY TREASLINGY TREASLINGY TREASLINGY TREASLINGY TREASLINGY TOOOD 000000 TOOOD 0000000 TOOOD 000000 TOOOD 0000000 TOOOD 0000000 TOOOD 0000000 TOOOD 0000000 TOOOD 00000000 TOOOD 00000000 TOOOD 000000000 TOOOD 0000000000 TOOOD 000000000 TOOOD 0000000000000000000000000000000000	38766	COMM	7426M3PF0	PEFCO ZERO CPN		WILLIAMS CAPITA	AL PRIVATE EXPORT		50,000,000.00		50.000.000.00
COMM 3133845X FHON DISC NOTE 071580199 USE INANCE FHIAD DISCOUNT 100,000,000,00 COMM 8221UAD9 100 TA38 MAT 021580199 GTITCROUP GLOBALTOYOTA AUTO REC 175,000,00 300,33 COMM 8221UAD9 100 TA38 MAT 02158019 BAMA C DA18AN RECONS 175,000 300,33 COMM 8231UAD9 100 TA38 MAT 02158019 BAMA C DA18AN RECONS 175,000 300,33 COMM 8547BALD0 100 TA38 MAT 02158019 BARK C PAPTALL DATA 100 TA38 MAT 02158019 100 TA38 M	39238	COMM	SVS39238	USTN 2.36% MAT	02/15/2019	BARCLAYS CAPIT	TAL U.S. TREASURY		200,000,000,00		200,000,000,00
COMM 3133845N FHON DISC NOTE O'INTROLL FHON DISC NOTE TOYOL ALISA MAT D'INTROLL FHON DISC NOTE D'INTROLL FHON DISC NOTE TOYOL STANDARD FHON DISC NAME TOYOL STANDARD FHON DISC NAME TOYOL STANDARD FINE BANK RECONS TOYOL STANDARD FINE BANK RECONS TOYOL STANDARD T	39239	COMM	313384BX6	FHDN DISC NOTE	02/15/2019	UBS FINANCE	FHLB DISCOUNT	7	200,000,000,00		200,000,000.00
COMM 88231MAD TOTO 1.36 MAT D315SZ019 CITICROUP GLOBAL TOYOTA AUTO REC SG033 COMM 8823IMAD TOTO 1.36 MAT D315Z019 CHICROUP GLOBAL TOYOTA AUTO REC SG032 COMM 5647BLADI RALT 1.34 MAT D315Z019 BARRALL LYMCH NINSAM AUTO TATABAR COMM 6547BLADI AMLT 1.346 MAT D315Z019 MERRILL LYMCH NINSAM AUTO Z73,188 81 15,40.00 COMM 4778BMACA JDOT 1.366 MAT D315Z019 MERRILL LYMCH NINSAM AUTO REC S73,188 81 15,40.08 COMM 4778BMACA JDOT 1.366 MAT D315Z019 MERRILL LYMCH NIDHA DERE S73,188 81 15,40.08 COMM 4778BMACA JDOT 1.366 MAT D315Z019 MERRILL LYMCH HONDA AUTO REC S73,188 81 15,40.08 COMM 4778BMACA JDOT 1.266 MAT D315Z019 MERRILL LYMCH HONDA AUTO REC S73,188 81 15,40.08 COMM 4778BMACA JDOT 1.266 MAT D315Z019 MERRILL LYMCH HONDA AUTO REC S83,174.44 16,40.69 <td>39240</td> <td>COMM</td> <td>313384BX6</td> <td>FHDN DISC NOTE</td> <td>02/15/2019</td> <td>MIZUHO</td> <td>FHLB DISCOUNT</td> <td></td> <td>100,000,000,001</td> <td></td> <td>100,000,000,001</td>	39240	COMM	313384BX6	FHDN DISC NOTE	02/15/2019	MIZUHO	FHLB DISCOUNT		100,000,000,001		100,000,000,001
COMM 559038F4 BIRTOSHIRE DOTISORIA NATIONAM RECONS 175,000 0 COMM 57538236 USTN 2.30% MAT 027182019 BARCLAYS CAPITAL US. TERASURY 13,111.11 COMM 55738236 USTN 2.30% MAT 027182019 MERRILL LYNCH NISSAN ANTO 273,199.81 13,400.00 COMM 65478UADI NALT 1.33% MAT 027182019 MERRILL LYNCH NISSAN ANTO 273,199.81 13,400.00 COMM 47788MACA LDOTI 1.32% MAT 027182019 MERRILL LYNCH JOHN DEERE 65,000.00 COMM 47788MACA LDOTI 1.32% MAT 027182019 MERRILL LYNCH JOHN DEERE 61,000.00 COMM 47788MACA LDOTI 1.32% MAT 027182019 MERRILL LYNCH HONDA AUTO 61,000.00 COMM 47788MACA LDOTI 1.32% MAT 027182019 MERRILL LYNCH HONDA AUTO 61,000.00 COMM 47788MACA LDOTI 1.23% MAT 027182019 PANAGRACA DOTI 1.23% MAT 02718201 COMM 47788MACA LONI 1.23% MAT 02718201	36753	COMM	89231UAD9	TDYO 1.3% MAT	02/15/2019	CITIGROUP GLOE	BAL TOYOTA AUTO REC			930.33	830.33
COMM OB-664CKS BERCHSTONE BANN OF MARICA BERCSHIRE BEARCAYS CAPITAL U.S.TREASURY 66,000,00 COMM 5Y538238 USTN 2.36% MAT 02/18/2019 BARCLAYS CAPITAL U.S.TREASURY 2,049.16 COMM 65738AADT NAT 1.34% MAT 02/18/2019 MERRILL LYNCH NOWN DEER 59,373.498.81 1,540.09.6 COMM 4778BAACA JDOT 1.36% MAT 02/18/2019 MERRILL LYNCH HOND MERCE 59,373.4 1,540.09 COMM 4778BAACA JDOT 1.36% MAT 02/18/2019 MERRILL LYNCH HOND AUTO 67,187.3 1,540.09 COMM 4778BAACA JDOT 1.36% MAT 02/18/2019 MERRILL LYNCH HOND AUTO 5,187.3 2,269.77 COMM 4778BAACA JDOT 1.26% MAT 02/18/2019 MERRILL LYNCH HOND AUTO 5,187.3 2,269.77 COMM 4778BAACA JDOT 1.26% MAT 02/18/2019 MERRILL LYNCH HOND GEER 5,41.85.1 2,269.77 COMM 4778BAAC JDOT 1.26% MAT 02/18/2019 MERRILL LYNCH HOND GEER 5,41.85.1 </td <td>36881</td> <td>COMM</td> <td>459058FK4</td> <td>IBRD 0.875% MAT</td> <td>02/15/2019</td> <td></td> <td>INTL BANK RECON &</td> <td></td> <td></td> <td>175,200.00</td> <td>175,200.00</td>	36881	COMM	459058FK4	IBRD 0.875% MAT	02/15/2019		INTL BANK RECON &			175,200.00	175,200.00
COMM 51/538238 USTN 2.36% MAT D21/52019 MRCRILL LYNCH NISSAM AUTO 273.98.81 13.11.11 COMM 65478UADI NALT.1.34% MAT D21/52019 MRERILL LYNCH NISSAM AUTO 273.198.81 1.540.99 COMM 47788MACA JDOT 1.36% MAT D21/52019 MRERILL LYNCH HOND BEER 593.78 2.23.97 COMM 47788MACA JDOT 1.36% MAT D21/52019 MRERILL LYNCH HOND ALITO REC 511,623.16 2.23.97 COMM 43814QAC2 JDOT 1.36% MAT D21/52019 MRERILL LYNCH HOND ALITO REC 661,623.16 2.23.97 COMM 43814QAC2 JAOT 1.25% MAT D21/52019 MRERILL LYNCH HOND ALITO REC 661,623.16 2.23.97 COMM 41778BMAC2 JDOT 1.25% MAT D21/52019 MRERILL LYNCH HOND ALITO REC 661,663.16 2.23.97 COMM 41778BMAC2 JDOT 1.25% MAT D21/52019 PANDAGACHOR JOND REER 661,663.16 561,663.16 COMM 41778BMAC2 JDOT 1.25% MAT D21/52019 <td>36933</td> <td>COMM</td> <td>084664CK5</td> <td>BERKSHIRE</td> <td>02/15/2019</td> <td>BANK OF AMERIC</td> <td>SA BERKSHIRE</td> <td></td> <td></td> <td>65,000.00</td> <td>65,000.00</td>	36933	COMM	084664CK5	BERKSHIRE	02/15/2019	BANK OF AMERIC	SA BERKSHIRE			65,000.00	65,000.00
COMM 6478BAMD1 NALT 139% MAT Q2152019 MERRILL LYNCH NUSSAN AUTO 273,199.81 2,009.16 COMM 4778BAMC4 JODT 1,32% MAT Q2152019 MERRILL LYNCH JOND DEEME 5,947,787.46 15,40.09 COMM 4778BAMC4 JODT 1,32% MAT Q2152019 MERRILL LYNCH JOND DEEME 5,947,787.46 15,40.09 COMM 4778BAMC4 JODT 1,22% MAT Q2152019 MERRILL LYNCH JOND NA LYD 2,233,77 COMM 4378BAMC4 JAD DT 1,23% MAT Q2152019 MERRILL LYNCH JOND NA LYD 2,233,77 COMM 4378BAMC4 JAD DT 1,23% MAT Q2152019 MERRILL LYNCH JOND NA LYD 2,233,77 COMM 4378BAMC4 JOD 1,122% MAT Q2152019 MERRILL LYNCH JOND NA LYD 2,233,77 COMM 4378BAMC4 JOD 1,122% MAT Q2152019 MERRILL LYNCH JOND NA LYD 2,233,77 COMM 4378BAMC4 JAD 1,225,0019 MERRILL LYNCH JOND NA LYD 2,233,77 COMM 4378TAMC4 JAM	39238	COMM	SYS39238	USTN 2.36% MAT	02/15/2019	BARCLAYS CAPIT	TAL U.S. TREASURY			13,111,11	13,111,11
COMM 6787BMACH JODT 1.36% MAT 2015/2019 MERRILL LYNCH JOHN DEERE 273.198.81 1,540.09 COMM 4778BMACA JODT 1.36% MAT 0215/2019 MERRILL LYNCH JOHN DEERE 594,787.46 5,239.77 COMM 4823TKADS TAOT 1.25% MAT 0215/2019 MERRILL LYNCH TOYOTA AUTO REC 611,623.16 2,239.77 COMM 4823TKADS TAOT 1.25% MAT 0215/2019 MERRILL LYNCH TOYOTA AUTO REC 611,623.16 2,239.77 COMM 4331 AGACZ HAROT 1.25% MAT 0215/2019 MERRILL LYNCH HONDA AUTO REC 611,623.16 2,387.00 COMM 4331 AGACZ HAROT 1.25% MAT 0215/2019 MERRILL LYNCH HONDA AUTO REC 611,623.16 2,387.00 COMM 4778BMAC JOT 1.25% MAT 0215/2019 JPMorganChase CHASE ISSUANCE 889.172.86 5,302.01 COMM 16157HE4 CHANT 1.25% MAT 0215/2019 JPMorganChase CHASE ISSUANCE 889.172.86 660,865.65 COMM 4778BMAC 12017.25% MAT	36557	COMM	65478UAD1	NALT 1.34% MAT	02/15/2019	MERRILL LYNCH				2,049.16	2.049.16
COMM 47788MACA JDOT 1.38% MAT OZ15/2019 MERRILL LYNCH JOHN DERRE 15.40.09 COMM 47788MACA JDOT 1.38% MAT OZ15/2019 MERRILL LYNCH JOHN DERRE 594,787.46 15.40.09 COMM 48227KAG6 TAOT 1.25% MAT OZ15/2019 MERRILL LYNCH HONDA AUTO 518,484.19 2.235.77 COMM 43814QAC2 HAROT 1.39% MAT OZ15/2019 MERRILL LYNCH HONDA AUTO 518,484.19 2.286.20 COMM 43814QAC2 HAROT 1.39% MAT OZ15/2019 MERRILL LYNCH HONDA AUTO 518,484.19 2.286.20 COMM 47788NAC2 JDOT 1.25% MAT OZ15/2019 POWAL BANK OF JOHN DEERE 680,886.50 2.434.16 COMM 47788NAC2 JDOT 1.25% MAT OZ15/2019 POWAL BANK OF JOHN DEERE 860,886.50 2.434.16 COMM 47788NACA CHAIT 1.25% MAT OZ15/2019 JPMorgan/Chase CHASE ISSUANCE 860,886.51 4.434.16 COMM 48778YAC1 JDOT 1.23% MAT OZ15/2019 JPMorgan/Chase<	36557	COMM	65478UAD1	NALT 1.34% MAT	02/15/2019	MERRILL LYNCH			273,199.81		273,199.81
COMM 4778BMACA JDOT 1.23% MAT OZ15/Z019 MERRILL LYNCH JOHN DE RE 594,787.46 2233.77 COMM 98237KD65 TAOT 1.23% MAT 0Z15/Z019 MERRILL LYNCH HONDA AUTO REC 611,623.16 2.233.77 COMM 43814QAC2 HAROT 1.23% MAT 0Z15/Z019 MERRILL LYNCH HONDA AUTO 518,484.19 2.285.20 COMM 43814QAC2 HAROT 1.23% MAT 0Z15/Z019 MERRILL LYNCH HONDA AUTO 518,484.19 2.285.20 COMM 43814QAC2 HAROT 1.23% MAT 0Z15/Z019 ROYAL BANK OF JOHN DERE 680,689.55 2.434.16 COMM 4778BAAC2 JDOT 1.23% MAT 0Z15/Z019 POYAL BANK OF JOHN DERE 680,689.55 24.34.16 COMM 1617THF4 CHAIT 1.23% MAT 0Z15/Z019 JPMORGANCHASE CHASE ISSUANCE 881,75.34 41.36.10 COMM 1617THF4 CHAIT 1.23% MAT 0Z15/Z019 JPMORGANCHASE TOYOTA AUTO REC 747,981.73 11.960.48 COMM 482781AAC3 JOT 1.73% MAT 0Z15/Z019	36600	COMM	47788MAC4	JDOT 1,36% MAT	02/15/2019	MERRILL LYNCH				1,540.09	1,540.09
COMM 89227AAD5 TAOT 1.25% MAT 02/15/2019 MERRILL LYNCH TOYOTA AUTO REC 611,623.16 2.239.77 COMM 43814QAC2 HAROT 1.25% MAT 02/15/2019 MERRILL LYNCH HONDA AUTO 518,484.19 2.882.00 COMM 43814QAC2 HAROT 1.25% MAT 02/15/2019 MERRILL LYNCH HONDA AUTO 518,484.19 2.882.00 COMM 43788NAC2 JDOT 1.25% MAT 02/15/2019 ROYAL BANK OF JOHN DERRE 680,865.5 24,341.66 COMM 41788NAC2 JDOT 1.25% MAT 02/15/2019 POWINGENCIES-BEINZ 541,763.10 7,683.17 COMM 161571HF4 CHAIT 1.27% MAT 02/15/2019 JPMorganChase CHASE ISSUANCE 889,134.44 10,180.98 COMM 5678BADG MBART 1.26% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC 881,344.44 10,180.98 COMM 89231ALAB TAOT 1.23% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC 74,581.73 11,180.48 COMM 89223BAAD TAOT 1.23% MAT 02/15/2019 BA	36600	COMM	47788MAC4	JDOT 1,36% MAT	02/15/2019	MERRILL LYNCH			594,787.46		594,787.46
COMM 88237KAD5 TAOT 1.23% MAT 02715/2019 MERRILL LYNCH HONOTA AUTO 518,484.19 2,882.30 COMM 43814QAC2 HAROT 1.33% MAT 02715/2019 MERRILL LYNCH HONDA AUTO 518,484.19 2,882.30 COMM 4778BNAC2 JDOT 1.25% MAT 02715/2019 ROYAL BANK OF JOHN DEERE 680,689.65 2,881.39 COMM 4778BNAC2 JDOT 1.25% MAT 02715/2019 ROYAL BANK OF JOHN DEERE 680,689.65 2,434.66 COMM 4778BNAC2 JDOT 1.25% MAT 02715/2019 PMORGANCASE CHASE ISSUANCE 889,132.36 2,434.66 COMM 58759BADG MBART 1.25% MAT 02715/2019 JPMORGANCASE CTOCOTA ALTO REC 882,914.44 10,180.38 COMM 58759BADG MBART 1.25% MAT 02715/2019 JPMORGANCA LONOTA ALTO REC 581,302.01 COMM 58759BADG MBART 1.25% MAT 02715/2019 JPMORGANCA LONOTA ALTO REC 747,881.74 10,180.38 COMM 5823BAADG 1701.1.23% MAT 02715/2019 JPMORGANCA LONOTA ALTO REC </td <td>36601</td> <td>COMM</td> <td>89237KAD5</td> <td>TAOT 1.25% MAT</td> <td>02/15/2019</td> <td>MERRILL LYNCH</td> <td>ľ,</td> <td></td> <td></td> <td>2,239.77</td> <td>2,239.77</td>	36601	COMM	89237KAD5	TAOT 1.25% MAT	02/15/2019	MERRILL LYNCH	ľ,			2,239.77	2,239.77
COMM 4381 40AC2 HARDT 1.39% MAT 02/15/2019 MERRILL LVNCH HONDA AUTO 518,484,19 2,862.00 COMM 4738 40AC2 HARDT 1.33% MAT 02/15/2019 MERRILL LVNCH HONDA AUTO 518,484,19 2,862.00 COMM 4778 BNAC2 JDOT 1.25% MAT 02/15/2019 PMORGAN COMM 10H DEER 680,869.65 2,882.00 COMM 4778 BNAC2 JDOT 1.25% MAT 02/15/2019 JPMORGAN CDEER CHART I.25% MAT 02/15/2019 JPMORGAN CDEER RANZ 8893.14.44 8893.14.44 10,180.98 COMM 58769BAD6 MBART 1.26% MAT 02/15/2019 JPMORGAN CDEER 100/17.29% MAT 02/15/2019 JPMORGAN CDEER 100/17.89 46,466.66 6,332.00 COMM 58769BAD6 MBART 1.26% MAT 02/15/2019 JPMORGAN CDEER 100/17.80 10,400.00 10,400.00 10,400.00 10,400.00 10,400.00 10,400.00	36601	COMM	89237KAD5	TAOT 1.25% MAT	02/15/2019	MERRILL LYNCH			611,623.16		611,623.16
COMM 43814QAC JAROT 1.23% MAT 02715/2019 MERRILL LYNCH HONDA AUTO 518,484.19 2.881.39 COMM 47788NAC2 JDOT 1.25% MAT 02715/2019 PROYAL BANK OF ADMOERER 680,865.65 2.481.39 COMM 161571HF4 CHART 1.27% MAT 02715/2019 JPMorganChase CHASE ISSUANCE 680,865.65 24,341.66 COMM 161571HF4 CHART 1.27% MAT 02715/2019 JPMorganChase CHASE ISSUANCE 869,172.98 543,783.10 COMM 161571HF4 CHART 1.27% MAT 02715/2019 JPMorganChase CHASE ISSUANCE 869,172.98 543,783.10 COMM 58769BAD6 MBART 1.26% MAT 02715/2019 JPMorganChase TOYOTA AUTO REC 541,783.10 7,693.17 COMM 89231LAD9 TAOT 1.23% MAT 02715/2019 JPMorganChase TOYOTA AUTO REC 747,981.73 11,396.48 COMM 89231LAD9 TAOT 1.23% MAT 02715/2019 BANK OF AMERICA TOYOTA AUTO REC 747,681.73 11,396.48 COMM 89238MAD0 TAOT 1.73% MAT 02715/201	36800	COMM	43814QAC2	HAROT 1,39% MAT	2	MERRILL LYNCH				2,862.00	2,862.00
COMM 4778BNAC2 JDOT 1.25% MAT O2/15/2019 ROYAL BANK OF JOHN DEERE 680,869.65 2,881.39 COMM 4778BNAC2 JDOT 1.25% MAT 02/15/2019 PMorgan/Chase CHASE ISSUANCE 889,132,96 24,341.66 COMM 161571Hr4 CHAIT 1.27% MAT 02/15/2019 JPMorgan/Chase CHASE ISSUANCE 889,132,96 24,341.66 COMM 58768BAD6 MBART 1.26% MAT 02/15/2019 JPMorgan/Chase CHASE ISSUANCE 889,132,96 5,302.01 COMM 58768BAD6 MBART 1.26% MAT 02/15/2019 JPMorgan/Chase CHASE ISSUANCE 889,132,96 5,302.01 COMM 58768BAD6 MBART 1.26% MAT 02/15/2019 JPMorgan/Chase TOYOTA AUTO REC 885,914.44 10,180.38 COMM 4778TACL JDOT 1.78% MAT 02/15/2019 JPMorgan/Chase TOYOTA AUTO REC 704,083.51 11,360.48 COMM 4778TACL JDOT 1.78% MAT 02/15/2019 BANK OF AMERICA TOYOTA AUTO REC 704,083.51 11,360.48 COMM 48228MAD0 TAOT 1.33% MAT <td>36800</td> <td>COMM</td> <td>43814QAC2</td> <td>HAROT 1,39% MAT</td> <td></td> <td>MERRILL LYNCH</td> <td></td> <td></td> <td>518,484.19</td> <td></td> <td>518,484.19</td>	36800	COMM	43814QAC2	HAROT 1,39% MAT		MERRILL LYNCH			518,484.19		518,484.19
COMM 4778BNAC2 JDOT1.25% MAT 02/15/2019 PROYAL BANK OF JOHN DERRE JOHN DERRE 689,865.65 24,341.66 COMM 161571HF4 CHAIT.1.25% MAT 02/15/2019 JPMorganchase CHASE ISSUANCE 869,132.98 24,341.66 COMM 58768BAD6 MBART 1.27% MAT 02/15/2019 JPMorganchase CHASE ISSUANCE 869,132.98 541,763.10 COMM 58768BAD6 MBART 1.28% MAT 02/15/2019 JPMorganchase TOYOTA AUTO REC 541,763.10 7,693.17 COMM 58768BAD6 MBART 1.28% MAT 02/15/2019 JPMorganchase TOYOTA AUTO REC 541,763.10 7,693.17 COMM 4778XAC1 JDOT 1.23% MAT 02/15/2019 BANK OF AMERICA JOHN DERRE 747,981.73 10,180.98 COMM 4778XAC1 JDOT 1.73% MAT 02/15/2019 BANK OF AMERICA JOHN DERRE 700.04 AUTO REC COMM 4778XAC1 JDOT 1.73% MAT 02/15/2019 ROYAL BANK OF American Express 1,066,839.84 1,046,85.8 COMM 43822BAG6 HAROT 1.68% MAT 02/15/2019 ROYAL BA	36905	COMM	47788NAC2	JDOT 1.25% MAT	02/15/2019	ROYAL BANK OF				2,881.39	2,881.39
COMM 161571HF4 CHAIT 127% MAT 02/15/2019 JPMorganChase CHASE ISSUANCE 889,132,98 24,341.66 COMM 161571HF4 CHAIT 1.27% MAT 02/15/2019 JPMorganChase CHASE ISSUANCE 889,132,98 5,302.01 COMM 88768BAD6 MBART 1.26% MAT 02/15/2019 CITICROUP GLOBAL MERCEDES -BENZ 541,763.10 7,693.17 COMM 89231LAD9 TAOT 1.23% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC 885,914.44 10,180.98 COMM 89231LAD9 TAOT 1.23% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC 885,914.44 10,180.98 COMM 89238LAD9 TAOT 1.23% MAT 02/15/2019 BANK OF AMERICA JOHN DEERE 747,981.73 11,960.48 COMM 89238MAD0 TAOT 1.73% MAT 02/15/2019 BANK OF AMERICA TOYOTA AUTO REC 704,083.51 11,960.48 COMM 89238MAD0 TAOT 1.73% MAT 02/15/2019 ROYAL BANK OF American Express 704,083.51 46,466.68 COMM 43811BAC8 HAROT 1.68% MAT 02/15/2019 CITIG	36905	COMM	4778BNAC2	JDOT 1.25% MAT	02/15/2019	ROYAL BANK OF			690,869.65		690,869,65
COMM 161571HF4 CHAT1.12% MAT 02/15/2019 JPMorganChase CHASE ISSUANCE 889,132,98 6,302,01 COMM 58769BAD6 MBART1.28% MAT 02/15/2019 CITIGROUP GLOBAL MERCEDES -BENZ 541,783,10 5,302,01 COMM 58769BAD6 MBART1.28% MAT 02/15/2019 JPMorganChase TOVOTA AUTO REC 885,914.44 7,693.17 COMM 89231LAD9 TAOT1.23% MAT 02/15/2019 JPMorganChase TOVOTA AUTO REC 885,914.44 10,180.98 COMM 4778TXAC1 JDOT 1.78% MAT 02/15/2019 BANK OF AMERICA JOHN DERE 747,981.73 11,960.48 COMM 4778TXAC1 JDOT 1.78% MAT 02/15/2019 BANK OF AMERICA JOHN DERE 747,981.73 11,960.48 COMM 488238MAD0 TAOT 1.73% MAT 02/15/2019 RANK OF AMERICA JOHN DERE 740,083.51 11,960.48 COMM 488238MAD0 TAOT 1.73% MAT 02/15/2019 RANK OF AMERICA JOHN DERE 740,083.51 11,960.48 COMM 02582JHG8 AMXCA 1.64% MAT 02/15/2019 CITIGROUP GLOBAL HONDA AUTO	36929	COMM	161571HF4	CHAIT 1.27% MAT	02/15/2019	JPMorganChase.	CHASE ISSUANCE			24,341.66	24,341.66
COMM 58769BAD6 MBART 1.26% MAT 02/15/2019 CITIGROUP GLOBAL MERCEDES -BENZ 5.302.01 7.503.01 7.503.01 7.503.01 7.503.01 7.503.01 7.503.01 7.503.01 7.503.01 7.704.01 7.704.01 7.704.01 7.704.01 7.704.01 7.704.01 7.704.01 7.704.01 7.704.01 7.704.01 7.704.01 7.704.01 7.704.01 7.704.01 7.704.01 7.704.01 7.704.01 7.704.01 7.704.01	36929	COMM	161571HF4	CHAIT 1.27% MAT	02/15/2019	JPMorganChase	CHASE ISSUANCE		869,132,98		869,132.98
COMM 88231LAD9 TAOT 1.23% MAT CITIGROUP GLOBAL MERCEDES -BENZ 541,763.10 5 COMM 88231LAD9 TAOT 1.23% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC 885,914.44 7,693.17 COMM 89231LAD9 TAOT 1.23% MAT 02/15/2019 BANK OF AMERICA JOHN DEERE 747,981.73 10,180.98 COMM 47787XAC1 JDOT 1.78% MAT 02/15/2019 BANK OF AMERICA JOHN DEERE 747,981.73 11,380.48 COMM 89238MADO TAOT 1.73% MAT 02/15/2019 BANK OF AMERICA JOHN DEERE 747,981.73 11,380.48 COMM 89238MADO TAOT 1.73% MAT 02/15/2019 BANK OF AMERICA TOYOTA AUTO REC 747,981.73 11,380.48 COMM 0258ZJHG8 AMXCA 1.64% MAT 02/15/2019 ROYAL BANK OF American Express 1,066,839.84 1,0 COMM 43811BAC8 HAROT 1.68% MAT 02/15/2019 CITIGROUP GLOBAL HONDA AUTO 1,454.501.38 1,4 COMM 43811BAC8 TAOT 1.33% MAT 02/15/2019 JPMorganChase TOYOTA	36956	COMM	58769BAD6	MBART 1.26% MAT	-	CITIGROUP GLOE	BAL MERCEDES -BENZ			5,302.01	5,302.01
COMM 89231LAD9 TAOT 1.23% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC 885,914.44 7,693.17 8 COMM 89231LAD9 TAOT 1.23% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC 885,914.44 10,180.98 7 COMM 47787XAC1 JDOT 1.78% MAT 02/15/2019 BANK OF AMERICA JOHN DEERE 747,981.73 11,960.48 7 COMM 47787XAC1 JDOT 1.78% MAT 02/15/2019 BANK OF AMERICA JOHN DEERE 747,981.73 11,960.48 7 COMM 89238MADO TAOT 1.73% MAT 02/15/2019 BANK OF AMERICA TOYOTA AUTO REC 746,66.68 746,66.68 7,066,835.91 7 COMM 89238MADO TAOT 1.73% MAT 02/15/2019 ROYAL BANK OF American Express American Express 1,066,839.84 1,0 COMM 43811BAC8 HAROT 1.68% MAT 02/15/2019 ROYAL BANK OF American Express 1,066,839.84 1,0 COMM 43811BAC8 HAROT 1.68% MAT 02/15/2019 CITIGROUP GLOBAL HONDA AUTO 1,454,501.38	36956	COMM	58769BAD6	MBART 1,26% MAT	-	CITIGROUP GLOE	BAL MERCEDES -BENZ		541,763.10		541,763.10
COMM 89231LAD9 TAOT 1,23% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC 885,914.44 8 COMM 47787XAC1 JDOT 1,78% MAT 02/15/2019 BANK OF AMERICA JOHN DEERE 747,981.73 10,180.98 7 COMM 47787XAC1 JDOT 1,78% MAT 02/15/2019 BANK OF AMERICA JOHN DEERE 747,981.73 11,960.48 7 COMM 89238MAD0 TAOT 1,73% MAT 02/15/2019 BANK OF AMERICA TOYOTA AUTO REC 704,083.51 1,960.48 1,066,839.84 COMM 89238MAD0 TAOT 1,73% MAT 02/15/2019 ROYAL BANK OF American Express 1,066,839.84 1,0 1,0 COMM 02582JHG8 AMXCA 1,64% MAT 02/15/2019 ROYAL BANK OF American Express 1,066,839.84 1,0 1,0 1,0 COMM 43811BAC8 HAROT 1,68% MAT 02/15/2019 CITIGROUP GLOBAL HONDA AUTO 1,454,501.38 1,4 1,4 1,4 1,4 1,4 1,4 6,8 1,4 1,4 1,4 1,4 1,4 1,4 1,4<	37035	COMM	89231LAD9	TAOT 1.23% MAT	02/15/2019	JPMorganChase	TOYOTA AUTO REC			7.693.17	7,693.17
COMM 47787XAC1 JDOT 1.78% MAT 02/15/2019 BANK OF AMERICA JOHN DEERE 10,180.98 747,981.73 7 COMM 47787XAC1 JDOT 1.78% MAT 02/15/2019 BANK OF AMERICA JOHN DEERE 747,981.73 7 COMM 89238MAD0 TAOT 1.73% MAT 02/15/2019 BANK OF AMERICA TOYOTA AUTO REC 704,083.51 7 COMM 89238MAD0 TAOT 1.73% MAT 02/15/2019 BANK OF AMERICA TOYOTA AUTO REC 704,083.51 7 COMM 02582JHG8 AMXCA 1.64% MAT 02/15/2019 ROYAL BANK OF American Express 1.066,839.84 1.0 COMM 02582JHG8 AMXCA 1.64% MAT 02/15/2019 CITIGROUP GLOBAL HONDA AUTO 1.454,501.38 39,200.00 COMM 43811BAC8 HAROT 1.68% MAT 02/15/2019 CITIGROUP GLOBAL HONDA AUTO 1.454,501.38 1.4 COMM 43811BAC8 HAROT 1.68% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC 689,241.76 689,241.76	37035	COMM	89231LAD9	TAOT 1.23% MAT	02/15/2019	JPMorganChase	TOYOTA AUTO REC		885,914,44		885,914.44
COMIN 47787XACT JDOT 1.78% MAT 02/15/2019 BANK OF AMERICA JOHN DEERE 747,981.73 7 COMIN 89238MAD0 TAOT 1.73% MAT 02/15/2019 BANK OF AMERICA TOYOTA AUTO REC 704,083.51 7 COMIN 89238MAD0 TAOT 1.73% MAT 02/15/2019 BANK OF AMERICA TOYOTA AUTO REC 704,083.51 7 COMIN 02582JHG8 AMXCA 1.64% MAT 02/15/2019 ROYAL BANK OF American Express 1.066,839.84 1.0 1.0 COMIN 02582JHG8 AMXCA 1.64% MAT 02/15/2019 CITIGROUP GLOBAL HONDA AUTO 1.066,839.84 1.0 1.0 COMIN 43811BAC8 HAROT 1.68% MAT 02/15/2019 CITIGROUP GLOBAL HONDA AUTO 1.454,501.38 39,200.00 COMM 43811BAC8 TAOT 1.33% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC 689,241.76 689,241.76 6 COMM 88238KAD4 TAOT 1.33% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC 689,241.76 6	37507	COMM	47787XAC1	JDOT 1.78% MAT	02/15/2019	BANK OF AMERIC				10,180.98	10,180.98
COMIN 89238MAD0 TAOT 1,73% MAT 02/15/2019 BANK OF AMERICA TOYOTA AUTO REC 704,083.51 7 COMIN 89238MAD0 TAOT 1,73% MAT 02/15/2019 BANK OF AMERICA TOYOTA AUTO REC 704,083.51 7 COMIN 02582JHG8 AMXCA 1.64% MAT 02/15/2019 ROYAL BANK OF American Express 7.066,839,84 1.0 COMIN 02582JHG8 AMXCA 1.68% MAT 02/15/2019 ROYAL BANK OF American Express 7.066,839,84 1.0 COMIN 43811BAC8 HAROT 1.68% MAT 02/15/2019 CITIGROUP GLOBAL HONDA AUTO 7.454,501,38 39,200.00 COMM 43811BAC8 TAOT 1.58% MAT 02/15/2019 CITIGROUP GLOBAL HONDA AUTO 7.454,501,38 1,4 COMM 43811BAC8 TAOT 1.58% MAT 02/15/2019 JPMorganChase TOYOTA AUTO 7.454,501,38 38,599,39 COMM 89238KAD4 TAOT 1.93% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC 6892,241.76 6	37507	COMM	47787XAC1	JDOT 1.78% MAT	02/15/2019	BANK OF AMERIC			747,981.73		747,981.73
COMIN 89238MAD0 TAOT 1.73% MAT 02/15/2019 BANK OF AMERICA TOYOTA AUTO REC 704,083.51 7 COMIN 02582JHG8 AMXCA 1.64% MAT 02/15/2019 ROYAL BANK OF American Express American Express 1,066,839.84 1,0 COMIN 02582JHG8 AMXCA 1.64% MAT 02/15/2019 ROYAL BANK OF American Express 1,066,839.84 1,0 COMIN 43811BAC8 HAROT 1.68% MAT 02/15/2019 CITIGROUP GLOBAL HONDA AUTO 1,454,501.38 39,200.00 COMIN 43811BAC8 HAROT 1.68% MAT 02/15/2019 CITIGROUP GLOBAL HONDA AUTO 1,454,501.38 1,454,501.38 COMIN 88238KAD4 TAOT 1.33% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC 689,241.76 689,241.76 6	37568	COMM	89238MAD0	TAOT 1.73% MAT	02/15/2019	BANK OF AMERIC				11,960.48	11,960.48
COMM 02582JHG8 AMXCA 1.64% MAT 02/15/2019 ROYAL BANK OF American Express American Express 46,466.68 46,466.68 COMM 02582JHG8 AMXCA 1.64% MAT 02/15/2019 ROYAL BANK OF American Express 1.066,839.84 1.0 COMM 43811BAC8 HAROT 1.68% MAT 02/15/2019 CITIGROUP GLOBAL HONDA AUTO 1.454,501.38 39,200.00 COMM 88238KAD4 TAOT 1.93% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC 689,241.76 689,241.76	37568	COMM	89238MAD0	TAOT 1.73% MAT	02/15/2019	BANK OF AMERIC			704,083,51		704,083.51
COMM 02582JHGB AMXCA 1.64% MAT 02/15/2019 ROYAL BANK OF American Express 1,066,839,84 1,0 COMM 43811BACB HAROT 1.68% MAT 02/15/2019 CITIGROUP GLOBAL HONDA AUTO 1,454,501.38 38,599.39 COMM 89238KAD4 TAOT 1.93% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC 689,241.76 689,241.76	37862	COMM	02582JHG8	AMXCA 1.64% MAT		ROYAL BANK OF				46,466.68	46,466.68
COMM 43811BAC8 HAROT 1.68% MAT 02/15/2019 CITIGROUP GLOBAL HONDA AUTO 1,454,501.38 39,200,00 COMM 43811BAC8 HAROT 1.68% MAT 02/15/2019 LPMorganChase TOYOTA AUTO REC 1,454,501.38 38,599.99 COMM 89238KAD4 TAOT 1.93% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC 689,241.76 689,241.76	37862	COMM	02582JHG8	AMXCA 1.64% MAT		ROYAL BANK OF			1,066,839,84		1,066,839.84
COMM 43811BAC8 HAROT 1.68% MAT 02/15/2019 CITICROUP GLOBAL HONDA AUTO 1,4 1,454,501,38 1,4 COMM 89238KAD4 TAOT 1.93% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC 689,241,76 689,241,76 6	37976	COMM	43811BAC8	HAROT 1.68% MAT		CITIGROUP GLOE	BAL HONDA AUTO			39,200.00	39,200.00
COMM 89238KAD4 TAOT 1.93% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC COMM 89238KAD4 TAOT 1.93% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC	37976	COMM	43811BAC8	HAROT 1,68% MAT	15	CITIGROUP GLOS	BAL HONDA AUTO		1,454,501,38		1,454,501.38
COMM 89238KAD4 TAOT 1.93% MAT 02/15/2019 JPMorganChase TOYOTA AUTO REC 689,241.76	38137	COMM	89238KAD4	TAOT 1.93% MAT	02/15/2019	JPMorganChase	TOYOTA AUTO REC			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

Portfolio SCL2
AP
TA (PRF_TA) 7.1.1
Report Ver. 7.3.6.1

468,085,34	Investment非	Fund	CUSIP	Inv Descrip	TransactionDate	Dealer	Issuer	Principal Paydowns	Principal	Interest	Cash
COMM ATTRIBLICATION MARTA LA 2866, MAT 001/2019 PROPAL BANK OF JUNIOR DECEMBRISH REPORT LA VINCE OF JUNIOR DECEMBRISH REPORT LA VINCE OF JUNIOR DECEMBRISH REPORT LA DATE DECEMBRISH REP	38475	COMM	65478DAD9	NALT 2.65% MAT	02/15/2019	MERRILL LYNCH	NISSAN AUTO			40,854,16	40,854.16
COMM 777864CG 200 2.666 MM 10 2012/2019 ROYAL BANK OF JUNH DEERE 272.348.4 16,25.0 71,259.4 16,25.0 71,259.4 16,25.0 71,259.4 16,25.0 71,259.4 16,25.0 71,259.4 16,25.0 71,259.4 16,25.0 71,259.4 16,25.0 71,259.4 16,25.0 71,259.4 16,25.0 71,259.4 16,05.2 71,259.4 16,05.2 71,05.2 7	38475	COMM	65478DAD9	NALT 2,65% MAT	02/15/2019	MERRILL LYNCH	MISSAN AUTO	468,1			468,085.34
COMM ATTRECACE DOT CASES ATTRECACE DATE SAME OF TABLE AND TO STATE AND	38476	COMM	47788CAC6	JDOT 2.66% MAT	02/15/2019	ROYAL BANK OF	JOHN DEERE			18,287.50	18,287.50
COMM CREATING AMXICA & SPY, MAT D/15/2019 BARCLAYS CAPITAL Ameneda Espress LIDT 164.73 1001155.00 100	38476	COMM	47788CAC6	JDOT 2.66% MAT	02/15/2019	ROYAL BANK OF	JOHN DEERE	212.			212,368.41
COMM SESSEMING AWKOLA STATSONING BARGLANS CAPITAL ACMSE SSIANARE TOTAL ACMSE SSIANARE	38646	COMM	02582JHQ6	AMXCA 2.67% MAT		BARCLAYS CAPITA	AL American Express		1	00,125.00	100,125.00
COMM Ristornamy CHMI 2127/SW,MMT 021750019 BOARCLAN'S CAPITAL CANASTE SESSANARE TOSA 16571HW TOSA 1670 HW 16	38646	COMM	02582JHQ6	AMXCA 2.67% MAT		BARCLAYS CAPITA	AL American Express	1,011,			1,011,642.76
COMM RESTRICTHY CHART 2.1279.03 BARCLANG CAPITAL CHASE SEBLANC T726,342.14 6700.00 6700.00 COMM RESTRICADE MEART 2.0199.6 MAT 0.2192019 BARCLANG CAPITAL CHARCE SEBLANC 191,580.09 91,580.09 91,580.00 COMM RESTRACAD TAOT 3.189. MAT 0.2192019 PROFESSION CHARCE SEBLANC TAOT 3.189. MAT 0.2192019 PROFESSION CHARCE SEBLANC 192,580.09 91,580.00 91,	38708	COMM	161571HN7	CHAIT 2.1227% MAI	T 02/15/2019	BARCLAYS CAPITA	AL CHASE ISSUANCE			86,309.83	86,309,83
COMM SERIOLADE MARAIT 2017/9019 BOK FINANCHA MERCEDES-BENZ 91.580.04 91.580	38708	COMM	161571HN7	CHAIT 2,1227% MA1	T 02/15/2019	BARCLAYS CAPITA	AL CHASE ISSUANCE	726			726,342,14
COMM BRISDADED MARCE 12 201% AMT CONTONAL LANGE AMENA BON FUNDATIONAL LANGE SEEUZA BON FUNDATION CEC 1000/17 AUTO REC 192,885.33 91,580.00 91,580.00 92,50 COMM 88231PADO TAOTI 318% AMT 2015/2019 JPMeganChase TOYOTA AUTO REC 192,185.33 51,274.99 87,274.99 75,27	38785	COMM	58769DAE0	MBALT 2.01% MAT	02/15/2019	BOK FINANCIAL	MERCEDES-BENZ			6,700.00	6.700.00
COMM BRZITPADD TAD 3.18% MAT 2015/2019 PHMcganChase TOYOTA ALITO REC 192,185.33 26,500.00 26,500.00 COMM 42815AAGG HAROT 3.18% MAT 2015/2019 PHMcganChase HONDA ALITO 427,071.48 57,274.99	38785	COMM	58769DAE0	MBALT 2.01% MAT	02/15/2019	BOK FINANCIAL	MERCEDES-BENZ	91,	60'685		91,589.09
COMM 88237RACG HAROT 1315% MAT DIMINISTRONIA PIPMISADICHOSE TOYOTA AUTO REC 192,185.33 57,244.99 472,071.49 <t< td=""><td>38958</td><td>COMM</td><td>89231PAD0</td><td>TAOT 3.18% MAT</td><td>02/15/2019</td><td>JPMorganChase.</td><td>TOYOTA AUTO REC</td><td></td><td></td><td>26,500.00</td><td>26,500.00</td></t<>	38958	COMM	89231PAD0	TAOT 3.18% MAT	02/15/2019	JPMorganChase.	TOYOTA AUTO REC			26,500.00	26,500.00
COMM 43815AACS HAROT 3169 WMI D7182019 PhMoganChase HONDA AUTO 427011-49 57,2499 57,2499 4270 COMM 45815AACS HAROT 3169 WMI D7182019 PRMOGANCH AUTO BANK OF AMERICA 582,222-56 38,750 50,350 57,274.99 427 COMM 6522RC23 BACCT 34, MAT 207182019 ROYAL BANK OF BANK OF AMERICA 582,222-56 38,750	38958	COMM	89231PAD0	TAOT 3.18% MAT	02/15/2019	JPMorganChase	TOYOTA AUTO REC	192,			192,185,33
COMM 6522RC29 BACCT 34, MAY LOYLING SATION HARCT 31/18/2019 PROVAL BANK OF BANK OF MERIERA HONDA ALTO 427/071.49 60.35.00 63.35.	39013	COMM	43815AAC6	HAROT 3.16% MAT	02/15/2019	JPMorganChase	HONDA AUTO			57,274,99	57,274,99
COMM G552RCZ3 BACCT 3.% MAT 20152Q19 ROYAL BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA 382,222.66 60,350.00 96,350.00 96,350.00 60,350.00 60,350.00 60,350.00 96,	39013	COMM	43815AAC6	HAROT 3.16% MAT	02/15/2019	JPMorganChase	HONDA AUTO	427,1			427,071.49
COMM G5522RCZB BACCT 3.% MAT 02/15/2019 ROYAL BANK OF BANK OF AMERICA 38.232.66 38.750.00	39062	COMM	05522RCZ9	BACCT 3.% MAT	02/15/2019	ROYAL BANK OF	BANK OF AMERICA			50,350.00	50,350,00
COMM GSEZZRENJA3 BACCT 3.1% MAT DATISZON ROVAL BANK OF AMERICA PARK OF AMERICA 248,051.93 38,750.00 38,75	39062	COMM	05522RCZ9	BACCT 3.% MAT	02/15/2019	ROYAL BANK OF	BANK OF AMERICA	362,			362,232.66
COMM G5522RDA3 BACCT 2.7% MAT OZ15/2019 RGPALL LYNCH MARCBEES-BENZ 248.051.93 12.916.57	39082	COMM	05522RDA3	BACCT 3.1% MAT	02/15/2019	ROYAL BANK OF	BANK OF AMERICA			38,750.00	38,750.00
COMM SB772TAC4 MBALT 3.1% MAT O71952019 MERRILL LYNCH MERCEDES-BENZ 283,382.43 12,916.57 12,916.97 12,916.97 12,916.97 12,916.97 12,916.97 12,916.97 12,916.97 12,916.97 12,916.97 12,916.97 12,916.97 12,916.97 12,916.97 12,916.97 12,916.97 12,916.97 12,916.97	39082	COMM	05522RDA3	BACCT 3.1% MAT	02/15/2019	ROYAL BANK OF	BANK OF AMERICA	248,0			248,051.93
COMM 68727AG4 MBRATT 3.1% MAT D218/2019 MERRILL LVNCH MERRILL LVNCH MERRILL LVNCH BANK OF AMERICA 471,820.18 56,280.00 2893,382.43 56,280.00 471,820.18 <t< td=""><td>39190</td><td>COMM</td><td>58772TAC4</td><td>MBALT 3.1% MAT</td><td>02/15/2019</td><td>MERRILL LYNCH</td><td>MERCEDES-BENZ</td><td></td><td></td><td>12,916.67</td><td>12,916.67</td></t<>	39190	COMM	58772TAC4	MBALT 3.1% MAT	02/15/2019	MERRILL LYNCH	MERCEDES-BENZ			12,916.67	12,916.67
COMM 05522RCY2 BACCT 2,7% MAT 02/15/2019 MERRILL LYNCH BANK OF AMERICA AMERICA 471,820.18 471,620.18 471,6	39190	COMM	58772TAC4	MBALT 3.1% MAT	02/15/2019	MERRILL LYNCH	MERCEDES-BENZ	283,	382.43		283,382,43
COMM 05522RCY2 BACCT 2.7% MAT 02/15/2019 MERRILL LYNCH BANK OF AMERICA 589/391/538 A4 471/820.18 471/820.18 471/820.18 471/820.18 471/820.18 471/820.18 471/820.18 471/820.18 471/820.18 471/820.18 471/820.18 471/820.18 471/820.18 COMM 05522RCY2 BACCT 2.7% MAT 02/15/2019 MERRILL LYNCH BANK OF AMERICA 589/391/638 A4 564/320/406 A3 500/751/97 -431/150/10	39220	COMM	05522RCY2	BACCT 2.7% MAT	02/15/2019	MERRILL LYNCH	BANK OF AMERICA		-16	56,250.00	56,250.00
COMM 05522RCY2 BACCT 2.7% MAT Q215/2019 MERRILL LYNCH BANK OF AMERICA 599,391,638.44 564,320,405.43 43,125.00 43,17	39220	COMM	05522RCY2	BACCT 2.7% MAT	02/15/2019	MERRILL LYNCH	BANK OF AMERICA	471,1			471,820.18
COMM 05522RCY2 BACCT 2.7% MAT 02/19/2019 MERRILL LYNCH BANK OF AMERICA 589,391,638.44 564,320,405.43 90,751.97 -34,170,41 COMM 313384CC1 FHDN DISC NOTE 02/19/2019 MRZUHO FHLB DISCOUNT 99,993,611.12 -99,993,611.12 -199,993,611.12	39220	COMM	05522RCY2	BACCT 2.7% MAT	02/15/2019	MERRILL LYNCH	BANK OF AMERICA		7	43,125,00	-43,125.00
COMM 313384CC1 FHDN DISC NOTE 02/19/2019 MIZUHO FHLB DISCOUNT 99/993.611.12 -89/993.613.72 -89/993.613.72 -89/993.72 -89/993.72 -89/993.72 -89/993.72 -89/993.72 -89/993.72 -89/993.72 -89/993.72 -89/993.72 -89/993.72 -89/993.72 -89/993.72 -89/993.73 -89/993.73 -89/993.73 -89/993.73 -89/993.73 -89/993.73 -89/993.73 -89/993.73 -89/993.73 -89/993.73	39220	COMM	05522RCY2	BACCT 2.7% MAT	02/15/2019	MERRILL LYNCH	BANK OF AMERICA				00.00
COMM 313384CC1 FHDN DISC NOTE PHLB DISCOUNT FHLB DISCOUNT 99,993,611,12 -89,993,611,12 COMM 313384CC1 FHDN DISC NOTE 02/19/2019 UBS FINANCE FHLB DISCOUNT 199,997,222.24 -199,997,222.24 COMM SV33924B USTN 2.41% MAT 02/19/2019 BARCLAYS CAPITAL U.S. TREASURY 200,000,000.00 200,000,000.00 COMM SV33924B USTN 2.41% MAT 02/19/2019 BARCLAYS CAPITAL U.S. TREASURY 200,000,000.00 200,000,000.00 COMM 313384CB3 FHDN DISC NOTE 02/19/2019 BARCLAYS CAPITAL LUS. TREASURY 200,000,000.00 100,000,000.00 COMM 313384CB3 FHDN DISC NOTE 02/19/2019 MERRILL LYNCH Naixis NY Branch 50,000,000.00 50,000,000.00 COMM 3134GB4B FEDERAL HOME LN 02/19/2019 BREAN CAPITAL LLCFHLMC NOTES 16,250.00 22,560.00 COMM 3134G94B FEDERAL HOME LN 02/19/2019 BARCLAYS CAPITAL LOCHLMC NOTES 16,250.00 16,250.00 COMM 3134G94B FEDERAL HOME LN 02/19/2019 JPMorganChase HONDA AUTO <			Totals for 02/15/20	019				599,391,638,44 564,320,		1	34,170,481.04
COMM 313384CZ1 FHDN DISC NOTE 02/19/2019 UBS FINANCE FHLB DISCOUNT 199,987,222.34 -199,987,222.34 -199,987,222.34 -199,987,222.34 -199,987,222.34 -199,987,222.34 -199,987,222.34 -199,987,222.34 -199,987,222.34 -199,090,00 -200,000,00	39246	COMM	313384CC1	FHDN DISC NOTE	02/19/2019	MIZUHO	FHLB DISCOUNT	99,993,611,12			99 993 611 12
COMM SYS39248 USTN 2.37% MAT 02/19/2019 BARCLAYS CAPITAL U.S. TREASURY 200,000,000.00 200,000,000	39247	COMM	313384CC1	FHDN DISC NOTE	02/19/2019	UBS FINANCE	FHLB DISCOUNT	199,987,222.24		7	99 987 222 24
COMM SYS39241 USTN 2.41% MAT 02/19/2019 BARCLAYS CAPITAL U.S. TREASURY 200,000,000.00 200,000,000	39248	COMM	SYS39248	USTN 2.37% MAT	02/19/2019	BARCLAYS CAPITA	ALU.S. TREASURY	200,000,000.00			00 000 000 00
COMM 313384CB3 FHDN DISC NOTE 02/19/2019 UBS FINANCE FHLB DISCOUNT 200,000,000 200,000,000 200,000,000 100,000,000 200,000,000 100,000,000 <t< td=""><td>39241</td><td>COMM</td><td>SYS39241</td><td>USTN 2,41% MAT</td><td>02/19/2019</td><td>BARCLAYS CAPITA</td><td>AL U.S. TREASURY</td><td></td><td>00.000</td><td>2</td><td>00.000.000.00</td></t<>	39241	COMM	SYS39241	USTN 2,41% MAT	02/19/2019	BARCLAYS CAPITA	AL U.S. TREASURY		00.000	2	00.000.000.00
COMM 313384CB3 FHDN DISC NOTE 02/19/2019 MIZUHO FHLB DISCOUNT 100,000,000.00 100,000,000.00 COMM 63873KPK7 NATXNY DISC NOTE 02/19/2019 MERRILL LYNCH Naixis NY Branch 50,000,000.00 534,375.00 534,375.00 534,375.00 534,375.00 534,375.00 50,000,000.00 COMM 3137EAEL9 FEDERAL HOME LN 02/19/2019 BREAN CAPITAL LLCFHLMC NOTES 16,250.00 16,250.00 16,250.00 16,250.00 16,250.00 11,159.38 1,11 COMM 3134G94B0 FEDERAL HOME LN 02/19/2019 BREAN CAPITAL LLCFHLMC NOTES 16,250.00 16,250.00 16,250.00 16,250.00 11,159.38 1,11 COMM SYS392A1 USTN 2.41% MAT 02/19/2019 JPMorganChase HONDA AUTO 578,855.11 1,159.38 1,11 COMM 43814NAC9 HAROT 1.22% MAT 02/19/2019 JPMorganChase HONDA AUTO 578,8559.11 6,969.29 6,98 COMM 43814RACO HAROT 1.21% MAT 02/19/2019 BARCLAYS CAPITAL HONDA AUTO 679,137.49 679,137.49 6	39242	COMM	313384CB3	FHDN DISC NOTE	02/19/2019	UBS FINANCE	FHLB DISCOUNT	200.000,0	00.000	2	00,000,000,00
COMM 63873KPK7 NATXNV DISC NOTE 02/19/2019 MERRILL LYNCH Naixis NV Branch 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 634,375.00 534,375.00 534,375.00 534,375.00 534,375.00 534,375.00 534,375.00 534,375.00 534,375.00 534,375.00 534,375.00 534,375.00 534,375.00 53,600,00 22.56 53,600 22.56 53,600,00 22.56 53,600 22.56 53,600 22.56 53,600 22.56 53,600 22.56 22.56 53,600 22.56 22.56 22.56 23,600 22.56 23,600 22.56 23,600 22.56 23,600 22.56 23,600 22.56 23,500 22.56 23,500 22.56 23,500 22.56 23,500 22.56 23,500	39243	COMM	313384CB3	FHDN DISC NOTE	02/19/2019	MIZUHO	FHLB DISCOUNT	1,000,001	00.000	-	00,000,000,00
COMM 3137EAEL9 FEDERAL HOME LN 02/19/2019 BARCLAYS CAPITAL FHLMC NOTES 534,375,00 534,375,00 534,375,00 534,375,00 534,375,00 534,375,00 534,375,00 534,375,00 534,375,00 52,600,00 22,50 COMM 3134G94B0 FEDERAL HOME LN 02/19/2019 BREAN CAPITAL LLCFHLMC NOTES 16,250.00 16,250.00 16,250.00 16,250.00 22,50 COMM 3134G94B0 FEDERAL HOME LN 02/19/2019 BARCLAYS CAPITAL LLCFHLMC NOTES 16,250.00 16,250.00 16,250.00 11,159.38 1,11 COMM 33814NAC9 HAROT 1,22% MAT 02/19/2019 JPMorganChase HONDA AUTO 578,855.11 578,83 6,98 COMM 43814RAC0 HAROT 1,22% MAT 02/19/2019 JPMorganChase HONDA AUTO 6,98 6,98 6,98 COMM 43814RAC0 HAROT 1,21% MAT 02/19/2019 BARCLAYS CAPITAL HONDA AUTO 6,98 6,98 6,98 COMM 43814RAC0 HAROT 1,21% MAT 02/19/2019 BARCLAYS CAPITAL HONDA AUTO 6,98 <td< td=""><td>39244</td><td>COMM</td><td>63873KPK7</td><td>NATXNY DISC NOTE</td><td>E 02/19/2019</td><td>MERRILL LYNCH</td><td>Natixis NY Branch</td><td>50,000,0</td><td>00.000</td><td></td><td>50,000,000,00</td></td<>	39244	COMM	63873KPK7	NATXNY DISC NOTE	E 02/19/2019	MERRILL LYNCH	Natixis NY Branch	50,000,0	00.000		50,000,000,00
COMM 3134G94B0 FEDERAL HOME LN 02/19/2019 BREAN CAPITAL LLCFHLMC NOTES 22.560.00 22.56 COMM 3134G94B0 FEDERAL HOME LN 02/19/2019 BREAN CAPITAL LLCFHLMC NOTES 16,250.00 -16,250.00 -16,250.00 -16,250.00 -16,250.00 -16,250.00 -16,250.00 -16,250.00 -16,250.00 -16,250.00 -16,250.00 -16,250.00 -11,159.38 -1,11 -1,159.38 -1,11	38462	COMM	3137EAEL9	FEDERAL HOME LN	02/19/2019	BARCLAYS CAPITA	AL FHLMC NOTES				534,375.00
COMM 3134G94B0 FEDERAL HOME LN 02/19/2019 BREAN CAPITAL LLCFHLMC NOTES 16,250.00 -16,250.0	39118	COMM	3134G94B0	FEDERAL HOME LN	02/19/2019	BREAN CAPITAL LI	CFHLMC NOTES			22,500.00	22,500.00
COMM SYS39241 USTN 2-41% MAT 02/19/2019 BARCLAVS CAPITAL U.S. TREASURY 53,555,55 53,58 53,	39118	COMM	3134G94B0	FEDERAL HOME LN	02/19/2019	BREAN CAPITAL LI	CFHLMC NOTES	16,2		16,250.00	0.00
COMM 43814NAC9 HAROT 1,22% MAT 02/19/2019 JPMorganChase HONDA AUTO (20MM 43814NAC9 HAROT 1,22% MAT 02/19/2019 JPMorganChase HONDA AUTO (578,859.11 1,159.38 578,859.11 1,159.38 578,859.11 1,159.38 578,859.11 1,159.38 6.969.29 COMM 43814RAC0 HAROT 1,21% MAT 02/19/2019 BARCLAYS CAPITAL HONDA AUTO (578,137.49 6,969.29 679.137.49 6,969.29 679.137.49 679,137.49 679.1	39241	COMM	SYS39241	USTN 2.41% MAT	02/19/2019	BARCLAYS CAPITA	AL U.S. TREASURY			53,555,55	53,555.55
COMM 43814NAC9 HAROT 1,22% MAT 02/19/2019 JPMorganChase HONDA AUTO 578,859.11 6,969.29 COMM 43814RAC0 HAROT 1,21% MAT 02/19/2019 BARCLAYS CAPITAL HONDA AUTO 6,969.29 COMM 43814RAC0 HAROT 1,21% MAT 02/19/2019 BARCLAYS CAPITAL HONDA AUTO 679,737.49	36587	COMM	43814NAC9	HAROT 1,22% MAT	02/19/2019	JPMorganChase	HONDA AUTO			1,159.38	1,159.38
COMM 43814RAC0 HAROT 1.21% MAT 02/19/2019 BARCLAYS CAPITAL HONDA AUTO 6.969.29 6.969.29 COMM 43814RAC0 HAROT 1.21% MAT 02/19/2019 BARCLAYS CAPITAL HONDA AUTO 679,137.49 679,137.49 679,137.49 679,137.49 679,137.49 679,137.49 679,137.49 679,137.49 679,137.49 679,137.49 679,137.49	36587	COMM	43814NAC9	HAROT 1.22% MAT	02/19/2019	JPMorganChase	HONDA AUTO	578,8	859.11		578,859.11
COMM 43814RAC0 HAROT 1.21% MAT 02/19/2019 BARCLAYS CAPITAL HONDA AUTO 679,137.49	37059	COMM	43814RAC0	HAROT 1.21% MAT		BARCLAYS CAPITA	AL HONDA AUTO			6,969.29	6,969.29
	37059	COMM	43814RAC0	HAROT 1.21% MAT		BARCLAYS CAPITA	AL HONDA AUTO	679,	137.49		679,137,49

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SANTA CLARA COUNTY INVESTMENTS Transaction Activity Report Sorted by Transaction Date - Transaction Date

							Principal Paydowns	illici col	Cash
38738	COMM	43814UAG4	HAROT 3.01% MAT	02/19/2019	BARCLAYS CAPITAL HONDA AUTO	ONDA AUTO		30,100,00	30,100.00
38738	COMM	43814UAG4	HAROT 3.01% MAT	02/19/2019	BARCLAYS CAPITAL HONDA AUTO	ONDA AUTO	303,289,08		303,289.08
		Totals for 02/19/2019	19				499,980,833,36 551,577,535.68	632,409.22	52,229,111.54
39252	COMM	13606BQ33	CIBCNY 2,58% MAT	02/20/2019	JPMorganChase Ca	Canadian IMP BK	50,000,000.00		-50,000,000,00
39250	COMM	313384CD9	FHDN DISC NOTE	02/20/2019		FHLB DISCOUNT	99,993,611.12		-99,993,611,12
39251	COMM	313384CD9	FHDN DISC NOTE	02/20/2019	UBS FINANCE FH	FHLB DISCOUNT	199,987,222,24		-199,987,222,24
39249	COMM	SYS39249	USTN 2.37% MAT	02/20/2019	BARCLAYS CAPITAL U.S. TREASURY	S. TREASURY	200,000,000.00		-200,000,000,00
39246	COMM	313384CC1	FHDN DISC NOTE	02/20/2019	MIZUHO	FHLB DISCOUNT	100,000,000,001		100,000,000,00
39247	COMM	313384CC1	FHDN DISC NOTE	02/20/2019	UBS FINANCE FH	FHLB DISCOUNT	200,000,000.00		200,000,000,00
39248	COMM	SYS39248	USTN 2.37% MAT	02/20/2019	BARCLAYS CAPITAL U.S. TREASURY	S. TREASURY	200,000,000.00		200,000,000.00
39248	COMM	SVS39248	USTN 2.37% MAT	02/20/2019	BARCLAYS CAPITAL U.S. TREASURY	S. TREASURY		13,166,68	13,166,68
37036	COMM	05582XAD4	BMWLT 1,43% MAT	02/20/2019	MIZUHO	BMW VEHICLE		1,319.98	1,319.98
37036	COMM	05582XAD4	BMWLT 1.43% MAT	02/20/2019	MIZUHO	BMW VEHICLE	1,014,318.96		1,014,318.96
		Totals for 02/20/2019	19				549,980,833.36 501,014,318.96	14,486.66	-48,952,027.74
39254	COMM	22533UTM5	CACPNY DISC NOTE 02/21/2019	502/21/2019	JPMorganChase Cre	Credit Agricole Corp	24,791,666.67		-24.791.666.67
39255	COMM	313384CE7	FHDN DISC NOTE	02/21/2019		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	SYS39253	USTN 2.37% MAT	02/21/2019	BARCLAYS CAPITAL U.S. TREASURY	S. TREASURY	200,000,000,00		-200,000,000,00
39249	COMM	SYS39249	USTN 2.37% IMAT	02/21/2019	BARCLAYS CAPITAL U.S. TREASURY	S. TREASURY	200,000,000,000		200,000,000,00
39250	COMM	313384CD9	FHDN DISC NOTE	02/21/2019	MIZUHO	FHLB DISCOUNT	100,000,000,001		100.000.000.00
39251	COMM	313384CD9	FHDN DISC NOTE	02/21/2019	UBS FINANCE FH	FHLB DISCOUNT	200,000,000.00		200,000,000,00
39249	COMM	SYS39249	USTN 2.37% MAT	02/21/2019	BARCLAYS CAPITAL U.S. TREASURY	S. TREASURY		13,166.67	13,166.67
37615	COMM	43814TAC6	HAROT 1.72% MAT	02/21/2019	BANK OF AMERICA HONDA AUTO	ONDA AUTO		18,146.98	18,146.98
37615	COMM	43814TAC6	HAROT 1.72% MAT	02/21/2019	BANK OF AMERICA HONDA AUTO	ONDA AUTO	891,530.24		891,530,24
		Totals for 02/21/2019	19				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 FH	FHLB DISCOUNT	199,961,666.68		-199,961,666,68
39259	COMM	313384CH0	FHDN ZERO CPN	02/22/2019	MIZUHO FH	FHLB DISCOUNT	99,980,833.34		-99,980,833,34
39257	COMM	SVS39257	BC 2.37% MAT	02/22/2019	BARCLAYS CAPITAL U.S. TREASURY	S. TREASURY	200,000,000,00		-200.000.000.00
36576	COMM	3136G2WX1	FEDERAL NATL MTG02/22/2019	302/22/2019	INCAPITAL LLC FN	FNMA NOTES	15,500,000.00		15.500.000.00
39253	COMM	SYS39253	USTN 2.37% MAT	02/22/2019	BARCLAYS CAPITAL U.S. TREASURY	S. TREASURY	200,000,000.00		200,000,000.00
39255	COMM	313384CE7	FHDN DISC NOTE	02/22/2019	UBS FINANCE FH	FHLB DISCOUNT	200,000,000,000		200,000,000.00
39256	COMM	313384CE7	FHDN DISC NOTE	02/22/2019	MIZUHO	FHLB DISCOUNT	100,000,000,000		100,000,000,001
36576	COMM	3136G2WX1	FEDERAL NATL MTG02/22/2019	302/22/2019	INCAPITAL LLC FN	FNMA NOTES		96,875,00	96,875.00
37454	COMM	3134G3A91	FEDERAL HOME LN 02/22/2019	02/22/2019	INCAPITAL LLC FH	FHLMC NOTES		140,000.00	140,000.00
39253	COMM	SVS39253	USTN 2.37% MAT	02/22/2019	BARCLAYS CAPITAL U.S. TREASURY	S, TREASURY		13,166.66	13,166,66
		Totals for 02/22/2019	19				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 FH	FHLB DISCOUNT	199,987,222,24		-199.987.222.24
39281	COMMA	STOSES IS	THOM ONE MOUT	orociacion.	CALTURE CONTINUES	THIS DISCOUNT	00 112 500 00		Transfer of the same

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Investment #	Fund	CUSIP	Inv Descrip	TransactionDate	Dealer Issuer		New	Principal	Interest	Total
39262	COMM	SYS39262	USTN 2.37% MAT	02/25/2019	BARCLAYS CAPITAL U.S. TREASURY		200,000,000.00		1	-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	WMTPP DISC NOTE 02/25/2019	02/25/2019	CITIGROUP GLOBAL WALMART STORES	RES	7	75,000,000.00		75,000,000.00
39257	COMM	SVS39257	BC 2.37% MAT	02/25/2019	BARCLAYS CAPITAL U.S. TREASURY		20	200,000,000.00	22	200,000,000.00
39258	COMM	313384CH0	FHDN ZERO CPN	02/25/2019	UBS FINANCE FHLB DISCOUNT	ь	20	200,000,000,00		200,000,000,00
39259	COMM	313384CH0	FHDN ZERO CPN	02/25/2019	MIZUHO FHLB DISCOUNT	T.	10	100,000,000,001		100,000,000.00
36583	COMM	3134GBJT7	FEDERAL HOME LN 02/25/2019	V 02/25/2019	INCAPITAL LLC FHLMC NOTES				93,750.00	93,750.00
37817	COMM	3134GBPM8	FEDERAL HOME LN 02/25/2019	J 02/25/2019	INCAPITAL LLC FHLMC NOTES				150,000.00	150,000.00
39257	COMM	SYS39257	BC 2.37% MAT	02/25/2019	BARCLAYS CAPITAL U.S. TREASURY				39,500.01	39,500.01
36893	COMM	05582QAD9	BMWOT 1.16% MAT 02/25/2019	02/25/2019	JPMorganChase BMW VEHICLE				3,842,00	3,842.00
36893	COMM	05582QAD9	BMWOT 1.16% MAT 02/25/2019	02/25/2019	JPMorganChase BMW VEHICLE			556,654.89		556,654.89
38387	COMM	3137AYCE9	FHLMCM 2.682%	02/25/2019	BREAN CAPITAL LLCFHLMC Multi-Family	mily			44,700.00	44,700,00
38387	COMM	3137AYCE9	FHLMCM 2.682%	02/25/2019	BREAN CAPITAL LLCFHLMC Multi-Family	mily		518,070,60		518,070.60
38391	COMM	3137AYCE9	FHLMCM 2,682%	02/25/2019	BREAN CAPITAL LLCFHLMC Multi-Family	mily			16,762.50	16,762,50
38391	COMM	3137AYCE9	FHLMCM 2.682%	02/25/2019	BREAN CAPITAL LLCFHLMC Multi-Family	mily		194,178,89		194,178.89
38412	COMM	09659QAD9	BMWOT 2.35% MAT	02/25/2019	JPMorganChase BMW VEHICLE				62,666.66	62,666.66
38412	COMM	09659QAD9	BMWOT 2.35% MAT	02/25/2019	JPMorganChase BMW VEHICLE			858,812.77		858,812.77
38465	COMM	3137AWQH1	FHLMCM 2.307%	02/25/2019	BREAN CAPITAL LLCFHLMC Multi-Family	mily			10,727.55	10,727,55
38465	COMM	3137AWQH1	FHLMCM 2.307%	02/25/2019	BREAN CAPITAL LLCFHLMC Multi-Family	mily		146,519.14		146,519.14
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT 02/25/2019	T 02/25/2019	BOK FINANCIAL FNMA Multi-Family	yliv			7,767.69	7,767,69
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT 02/25/2019	T 02/25/2019	BOK FINANCIAL FNMA Multi-Family	lity		5,484.60		5,484.60
38643	COMM	3137836J2	FHLMCM 3.32% MAT 02/25/2019	T 02/25/2019	BARCLAYS CAPITAL FHLMC Multi-Family	mily			55,333.34	55,333,34
38643	COMM	3137836J2	FHLMCM 3,32% MAT 02/25/2019	T 02/25/2019	BARCLAYS CAPITAL FHLMC Multi-Family	mily		482,654.31		482,654.31
38664	COMM	3136B1XP4	FNMAM 3.56% MAT		VINING SPARKS IBG FNMA Multi-Family	ylly			10,819.94	10,819.94
38664	COMM	3136B1XP4	FNMAM 3.56% MAT	02/25/2019	VINING SPARKS IBG FNMA Multi-Family	illy		59,531.13		59,531,13
38665	COMM	3136B1XP4	FNMAM 3.56% MAT	02/25/2019	JPMorganChase FNMA Multi-Family	- Aliv			10,819.94	10,819.94
38665	COMM	3136B1XP4	FNMAM 3.56% MAT	02/25/2019	JPMorganChase FNMA Multi-Family	illy		59,531,13		59,531,13
38666	COMM	3137AYCE9	FHLMCM 2.682%	02/25/2019	BREAN CAPITAL LLCFHLMC Multi-Family	тіў			26,250,08	26,250.08
38666	COMM	3137AYCE9	FHLMCM 2.682%	02/25/2019	BREAN CAPITAL LLCFHLMC Multi-Family	mily		298,565,63		298,565,63
38744	COMM	3137AYCE9	FHLMCM 2.682%	02/25/2019	BREAN CAPITAL LLCFHLMC Multi-Family	mily			44,700.00	44,700.00
38744	COMM	3137AYCE9	FHLMCM 2.682%	02/25/2019	BREAN CAPITAL LLCFHLMC Multi-Family	mily		508,593.87		508,593,87
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT 02/25/2019	T 02/25/2019	BREAN CAPITAL LLCFHLMC Multi-Family	Wily			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT 02/25/2019	T 02/25/2019	BREAN CAPITAL LLCFHLMC Multi-Family	mily		104,976.35		104,976,35
38864	COMM	3137B5JM6	FHLMCM 3.531%	02/25/2019	INCAPITAL LLC FHLMC Multi-Family	Willy			29,425,00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531%		INCAPITAL LLC FHLMC Multi-Family	mily		221,304.43		221,304.43
38884	COMM	31381N7G2	FNMAM 3.27% MAT			lily link			9,749.73	9,749.73
38884	COMM	31381N7G2	FNMAM 3.27% MAT	02/25/2019	BOK FINANCIAL FNMA Multi-Family	uly		6,177.72		6,177.72
38945	COMM	3137B3NA2	FHLMC REMIC	02/25/2019	INCAPITAL LLC FHLMC Multi-Family	mily			28,723.99	28,723,99
38945	COMM	3137B3NA2	FHLMC REMIC	02/25/2019	INCAPITAL LLC FHLMC Multi-Family	mily		243,775.39		243,775.39
39026	COMM	3137B5KW2	FHLMC SERIES	02/25/2019	INCAPITAL ELC FHLMC Multi-Family	mily			28,816.67	28,816.67

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COMM 3137B5KW2 FHLMC SERRES 022552019 COMM 3137FBUV6 FHLMCM S.52688% 02252019 COMM 3138TTYT1 FHLMCM 2.52688% 02252019 COMM 3138TTYT1 FHLMCM 2.5688% 022552019 COMM 3138TTYT1 FHLMAM 2.75% MAT 022552019 COMM 3138TRZ23 FNMAM 2.75% MAT 022552019 COMM 3138TRZ23 FNMAM 2.75% MAT 022552019 COMM 3138TRZ23 FNMAM 3.45% MAT 022552019 COMM 31384CK3 FHDN DISC NOTE 022562019 COMM 31384CK3 FHDN DISC NOTE 022562019 COMM 31384CL1 FHDN DISC NOTE 022572019 COMM 31384CL1 FHDN DISC NOTE 022772019 C		LILICIDAL		Casn
COMM 3137FBUV6 FHLMCM 2.528889, 02752/2019 COMM 31381TVT1 FNMAM 2.75% MAT 02255/2019 COMM 31381TVT1 FNMAM 2.75% MAT 02255/2019 COMM 31381TX23 FNMAM 2.75% MAT 02255/2019 COMM 31381RX23 FNMAM 3.84% MAT 02255/2019 COMM 31384CK3 FNMAM 3.84% MAT 02256/2019 COMM 31384CL1 FND DISC NOTE 02266/2019 COMM 31384CL1 FND DISC NOTE 0226/2019 COMM 31384CL1 FND DISC NOTE 0227/2019 COMM 31384CM9 FND DIS	INCAPITAL LLC FHLMC Multi-Family			217,375.20
COMM 3137FBUV6 FHLMCM 2,52688% 02/25/2019 COMM 31381TYT1 FNMAM 2,75% MAT 02/25/2019 COMM 31381TYT1 FNMAM 2,75% MAT 02/25/2019 COMM 31381TYT1 FNMAM 2,55% MAT 02/25/2019 COMM 31381TX23 FNMAM 3,84% MAT 02/25/2019 COMM 31381RZ23 FNMAM 3,84% MAT 02/25/2019 COMM 31381GZ3 FNMAM 3,84% MAT 02/25/2019 COMM 31384CK3 FNMAM 3,84% MAT 02/25/2019 COMM 31384CL3 FNMAM 3,84% MAT 02/25/2019 COMM 313384CL1 FNDN DISC NOTE 02/27/2019 COMM 313384CL3 FNDN DISC NOTE 02/27/2019 COMM 313384CL3 FNDN DISC NOTE 02/27/2019 COMM 313384CL4 FNDN DISC NOTE 0	BOK FINANCIAL FHLMC Multi-Family		46,890.78	46,890.78
COMM 31381TYT1 FNMAM 2.75% MAT 02/25/2019 COMM 31381TYT1 FNMAM 2.75% MAT 02/25/2019 COMM 31381TYT1 FNMAM 2.75% MAT 02/25/2019 COMM 31381TYT1 FNMAM 2.45% MAT 02/25/2019 COMM 31381TX23 FNMAM 3.84% MAT 02/25/2019 COMM 31381TX23 FNMAM 3.84% MAT 02/25/2019 COMM 31384CK3 FNMAM 3.84% MAT 02/25/2019 COMM 313384CK3 FNMAM 3.84% MAT 02/25/2019 COMM 46T13VPS3 FNMAM 3.84% MAT 02/25/2019 COMM 46T13VPS3 FND COMM 46T13VPS3 FND COMM 313384CL1 COMM 313384CN0TE COMM 313	BOK FINANCIAL FHLMC Multi-Family	1,137,063.39		1,137,063.39
COMM 31381TYT1 FNIMAM 2.75% MAT 02/25/2019 COMM 31381RZ23 FNIMAM 3.84% MAT 02/25/2019 COMM 313384CK3 FNIMAM 3.84% MAT 02/25/2019 COMM 313384CL5 FNIMAM 3.84% MAT 02/25/2019 COMM 313384CJ6 FNIMAM 3.84% MAT 02/26/2019 COMM 313384CL1 FNIMA 3.84% MAT 02/26/2019 COMM 313384CL2 HDN DISC NOTE 02/26/2019 COMM 313384CL3 FNIMAM 3.84% MAT 02/27/2019 COMM 313384CL3 FNIM DISC NOTE 02/27/2019 COMM 313384CL3 FNIMAM 3.84% MAT 02/27/2019 COMM 313384CL3 FNIMAM 3.84% MAT 02/27/2019 COMM 313384CL3 FNIM DISC NOTE 02/27/2019 COMM 313384CL4 FNIM DISC NOTE 02/27/2019 COMM 313384CL4 FNIM DISC NOTE 02/27/2019 COMM 313384CL4 FNIM DISC NOTE 02/28/2019	BOK FINANCIAL FNMA Multi-Family		71,333.91	71,333,91
COMM 31381TYT1 FNIMAM 2.75% MAT 02/25/2019 COMM 31381RZ23 FNIMAM 3.84% MAT 02/25/2019 COMM 31381RZ23 FNIMAM 3.84% MAT 02/25/2019 COMM 31381RZ23 FNIMAM 3.84% MAT 02/25/2019 COMM 313384CK3 FNIMAM 3.84% MAT 02/25/2019 COMM 313384CK3 FHDN DISC NOTE 02/26/2019 COMM 313384CL9 FHDN DISC NOTE 02/26/2019 COMM 313384CL9 FHDN DISC NOTE 02/26/2019 COMM 313384CL1 FNIMAM 3.84% MAT 02/26/2019 COMM 313384CL1 FNIMAM 3.84% MAT 02/26/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019	BOK FINANCIAL FNMA Multi-Family	59,706,74		59.706.74
COMM 3138TRZ23 FNMAMA 3.84% MAT 02/25/2019 COMM 313384CK3 FHDN DISC NOTE 02/26/2019 COMM 313384CK3 FHDN DISC NOTE 02/26/2019 COMM 313384CJ6 FHDN DISC NOTE 02/26/2019 COMM 313384CL1 FHDN DISC NOTE 02/26/2019 COMM 313384CL1 FHDN DISC NOTE 02/26/2019 COMM 313384CK1 FHDN DISC NOTE 02/27/2019 COMM 313384CK1 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM			-29,914.22	-29.914.22
COMM 31381R223 FINMAM 3.84% MAT 02/25/2019 COMM 31381R223 FINMAM 3.84% MAT 02/25/2019 COMM 31381R223 FINMAM 3.84% MAT 02/25/2019 COMM 313384CK3 FINMAM 3.84% MAT 02/26/2019 COMM 313384CK3 FINMAM 3.84% MAT 02/26/2019 COMM 45113VPS3 BM DISC NOTE 02/26/2019 COMM 313384CJ6 FINDN DISC NOTE 02/26/2019 COMM 313384CL1 FINDN DISC NOTE 02/27/2019 COMM 313384CL3 FINDN DISC NOTE 02/27/2019 COMM 313384CK3 FINDN DISC NOTE 02/27/2019 COMM 313384CK1 FINDN DISC NOTE 02/28/2019	BOK FINANCIAL FNMA Multi-Family			0.00
COMM 31381RZ23 FNNAM 3.84% MAT 02/25/2019 COMM 31381RZ23 FNNAM 3.84% MAT 02/25/2019 COMM 313384CK3 FHDN DISC NOTE 02/26/2019 COMM 313384CJ6 FHDN DISC NOTE 02/26/2019 COMM 313384CJ6 FHDN DISC NOTE 02/26/2019 COMM 313384CJ6 FHDN DISC NOTE 02/26/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CK1 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019	KEYBANC CAPITAL FNMA Multi-Family		48.238.90	48 238 90
COMM 31381RZ23 FNMAM 3.84% MAT 02/26/2019 Totals for 02/26/2019 COMM 313384CK3 FHDN DISC NOTE 02/26/2019 COMM 313384CJ6 USTN 2.37% MAT 02/26/2019 COMM 313384CJ6 HDN DISC NOTE 02/26/2019 COMM 313384CJ1 FHDN DISC NOTE 02/26/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CL3 FHDN DISC NOTE 02/27/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019	KEYBANG CAPITAL FNMA Multi-Family	25,136,27		25,136.27
COMM 31381RZ23 FNMAM 3.84% MAT 02/26/2019 COMM 313384CK3 FHDN DISC NOTE 02/26/2019 COMM 313384CJ6 USTN 2.37% MAT 02/26/2019 COMM 313384CJ6 FHDN DISC NOTE 02/26/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CL3 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CK1 FHDN DISC NOTE 02/27/2019 COMM 313384CK1 FHDN DISC NOTE 02/28/2019 COMM 313384CK1 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019	KEYBANC CAPITAL FNMA Multi-Family		-23,341.40	-23,341,40
COMM 313384CK3 FHDN DISC NOTE 02/26/2019 COMM 313384CK3 FHDN DISC NOTE 02/26/2019 COMM 45113VPS3 FHDN DISC NOTE 02/26/2019 COMM 45113VPS3 IBM DISC NOTE 02/26/2019 COMM 313384CJ6 FHDN DISC NOTE 02/26/2019 COMM 313384CJ6 FHDN DISC NOTE 02/26/2019 COMM 3134GSFE0 FEDERAL HOME LN 02/26/2019 COMM 3134GSFE0 FEDERAL HOME LN 02/26/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CM3 FHDN DISC NOTE 02/27/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 3133384CM9 FHDN DISC NOTE 02/28/2019	KEYBANC CAPITAL FNMA Multi-Family			0.00
COMM 313384CK3 FHDN DISC NOTE 02/26/2019 COMM 313384CK3 FHDN DISC NOTE 02/26/2019 COMM 45113VPS3 IBM DISC NOTE 02/26/2019 COMM 313384CJ6 FHDN DISC NOTE 02/26/2019 COMM 313384CL1 FHDN DISC NOTE 02/26/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/28/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 3133384CM9 FHDN DISC NOTE 02/28/2019 </td <td></td> <td>499,980,833.24 598,004,112.45</td> <td>799,739.32</td> <td>98,823,018.53</td>		499,980,833.24 598,004,112.45	799,739.32	98,823,018.53
COMM 313384CK3 FHDN DISC NOTE 02/26/2019 COMM SYS39265 USTN 2.37% MAT 02/26/2019 COMM 45113VPS3 IBM DISC NOTE 02/26/2019 COMM 313384CJ6 FHDN DISC NOTE 02/26/2019 COMM 313384CJ6 FHDN DISC NOTE 02/26/2019 COMM 313384CJ6 FHDN DISC NOTE 02/26/2019 COMM 313384CL1 FHDN DISC NOTE 02/26/2019 COMM 313384CL1 FHDN DISC NOTE 02/26/2019 COMM 313384CL1 FHDN DISC NOTE 02/26/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM SYS392E5 USTN 2.37% MAT 02/27/2019 COMM SYS392E6 USTN 2.37% MAT 02/28/2019	UBS FINANCE FHLB DISCOUNT	199,987,222,24		-199,987,222.24
COMM SYS39265 USTN 2.37% MAT 02/26/2019 COMM 45113VPS3 IBM DISC NOTE MAT02/26/2019 COMM 313384CJ6 FHDN DISC NOTE 02/26/2019 COMM 313384CJ6 FHDN DISC NOTE 02/26/2019 COMM 3134GSFE0 FEDERAL HOME LN 02/26/2019 COMM 3134GSFE0 USTN 2.37% MAT 02/26/2019 COMM 313384CL1 FHDN DISC NOTE 02/26/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM SYS39Z65 USTN 2.37% MAT 02/27/2019 COMM	MIZUHO FHLB DISCOUNT	99,993,611.00		-99,993,611.00
COMM 45113VPS3 IBM DISC NOTE MAT02/26/2019 COMM 313384CJ6 FHDN DISC NOTE 02/26/2019 COMM 313384CJ6 FHDN DISC NOTE 02/26/2019 COMM 3134GSFE0 FEDERAL HOME LN 02/26/2019 COMM 3134GSFE0 USTN 2.37% MAT 02/26/2019 COMM 3134B4CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM SYS39Z65 USTN 2.37% MAT 02/27/2019 COMM SYS39Z65 USTN 2.37% MAT 02/28/2019 COMM SYS39Z65 USTN 2.37% MAT 02/28/2019 COMM SYS39Z65 USTN 2.37% MAT 02/28/2019 COMM SYS39Z66 USTN 2.37% MAT 02/28/2019	BARCLAYS CAPITAL U.S. TREASURY	200,000,000.00		-200,000,000.00
COMM 313384CJ6 FHDN DISC NOTE 02/26/2019 COMM 313384CJ6 FHDN DISC NOTE 02/26/2019 COMM 3134GSFED LSTN 2.37% MAT 02/26/2019 COMM 3134GSFED LSTN 2.37% MAT 02/26/2019 COMM 3134GSFED USTN 2.37% MAT 02/26/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM SYS39Z65 USTN 2.37% MAT 02/28/2019 COMM SYS39Z65 USTN 2.37% MAT 02/28/2019 COMM SYS39Z66 HDN DISC NOTE 02/28/2019	CITIGROUP GLOBALIBM	45,000,000.00		45,000,000.00
COMM 313384CJ6 FHDN DISC NOTE 02/26/2019 COMM 3134GSFED USTN 2.37% MAT 02/26/2019 COMM 3134GSFED LUSTN 2.37% MAT 02/26/2019 COMM SYS39266 USTN 2.37% MAT 02/26/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CM9 FHDN DISC NOTE 02/27/2019 COMM 313384CM9 FHDN DISC NOTE 02/27/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CM1 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019	UBS FINANCE FHLB DISCOUNT	200,000,000,000		200,000,000.00
COMM SYS39262 USTN 2.37% MAT 02/26/2019 COMM 3134GSFE0 FEDERAL HOME LN 02/26/2019 COMM SYS39262 USTN 2.37% MAT 02/26/2019 Totals for 02/26/2019 USTN 2.37% MAT 02/26/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 438144MAC9 HAROT 2.83% MAT 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM SYS39265 USTN 2.37% MAT 02/27/2019 COMM SYS39266 USTN 2.37% MAT 02/28/2019 COMM SYS39266 USTN 2.37% MAT 02/28/2019 COMM	MIZUHO FHLB DISCOUNT	100,000,000,000		100,000,000.00
COMM 3134GSFED FEDERAL HOME LN 02/26/2019 Totals for 02/26/2019 COMM SYS39266 USTN 2.37% MAT 02/26/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CM9 FHDN DISC NOTE 02/27/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019	BARCLAYS CAPITAL U.S. TREASURY	200,000,000,000		200,000,000.00
COMM SYS39262 USTN 2.37% MAT 02/26/2019 Totals for 02/26/2019 USTN 2.37% MAT 02/27/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM SYS39265 USTN 2.37% MAT 02/28/2019 COMM SYS39266 HDN DISC NOTE 02/28/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019	INCAPITAL LLC FHLMC NOTES		250,000.00	250,000.00
Totals for 02/26/2019 COMM SYS39266 USTN 2.36% MAT 02/27/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 438144MAC9 HAROT 2.83% MAT 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM SYS39265 USTN 2.37% MAT 02/28/2019 COMM SYS39266 USTN 2.37% MAT 02/28/2019 COMM SYS39266 USTN 2.35% MAT 02/28/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM SYS39266 USTN 2.36% MAT 02/28/2019 COMM SYS39266	BARCLAYS CAPITAL U.S. TREASURY		13,166.65	13,166.65
COMM SYS39266 USTN 2.36% MAT 02/27/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM SYS39265 USTN 2.37% MAT 02/27/2019 COMM SYS39270 BCREPD (USTN) 02/27/2019 COMM SYS39270 BCREPD (USTN) 02/28/2019 COMM 313384CM9 FHDN DISC NOTE 02/27/2019 COMM 313384CM9 FHDN DISC NOTE 02/27/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019 </td <td></td> <td>499,980,833.24 545,000,000,00</td> <td>263,166.65</td> <td>45,282,333.41</td>		499,980,833.24 545,000,000,00	263,166.65	45,282,333.41
COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 438144VAC9 HAROT 2.83% MAT 02/27/2019 COMM 313384CK3 HAROT 2.83% MAT 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM SYS39265 USTN 2.37% MAT 02/27/2019 COMM SYS39265 USTN 2.37% MAT 02/27/2019 COMM SYS39270 BCREPO (USTN) 02/27/2019 COMM 313384CM9 FHDN DISC NOTE 02/27/2019 COMM 313384CM9 FHDN DISC NOTE 02/27/2019 COMM 313384CM9 FHDN DISC NOTE 02/27/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019	BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000.00		-200 000 000 00
COMM 313384CL1 FHDN DISC NOTE 02/27/2019 COMM 438140VAC9 HAROT 2.83% MAT 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM SYS39265 USTN 2.37% MAT 02/27/2019 COMM SYS39270 BCREPO (USTN) 02/28/2019 COMM 313384CM9 FHDN DISC NOTE 02/27/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019	UBS FINANCE FHLB DISCOUNT	199,987,333.32		-199,987,333,32
COMM 438140VAC9 HAROT 2.83% MAT 02/27/2019 COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM SYS39265 USTN 2.37% MAT 02/27/2019 COMM SYS39265 USTN 2.37% MAT 02/27/2019 COMM 313384CM9 FHDN DISC NOTE 02/27/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019	MIZUHO FHLB DISCOUNT	99,993,667.00		-99,993,667.00
COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM SYS39265 USTN 2.37% MAT 02/27/2019 COMM SYS39265 USTN 2.37% MAT 02/27/2019 COMM SYS39270 BCREPO (USTN) 02/28/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019	MERRILL LYNCH HONDA AUTO	13,749,631.50		-13,749,631.50
COMM 313384CK3 FHDN DISC NOTE 02/27/2019 COMM SYS39265 USTN 2.37% MAT 02/27/2019 COMM SYS39265 USTN 2.37% MAT 02/27/2019 COMM SYS39270 BCREPO (USTN) 02/28/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019	UBS FINANCE FHLB DISCOUNT	200,000,000,00		200,000,000,00
COMM SYS39265 USTN 2.37% MAT 02/27/2019 COMM SYS39265 USTN 2.37% MAT 02/27/2019 COMM SYS39270 BCREPO (USTN) 02/28/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019	MIZUHO FHLB DISCOUNT	100,000,000,00		100,000,000,00
COMM SYS39265 USTN 2.37% MAT 02/27/2019 Totals for 02/27/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019	BARCLAYS CAPITAL U.S. TREASURY	200,000,000,000		200,000,000,00
Totals for 02/27/2019 BCREPO (USTN) 02/28/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019	BARCLAYS CAPITAL U.S. TREASURY		13,166.67	13,166.67
COMM 313384CM9		513,730,631.82 500,000,000.00	13,166.67	-13,717,465.15
COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019	BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000,00		200,000,000.00
COMM 313384CM9 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019 COMM SYS39266 USTN 2.36% MAT 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019	UBS FINANCE FHLB DISCOUNT	199,987,500.00	,	199,987,500.00
COMM 313384CL1 FHDN DISC NOTE 02/28/2019 COMM SYS39266 USTN 2.36% MAT 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019	MIZUHO FHLB DISCOUNT	99,993,750.00		-99,993,750.00
COMM SYS39266 USTN 2.36% MAT 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019	UBS FINANCE FHLB DISCOUNT	25,000,000.00		25,000,000.00
COMM 313384CL1 FHDN DISC NOTE 02/28/2019 COMM 313384CL1 FHDN DISC NOTE 02/28/2019	BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000,00		200,000,000.00
COMM 313384CL1 FHDN DISC NOTE 02/28/2019	UBS FINANCE FHLB DISCOUNT	200,000,000.00		200,000,000.00
County of the co	MIZUHO FHLB DISCOUNT	100,000,000,001		100,000,000,001
37578 COMM 3134GA5T7 FHLMC 2.125% MAT 02/28/2019 INC	INCAPITAL LLC FHLMC NOTES		37,187.50	37,187,50

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37579	COMM	3134GA5T7	FHLMC 2,125% MAT 02/28/2019	T 02/28/2019	INCAPITAL LLC	FHLMC NOTES			212.500.00	212.500.00
37580	COMM	3134GA6W9	FEDERAL HOME LN 02/28/2019	V 02/28/2019	INCAPITAL LLC	FHLMC NOTES			83.625.00	83 625 00
38016	COMM	3130ABZE9	FEDERAL HOME	02/28/2019	INCAPITAL LLC	FHLB 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	FHLB NOTES			90,000.00	90,000,00
38859	COMM	3130AC2P8	FEDERAL HOME	02/28/2019	KEYBANC CAPITAL	FHLB NOTES		9.500.00	-9,500.00	00.00
39266	COMM	SYS39266	USTN 2.36% MAT	02/28/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL BARCLAYS CAPITAL			13,111,12	13,111,12
		Totals for 02/28/2019	019				499,981,250.00 525,009,500.00	25,009,500.00	621,223.62	25,649,473.62
39275	COMM	SYS39275	BCREPO (USTN)	03/01/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000,00			-200 000 000 000
39274	COMM	313384CQ0	FHDN DISC NOTE	03/01/2019	UBS FINANCE	FHLB DISCOUNT	199,961,666.00			-189.861.666.00
39273	COMM	313384CQ0	FHDN DISC NOTE	03/01/2019	MIZUHO	FHLB DISCOUNT	99,980,833.00			-89 980 833 00
38495	COMM	30231GAP7	EXXON MOBIL	03/01/2019	INCAPITAL LLC	EXXON MOBIL		6,744,000.00		6.744,000.00
38504	COMM	478160BR4	JOHNSON &	03/01/2019	INCAPITAL LLC	JOHNSON &		25,282,000.00		25.282.000.00
38505	COMM	30231GAP7	EXXON MOBIL	03/01/2019	INCAPITAL LLC	EXXON MOBIL		8,265,000,00		8.265,000.00
39270	COMM	SVS39270	BCREPO (USTN)	03/01/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL BARCLAYS CAPITAL	2	200,000,000.00		200,000,000,00
39271	COMM	313384CM9	FHDN DISC NOTE	03/01/2019	UBS FINANCE	FHLB DISCOUNT	2	200,000,000,00		200,000,000.00
39272	COMM	313384CM9	FHDN DISC NOTE	03/01/2019	MIZUHO	FHLB DISCOUNT		100,000,000,001		100,000,000,00
38024	COMM	3133EHWM1	FEDERAL FARM CR	3/01/2019	INCAPITAL LLC	FFCB NOTES			25,500.00	25,500.00
38025	COMM	3133EHWM1	FEDERAL FARM CR	3 03/01/2019	INCAPITAL LLC	FFCB NOTES			42,500.00	42,500.00
38026	COMM	3133EHWM1	FEDERAL FARM CR 03/01/2019	3 03/01/2019	INCAPITAL LLC	FFCB NOTES			59,500.00	59,500.00
38368	COMM	3133EFF28	FEDERAL FARM CR 03/01/2019	3 03/01/2019	INCAPITAL LLC	FFCB NOTES			43,271,25	43,271,25
38495	COMM	30231GAP7	EXXON MOBIL	03/01/2019	INCAPITAL LLC	EXXON MOBIL			57,593,76	57,593.76
38504	COMM	478160BR4	JOHNSON &	03/01/2019	INCAPITAL LLC	JOHNSON &			142,211,25	142,211.25
38505	COMM	30231GAP7	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
38852	COMM	30231GAV4	EXXON MOBIL	03/01/2019	INCAPITAL LLC	EXXON MOBIL		5,555.00	-5,555,00	0.00
39270	COMM	SYS39270	BCREPO (USTN)	03/01/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL BARCLAYS CAPITAL			14,166.67	14,166.67
		Totals for 03/01/2019	019				499,942,499.00 540,296,555.00	40,296,555.00	560,871.03	40,914,927.03
39276	COMM	SYS39276	BCREPO (USTN)	03/04/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000.00		,	-200,000,000,00
39277	COMM	313384CR8	FHDN DISC NOTE	03/04/2019	MIZUHO	FHLB DISCOUNT	99,993,667.00			-99,993,667,00
39278	COMM	313384CR8	FHDN DISC NOTE	03/04/2019	UBS FINANCE	FHLB DISCOUNT	199,987,333.32			-199,987,333.32
39279	COMM	46640QXX4	JPMSCC ZERO CPN 03/04/2019	N 03/04/2019	JPMorganChase	JP Morgan Securities	49,133,069,44			49,133,069.44
39273	COMM	313384CQ0	FHDN DISC NOTE	03/04/2019	MIZUHO	FHLB DISCOUNT		00'000'000'001		100,000,000.00
39274	COMM	313384CQ0	FHDN DISC NOTE	03/04/2019	UBS FINANCE	FHLB DISCOUNT	2	200,000,000,00		200,000,000.00
39275	COMM	SVS39275	BCREPO (USTN)		BARCLAYS CAPITA	BARCLAYS CAPITAL BARCLAYS CAPITAL	2	200,000,000,002		200,000,000.00
37502	COMM	3133EHBA0	FEDERAL FARM CR		INCAPITAL LLC	FFCB NOTES			152,000.00	152,000.00
37503	COMM	166764BP4	CHEVRON CORP	03/04/2019	CITIGROUP GLOBAL CHEVRON CORP.	LCHEVRON CORP.			79,640,00	79,640,00
39031	COMM	06405LAA9	BANK NEW YORK	03/04/2019	CITIGROUP GLOBAL BANK OF NEW	LBANK OF NEW			189,758.13	189,758.13
39032	COMM	06405LAA9	BANK NEW YORK	03/04/2019	Annual Contraction	DANIK OF NEW			100	

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	COMM	3133EJY60	FEDERAL FARM CR 03/04/2019	3 03/04/2019	INCAPITAL LLC	FFCB NOTES			94,375.00	94,375.00
	COMM	3133EJY60	FEDERAL FARM CR 03/04/2019	3 03/04/2019	INCAPITAL LLC	FFCB NOTES		22,020.83	-22,020.83	0.00
	COMM	SVS39275	BCREPO (USTN)	03/04/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL BARCLAYS CAPITAL			39,333,33	39.333.33
	COMM	SYS34292	MSTI 0.%	03/04/2019		MORGAN STANLEY			339,63	339.63
	COMM	SYS34292	MSTI 0.%	03/04/2019		MORGAN STANLEY	339,63			-339.63
	COMM	SYS37590	JPM TE 0.44%	03/04/2019	JPMorganChase	JP MORGAN US			391,684,69	391,684,69
	COMM	SYS37590	JPM TE 0.44%	03/04/2019	JPMorganChase	JP MORGAN US	391,684.69			-391,684.69
		Totals for 03/04/2019	916				549,506,094.08 500,022,020.83	500,022,020.83	963,061.58	-48,521,011.67
	COMM	SVS39280	BCREPO (USTN)	03/05/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000,00		ľ	200.000.000.00
	COMM	313384CS6	FHDN DISC NOTE	03/05/2019	MIZUHO	FHLB DISCOUNT	99,993,667.00			-99,993,667,00
	COMM	313384CS6	FHDN DISC NOTE	03/05/2019	UBS FINANCE	FHLB DISCOUNT	199,987,500,00			-199.987,500.00
	COMM	SYS39276	BCREPO (USTN)	03/05/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL BARCLAYS CAPITAL		200,000,000,00		200,000,000,00
	COMM	313384CR8	FHDN DISC NOTE	03/05/2019	MIZUHO	FHLB DISCOUNT	+	100,000,000,001		100,000,000,001
39278	COMM	313384CR8	FHDN DISC NOTE	03/05/2019	UBS FINANCE	FHLB DISCOUNT	2	200,000,000,002		200,000,000.00
	COMM	SYS39276	BCREPO (USTN)	03/05/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL BARCLAYS CAPITAL			13,111.10	13,111.10
		Totals for 03/05/2019	910				499,981,167.00 500,000,000.00	500,000,000,005	13,111.10	31,944.10
	COMM	SYS39283	BCREPO (USTN)	03/06/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
	COMM	313384CT4	FHDN DISC NOTE	03/06/2019	MIZUHO	FHLB DISCOUNT	99,993,667,00			-99,993,667.00
39285	COMM	313384CT4	FHDN DISC NOTE	03/06/2019	UBS FINANCE	FHLB DISCOUNT	199,987,333.32		•	-199,987,333.32
	COMM	SYS39280	BCREPO (USTN)	03/06/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL BARCLAYS CAPITAL	2	200,000,000,00		200.000.000.00
	COMM	313384CS6	FHDN DISC NOTE	03/06/2019	MIZUHO	FHLB DISCOUNT	-	100,000,000,001		100 000 000 001
	COMM	313384CS6	FHDN DISC NOTE	03/06/2019	UBS FINANCE	FHLB DISCOUNT	2	200,000,000,00		200,000,000.00
	COMM	3135G0UU5	FEDERAL NATL MTG03/06/2019	G03/06/2019	BREAN CAPITAL LLCFNMA NOTES	LCFNMA NOTES			61,250.00	61,250.00
	COMM	3135G0UU5	FEDERAL NATL MTG03/06/2019	G03/06/2019	BREAN CAPITAL LLCFNMA NOTES	LCFNMA NOTES			127,610.00	127,610.00
	COMM	SYS39280	BCREPO (USTN)	03/06/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL BARCLAYS CAPITAL			13,111.10	13,111.10
		Totals for 03/06/2019	911				499,981,000.32 500,000,000.00	00.000,000,000	201,971.10	220,970.78
	COMM	SYS39286	BCREPO (USTN)	03/07/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000.00			-200.000.000.00
	COMM	313384CU1	FHDN DISC NOTE	03/07/2019	UBS FINANCE	FHLB DISCOUNT	149,990,583.33			-149.990.583.33
	COMM	313384CU1	FHDN DISC NOTE	03/07/2019	MIZUHO	FHLB DISCOUNT	49,996,861.11			49.996.86111
	COMM	SVS39283	BCREPO (USTN)	03/07/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL BARCLAYS CAPITAL		200,000,000,00		200,000,000,000
	COMM	313384CT4	FHDN DISC NOTE	03/07/2019	MIZUHO	FHLB DISCOUNT		100,000,000,001		100.000.000.00
	COMM	313384CT4	FHDN DISC NOTE	03/07/2019	UBS FINANCE	FHLB DISCOUNT	2	200,000,000,00		200,000,000,00
	COMM	SYS39283	BCREPO (USTN)	03/07/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL BARCLAYS CAPITAL			13,055.56	13,055.56
		Totals for 03/07/2019	119				399,987,444.44 5	500,000,000.00	13,055.56	100,025,611.12
	COMM	SYS39291	BCREPO (USTN)	03/08/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000.00			200 000 000 00
	COMM	313384CX5	FHDN DISC NOTE	03/08/2019	MIZUHO	FHLB DISCOUNT	49,990,500.00			-49 890,500 00
	COMM	313384CX5	FHDN DISC NOTE	03/08/2019	UBS FINANCE	FHLB DISCOUNT	149,971,500.00			-149.971.500.00
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	313378QK0 FEDERAL HOME	03/08/2019	UBS FINANCE	Issuer FHLB NOTES	Principal 1	Paydowns 10 000 000 00	Interest	Cash
3133782M2	FEDERAL HOME	03/08/2019	MERRILL LYNCH	FHLB NOTES	2	20,015,000,00		20 015 000 00
SYS39286	BCREPO (USTN)	03/08/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL BARCLAYS CAPITAL	20	200,000,000.00		200,000,000,00
313384CU1	FHDN DISC NOTE	03/08/2019	UBS FINANCE	FHLB DISCOUNT	15	150,000,000.00		150,000,000,00
313384CU1	FHDN DISC NOTE	03/08/2019	MIZUHO	FHLB DISCOUNT	2	50,000,000,00		50,000,000,00
313378QK0	FEDERAL HOME	03/08/2019	UBS FINANCE	FHLB NOTES			93,750.00	93,750.00
3133782MZ	FEDERAL HOME	03/08/2019	MERRILL LYNCH	FHLB NOTES			150,112,50	150,112.50
3130ABFD3	FEDERAL HOME	03/08/2019	INCAPITAL LLC	FHLB NOTES			98,437.50	98,437,50
3130ABFD3	FEDERAL HOME	03/08/2019	INCAPITAL LLC	FHLB NOTES		33,906.25	-33,906,25	0.00
SVS39286	BCREPO (USTN)	03/08/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL BARCLAYS CAPITAL			13,111,13	13,111,13
for 03/	Fotals for 03/08/2019				439,756,444,44 430,048,906.25	0,048,906.25	321,504.88	-9,386,033.31
SYS39298	BCREPO (USTN)	03/11/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000,00			-200,000,000,00
3133EKCS3	FEDERAL FARM CR. 03/11/2019	CR. 03/11/2019	INCAPITAL LLC	FFCB NOTES	20,016,800.00			-20,016,800,00
313384CY3	FHDN DISC NOTE	03/11/2019	UBS FINANCE	FHLB DISCOUNT	149,990,499,99			-149,990,499,99
313384CY3	FHDN DISC NOTE	03/11/2019	MIZUHO	FHLB DISCOUNT	49,996,833.33			-49,996,833,33
3137B04Y7	7 FHLMCM 2.615%	03/11/2019	JPMorganChase	FHLMC Multi-Family	26,794,537,50			-26,794,537,50
89116FU57	7 TDNY DISC NOTE	03/11/2019	CITIGROUP GLOBAL TORONTO	TORONTO	49,596,416.67			49,596,416,67
313384CX5	5 FHDN DISC NOTE	03/11/2019	MIZUHO	FHLB DISCOUNT	5	50,000,000.00		50,000,000.00
313384CX5		03/11/2019	UBS FINANCE	FHLB DISCOUNT	15	150,000,000.00		150,000,000.00
SVS39291	BCREPO (USTN)	03/11/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL BARCLAYS CAPITAL	20	200,000,000.00		200,000,000.00
313380WG8		03/11/2019	INCAPITAL LLC	FHLB NOTES			134,062.50	134,062.50
313380WG8		03/11/2019		FHLB NOTES			82,500.00	82,500.00
313380WG8		03/11/2019	KEYBANC CAPITAL	FHLB NOTES			68,750.00	68,750,00
313380WG8		03/11/2019	KEYBANC CAPITAL	FHLB NOTES			95,287.50	95,287,50
313378CR0		03/11/2019	KEYBANC CAPITAL	FHLB NOTES			281,250.00	281,250.00
3130A66T9		03/11/2019	KEYBANC CAPITAL	FHLB NOTES			203,125.00	203,125.00
313370US5		03/11/2019	KEYBANC CAPITAL	FHLB NOTES			71,875.00	71,875.00
SVS39291	I BCREPO (USTN)	03/11/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL BARCLAYS CAPITAL			39,333.34	39,333.34
for	Fotals for 03/11/2019				496,395,087,49 40	400,000,000.00	976,183.34	-95,418,904.15
SVS39302		03/12/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000,00			-200,000,000.00
313384CZ0			UBS FINANCE	FHLB DISCOUNT	49,996,833,33			49,996,833,33
3130AG2J3		03/12/2019	DEUTSCHE BANK	FHLB NOTES	50,000,000,00			-50,000,000.00
78012UMJ1	1 RBCNY 2.64% MAT	T 03/12/2019	RBC CAPITAL	ROYAL BANK OF	45,000,000,00			-45.000,000.00
313384CY3		03/12/2019	UBS FINANCE	FHLB DISCOUNT		150,000,000.00		150,000,000.00
313384CY3		03/12/2019	MIZUHO	FHLB DISCOUNT	5	50,000,000,00		50,000,000.00
SYS39298		03/12/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL BARCLAYS CAPITAL	20	200,000,000.00		200,000,000.00
313382K69		03/12/2019	KEYBANC CAPITAL FHLB NOTES	FHLB NOTES			226,275.00	226,275.00
SYS39298	BCREPO (USTN)	03/12/2019	BARCLAYS CAPITAL	BARCLAYS CAPITAL BARCLAYS CAPITAL			13,111.11	13,111.11
for 03	Totals for 03/12/2019				344 996 833 33 400 000 000 00	00 000 000 0	230 285 41	55 242 552 78

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200,000,000 94,600,00 50,000,00 50,000,00 50,000,00 50,000,00	Investment #	Fund	CUSIP	Inv Descrip	TransactionDate	Dealer Iss	Issuer	Principal	Principal	Interest	lotal
COMM 313381CZII FIDNO UGS, CHOTT D HANGSWICKS THAN UGS, CHOTT D HANGSWICKS CHOOL MORE STATEMAN STATEMAN <t< td=""><td>39303</td><td>COMM</td><td>SYS39303</td><td>BCREPO (USTN)</td><td>03/13/2019</td><td>BARCLAYS CAPITAL BA</td><td>RCLAYS CAPITAL</td><td>200,000,000,00</td><td></td><td></td><td>200 000 000 00</td></t<>	39303	COMM	SYS39303	BCREPO (USTN)	03/13/2019	BARCLAYS CAPITAL BA	RCLAYS CAPITAL	200,000,000,00			200 000 000 00
COMM 313283WB ERECLANGE APPILL SHACKEY FLES FRACE APPICATION BENCHALLY FLES FRACE APPICATION BENCHALLY FLES FRACE APPICATION BENCHALLY PARCA NASC GENTLA THE BUSTES School DOOD DOOD BENCHALLY SCHOOL BENCHALLY	39304	COMM	05586FXA0	BNP P 2,69% MAT	03/13/2019		P PARIBAS NY	50,000,000,00			-50.000.000.00
COMM 31333940a EDECAL HOME 61373079 WILLS FARGO THE MOTES AGE ORD 000 000 000 000 000 000 000 000 000 0	39299	COMM	313384CZ0	FHDN DISC NOTE	03/13/2019		LB DISCOUNT		50,000,000.00		50.000.000.00
COMM 3133347WB FEDERAL HOME 6747200 KEYABAC CAPTAL FHIB WOTES ALB WOTES 34,640.00 24,640.00 <td>39302</td> <td>COMM</td> <td>SVS39302</td> <td>BCREPO (USTN)</td> <td>03/13/2019</td> <td>BARCLAYS CAPITAL BA</td> <td>RCLAYS CAPITAL</td> <td></td> <td>200,000,000.00</td> <td></td> <td>200,000,000,00</td>	39302	COMM	SVS39302	BCREPO (USTN)	03/13/2019	BARCLAYS CAPITAL BA	RCLAYS CAPITAL		200,000,000.00		200,000,000,00
COMM 313333WB FEDRIAL HOME GAT32019 NECAPTIAL LC FIRB NOTES 141652.00 <t< td=""><td>35826</td><td>COMM</td><td>313383VN8</td><td>FEDERAL HOME</td><td>03/13/2019</td><td></td><td>LB NOTES</td><td></td><td></td><td>94,600,00</td><td>94,600.00</td></t<>	35826	COMM	313383VN8	FEDERAL HOME	03/13/2019		LB NOTES			94,600,00	94,600.00
COMM 31337377 FEDRIAL HOME GATZGOTO MICAPITALLIC FIRB NOTES 64 page 55 64 page 56 14 page 55 64 page 56 14 page 56 <td>35827</td> <td>COMM</td> <td>313383VN8</td> <td>FEDERAL HOME</td> <td>03/13/2019</td> <td></td> <td>LB NOTES</td> <td></td> <td></td> <td>251,550.00</td> <td>251,550,00</td>	35827	COMM	313383VN8	FEDERAL HOME	03/13/2019		LB NOTES			251,550.00	251,550,00
COMM 31337377 FEDERALH HOME 03732039 NICAPITALLLE FHE NOTES 146626 OM 46662 OM COMM 31337377 FEDERALH HOME 03732039 KEYBANC CAPITAL HEB NOTES 146626 OM 146626 OM 146626 OM COMM 313378777 FEDERALH HOME 03732039 KEYBANC CAPITAL HEB NOTES 23,955.56 23,955.56 146626 OM 146626 OM COMM 313378777 FEDERAL HOME 03732039 KEYBANC CAPITAL HEB NOTES 23,955.56 13,955.00 143,000 146,000	36756	COMM	313378,177	FEDERAL HOME	03/13/2019		LB NOTES			140,625,00	140,625.00
COMM 313378177 FEDERAL HOME 037132039 KEYBANC CAPITAL FHE NOTES A1600 41260 4132	36760	COMM	313378,177	FEDERAL HOME	03/13/2019		LB NOTES			56,250.00	56,250,00
COMM 3133 BJJ 17 FEDERAL HOME G3132039 KEYBANC CAPTIAL HEI NOTES COMM 3133 ADAR 21 EEDERAL HOME G3132039 KEYBANC CAPTIAL HEI NOTES 23,995,38 28,975,00 28,975,00 28,975,00 28,975,00 28,975,00 28,975,00 38,975,00 48,00 37,372,00 48,00 </td <td>36886</td> <td>COMM</td> <td>313378,177</td> <td>FEDERAL HOME</td> <td>03/13/2019</td> <td></td> <td>LB NOTES</td> <td></td> <td></td> <td>140,625,00</td> <td>140,625.00</td>	36886	COMM	313378,177	FEDERAL HOME	03/13/2019		LB NOTES			140,625,00	140,625.00
COMM 31342L2HS FEDERAL FARM CR 03/12/019 INCAPITAL LLC FFCB NOTES 28,955.56 28,955.56 73,955.56 19,000.00 19,000	37778	COMM	313378,77	FEDERAL HOME	03/13/2019		LB NOTES			131,250.00	131,250,00
COMM 31381ZHS FEDERALE MANIOR GATAZONS INCAPITAL LIC FEGE NOTES 23.955.56 136,000.00 148,000.00 COMM 5138ZHSH FEDERAL FAMING GATAZONS INCAPITAL LIC FFCB NOTES 23.955.56 1.320,000.00 1.31,11.12 1.31,11.13 <td< td=""><td>38596</td><td>COMM</td><td>3130A02T6</td><td>FEDERAL HOME</td><td>03/13/2019</td><td></td><td>LB NOTES</td><td></td><td></td><td>296,875.00</td><td>296,875.00</td></td<>	38596	COMM	3130A02T6	FEDERAL HOME	03/13/2019		LB NOTES			296,875.00	296,875.00
COMM SYSSBOG FEDERALL FRAM RR 00132019 INCAPITALLIC FCB NOTES 23,956.56 128,656.56 123,911.12 131,111.12 131,111.12 131,111.12 131,111.12 131,111.12 131,111.12 131,111.12 131,111.12 131,111.12 131,111.12 131,111.12 200,000,000,000 200,000,000	38878	COMM	3133EJZH5	FEDERAL FARM CF	3 03/13/2019		CB NOTES			196,000.00	196,000.00
COMM 51YS3302 BCREPO (USTN) 0371372019 BARCLAYS CAPITAL BARCLAYS CAPITAL ASSOCIATION 13111112 13111112 13111111 13111111 13111111 13111111 1311111 1311111 1311111 1311111 1311111 1311111 1311111 1311111 1311111 1311111 1311111 1311111 131111 131111 131111	38878	COMM	3133EJZH5	FEDERAL FARM CR	3/13/2019		CB NOTES		23,955.56	-23,955.56	0.00
COMM SYS3330S BICKEPO 2.38% MAT 0314/2019 BARCLAYS CAPITAL BARCLAYS CAPITAL 250,000,000.00 250,000,000.00 1.286,930.65.65 1.286,930.65 COMM 313340BEZ FHON DISC NOTE 0314/2019 UBS FINANCE FHLB DISCOUNT 149,991,617 1.286,930.00.00 COMM 313340BEZ FHON DISC NOTE 0314/2019 MIZUHO FHLB DISCOUNT 49,996,811.11 49,996,186.11 49,996,186.11 49,996,186.11 49,996,186.11 49,996,186.11 49,996,186.11 49,996,186.11 49,996,186.11 49,996,186.11 49,996,186.11 49,996,186.11 49,996,186.11	39302	COMM	SYS39302	BCREPO (USTN)	03/13/2019	BARCLAYS CAPITAL BAI	RCLAYS CAPITAL			13,111,12	13,111,12
COMM SYS3830S BCREPO 2.38% MAT 03/14/2019 BARCLAYS CAPITAL BARCLAYS CAPITAL BARCLAYS CAPITAL 148,991,041.67 200,000,000,000 COMM 313384DBZ FHDN DISC NOTE 03/14/2019 BARCLAYS CAPITAL BAR			Totals for 03/13/20	919				250,000,000,00	250,023,955.56	1,296,930,56	1,320,886,12
COMM 313340B2 FHDN DISC NOTE 0.442019 MIZUHO FHB DISCOUNT 49996.861.11 49996.961.41.67 COMM 3173340B2 FHDN DISC NOTE 0.314/2019 MIZUHO FHB DISCOUNT 49996.861.11 200,000,000.00 COMM 5Y53303 BCREPO (USTN) 0.314/2019 JPM TEG 44% 0.314/2019 JPM DISC NOTE 314/2019 194,723.68 COMM 5Y53303 BCREPO (USTN) 0.314/2019 JPM TEG 44% 0.314/2019 JPM DISC NOTE 0.315/2019 134,723.68 COMM 5Y53303 BCREPO LUSTN) 0.314/2019 JPM GALLAYS CAPITAL BARCLAYS CAPITAL 31999.991.66.68 313340.62 313340.62 313340.62 313340.62 313340.62 313340.62 314320.93 <t< td=""><td>39305</td><td>COMM</td><td>SYS39305</td><td>BCREPO 2.38% MA</td><td>T 03/14/2019</td><td>BARCLAYS CAPITAL BAI</td><td>RCLAYS CAPITAL</td><td>200,000,000,00</td><td></td><td></td><td>200 000 000 000 00</td></t<>	39305	COMM	SYS39305	BCREPO 2.38% MA	T 03/14/2019	BARCLAYS CAPITAL BAI	RCLAYS CAPITAL	200,000,000,00			200 000 000 000 00
COMM 313384DB2 FHRD DISC NOTE G0144Z019 MRZUHO FHLB DISCOUNT 49,996,861.11 40,996,861.11 COMM 5YS23303 BCREPO (USTN) 03744Z019 MRZLAYS CAPITAL EARCLAYS CAPITAL 200,000,000 COMM 5YS23303 BCREPO (USTN) 03744Z019 BARCLAYS CAPITAL BARCLAYS CAPITAL 200,000,000 COMM 5YS3300 JPM TE 0.44% 03744Z019 BARCLAYS CAPITAL BARCLAYS CAPITAL 399,987,902.78 426,767,646.81 13,222.21 COMM 5YS3300 FHUN DISC NOTE 03715Z019 UBS FINANCE FHLB DISCOUNT 199,961,666.68 143,202.73 COMM 31338ADE6 FHON DISC NOTE 03715Z019 UBS FINANCE FHLB DISCOUNT 40,990,416.67 40,990,000.00 COMM 31338ADE FHON DISC NOTE 03715Z019 UBS FINANCE FHLB DISCOUNT 40,990,416.67 5000,000.00 COMM 3133ADB FEDERAL HWE 03715Z019 UBS FINANCE FHLB DISCOUNT 199,961,666.88 144,900,000.00 COMM 3133ADB FEDERAL HWE 03715Z019 UBS FINANCE	39306	COMM	313384DB2	FHDN DISC NOTE	03/14/2019	UBS FINANCE FHI	LB DISCOUNT	149,991,041.67			149,991,041,67
COMM SYS33903 BCREPO (USTN) 0374/2019 BARCLAYS CAPITAL BARCLAYS CAPITAL 200,000,000,00 COMM SYS334902 MYTI (6.44% 0374/2019 JPMORGAN STANLEY 134,723.68 COMM SYS334902 JMTI (6.44% 0374/2019 JPMORGAN STANLEY 200,000,000.00 COMM SYS334903 BCREPO (USTN) 0374/2019 JPMORGAN STANLEY 399,987,902.78 426,767,646.81 13,222.21 COMM SYS33308 BCREPO LAZ% MAT 03715/2019 UBS FINANCE FHLB DISCOUNT 199,891,666.68 14,222.21 COMM SYS3330B BCREPO LAZ% MAT 03715/2019 UBS FINANCE FHLB DISCOUNT 49,980,416.87 13,222.21 COMM 91472GWY7 UNIVERSITY CALL 03715/2019 UBS FINANCE FHLB DISCOUNT 49,980,416.87 13,290,100 COMM 9142CWY7 UNIVERSITY CALL 03715/2019 UBS FINANCE FHLB DISCOUNT 49,980,416.87 13,000,000.00 COMM 9143CMY2 TOYO 1.3% MAT 03715/2019 UBS FINANCE FHLB DISCOUNT 49,980,416.87 13,000,000.00	39307	COMM	313384DB2	FHDN DISC NOTE	03/14/2019		LB DISCOUNT	49,996,861,11			-49.996.861.11
COMM SY53342BZ MSTIG 44% D14M013010 MORGAN STANLEY 194,723.68 COMM SY53342BZ MSTIG 44% D14M013010 PM013010 PM0RGAN US 2226,572,923.13 13,222.21 COMM SY53303 BCREPO (USTN) 03.442019 BARCLAYS CAPITAL BARCLAYS CAPITAL 3399,897,902.78 426,757,646.81 13,222.21 COMM SY53303B BCREPO (USTN) 03.442019 BARCLAYS CAPITAL BARCLAYS CAPITAL 3399,897,902.78 426,757,646.81 13,222.21 COMM SY53304BE FHON DISC NOTE 0315,2019 UBS FINANCE FHB DISCOUNT 199,961,666.68 143,222.21 COMM 313334DE6 FHON DISC NOTE 0315,2019 UBS FINANCE FHB DISCOUNT 4,069,000.00 5,000,000.00 COMM 31334DE6 FHON DISC NOTE 0315,2019 UBS FINANCE FHB DISCOUNT 4,069,000.00 5,000,000.00 COMM 38231LAD9 TOYO 1,3% MAT 0315,2019 UBCAPITAL LLC EXXON MOBIL CTIGROUP GLOBAL TOYOTA ALITO REC 5,000,000.00 13,000,000.00 COMM SYS33304DBZ<	39303	COMM	SVS39303	BCREPO (USTN)	03/14/2019	BARCLAYS CAPITAL BAI	RCLAYS CAPITAL		200,000,000,00		200,000,000,00
COMM SYS33590 JPMTE 0.44% Q374/2019 JPMKnganChase JP MORGAN US 226,572,923.13 13,222.21 COMM SYS39303 BCREPO (USTN) 0374/2019 BARCLAYS CAPITAL BARCLAYS CAPITAL 399,987,902.78 426,767,646.81 13,222.21 COMM SYS39303 BCREPO 2.42% MAT 03715/2019 UBS FINANCE FHLB DISCOUNT 199,961,666.88 13,222.21 COMM 313384DE6 FHON DISC NOTE 03715/2019 UBS FINANCE FHLB DISCOUNT 199,961,666.88 13,222.21 COMM 313384DE6 FHON DISC NOTE 03715/2019 UBS FINANCE FHLB DISCOUNT 199,961,666.88 13,220,000.00 COMM 313384DE6 FHON DISC NOTE 03715/2019 UBS FINANCE FHLB DISCOUNT 4,069,000.00 5,000,000.00 COMM 31334DB2 TOYO 1.3% MAT 03715/2019 CITIGROUP GLOBAL TOYOTA AUTO REC 164,904.16 164,904.16 COMM 313384DB2 FHON DISC NOTE 03715/2019 URS FINANCE FHLB DISCOUNT 13,000,000.00 COMM 313384DB2 FHON DISC NOTE 0371	34292	COMM	SYS34292	MSTI 0.%	03/14/2019	MO	RGAN STANLEY		194,723.68		194,723,68
COMM SYS39303 BCREPO (USTM) 03/14/2019 BARCLAYS CAPITAL BARCLAYS CAPITAL 399,987,902.78 426,767,646.81 13,222.21 COMM SYS39308 BCREPO 2.42% MAT 03/15/2019 BARCLAYS CAPITAL BARCLAYS CAPITAL 200,000,000.00 42,507,646.81 13,222.21 COMM 313334DE6 FHDN DISC NOTE 03/15/2019 UBS FINANCE FHB DISCOUNT 199,961,666.88 13,222.21 COMM 313334DE6 FHDN DISC NOTE 03/15/2019 UBS FINANCE UNIVERSITY 4,069,000.00 5,000,000.00 COMM 9413CAVT UNIVERSITY CALL 03/15/2019 UBS FINANCE UNIVERSITY 4,069,000.00 5,000,000.00 COMM 943CACLAYS CAPITAL BARCLAYS CAPITAL CTIGROUP GLOBAL TOYOTA AUTO REC FHB DISCOUNT 1300,000.00 1300,000.00 COMM 313CATJAR CAYS AMAT 03/15/2019 MELLS FARGO FHLB DISCOUNT 1300,000.00 5,000,000.00 COMM 31336ATJAR CAYS AMAT 03/15/2019 MELLS FARGO FHLB DISCOUNT 1300,000.00 1300,000.00 COMM 31336ADB2 FH	37590	COMM	SYS37590	JPM TE 0.44%	03/14/2019		MORGAN US		226,572,923.13		226,572,923,13
COMM SYS39308 BCREPO 2.42% MAT 03/15/2019 BARCLAYS CAPITAL BARCLAYS CAPITAL COMM 313384DEB FHON DISC NOTE 03/15/2019 DBS FINANCE FHB DISCOUNT 199,961,666.88 -199,961,666.88 -199,961,666.88 -199,961,666.88 -199,961,666.88 -199,961,666.88 -199,961,666.88 -199,961,667 -199,961,666.88 -199,961,666.88 -199,961,666.88 -199,961,666.88 -199,961,666.88 -199,961,666.88 -199,961,666.88 -199,961,666.88 -199,961,666.88 -199,961,666.88 -199,961,667 -199,961,667 -199,961,667 -199,961,667 -199,961,667 -199,961,666.88 -199,961,667 -199,961,666.88 -199,961,666.88 -199,961,666.88 -199,961,667 -199,961,666.88 -199,961,667	39303	COMM	SVS39303	BCREPO (USTN)	03/14/2019	BARCLAYS CAPITAL BAI	RCLAYS CAPITAL			13,222.21	13,222,21
COMM SYS39308 BCREPO 2.42% MAT 0315/2019 BARCLAVS CAPITAL BARCLAVS CAPITAL 200,000,000.00 -200,000,000.00 COMM 313384DE6 FHON DISC NOTE 0315/2019 UBS FINANCE FHLB DISCOUNT 199,961,666.68 4,069,000.00 COMM 313384DE6 FHDN DISC NOTE 0315/2019 UBS FINANCE UNIVERSITY 4,069,000.00 5,000,000.00 COMM 31432GWY7 UNIVERSITY UNIVERSITY 4,069,000.00 5,000,000.00 5,000,000.00 COMM 3143CWY7 UNIVERSITY UNIVERSITY 4,069,000.00 5,000,000.00 5,000,000.00 COMM 89231UAD9 TOYO 1.3% MAT 0315/2019 URS FINANCE LONDAR 5,000,000.00 164,904.16 164,904.16 164,904.16 164,904.16 164,904.16 164,904.16 164,900.00 164,900.00 164,900.00 164,900.00 164,900.00 164,900.00 164,900.00 164,900.00 164,900.00 164,900.00 164,900.00 164,900.00 164,900.00 164,900.00 164,900.00 164,900.00 164,900.00 164,900.00 164,900.00 <td></td> <td></td> <td>Totals for 03/14/20</td> <td>919</td> <td></td> <td></td> <td></td> <td>399,987,902.78</td> <td>426,767,646.81</td> <td>13,222.21</td> <td>26,792,966.24</td>			Totals for 03/14/20	919				399,987,902.78	426,767,646.81	13,222.21	26,792,966.24
COMM 313384DE6 FHDN DISC NOTE 0315/2019 UBS FINANCE FHLB DISCOUNT 49,996,1666.68 -199,991,166.7 COMM 313384DE6 FHDN DISC NOTE 0315/2019 UBS FINANCE UNIVERSITY 4,069,000.00 -4,069,00 COMM 91472CWT UNIVERSITY CALE 0315/2019 UBS FINANCE UNIVERSITY 4,069,000.00 -4,069,00 COMM 98464CG4 BERKSHIRE 0315/2019 UMS FINANCE FHLB DISC OUNT 164,90 164,90 164,90 164,90 164,90 164,90 164,90 164,90 164,90 164,90 164,90 160,00 164,90 164,90 160,00 <td< td=""><td>39308</td><td>COMM</td><td>SYS39308</td><td>BCREPO 2.42% MA</td><td>T 03/15/2019</td><td>BARCLAYS CAPITAL BAI</td><td>RCLAYS CAPITAL</td><td>200,000,000,00</td><td></td><td></td><td>200 000 000 000 00</td></td<>	39308	COMM	SYS39308	BCREPO 2.42% MA	T 03/15/2019	BARCLAYS CAPITAL BAI	RCLAYS CAPITAL	200,000,000,00			200 000 000 000 00
COMM 313384DE6 FHDN DISC NOTE 03/15/2019 MIZUHO FHLB DISCOUNT 49,990,416.67 4,069,000.00 4,069,000.00 4,069,000.00 4,069,000.00 4,069,000.00 4,069,000.00 4,069,000.00 4,069,000.00 4,069,000.00 4,069,000.00 4,069,000.00 5,000,000.00 <t< td=""><td>39309</td><td>COMM</td><td>313384DE6</td><td>FHDN DISC NOTE</td><td>03/15/2019</td><td>1</td><td>LB DISCOUNT</td><td>199,961,666,68</td><td></td><td></td><td>199,961,666,68</td></t<>	39309	COMM	313384DE6	FHDN DISC NOTE	03/15/2019	1	LB DISCOUNT	199,961,666,68			199,961,666,68
COMM 91412GWY7 UNIVERSITY CALIF 0.4069,000 4,069,000.00 4,069,000.00 4,069,000.00 4,069,000.00 4,069,000.00 4,069,000.00 4,069,000.00 4,069,000.00 4,069,000.00 5,000,000.00	39310	COMM	313384DE6	FHDN DISC NOTE	03/15/2019		LB DISCOUNT	49,990,416.67			-49,990,416,67
COMM 084664CG4 BERKSHIRE 03/15/2019 JPMorganChase BERKSHIRE 5,000,000.00 5	39314	COMM	91412GWY7	UNIVERSITY CALIF			IVERSITY	4,069,000,00			4,069,000.00
COMM 89231UAD9 TOYO 1.3% MAT 03/15/2019 CITIGROUP GLOBALTOYOTA AUTO REC 164,904.16	36620	COMM	084664CG4	BERKSHIRE	03/15/2019	JPMorganChase BEI	RKSHIRE		5,000,000.00		5,000,000.00
COMM 89231UAD9 TOYO 1.3% MAT 03/15/2019 CITIGROUP GLOBALTOYOTA AUTO REC 5,000,000,00 5,000,00 6,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00	36753	COMM	89231UAD9	TOYO 1.3% MAT	03/15/2019	CITIGROUP GLOBAL TO	YOTA AUTO REC		164,904.16		164,904.16
COMM 3130A7L37 FEDERAL HOME 03/15/2019 WELLS FARGO FHLB NOTES 5,000,000,00 5,000 COMM 30231GAD4 EXXON MOBIL 03/15/2019 INCAPITAL LLC EXXON MOBIL 13,000,000,00 13,000,000,00 COMM 313384DB2 FHDN DISC NOTE 03/15/2019 UBS FINANCE FHLB DISCOUNT 50,000,000,00 150,000,000,00 COMM 313384DB2 FHDN DISC NOTE 03/15/2019 UBS FINANCE FHLB DISCOUNT 50,000,000,00 150,000,000,00 COMM 313384DB2 FHDN DISC NOTE 03/15/2019 JPMorganChase BERKSHIRE 03/15/2019 A2,500.00 COMM 89231UAD9 TOYO 1.3% MAT 03/15/2019 WELLS FARGO FHLB NOTES 738.35 COMM 3130A7L37 FEDERAL HOME 03/15/2019 WELLS FARGO FHLB NOTES 31,250.00 31,250.00	36753	COMM	89231UAD9	TOYO 1.3% MAT	03/15/2019	CITIGROUP GLOBAL TO	YOTA AUTO REC		8.43		8.43
COMM 30231GAD4 EXXON MOBIL 03/15/2019 INCAPITAL LLC EXXON MOBIL 13,000,000.00 13,000,000.00 13,000,000.00 13,000,000.00 13,000,000.00 13,000,000.00 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 150,000 200,000	36896	COMM	3130A7L37	FEDERAL HOME	03/15/2019		LB NOTES		5,000,000,00		5,000,000.00
COMM SYS39305 BCREPO 2.38% MAT 03/15/2019 BARCLAYS CAPITAL Z00,000,000.00 Z00,000,000.00 Z00,000 COMM 313384DB2 FHDN DISC NOTE 03/15/2019 UBS FINANCE FHLB DISCOUNT 150,000,000.00 150,000,000.00 150,000 COMM 313384DB2 FHDN DISC NOTE 03/15/2019 MIZUHO FHLB DISCOUNT 50,000,000.00 42,500.00 50,000 COMM 84664CG4 BERKSHIRE 03/15/2019 JPMorganChase BERKSHIRE 42,500.00 42,500.00 42,500.00 COMM 89231UAD9 TOYO 1.3% MAT 03/15/2019 WELLS FARGO FHLB NOTES 31,250.00 31,250.00 31,250.00 31,250.00 225,000.00 </td <td>38515</td> <td>COMM</td> <td>30231GAD4</td> <td>EXXON MOBIL</td> <td>03/15/2019</td> <td>INCAPITAL LLC EX</td> <td>XON MOBIL</td> <td></td> <td>13,000,000.00</td> <td></td> <td>13,000,000.00</td>	38515	COMM	30231GAD4	EXXON MOBIL	03/15/2019	INCAPITAL LLC EX	XON MOBIL		13,000,000.00		13,000,000.00
COMM 313384DB2 FHDN DISC NOTE 03/15/2019 UBS FINANCE FHLB DISCOUNT 150,000,000.00 150,000,000.00 150,000 COMM 313384DB2 FHDN DISC NOTE 03/15/2019 MIZUHO FHLB DISCOUNT 50,000,000.00 42,500.00 50,000 COMM 084664CG4 BERKSHIRE 03/15/2019 JPMorganChase BERKSHIRE 42,500.00 42,500.00 42,500.00 COMM 89231UAD9 TOYO 1.3% MAT 03/15/2019 WELLS FARGO FHLB NOTES 31,260.00 31,260.00 31,260.00 31 COMM 880591EVO TENNESSEE 03/15/2019 BARCLAYS CAPITAL TENNESSEE 225,000.00 225	39305	COMM	SVS39305	BCREPO 2.38% MA	T 03/15/2019	BARCLAYS CAPITAL BAI	RCLAYS CAPITAL		200,000,000,002		200,000,000.00
COMM 313384DB2 FHDN DISC NOTE 03/15/2019 MIZUHO FHLB DISCOUNT 50,000,000.00 50,000,000.00 50,000,000.00 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 60,000	39306	COMM	313384DB2	FHON DISC NOTE	03/15/2019		LB DISCOUNT		150,000,000,00		150,000,000.00
COMM 084664CG4 BERKSHIRE 03/15/2019 JPMorganChase BERKSHIRE 42,500.00 42 COMM 89231UAD9 TOYO 1.3% MAT 03/15/2019 CITIGROUP GLOBAL TOYOTA AUTO REC 738.35 738.35 COMM 3130A7L37 FEDERAL HOME 03/15/2019 WELLS FARGO FHLB NOTES 31 COMM 880591EVO TENNESSEE 03/15/2019 BARCLAYS CAPITAL TENNESSEE 225,000.00 225	39307	COMM	313384DB2	FHDN DISC NOTE	03/15/2019		LB DISCOUNT		50,000,000,00		50,000,000.00
COMM 89231UAD9 TOYO 1.3% MAT 03/15/2019 CITIGROUP GLOBAL TOYOTA AUTO REC 738.35 COMM 3138A7L37 FEDERAL HOME 03/15/2019 WELLS FARGO FHLB NOTES 31 COMM 880591EV0 TENNESSEE 03/15/2019 BARCLAYS CAPITAL TENNESSEE 225,000.00 225	36620	COMM	084664CG4	BERKSHIRE	03/15/2019	JPMorganChase BEI	RKSHIRE			42,500.00	42,500.00
COMM 3130A7L37 FEDERAL HOME 03/15/2019 WELLS FARGO FHLB NOTES COMM 880591EV0 TENNESSEE 03/15/2019 BARCLAYS CAPITAL TENNESSEE 225,000.00 2	36753	COMM	89231UAD9	TOYO 1.3% MAT	03/15/2019	CITIGROUP GLOBAL TO	VOTA AUTO REC			738.35	738.35
COMM 880591EV0 TENNESSEE 03/15/2019 BARCLAYS CAPITAL TENNESSEE 225,000.00	36896	COMM	3130A7L37	FEDERAL HOME	03/15/2019	WELLS FARGO FHI	LB NOTES			31,250,00	31,250.00
	38503	COMM	880591EV0	TENNESSEE	03/15/2019	BARCLAYS CAPITAL TEN	NNESSEE			225,000.00	225,000.00

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Investment #	Fund	CUSIP	Inv Descrip	TransactionDate	Dealer	Issuer	New	Principal	Interest	Total
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	L 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	SVS39305	BCREPO 2.38% MAT 03/15/2019	T 03/15/2019	BARCLAYS CAPITA	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	TAOT 1.25% MAT	03/15/2019	MERRILL LYNCH	TOYOTA AUTO REC			1,602.66	1,602.66
36601	COMM	89237KAD5	TAOT 1.25% MAT	03/15/2019	MERRILL LYNCH	TOYOTA AUTO REC		561,673.14		561,673,14
36800	COMM	43814QAC2	HAROT 1.39% MAT	03/15/2019	MERRILL LYNCH	HONDA AUTO			2,261.42	2.261.42
36800	COMM	43814QAC2	HAROT 1,39% MAT	03/15/2019	MERRILL LYNCH	HONDA AUTO		486,975.46		486,975,46
36905	COMM	47788NAC2	JDOT 1.25% MAT	03/15/2019	ROYAL BANK OF	JOHN DEERE			2.161.74	2.161.74
36905	COMM	47788NAC2	JDOT 1.25% MAT	03/15/2019	ROYAL BANK OF	JOHN DEERE		385,466,66		385 466 66
36929	COMM	161571HF4	CHAIT 1.27% MAT	03/15/2019	JPMorganChase	CHASE ISSUANCE			24.347.66	24 341 66
36929	COMM	161571HF4	CHAIT 1.27% MAT	03/15/2019	JPMorganChase	CHASE ISSUANCE		895,438.34		895 438 34
36956	COMM	58769BAD6	MBART 1.26% MAT	03/15/2019	CITIGROUP GLOBA	CITIGROUP GLOBALMERCEDES -BENZ			4.733.16	4 733 16
36956	COMM	58769BAD6	MBART 1,26% MAT	03/15/2019	CITIGROUP GLOBA	CITIGROUP GLOBAL MERCEDES -BENZ		480,166,50		480,166.50
37035	COMM	89231LAD9	TAOT 1.23% MAT	03/15/2019	JPMorganChase	TOYOTA AUTO REC			6.785.11	6 785 11
37035	COMM	89231LAD9	TAOT 1.23% MAT	03/15/2019	JPMorganChase	TOYOTA AUTO REC		800,694.37		800,694.37
37507	COMM	47787XAC1	JDOT 1.78% MAT	03/15/2019	BANK OF AMERICA	A JOHN DEERE			9,071.47	9,071,47
37507	COMM	47787XAC1	JDOT 1,78% MAT	03/15/2019	BANK OF AMERICA	A JOHN DEERE		445,843.08		445,843.08
37568	COMM	89238MAD0	TAOT 1.73% MAT	03/15/2019	BANK OF AMERICA	A TOYOTA AUTO REC			10,945.42	10.945.42
37568	COMM	89238MAD0	TAOT 1.73% MAT	03/15/2019	BANK OF AMERICA	A TOYOTA AUTO REC		643,804.45		643,804.45
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	AL HONDA AUTO			37,163.70	37,163,70
37976	COMM	43811BAC8	HAROT 1.68% MAT	03/15/2019	CITIGROUP GLOBAL HONDA AUTO	ALHONDA 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	02582JHQ6	AMXCA 2.67% MAT	03/15/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL American Express			100,125.00	100,125.00
38646	COMM	02582JHQ6	AMXCA 2.67% MAT	03/15/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL American Express		1,040,843,49		1.040,843.49
38708	COMM	161571HN7	CHAIT 2.1227% MAT 03/15/2019	T 03/15/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL CHASE ISSUANCE			77,376.25	77,376.25
38708	COMM	161571HN7	CHAIT 2.1227% MAT 03/15/2019	T 03/15/2019	BARCLAYS CAPITA	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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SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
Sorted by Transaction Date

26,500.00 26 197,908.57 57,274.99 57, 439, 832,439,03 50,350.00 38, 25,4914.34 25,833.33 25, 293,921.92 25,433.33 25,250.00 20,000,000,000 20,000,000,000 20,000,00	Investment #	Fund	CUSIP	Inv Descrip	TransactionDate	Dealer	Issuer	Principal Da	Principal	Interest	lotal
COMM SESTENCIAL INDIGENISTOR IPMOSPINICATION FORTAL AND INTERMEDIA 1978 085 37 1978 37 1978 37 1978 37 1978 37 1978 37 1978 37 1978 37 1978 37 1978 37 1978 37 1978 37 1	38958	COMM	89231PAD0	TAOT 3.18% MAT	03/15/2019	JPMorganChase	TOYOTA AUTO REC	١		26.500.00	26 500 00
COMM 43818AAGC HARDT 318% MAT 031/62019 PRMSpanChase HONDA AUTO 438.88 57.214.89 57.214.89 COMM 43818AAGC HARDT 318% MAT 031/62019 PROYAL BANK OF AMERICA BANK OF AMERICA 372.115.89 56.35.00 COMM 65227R023 BACCT 31, MAT 031/62019 ROYAL BANK OF AMERICA 584.04.34 32.315.91 56.35.00 COMM 65227R024 BACCT 31, MAT 031/62019 ROYAL BANK OF AMERICA 6840 CA AMERICA 32.315.91 23.315.91 36.35.00 COMM 65227R024 BACCT 31, MAT 031/62019 ROYAL BANK OF AMERICA BANK OF AMERICA 454,021/03.35 (43.63.27.44 13.33.60 COMM 65227R024 BACCT 21, MAT 031/62019 MERBILL LYNCH MERCEDS-8ENZ 454,021/03.35 (43.63.27.44 13.34.43 36.35.00 COMM 65227R024 BACCT 27, MAT 031/02019 MERBILL LYNCH MERCEDS-8ENZ 454,021/03.35 (43.63.27.44 13.34.43 36.35.00 COMM 65227R024 MERBILL LYNCH MERCEDS-8ENZ 454,021/03.35 (43.63.52.74 13.34.43 36.35.00 COMM 131384017	38958	COMM	89231PAD0	TAOT 3.18% MAT	03/15/2019	JPMorganChase	TOYOTA AUTO REC	-	197,908,57		197.908.57
COMM SERSERCAD BACCT 35, MAT 02/19/2019 FROYAL BANK OF AMERICA DATE OF AMERICA A139,888.03 G3.50.00 COMM SESZERCAD BACCT 35, MAT 02/19/2019 ROYAL BANK OF AMERICA 23,211,568 36,320.00 COMM SESZERCAD BACCT 35, MAT 02/19/2019 ROYAL BANK OF AMERICA 23,411,434 26,411,434 COMM SESZERCA BACCT 35, MAT 02/19/2019 ROYAL BANK OF AMERICA 23,421,434 28,420,434 COMM SESZERCA BACCT 37, MAT 02/19/2019 MERRILL LIVRO! BANK OF AMERICA 23,421,434 28,521,434 COMM SESZERCA BACCT 27, MAT 02/19/2019 MERRILL LIVRO! BANK OF AMERICA 26,421,433 28,521,434 COMM SESZERCA BACCT 27, MAT 02/19/2019 MERRILL LIVRO! BANK OF AMERICA 26,000,000,00 26,200,00 COMM SESZERCA BACCT 27, MAT 02/19/2019 MERRILL LIVRO! BANK OF AMERICA 46,45,627,083.3 438,552,274.44 13,89,448.8 COMM SYSSERST FIRB DISCOUNT MERRILL LIVRO! BANK OF AMERICA 46,45,627,000.3 46,45,627,000.3 47	39013	COMM	43815AAC6	HAROT 3.16% MAT	03/15/2019	JPMorganChase	HONDA AUTO			57,274.99	57,274.99
CCMM BESZERCZE BACCT 336 MAT D3152019 ROYAL BANK OF MERICA. <	39013	COMM	43815AAC6	HAROT 3.16% MAT	03/15/2019	JPMorganChase	HONDA AUTO	4	139,889.03		439,889,03
COMM G922/28DA3 BACCYT 31% MAT G912/29DB ROYAL BANK OF AMERICA BANK OF AMERICA 234.91.34 38.78.00 COMM 652/28DA3 BACCT 31% MAT 0315/2019 ROYAL BANK OF AMERICA 234.91.34 23.83.93.19 COMM 652/28DA3 BACCT 31% MAT 0315/2019 RORAL BANK OF AMERICA 234.91.34 23.83.93.19 COMM 652/28DA3 BACCT 21% MAT 0315/2019 RORAL BANK OF AMERICA 464.027.02 238.93.19 56.250.00 COMM 597/27C4 MACCT 21% MAT 0315/2019 MERRILL LWCH BANK OF AMERICA 464.027.083 1,338.498.89 COMM 597/27C4 MACCT 21% MAT 0318/2019 MERRILL LWCH BANK OF AMERICA 464.020.083 1,338.498.89 COMM 597/27C4 HALD 181/27C4 MACCHARICA HARD 181/27C4 464.020.083 1,338.498.89 COMM 597/27C4 HALD 181/27C4 MACHARICA HARD 181/27C4 464.020.083 1,338.400.00 COMM 597/27C4 HALD 181/27C4 MACHARICA HARD 181/27C4 1,338.400.00	39062	COMM	05522RCZ9	BACCT 3.% MAT	03/15/2019	ROYAL BANK OF	BANK OF AMERICA			50,350,00	50,350,00
COMM G5522R0A3 BACCT 3.1% MAT 0315/2019 ROYAL BANK OF MERELA RANK OF MERELA 38.73 TAG 38.73 TAG <th< td=""><td>39062</td><td>COMM</td><td>05522RCZ9</td><td>BACCT 3.% MAT</td><td>03/15/2019</td><td>ROYAL BANK OF</td><td>BANK OF AMERICA</td><td>en en</td><td>372,115.96</td><td></td><td>372,115,96</td></th<>	39062	COMM	05522RCZ9	BACCT 3.% MAT	03/15/2019	ROYAL BANK OF	BANK OF AMERICA	en en	372,115.96		372,115,96
COMM G5222ROAT ABACCT 27% MAT 03/15/20/19 REPRILL (NOCH) MERCEDES-BENZ MAT 03/15/20/19 REPRILL (NOCH) MERCEDES-BENZ MAT 03/15/20/19 REPRILL (NOCH) MERCEDES-BENZ MAT 03/15/20/19 S.5.23.23.19 S.5.23.23.19 S.5.23.20 COMM 65222ROAT BACCT 2.7% MAT 03/15/20/19 MERRILL (NOCH) MERCEDES-BENZ MAT 03/15/20/19 MERRILL (NOCH) MERCEDES-BENZ MAT 03/15/20/19 S.5.23.20.19 S.5.23.20.1	39082	COMM	05522RDA3	BACCT 3.1% MAT	03/15/2019	ROYAL BANK OF	BANK OF AMERICA			38,750.00	38.750.00
COMM SBTZTACA MBALT 31% MAT G17850919 MRERILL LYNCH MRECEDES SERVAZ 26.38.32.3.3 COMM 65822RCY2 BACCT 2.7% MAT 63152019 MERRILL LYNCH BAMC OF AMERICA 464,027.083.3 48,527.13.5 COMM 57528RCY2 BACCT 2.7% MAT 63152019 MERRILL LYNCH BAMC OF AMERICA 464,027.083.3 48,527.74.64 1,338,498.8 COMM 5753931 BACCT 2.7% MAT 63178079 BARCLAYS CAPITAL BARCLAYS CAPITAL 200,000,000.00 20,000,000.00 COMM 313340475 FHIB 145918, MAT 63178079 BARCLAYS CAPITAL BARCLAYS CAPITAL 200,000,000.00 20,000,000.00 COMM 31344047 FHIB 145918, MAT 63178079 BARCHAYS CAPITAL BARCLAYS CAPITAL 200,000,000.00 20,000,000.00 COMM 31344042 FHIB 145918, MAT 63178079 BARCHAYS CAPITAL BARCLAYS CAPITAL 200,000,000.00 27,750.00 COMM 313440AXX1 FHIB 14618,918, MAT 63178079 BARCHAYS CAPITAL FHIB NOTES 200,000,000.00 COMM 313440AXX1 FHIB 14618,000 BARCHAYS	39082	COMM	05522RDA3	BACCT 3.1% MAT	03/15/2019	ROYAL BANK OF	BANK OF AMERICA	2	54,914.34		254.914.34
COMM SSTSTACK4 MBALT 31/8 AMT G31/8 GD ARRELL LYNCH BANC OF AMERICA ARRELL LYNCH BANC OF AMERICA 484,371.36 26,380.19 56,280.00 COMM 59522RCY2 BACCT 27% MAT G31/8019 MERRILL LYNCH BANC OF AMERICA 484,477.36 484,477.36 56,280.00 COMM 31334075 BACCT 27% MAT G31/8019 BARCLAYS CAPITAL BARCLAYS CAPITAL 200,000.00 20,000.00.00	39190	COMM	58772TAC4	MBALT 3,1% MAT	03/15/2019	MERRILL LYNCH	MERCEDES-BENZ			25,833.33	25,833,33
COMM SSZSRCYZ BACCT 2.7% MAT 0315/2019 MERRILL LYNCH BANK OF AMERICA 445,021,083.35 436,277.36 \$5,250.00 COMM SYSZSBECY BACCT 2.7% MAT 0315/2019 MERRILL LYNCH BANK OF AMERICA 445,021,083.35 436,622.74.46 1,338,468.68 COMM SYSZSB11 FIDER DECRETO 2.3% MAT 0318/2019 USS FRANCE FILE DISCOUNT 199,897,222.24 450,000,000.00 COMM 31338-DF3 FHIDN DISC NOTE 0.318,800.00 USS FRANCE FHILD DISCOUNT 199,897,222.24 450,000.00 COMM 31308-AXX1 FHILB 1-4819% MAT 0318/2019 DELITSCHE BANK FHILB NOTES 25,000.00 25,000.00 COMM 31308-AXX1 FHILB 1-4819% MAT 0318/2019 DELITSCHE BANK FHILB NOTES 25,000.00 27,500.00 COMM 31308-AXX1 FHILB 1-4819% MAT 0318/2019 DELITSCHE BANK FHILB NOTES 20,000.00 27,500.00 COMM 31308-AXX1 FHILB 1-4819% MAT 0318/2019 MACALLYS CAPITAL BANK FARCANS CAPITAL A18,402.10 20,000.00 COMM 31300-AXX1 FHILB 1-4819% MAT 0318/2019 MACALLYS CAPITAL	39190	COMM	58772TAC4	MBALT 3.1% MAT	03/15/2019	MERRILL LYNCH	MERCEDES-BENZ	2	93,921.92		293,921,92
COMM 59522RV2 DACCT 2.7% MAT 03182019 MRERILL LYNCH BANK OF AMERICA A64,021383.5 448,571.36 448,171.36 COMM 517384073 BACCT 2.7% MAT 03182019 BARCLAYS CAPITAL 200,000,000.00 200,000,000.00 COMM 313384073 FHDN DISC NOTE 03182019 BARCLAYS CAPITAL BANCCLAYS CAPITAL 200,000,000.00 200,000,000.00 COMM 313384073 FHDN DISC NOTE 03182019 BARCLAYS CAPITAL BANCCLAYS CAPITAL 200,000,000.00 20,000,000.00 COMM 313384073 FHDR LASPIS MAT 03182019 BARCLAYS CAPITAL BANCCAYS CAPITAL 199,987,222.24 0,000,000.00 COMM 313384075 FHDR LASPIS MAT 03182019 BARCLAYS CAPITAL BANCCAYS CAPITAL 200,000,000.00 171,818.50 COMM 313384075 FHDR LASPIS MAT 03182019 BARCLAYS CAPITAL BANCCAYS CAPITAL 200,000,000.00 171,818.50 COMM 313384075 FHDR LASPIS MAT 03182019 BARCLAYS CAPITAL BANCTAS CAPITAL BANCCAYS CAPIT	39220	COMM	05522RCY2	BACCT 2.7% MAT	03/15/2019	MERRILL LYNCH	BANK OF AMERICA			56,250.00	56,250,00
COMM 3133840F3 BORREDO 237% MAT 03182019 BARCLAYS CAPITAL BARCLAYS	39220	COMM	05522RCY2	BACCT 2.7% MAT	03/15/2019	MERRILL LYNCH	BANK OF AMERICA	4	184,371.36		484,371.36
COMM 313384DF3 FHOD DISC 237% MAT 037182019 BARCLAYS CAPITAL BARCLAYS CAPITAL 200.000,000.00 COMM 313384DF3 FHON DISC NOTE 037182019 USS THAND FHOL DISCOUNT 199,993,732.24 COMM 313384DF3 FHOLD DISC NOTE 037182019 DEUTSCHE BARKELA, FHO BOTES 20,000,000.00 COMM 313384AX7 FHUE 1,4919% MAT 037182019 DEUTSCHE BARKELA, FHUE NOTES 20,000,000.00 COMM 313384AX7 FHUE 1,4919% MAT 037182019 DEUTSCHE BARKELA, FHUE NOTES 20,000,000.00 COMM 313384ADE FHUE 1,4919% MAT 037182019 BARCLAYS CAPITAL BARCLAYS CAPITAL FHUE NOTES COMM 313384ADE FHUE NOTES COMMA A13384ADE FHUE 1,4919% MAT 037182019 BARCLAYS CAPITAL BARCLAYS CAPITAL COMM 31338AAX3 FHUE 1,4919% MAT 037182019 BARCLAYS CAPITAL BARCLAYS CAPITAL FHUE NOTES 20,000,000.00 COMM 31338AAX3 FHUE 1,4919% MAT 037182019 BARCLAYS CAPITAL BARCLAYS CAPITAL A13334AAX3 FHUE 1,4919% MAT 037182019 BARCLAYS CAPITAL HONDA AUTO COMM 3133AAX3 FHUE 1,4919% MAT 037182019 B			Totals for 03/15/26	918					152,274.64	1,338,489.89	-16,130,318.82
COMM 313846PS FHON DISC NOTE 03182019 MIZUHO FHE BISCOUNT 199,897,222.4 COMM 313846PS FHON DISC NOTE 03182019 MIZUHO FHE BISCOUNT 99,893,811.00 20,000,000.00 COMM 3130AAXX1 FHE BI-4818% MAT 03182019 BANK OF AMERICA FHE NOTES 20,000,000.00 20,000,000.00 COMM 3130AAXX1 FHE BI-4818% MAT 03182019 JEFFERIES ACO, FHE NOTES 20,000,000.00 20,000,000.00 COMM 3133ABDE FHUR J-4818% MAT 03182019 JEFFERIES ACO, FHE NOTES ACO, FHE NOTES 20,000,000.00 COMM 3133ABDE FHUR J-4818% MAT 03182019 BARCLAYS CAPITAL BACLAYS CAPITAL FHE BI-3818% MAT 03182019 JEFFERIES ACO, FHE NOTES 30,000,000.00 COMM 3133ABDE FHUR J-4818% MAT 03182019 BARCLAYS CAPITAL BACLAYS CAPITAL ACO, FHE NOTES 30,000,000,000 COMM 3130AAXX1 FHUR J-4818% MAT 03182019 JEM MORANCAS CAPITAL HONDA AUTO 30,100,00 40,333,32 COMM 4381AACC HAROT 1.22% MAT 03182019 BARCLAYS CAPITAL HONDA AUTO 312,000,00 40,333,32 COM	39311	COMM	SVS39311	BCREPO 2.37% MA	T 03/18/2019	BARCLAYS CAPITA	AL BARCLAYS CAPITAL	200,000,000.00			200.000.000.000
COMM 3133840F3 FHDN DISC NOTE CARRENCY FHE BOTTES FHLB 1481856 MAT 034182019 MATUHO FHLB DISCOUNT 39933511.00 COMM 3130AAXX1 FHLB 1481856 MAT 034182019 DEUTSCHE BANK FHE BOTTES 20,000,000.00 20,000,000.00 COMM 3133AAXX1 FHLB 1481856 MAT 034182019 JEFFERIES & CO. FHLB NOTES 20,000,000.00 COMM 3133AAXX1 FHLB 1481856 MAT 034182019 JEFFERIES & CO. FHLB NOTES 20,000,000.00 COMM 3133ABADE FHDN DISC NOTE 034182019 JEFFERIES & CO. FHLB NOTES 20,000,000.00 COMM 3133ABADE FHDN DISC NOTE 034182019 JEFFERIES & CO. FHLB NOTES 20,000,000.00 COMM 3133ABADE FHLB 148184 MAT 034182019 DEUTSCHE BANK FHB NOTES 1418 NOTES 111,875,00.00 COMM 3130AAXX1 FHLB 148182 MAT 034182019 DEUTSCHE BANK FHB NOTES 1418 NOTES 111,875,00.00 COMM 3130AAXX1 FHLB 1481820 AAT 034182019 DEWINGARDA AUTO 541,342.94 570,88 COMM 43814AACG HAROT1 122%	39312	COMM	313384DF3	FHDN DISC NOTE	03/18/2019	UBS FINANCE	FHLB DISCOUNT	199,987,222,24			199 987 222 24
CCMMM 3130AAXX1 FHB I.4918% MAT 03718/2019 BAANK OF TABLE BANK FHB NOTES Z0,000,000,00 CCMMM 3130AAXX1 FHB I.4918% MAT 03718/2019 BARCLAYS CAPITAL Z0,000,000,00 Z0,000,000,00 CCMMM 3130AAXX1 FHB DISCAULT FREERIES ACC. FHB NOTES Z0,000,000,00 Z0,000,000,00 CCMMM 3133AADEB FHDN DISC NOTE BARCLAYS CAPITAL FHB DISCOUNT Z0,000,000,00 CCMM 3133BADEB FHDN DISC NOTE BARCLAYS CAPITAL FHB DISCOUNT Z0,000,000,00 CCMM 3133BADEB FHDN DISC NOTE BARCLAYS CAPITAL FHB DISCOUNT Z0,000,000,00 CCMM 3133BATA FHB LA918% MAT 03718Z019 BARCLAYS CAPITAL FHB NOTES Z0,000,000,00 CCMM 3130AAXX1 FHB L.4919% MAT 03718Z019 BARCLAYS CAPITAL BARCLAYS CAPITAL A1334Z94 A1334Z94 CCMM 3130AAXX1 FHB L.4919% MAT 03718Z019 JAMOGRACHAS CAPITAL HONDA AUTO S671,342.94 A1334Z94 CCMM 43814AACO HAROT 1.22% MAT 03718Z019 BARCLAYS CAPITAL HONDA AUTO S671,322.9 A14512Z8B	39313	COMM	313384DF3	FHDN DISC NOTE	03/18/2019	MIZUHO	FHLB DISCOUNT	99,993,611,00			-89 993 611 00
COMM 3133AAXX1 FHB 14918% MAT 03/18/2019 DEUTSCHE BANK FHB NOTES 20,000,000.00 COMM 313AAAXX1 FHB 14918% MAT 03/18/2019 BELTSCHEE BANK FHB NOTES 20,000,000.00 COMM 313ABADE6 FHDN DISC NOTE 03/18/2019 BARCLAYS CAPITAL BARCLAYS CAPITAL 200,000,000,000 27,750.00 COMM 313BADE6 FHDN DISC NOTE 03/18/2019 BARCLAYS CAPITAL BARCLAYS CAPITAL FHB B DISCOUNT 200,000,000,000 27,750.00 COMM 313BADE6 FHDN DISC NOTE 03/18/2019 BARCLAYS CAPITAL BARCLAYS CAPITAL FHB NOTES 71,875.00 137,500.00 COMM 313BADE6 FHDN DISC NOTE 03/18/2019 BARCLAYS CAPITAL BANG FHB NOTES 71,875.00 137,500.00 COMM 313BADAXX1 FHB 14918% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 541,342.94 6,284,50 COMM 43814AAC0 HAROT 122% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 620,000,000,000 25,589,50 COMM 43814AAC0 HAROT 121% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 620,000,000,000 312,986,	37548	COMM	3130AAXX1	FHLB 1.4918% MAT		BANK OF AMERICA			00.000.000		20 000 000 02
COMM 3138AAXX1 FHLB 1.4918% MAT 037812019 JEFFERIES & CO. FHLB INDICES COMM SY539308 BGREPQ 2.42% MAT 037812019 BARCLAYS CAPITAL FHLB DISCOUNT 200,000,000.00 27,750.00 COMM 313384DEB FHDR DISC NOTE 037812019 UBS FINANCE FHLB DISCOUNT 50,000,000.00 27,750.00 COMM 313384DEB FHDR DISC NOTE 037812019 UBS FINANCE FHLB DISCOUNT 50,000,000.00 27,750.00 COMM 3136AAXX1 FHLB 1.4918% MAT 037812019 BANK OF PITAL LLC FNMA NOTES 7178,550.00 137,500.00 COMM 3130AAXX1 FHLB 1.4918% MAT 037812019 DEUTSCHE BANK FHLB NOTES 7178,350.00 177,835.00 COMM 3130AAXX1 FHLB 1.4918% MAT 037812019 DEUTSCHE BANK FHLB NOTES 717,134,29 40,333.32 COMM 43814NAC9 HAROT 1.22% MAT 037812019 DAMOGRADICA BARCLAYS CAPITAL HONDA AUTO 521,164.69 521,362.60 COMM 43814NAC9 HAROT 2.83% MAT 037812019 BARCLAYS CAPITAL HONDA AUTO 43814NAC9 HAROT 2.83% MAT 037812019 MERRILL	37549	COMM	3130AAXX1	FHLB 1.4918% MAT		DEUTSCHE BANK		20.00	00,000,000		20,000,000,00
COMM SYS39308 BCREPO 2.42% MAT 03/18/2019 BARCLAYS CAPITAL BARCLAYS CAPITAL FALB DISCOUNT 200.000,000.00 2 COMM 313840E6 FHON DISC NOTE 313840E6 FHON DISC NOTE 313840E6 FO.000,000.00 27,750.00 COMM 313840E6 FHON DISC NOTE 313840E6 FHON DISC NOTE 313840E6 FA.000,000.00 27,750.00 COMM 3136G4MD2 FEDERAL NATL MTG03/18/2019 INCAPITAL LLC FNMA NOTE FNMA NOTE 31750.00 27,750.00 COMM 3136G4MD2 FEDERAL NATL MTG03/18/2019 DEUTSCHE BANK FHEB INSTEAD 137,500.00 171,550.00 COMM 3130AAXX1 FHLB 1,4919% MAT 03/18/2019 DEUTSCHE BANK FHEB INOTES 171,342.94 40,333.32 COMM SY5330B BCREPO 2,42% MAT 03/18/2019 DEVISCHE BANK FHEB INOTES 40,333.32 COMM SY5330B BCREPO 2,42% MAT 03/18/2019 DAMOGRACHAS HAROT 1,22% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 541,342.94 40,333.32 COMM 43814AACG HAROT 2,43% MAT 03/18/2019 BARCLAYS CAPIT	37614	COMM	3130AAXX1	FHLB 1.4918% MAT		JEFFERIES & CO.	FHLB NOTES	25.01	00.000.000		25 000 000 00
COMM 313384DE FHDN DISC NOTE 03/18/2019 UBS FINANCE FHLB DISCOUNT 200.000;000.00 COMM 313384DE FHDN DISC NOTE 03/18/2019 MIZUHO FHLB DISCOUNT 50,000;000.00 COMM 313364ADE FHDR LAB NOTES FHD SISCOUNT 50,000;000.00 17,50.00 COMM 313364AXX1 FHB 1,4918% MAT 03/18/2019 BAMK OF AMERICA FILB NOTES 137,500.00 137,500.00 COMM 31306AXX1 FHB 1,4918% MAT 03/18/2019 DEUTSCHE BANK FHLB NOTES 17,375.00 COMM 31306AXX1 FHB 1,4918% MAT 03/18/2019 DEUTSCHE BANK FHLB NOTES 17,375.00 COMM 31306AXX1 FHB 1,4918% MAT 03/18/2019 DEUTSCHE BANK FHLB NOTES 17,137.00 COMM 43814NAC9 HAROT 1,22% MAT 03/18/2019 DAMOGRACHAS CAPITAL HONDA AUTO 521,134.69 521,134.69 COMM 43814NAC9 HAROT 1,21% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 312,958.64 30,100.00 COMM 43814WAC9 HAROT 3,21% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 26,737.138.55 <td>39308</td> <td>COMM</td> <td>SVS39308</td> <td>BCREPO 2,42% MAT</td> <td>T 03/18/2019</td> <td>BARCLAYS CAPITA</td> <td>IL BARCLAYS CAPITAL</td> <td>200,00</td> <td>00,000,000</td> <td></td> <td>200 000 000 00</td>	39308	COMM	SVS39308	BCREPO 2,42% MAT	T 03/18/2019	BARCLAYS CAPITA	IL BARCLAYS CAPITAL	200,00	00,000,000		200 000 000 00
COMM 313384DE FHDN DISC NOTE 03/18/2019 MIZUHO FHLB DISCOUNT 50,000,000,00 27,750.00 COMM 313664M22 FEDERANT OF AMERICA FILB NOTES INCADA 313664M02 FEDERAL NATL MATCON RECOVER THE NOTES 137,500.00 137,500.00 COMM 31300AXX1 FHLB 1,4918% MAT 03/18/2019 DELITSCHE BANK FHLB NOTES 137,500.00 137,500.00 COMM 31300AXX1 FHLB 1,4918% MAT 03/18/2019 DELITSCHE BANK FHLB NOTES 137,500.00 171,875.00 COMM 53100AXX1 FHLB 1,4918% MAT 03/18/2019 DELITSCHE BANK FHLB NOTES 171,875.00 171,875.00 COMM 5310AXX1 FHLB 1,4918% MAT 03/18/2019 DELITSCHE BANK FHLB NOTES 171,875.00 171,875.00 COMM 43814NAC9 HAROTI 1,27% MAT 03/18/2019 DANCIANS CAPITAL HONDA AUTO 541,342.94 171,342.94 COMM 43814NAC9 HAROTI 1,27% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 261,572.28 171,342.94 171,342.94 171,342.94 171,342.94 171,342.94 171,342.94 171,342	39309	COMM	313384DE6	FHDN DISC NOTE	03/18/2019	UBS FINANCE	FHLB DISCOUNT	200.00	00'000'000		200,000,000,00
COMM 3136GAMDZ FEDERAL NATL MTG03/18/2019 INCAPITAL LLC FNUAN OTES 27,750.00 COMM 3130GAXX1 FHLB 1,4818% MAT 03/18/2019 DEUTSCHE BANK FHLB NOTES 1737,500.00 137,500.00 COMM 3130GAXX1 FHLB 1,4818% MAT 03/18/2019 DEUTSCHE BANK FHLB NOTES 1737,500.00 1737,500.00 COMM 3130GAXX1 FHLB 1,4818% MAT 03/18/2019 DEUTSCHE BANK FHLB NOTES 1737,500.00 1737,500.00 1737,500.00 COMM 3130GAXX1 FHLB 1,4818% MAT 03/18/2019 DEUTSCHE BANK CAPITAL LARGE LANGE AND OTTES HAROT 1,22% MAT 03/18/2019 JPMGGBACCLAYS CAPITAL LANGE AUTO 541,342.94 6,284.50 6,284.50 COMM 43814ACG HAROT 1,22% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 541,342.94 6,284.50 6,284.50 COMM 43814UAG4 HAROT 3,01% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 312,958.64 17,64.69 30,100.00 COMM 43814UAG4 HAROT 2,27% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 261,672.28 74,672.66 17,64.69 74,66.66 71,64.69 74,66.60 74,66.60 <td< td=""><td>39310</td><td>COMM</td><td>313384DE6</td><td>FHDN DISC NOTE</td><td>03/18/2019</td><td>MIZUHO</td><td>FHLB DISCOUNT</td><td>50,0</td><td>00,000,000</td><td></td><td>50,000,000,00</td></td<>	39310	COMM	313384DE6	FHDN DISC NOTE	03/18/2019	MIZUHO	FHLB DISCOUNT	50,0	00,000,000		50,000,000,00
COMM 3130AAXX1 FHLB 1.4918% MAT 03/18/2019 BANK OF AMERICA FHLB NOTES 137,500.00 COMM 3130AAXX1 FHB 1.4918% MAT 03/18/2019 DEUTSCHE BANK FHLB NOTES 137,500.00 COMM 3130AAXX1 FHB 1.4918% MAT 03/18/2019 DEFFERIES & CO, FHLB NOTES 171,875.00 COMM 3130AAXX1 FHB 1.4918% MAT 03/18/2019 JEFFERIES & CO, FHLB NOTES 171,875.00 COMM 43814NAC9 HAROT 1.22% MAT 03/18/2019 JPMGrganChase HONDA AUTO 541,342.94 40,333.32 COMM 43814RAC0 HAROT 1.21% MAT 03/18/2019 JPMGrganChase HONDA AUTO 541,342.94 6,284,50 COMM 43814RAC0 HAROT 1.21% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 541,342.94 6,284,50 COMM 43814UAG4 HAROT 3.01% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 261,672.28 COMM 43814UAG4 HAROT 2.31% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 261,672.28 COMM 43814UAG2 HAROT 2.38% MAT	37509	COMM	3136G4MD2	FEDERAL NATL MTC	303/18/2019	INCAPITAL LLC	FNMA NOTES			27,750.00	27,750.00
COMM 3130AAXX1 FHLB 1.4918% MAT 03/18/2019 DEUTSCHE BANK FHLB NOTES FHLB NOTES 137,500.00 493,500.00 437,500.00 40,333.32 171,875.00 40,333.32 171,875.00 40,333.32 171,875.00 40,333.32 171,875.00 40,333.32 171,875.00 40,333.32 40,345.00	37548	COMM	3130AAXX1	FHLB 1.4918% MAT	03/18/2019	BANK OF AMERICA				137,500.00	137,500.00
COMM 3130AAXX1 FHLB 1.4918% MAT 03/18/2019 JEFFERIES & CO, FHLB NOTES FHLB NOTES 171,875.00 COMM 35Y533308 BCREPO 2.42% MAT 03/18/2019 JPMorganChase HONDA AUTO 541,342.94 40,333.32 COMM 43814NAC9 HAROT 1.22% MAT 03/18/2019 JPMorganChase HONDA AUTO 621,164.69 541,342.94 6,284,50 COMM 43814NAC9 HAROT 1.22% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 621,164.69 30,100.00 COMM 43814NAC9 HAROT 3.01% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 312,988.64 30,100.00 COMM 43814UAG4 HAROT 3.01% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 221,686.95 COMM 43814UAG4 HAROT 2.83% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 261,672.28 COMM 43814UAG4 HAROT 2.83% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 261,672.28 574,612.65 17; COMM 43814WAC9 HAROT 2.83% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 200,000,000,00 200,000,000,00 -18,99 <	37549	COMM	3130AAXX1	FHLB 1,4918% MAT		DEUTSCHE BANK	FHLB NOTES			137,500.00	137,500.00
COMM SYS3830B BCREPO 2.42% MAT 03/18/2019 BARCLAYS CAPITAL BARCLAYS CAPITAL 40,333.32 40 COMM 43814NAC9 HAROT 1.22% MAT 03/18/2019 JPMorganChase HONDA AUTO 541,342.94 570.88 541 COMM 43814NAC9 HAROT 1.22% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 621,164.69 521,164.69 570.88 541 COMM 43814NAC9 HAROT 1.21% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 312,558.64 30,100.00 30 COMM 43814NAC9 HAROT 2.30% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 221,558.64 30,100.00 30 COMM 43814WAC9 HAROT 2.83% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 261,672.28 574,612.65 17,300 COMM 43814WAC9 HAROT 2.83% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 261,600.000.000.00 261,672.28 574,612.65 17,300 COMM 43814WAC9 HAROT 2.83% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 260,000.000.00 261,690,500 719,999 COMM 574,612.66 03	37614	COMM	3130AAXX1	FHLB 1.4918% MAT		JEFFERIES & CO,	FHLB NOTES			171,875,00	171.875.00
COMM 43814NAC9 HAROT 1.22% MAT 03/18/2019 JPMorganChase HONDA AUTO F41.342.94 541.342.94 540.342.94 541.34	39308	COMM	SYS39308	BCREPO 2,42% MAT	T 03/18/2019	BARCLAYS CAPITA	IL BARCLAYS CAPITAL			40,333,32	40,333.32
COMM 43814NAC9 HAROT 1.22% MAT 03/18/2019 JPMGrganChase HONDA AUTO 6,284,50 6,284,50 6 COMM 43814RAC0 HAROT 1.22% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 621,164,69 621,164,69 621 COMM 43814RAC0 HAROT 1.21% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 312,958,64 30,100.00 30 COMM 43814UAG4 HAROT 2.03% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO A18 22,698,95 22 COMM 43814WAC9 HAROT 2.83% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 499,980,983.24 516,737,138.55 574,612.65 77,330 COMM 43814WAC9 HAROT 2.83% MAT 03/19/2019 MERRILL LYNCH HONDA AUTO 499,980,600.00 76,732,738 261,672.28 COMM 45814WAC9 HAROT 2.83% MAT 03/19/2019 MERRILL LYNCH HONDA AUTO 499,980,600.00 76,732,7138.55 574,612.65 77,330 COMM SSYS39317 BCREPO 2.39% MAT 03/19/2019 MERRILL LYNCH	36587	COMM	43814NAC9	HAROT 1.22% MAT	03/18/2019	JPMorganChase	HONDA AUTO			570.88	570.88
COMM 43814RACO HAROT 1.21% MAT 03/18/2019 BARCLAVS CAPITAL HONDA AUTO 6,284,50 6,284,50 COMM 43814RACO HAROT 1.21% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 312,958.64 30,100.00 COMM 43814WAC9 HAROT 2.83% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 498,980,833.24 516,737,138.55 574,612.65 17 COMM 43814WAC9 HAROT 2.83% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 498,980,833.24 516,737,138.55 574,612.65 17 COMM 43814WAC9 HAROT 2.83% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 498,980,833.24 516,737,138.55 574,612.65 17 COMM 43814WAC9 HAROT 2.83% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 200,000,000.00 -18 COMM 9552RCY2 BACCT 2.7% MAT 03/18/2019 BARCLAYS CAPITAL 200,000,000.00 -18 COMM 5Y539317 ECREPO 2.39% MAT 03/19/2019 UBS FINANCE FHLB DISCOUNT 199,987,111.12 199,987,111.12 <td>36587</td> <td>COMM</td> <td>43814NAC9</td> <td>HAROT 1,22% MAT</td> <td>03/18/2019</td> <td>JPMorganChase</td> <td>HONDA AUTO</td> <td>rģ</td> <td>41,342,94</td> <td></td> <td>541,342,94</td>	36587	COMM	43814NAC9	HAROT 1,22% MAT	03/18/2019	JPMorganChase	HONDA AUTO	rģ	41,342,94		541,342,94
COMM 43814RACO HAROT 1.21% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 621,164,69 30,100.00 COMM 43814UAG4 HAROT 3.01% MAT 03/18/2019 BARCLAYS CAPITAL HONDA AUTO 312,958.64 30,100.00 COMM 43814WAC9 HAROT 2.83% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 499,980,833.24 516,737,138.55 574,612.85 17,64,69 COMM 43814WAC9 HAROT 2.83% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 499,980,833.24 516,737,138.55 574,612.85 17,74,612.85 17,74,612.85 17,74,612.85 17,74,612.85 17,74,612.85 17,74,612.85 17,74,612.85 17,74,612.85 17,74,612.85 17,74,612.85 17,81,74,74,74,74,74,74,74,74,74,74,74	37059	COMM	43814RAC0	HAROT 1.21% MAT	03/18/2019	BARCLAYS CAPITA	AL HONDA AUTO			6,284,50	6,284.50
COMM 43814UAG4 HAROT 3.01% MAT 03/19/2019 BARCLAYS CAPITAL HONDA AUTO 312,958.64 30,100.00 COMM 43814UAG4 HAROT 2.83% MAT 03/19/2019 MERRILL LYNCH HONDA AUTO 22,698.35 22,698.95 COMM 43814WAC9 HAROT 2.83% MAT 03/19/2019 MERRILL LYNCH HONDA AUTO 499,980,833.24 516,737,138.55 574,612.85 17, COMM 43814WAC9 HAROT 2.83% MAT 03/19/2019 MERRILL LYNCH HONDA AUTO 499,980,833.24 516,737,138.55 574,612.85 17, COMM 05522RCY2 BACCT 2.7% MAT 03/19/2019 MERRILL LYNCH BANK OF AMERICA 200,000,000.00 -19, COMM SYS39317 BCREPO 2.39% MAT 03/19/2019 UBS FINANCE FHLB DISCOUNT 199,987,111.12 -199,	37059	COMM	43814RAC0	HAROT 1.21% MAT	03/18/2019	BARCLAYS CAPITA	AL HONDA AUTO	9	121,164.69		621,164.69
COMM 43814UAG4 HAROT 3.01% MAT 02/18/2019 BARCLAYS CAPITAL HONDA AUTO 312,958.64 3 COMM 43814WAC9 HAROT 2.83% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 261,672.28 2 COMM 43814WAC9 HAROT 2.83% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 261,672.28 2 COMM 43814WAC9 HAROT 2.83% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 4999,980,833.24 516,737,138.55 574,612.65 17,3 COMM GS522RCY2 BACCT 2.7% MAT 03/19/2019 MERRILL LYNCH BANK OF AMERICA 199,995,500.00 -19,9 -200,0 COMM SYS39317 BCREPO 2.39% MAT 03/19/2019 UBS FINANCE FHLB DISCOUNT 199,997,111.12 -199,997,111.12 -199,997,111.12	38738	COMM	43814UAG4	HAROT 3.01% MAT	03/18/2019	BARCLAYS CAPITA	AL HONDA AUTO			30,100.00	30,100.00
COMM 43814WAC9 HAROT 2.83% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO COMM 43814WAC9 HAROT 2.83% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO Totals for 03/18/2019 COMM 05522RCY2 BACCT 2.73% MAT 03/19/2019 MERRILL LYNCH BANK OF AMERICA COMM SYS39317 BCREPO 2.39% MAT 03/19/2019 UBS FINANCE FHLB DISCOUNT 199,997,111.12 22,698,95	38738	COMM	43814UAG4	HAROT 3.01% MAT	03/18/2019	BARCLAYS CAPITA	AL HONDA AUTO	8	12,958,64		312,958.64
COMM 43814WAC9 HAROT 2.83% MAT 03/18/2019 MERRILL LYNCH HONDA AUTO 261,672.28 2 Totals for 03/18/2019 Totals for 03/18/2019 MERRILL LYNCH BANK OF AMERICA 19,999,500.00 19,999,500.00 -19,9 COMM SYS39317 BCREPO 2.39% MAT 03/19/2019 BARCLAYS CAPITAL 200,000,000.00 -200,0 COMM 313384DG1 FHDN DISC NOTE 03/19/2019 UBS FINANCE FHLB DISCOUNT 199,997,111.12 -199,987,111.12	39269	COMM	43814WAC9	HAROT 2.83% MAT	03/18/2019	MERRILL LYNCH	HONDA AUTO			22,698.95	22,698.95
Totals for 03/18/2019 COMM 05522RCV2 BACCT 2.7% MAT 03/19/2019 COMM SYS39317 BCREPD 2.39% MAT 03/19/2019 COMM 313384DG1 FHDN DISC NOTE 03/19/2019 UBS FINANCE FHLB DISCOUNT 199,997,111,12 -1	39269	COMM	43814WAC9	HAROT 2.83% MAT	03/18/2019	MERRILL LYNCH	HONDA AUTO	2	61,672.28		261,672.28
COMM 05522RCY2 BACCT 2.7% MAT 03/19/2019 MERRILL LYNCH BANK OF AMERICA 19,999,500.00 COMM SYS39317 BCREPD 2.39% MAT 03/19/2019 BARCLAYS CAPITAL Z00,000,000.00 COMM 313384DG1 FHDN DISC NOTE 03/19/2019 UBS FINANCE FHLB DISCOUNT 199,987,111.12			Totals for 03/18/20	910					37,138.55	574,612.65	17,330,917.96
COMM SYS39317 BCREPD 2.39% MAT 03/19/2019 BARCLAYS CAPITAL BARCLAYS CAPITAL COMM 313384DG1 FHDN DISC NOTE 03/19/2019 UBS FINANCE FHLB DISCOUNT 199,987,111.12	39320	COMM	05522RCY2	BACCT 2.7% MAT	03/19/2019	MERRILL LYNCH	BANK OF AMERICA.	19,999,500,00			-19 999 500 00
COMM 313384DG1 FHDN DISC NOTE 03/19/2019 UBS FINANCE FHLB DISCOUNT 199,887,111,12	39317	COMM	SVS39317	BCREPO 2.39% MAT	03/19/2019	BARCLAYS CAPITA	L BARCLAYS CAPITAL	200.000.000.00		4	00 000 000 000
	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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39319	NAMACC		- 1	Univers	Dealer Issuer	Principal Paydowns	100101111	Cash
39319	COMM	313384DG1	FHDN DISC NOTE 03/19/2019	6	MIZUHO FHLB DISCOUNT	0		-99,993,556,00
20334	COMM	3138LGKH8	FNMAM 2,47% MAT 03/19/2019	61	BOK FINANCIAL FNMA Multi-Family	24,671,125.00		-24.671.125.00
2932	COMM	91412HEX7	UNIVCA 2.657% MAT 03/19/2019	6	UBS FINANCE UNIVERSITY	1,000,000.00		-1.000.000.00
39322	COMM	91412HEW9	UNIVERSITY CALIF 03/19/2019	19	UBS.FINANCE UNIVERSITY	665,000.00		-665,000,00
39311	COMM	SYS39311	BCREPO 2.37% MAT 03/19/2019	6	BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000,000		200.000.000.00
39312	COMM	313384DF3	FHDN DISC NOTE 03/19/2019	61	UBS FINANCE FHLB DISCOUNT	200,000,000,000,00		200.000.000.00
39313	COMM	313384DF3	FHDN DISC NOTE 03/19/2019	6	MIZUHO FHLB DISCOUNT	100,000,000,000		100.000,000.00
39311	COMM	SVS39311	BCREPO 2.37% MAT 03/19/2019	61	BARCLAYS CAPITAL BARCLAYS CAPITAL		13,166.66	13,166.66
		Totals for 03/19/2019	019			546,316,292.12 500,000,000.00	13,166.66	-46,303,125.46
39323	COMM	SVS39323	BCREPO 2.44% MAT 03/20/2019	61	BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000.00		-200,000,000,00
39327	COMM	05586VAD4	BMWLT 3.38% MAT 03/20/2019	61	CITIGROUP GLOBAL BMW VEHICLE	7,498,898.25		-7,498,898.25
39324	COMM	313384DH9	FHDN DISC NOTE 03/20/2019	19	MIZUHO FHLB DISCOUNT	99,993,472.00		-99,993,472.00
39325	COMM	313384DH9	FHDN DISC NOTE 03/20/2019	6	UBS FINANCE FHLB DISCOUNT	199,986,944.44		-199,986,944,44
39326	COMM	63873KQM2	NATXNY DISC NOTE 03/20/2019	19	MERRILL LYNCH Natixis NY Branch	99,993,444,44		-99,993,444.44
37566	COMM	3133EHCX9	FEDERAL FARM CR 03/20/2019	6	INCAPITAL LLC FFCB NOTES	13,475,000,00		13,475,000.00
37574	COMM	3133EHCX9	FEDERAL FARM CR 03/20/2019	19	KEYBANC CAPITAL FFCB NOTES	25,000,000.00		25,000,000,00
39315	COMM	313384DG1	FHDN DISC NOTE 03/20/2019	61	UBS FINANCE FHLB DISCOUNT	200,000,000,000		200,000,000.00
39316	COMM	313384DG1	FHDN DISC NOTE 03/20/2019	19	MIZUHO FHLB DISCOUNT	00.000,000,001		100,000,000,001
39317	COMM	SYS39317	BCREPO 2.39% MAT 03/20/2019	61	BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000,000.00		200,000,000.00
37566	COMM	3133EHCX9	FEDERAL FARM CR 03/20/2019	61	INCAPITAL LLC FFCB NOTES		97,693.75	97,693.75
37574	COMM	3133EHCX9	FEDERAL FARM CR 03/20/2019	19	KEYBANC CAPITAL FFCB NOTES		181,250,00	181,250.00
38046	COMM	3133EHZA4	FEDERAL FARM CR 03/20/2019	61	INCAPITAL LLC. FFCB NOTES		83,000,00	83,000.00
39317	COMM	SYS39317	BCREPO 2.39% MAT 03/20/2019	19	BARCLAYS CAPITAL BARCLAYS CAPITAL		13,277.78	13,277.78
37036	COMM	05582XAD4	BMWLT 1.43% MAT 03/20/2019	6	MIZUHO BMW VEHICLE		111.24	111.24
37036	COMM	05582XAD4	BMWLT 1.43% MAT 03/20/2019	6	MIZUHO BMW VEHICLE	93,351.78		93,351,78
		Totals for 03/20/2019	019			607,472,759.13 538,568,351.78	375,332.77	-68,529,074.58
39328	COMM	SVS39328	BCREPO 2.42% MAT 03/21/2019	6	BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000.00		-200.000.000.00
39329	COMM	313384DJ5	FHDN DISC NOTE 03/21/2019	19	UBS FINANCE FHLB DISCOUNT	199,986,944,44		-199,986,944,44
39330	COMM	313384DJ5	FHDN DISC NOTE 03/21/2019	6	BARCLAYS CAPITAL FHLB DISCOUNT	99,993,472,00		-89,893,472.00
39331	COMM	63873KQN0	Œ	61	MERRILL LYNCH Natixis NY Branch	99,993,444,44		-99,993,444,44
39332	COMM	89233P5F9	TOYO 3.4% MAT 03/21/2019	6	INCAPITAL LLC TOYOTA MOTOR	11,403,247,23		-11,403,247.23
37036	COMM	05582XAD4	BMWLT 1,43% MAT 03/21/2019	6	MIZUHO BMW VEHICLE	10.0		10.01
39323	COMM	SVS39323	5	6	YS CAPITAL	200,000,000,000.00		200,000,000.00
39324	COMM	313384DH9		6		100,000,000,000		100,000,000,001
39325	COMM	313384DH9	FHDN DISC NOTE 03/21/2019	6		200,000,000.00		200,000,000.00
39326	COMM	63873KQM2	E	6	MERRILL LYNCH Natixis NY Branch	100,000,000,000		100,000,000,001
38570	COMM	3130ADUY6	FEDERAL HOME 03/21/2019	6	KEYBANC CAPITAL FHLB NOTES		386,793.75	386,793.75
39323	COMM	SYS39323	BCREPO 2,44% MAT 03/21/2019	6	YS CAPITAL		13,555.54	13,555.54
37036	COMM	05582XAD4	BMWLT 1.43% MAT 03/21/2019	6	MIZUHO BMW VEHICLE			00.00

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Investment #	Fund	CUSIP		Dealer Issuer	Principal Paydowns	Interest	Cash
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	719		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	SVS39328	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	100,000,000,000		100,000,000,001
39331	COMM	63873KQN0	NATXNY DISC NOTE 03/22/2019	MERRILL LYNCH Natixis NY Branch	100,000,000,001		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	719		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		MIZUHO FHLB DISCOUNT	100,000,000,000		100,000,000,001
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	SVS39333	BCREPO 2.38% MAT 03/25/2019	ITAL		39,666.65	39,666.65
36893	COMM	05582QAD9		JPMorganChase BMW VEHICLE		3,303,90	3,303.90
36893	COMM	05582QAD9	AT	JPMorganChase BMW VEHICLE	486,424.66		486,424.66
38387	COMM	3137AYCE9		BREAN CAPITAL LLCFHLMC Multi-Family		44,700.00	44,700.00
38387	COMM	3137AYCE9		BREAN CAPITAL LLCFHLMC Multi-Family	527,760.68		527,760,68
38391	COMM	3137AYCE9		BREAN CAPITAL LLCFHLMC Multi-Family		16,762,50	16,762.50
38391	COMM	3137AYCE9		BREAN CAPITAL LLCFHLMC Multi-Family			0.00
38412	COMM	09659QAD9		JPMorganChase BMW VEHICLE		62,666.66	62,666.66
38412	COMM	09659QAD9	AT	JPMorganChase BMW VEHICLE	885,698.57		885,698.57
38465	COMM	3137AWQH1		BREAN CAPITAL LLCFHLMC Multi-Family		10,727.55	10,727,55
38465	COMM	3137AWQH1	FHLMCM 2.307% 03/25/2019	CLC	149,391.51		149,391,51
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT 03/25/2019			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	3137836J2	FHLMCM 3.32% MAT 03/25/2019	BARCLAYS CAPITAL FHLMC Multi-Family		55 333 34	55 333 34

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Investment #	5115	1000	diosocial in	Hallsacifolicate	Dealei	issuel	Principal	Paydowns	Interest	Cash
38643	COMM	3137B36J2	FHLMCM 3.32% MAT 03/25/2019	F 03/25/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL FHLMC Multi-Family		490,914.35		490,914.35
38664	COMM	3136B1XP4	FNMAM 3.56% MAT	03/25/2019	VINING SPARKS IB	VINING SPARKS IBG FNMA Multi-Family			10,660.85	10.660.85
38664	COMM	3136B1XP4	FNMAM 3.56% MAT	03/25/2019	VINING SPARKS IB	VINING SPARKS IBG FNMA Multi-Family		70,215.48		70.215.48
38665	COMM	3136B1XP4	FNMAM 3.56% MAT	03/25/2019	JPMorganChase	FNMA Multi-Family			10,660.85	10,660.85
38665	COMM	3136B1XP4	FNMAM 3.56% MAT	03/25/2019	JPMorganChase	FNMA Multi-Family		70,215.48		70.215.48
38666	COMM	3137AYCE9	FHLMCM 2.682%	03/25/2019	BREAN CAPITAL LI	BREAN CAPITAL LLCFHLMC Multi-Family			26.250.07	26.250.07
38666	COMM	3137AYCE9	FHLMCM 2.682%	03/25/2019	BREAN CAPITAL LI	BREAN CAPITAL LLCFHLMC Multi-Family				000
38744	COMM	3137AYCE9	FHLMCM 2.682%	03/25/2019	BREAN CAPITAL LI	BREAN CAPITAL LLCFHLMC Muti-Family			44,700.00	44 700 00
38744	COMM	3137AYCE9	FHLMCM 2.682%	03/25/2019	BREAN CAPITAL LI	BREAN CAPITAL LLCFHLMC Multi-Family				000
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT 03/25/2019	F 03/25/2019	BREAN CAPITAL LI	BREAN CAPITAL LLCFHLMC Multi-Family			12.176.25	12 176 25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT 03/25/2019	F 03/25/2019	BREAN CAPITAL LI	BREAN CAPITAL LLCFHLMC Multi-Family		106,573.04		106.573.04
38864	COMM	3137B5JM6	FHLMCM 3.531%	03/25/2019	INCAPITAL LLC	FHLMC Multi-Family			29,425.00	29.425.00
38864	COMM	3137B5JM6	FHLMCM 3.531%	03/25/2019	INCAPITAL LLC	FHLMC Multi-Family		224,697.40		224,697.40
38884	COMM	31381N7G2	FNMAM 3.27% MAT	03/25/2019	BOK FINANCIAL	FNMA Multi-Family			8,790.49	8,790,49
38884	COMM	31381N7G2	FNMAM 3.27% MAT	03/25/2019	BOK FINANCIAL	FNMA Multi-Family		7,465.49		7,465.49
38945	COMM	3137B3NA2	FHLMC REMIC	03/25/2019	INCAPITAL LLC	FHLMC Multi-Family			28,723.99	28,723.99
38945	COMM	3137B3NA2	FHLMC REMIC	03/25/2019	INCAPITAL LLC	FHLMC Multi-Family		247,752.94		247,752.94
39026	COMM	3137B5KW2	FHLMC SERIES	03/25/2019	INCAPITAL LLC	FHLMC Multi-Family			28,816.67	28,816.67
39026	COMM	3137B5KW2	FHLMC SERIES	03/25/2019	INCAPITAL LLC	FHLMC Multi-Family		211,297.99		211,297.99
39093	COMM	3137FBUV6	FHLMCM 2.52688%	03/25/2019	BOK FINANCIAL	FHLMC Multi-Family			42,525.00	42,525.00
39093	COMM	3137FBUV6	FHLMCM 2.52688%	03/25/2019	BOK FINANCIAL	FHLMC Multi-Family		1,207,023.13		1,207,023.13
39150	COMM	31381TVT1	FNMAM 2.75% MAT	03/25/2019	BOK FINANCIAL	FNMA Multi-Family			64,302.93	64,302.93
39150	COMM	31381TYT1	FNMAM 2,75% MAT	03/25/2019	BOK FINANCIAL	FNMA Multi-Family		70,470.39		70,470.39
39158	COMM	31381RZ23	FNMAM 3.84% MAT	03/25/2019	KEYBANC CAPITAL	FNMA Multi-Family			43,495.54	43,495.54
39158	COMM	31381RZZ3	FNMAM 3.84% MAT	03/25/2019	KEYBANC CAPITAL	FNMA Multi-Family		31,682,97		31,682.97
39218	COMM	31381RLL6	FNMAM 3.84% MAT	03/25/2019	BOK FINANCIAL	FNMA Multi-Family			35,561.14	35,561.14
39218	COMM	31381RLL6	FNMAM 3,84% MAT	03/25/2019	BOK FINANCIAL	FNMA Multi-Family		23,955.88		23,955,88
39218	COMM	31381RLL6	FNMAM 3.84% MAT	03/25/2019	BOK FINANCIAL	FNMA Multi-Family			-7,620,24	-7.620.24
39218	COMM	31381RLL6	FNMAM 3,84% MAT	03/25/2019	BOK FINANCIAL	FNMA Multi-Family				0.00
39219	COMM	31381RLL6	FNMAM 3.84% MAT	03/25/2019	BOK FINANCIAL	FNMA Multi-Family			5,935.97	5,935.97
39219	COMM	31381RLL6	FNMAM 3.84% MAT	03/25/2019	BOK FINANCIAL	FNMA Multi-Family		3,998,79		3,998.79
39219	COMM	31381RLL6	FNMAM 3.84% MAT	03/25/2019	BOK FINANCIAL	FNMA Multi-Family			.1,271.99	-1,271.99
39219	COMM	31381RLL6	FNMAM 3.84% MAT	03/25/2019	BOK FINANCIAL	FNMA Multi-Family				0.00
39295	COMM	3137B04Y7	FHLMCM 2.615%	03/25/2019	JPMorganChase	FHLMC Multi-Family			-19,612,50	-19,612.50
39295	COMM	3137B04Y7	FHLMCM 2,615%	03/25/2019	JPMorganChase	FHLMC Multi-Family				0.00
		Totals for 03/25/2019	916				537,035,899.19 504,822,300.30	04,822,300.30	1,016,810,72	-31,196,788.17
39344	COMM	SYS39344	BCREPO 2.37% MAT 03/26/2019	03/26/2019	BARCLAYS CAPITA	BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000,00			200 000 000 000
39343	COMM	313384DP1	FHDN DISC NOTE	03/26/2019	UBS FINANCE	FHLB DISCOUNT	199,986,944.44			-199.986.944.44
39345	COMM	313384DP1	FHDN DISC NOTE	03/26/2019	MIZUHO	FHLB DISCOUNT	99,993,472.00			-99.993.472.00
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SANTA CLARA COUNTY INVESTMENTS Transaction Activity Report Sorted by Transaction Date - Transaction Date

39337 COMM 39338 COMM 39351 COMM 39151 COMM 39337 COMM 39351 COMM 39351 COMM		BCREPO 2.36% MAT 03/26/2019	The second secon			-
			BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000.00		200,000,000,00
	JMIN 313384DN6	5 FHDN DISC NOTE 03/26/2019	UBS FINANCE FHLB DISCOUNT	200.000.000.000		מט טטט טטט טטכ
	COMM 313384DN6	5 FHDN DISC NOTE 03/26/2019	MIZUHO FHLB DISCOUNT	100.000.000.001		100 000 000 001
	COMM 3130ACF66	5 FEDERAL HOME 03/26/2019	BREAN CAPITAL LLCFHLB NOTES		268.750.00	268 750 00
	COMM 3130ACF66	5 FEDERAL HOME 03/26/2019	BREAN CAPITAL LLCFHLB NOTES	162.743.06	-162.743.06	00.00
	COMM SYS39337	BCREPO 2.36% MAT 03/26/2019	BARCLAYS CAPITAL BARCLAYS CAPITAL		13,111,11	13,111,11
	Totals for 03/26/2019	3/26/2019		523,088,631.44 500,162,743.06	119,118.05	-22,806,770.33
	COMM SYS39346	BCREPO 2.37% MAT 03/27/2019	BARCLAYS CAPITAL BARCLAYS CAPITAL	200 000 000 00		טט טטט טטט טטט
	COMM 06417G5U8	BNSHOU 2.58% MAT 03/27/2019	JPMorganChase BANK OF NOVA	45,000,000,00		46,000,000,000
	COMM 313384DQ9			199.987.000.00	1	199 987 000 00
	COMM 313384DQ9	9 FHDN DISC NOTE 03/27/2019		99.993.500.00		00.000, 100,00
39349 CC	COMM 313384JX8	FHDN DISC NOTE 03/27/2019	MIZUHO FHLB DISCOUNT	49.571.555.56		-49 571 555 56
39350 CC	COMM 313384KM0	FHDN DISC NOTE 03/27/2019		24,762.347.22		-24 762 347 22
39353 CC	COMM 3134GS6T7	7 FEDERAL HOME LN 03/27/2019	INCAPITAL LLC FHLMC NOTES	15,000,000.00		-15 000 000 00
39354 CC	COMM 3134GS6F7	7 FEDERAL HOME LN 03/27/2019	INCAPITAL LLC FHLMC NOTES	30,000,000.00		-30 000 000 06-
39352 CC	COMM 31315KDX5	FRMDN DISC NOTE 03/27/2019	MIZUHO FARMER MAC	24,986,694,44		-24 986 694 44
39355 CO	COMM 594918BW3	3 MICROSOFT CORP, 03/27/2019	INCAPITAL LLC MICROSOFT CORP	20,101,200,00		-20 101 200 00
39343 CC	COMM 313384DP1	HDN DISC NOTE 03/27/2019	UBS FINANCE FHLB DISCOUNT	200,000,000,000		200,000,000,00
39344 CC	COMM SVS39344	BCREPO 2.37% MAT 03/27/2019	BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000,000		200,000,000,00
	COMM 313384DP1	FHDN DISC NOTE 03/27/2019	MIZUHO FHLB DISCOUNT	100,000,000,000		100,000,000,00
	COMM 3135G0Q30	D FEDERAL NATL MTG03/27/2019	INCAPITAL LLC FNMA NOTES		177,000.00	177,000.00
	COMM 3133EG2D6	6 FEDERAL FARM CR 03/27/2019	KEYBANC CAPITAL FFCB NOTES		193,750.00	193,750.00
38545 CO	COMM 3133EJHL6	FEDERAL FARM CR 03/27/2019	INCAPITAL LLC FFCB NOTES		118,750.00	118,750.00
39344 CO	COMM SVS39344	BCREPO 2.37% MAT 03/27/2019	BARCLAYS CAPITAL BARCLAYS CAPITAL		13,166.68	13,166.68
	Totals for 03/27/2019	3/27/2019		709,402,297.22 500,000,000.00	502,666.68	-208,899,630.54
39356 CO	COMM SYS39356	BCREPO 2.42% MAT 03/28/2019	BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000,00		200 000 000 000
39357 CC	COMM 3133EKEW2	2 FEDERAL FARM CR 03/28/2019	INCAPITAL LLC FFCB NOTES	19,986,200.00		-19.986.200.00
	COMM 313384DR7		UBS FINANCE FHLB DISCOUNT	199,987,055.56		-199.987,055,56
	COMM 3130AG2H7	7 FEDERAL HOME 03/28/2019	KEYBANC CAPITAL FHLB NOTES	20,025,722.22		-20,025,722,22
		BCREPO 2,37% MAT	BARCLAYS CAPITAL BARCLAYS CAPITAL	200,000,000,000		200,000,000.00
			UBS FINANCE FHLB DISCOUNT	200,000,000,000		200,000,000.00
		FHDN DISC NOTE	MIZUHO FHLB DISCOUNT	100,000,000,000		100,000,000.00
			BARCLAYS CAPITAL FHLB NOTES		151,250.00	151,250.00
		FEDERAL HOME LN 03/28/2019	INCAPITAL LLC FHLMC NOTES		48,000.00	48,000.00
39346 CO	COMM SYS39346	BCREPO 2.37% MAT 03/28/2019	BARCLAYS CAPITAL BARCLAYS CAPITAL		13,166,67	13,166.67
	Totals for 03/28/2019	3/28/2019		439,998,977.78 500,000,000.00	212,416.67	60,213,438.89
39360 CO	COMM 313384DU0	HDN DISC NOTE 03/29/2019	UBS FINANCE FHLB DISCOUNT	199,962,500.00		-199 962 500 00
39362 CO	COMM 3130AB3H7	7 FEDERAL HOME 03/29/2019	Daiwa Capital Market FHLB NOTES.	14,339,424.69		-14.339.424.69
39361 CO	COMM 594918BW3	3 MICROSOFT CORP, 03/29/2019	INCAPITAL LLC MICROSOFT CORP	20 141 866 67		70 444 856 67

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Transaction Activity Report Sorted by Transaction Date SANTA CLARA COUNTY INVESTMENTS

CONNIC STRUCTS	dippos all	IransactionDate	Dealer	Issuer	Principal	Paydowns	Interest	Cash
	10 FEDERAL HOME	03/29/2019	INCAPITAL LLC	FHLB NOTES		20,000,000,00		20,000,000,00
COMM 3134G8TV1	1 FHLMC 1.22% MAT	03/29/2019	INCAPITAL LLC	FHLMC NOTES		7,000,000,00		7,000,000,00
COMM 3134GSGS8	58 FHLMC 2.7% MAT	03/29/2019	INCAPITAL LLC	FHLMC NOTES		20,000,000.00		20,000,000,00
COMM SYS39356	BCREPO 2.42% MAT 03/29/2019	T 03/29/2019	BARCLAYS CAPIT	BARCLAYS CAPITAL BARCLAYS CAPITAL	2	200,000,000.00		200,000,000,00
COMM 313384DR7	7 FHDN DISC NOTE	03/29/2019	UBS FINANCE	FHLB DISCOUNT		200,000,000.00		200,000,000.00
COMM 3130A7HM0	10 FEDERAL HOME	03/29/2019	INCAPITAL LLC	FHLB NOTES			125,000.00	125,000.00
COMM 3134G8TV1	1 FHLMC 1,22% MAT 03/29/2019	03/29/2019	INCAPITAL LLC	FHLMC NOTES			42,700.00	42.700.00
COMM 3133EGWH4	H4 FEDERAL FARM CR 03/29/2019	03/29/2019	INCAPITAL LLC	FFCB NOTES			64,000,00	64.000,00
COMM 3134GBBM3	13 FEDERAL HOME LN 03/29/2019	03/29/2019	INCAPITAL LLC	FHLMC NOTES			250,000,00	250,000.00
COMM 3137EAEJ4	4 FEDERAL HOME LN 03/29/2019	03/29/2019	KEYBANC CAPITAL	L FHLMC NOTES			121,875.00	121,875,00
COMM 3134GSGS8	58 FHLMC 2.7% MAT 03/29/2019	03/29/2019	INCAPITAL LLC	FHLMC NOTES			270,000.00	270.000.00
COMM SYS39356	BCREPO 2.42% MAT 03/29/2019	T 03/29/2019	BARCLAYS CAPIT	BARCLAYS CAPITAL BARCLAYS CAPITAL			13,444.46	13,444,46
Totals for 03/29/2019	3/29/2019				234,443,791.36 447,000,000.00	447,000,000.00	887,019.46	213,4
COMM 3134G8S83	3 FEDERAL HOME LN 04/01/2019	04/01/2019	INCAPITAL LLC	FHLMC NOTES			150,000,00	150.000.00
COMM 3134G8PD5	15 FEDERAL HOME LN 04/01/2019	04/01/2019	INCAPITAL LLC	FHLMC NOTES			135,000.00	135,000,00
	-	04/01/2019	INCAPITAL LLC	FHLMC NOTES			25,076.25	25,076.25
	5 FEDERAL HOME LN 04/01/2019	04/01/2019	INCAPITAL LLC	FHLMC NOTES			43,031.25	43,031,25
COMM 459058FA6	5 IBRD 1.375% MAT 04/01/2019	04/01/2019	MERRILL LYNCH	INTL BANK RECON &			137,600,00	137,600.00
COMM 3134G8PD5		04/01/2019	SUNTRUST	FHLMC NOTES			84,375.00	84,375.00
		G04/01/2019	INCAPITAL LLC	FNMA NOTES			46,875.00	46,875.00
COMM 3136G4BV4	4 FEDERAL NATL MTG04/01/2019	G04/01/2019	BREAN CAPITAL LLCFNMA NOTES	LCFNMA NOTES			145,000.00	145,000.00
Totals for 04/01/2019	4/01/2019						766,957.50	766,957.50

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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 Bo	ard of Trustees:		
Subject:	Approve/Ratify Noti	ces of Employment and	Changes of Status/June 13, 2019/
	Human Resources De	epartment	
Staff Anal	ysis:		
	This item includes recin employee status.	ommendations such as	new hires, leaves of absence, or other changes
Recomme	endation:		
	The Board is request status for existing em		ng of any new employee, and any change of
Submitte	d by: Jess Serna	Title:	Interim Assistant Superintendent, Human Resources
To the	Board of Trustees: Recommend Approve	Meeting:	June 13, 2019 Regular Board Meeting
-	Agenda Placement		Hilaria Bawer, Ph.D., Superintendent
	1	DISPOSITION BY BOARD	O OF TRUSTEES
Motion	n by:	Seco	nded by:
Approv	ved:	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:

L	Employ	yee Contracts:	

Litt	proyee 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	06/17/2019-07/22/2019
		Summer Jazz Program	
11.	Qin, Jie	Registered Nurse	08/15/2019-06/30/2020
	Raquedan, Christina	Occupational Therapist	07/01/2019-06/30/2020
	Vega, Benjamin	Associate Director Instructor-	06/17/2019-07/22/2019
	And the second second	Music Summer Jazz Program	Section and Association as a second

CERTIFICATED CHANGES OF STATUS:

II. One Year Extension Nonpaid Personal Leave of Absence:

 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:

1. Saucedo, Lourdes Substitute Clerical

1.	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/Inac	ntivated	
AAA	Substitute Tellimation/may	uvattu	0.0000000000000000000000000000000000000

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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 Bo	ard of Trustees:						
Subject:	Approval of CSEA, Teamsters	Approval of CSEA, Teamsters, Supervisory and Management/Confidential					
	Calendars, 2019-2020						
Staff Anal	ysis:						
	ministration met with CSEA, Tea ordinated calendars for the 201		and Management/Confidential groups to develop				
Recomme	endation:						
Th	e staff recommends that the Bo	ard of Trustees appro	eve the 2019-2020 calendars.				
Submitte	d by: <u>Jess Serna</u>	Title:	Interim Assistant Superintendent, Human Resources				
To the	Board of Trustees: Recommend Approval	Meeting:	June 13, 2019 Regular Board Meeting				
	14-11		Monne				
	Agenda Placement		Hilaria Bauer, Ph. D., Superintendent				
	DISPO	SITION BY BOARD	OF TRUSTEES				
Motion	n by:		ded by:				

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT CSEA 2019-2020

	JULY						
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7/4 Fourth of July

JANUARY							
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1/1 New Year's Day

1/20 MLK

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8/8 Admin. Asst. Training 8/9 Office Asst. Training 8/19 Paraeducator In-service

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2/17 President's Day

SEPTEMBER						
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9/2 Labor Day

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3/27 Cesar Chavez (Observed)

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10/14 Teacher In-Service Non-work day for 9.5/10 month

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4/13 - 4/14 Spring Break 4/15 - 4/17 Non-work Days for 9.5/10 month

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11/11 Veteran's Day

11/28 Thanksgiving Day

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5/25 Memorial Day

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12/25 Christmas Day

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+ 1st & Last Day for School Admin. Asst.'s

1st & Last Day for School Office Asst.'s

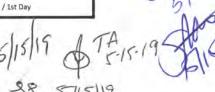
A Clarical Inservice

Paraeducator in-Service / 1st Day

	Legal Holiday	_
0	Local Holiday	
*	Students Not In Attendance	
Zw.	Starting/Ending Dates for Students	

Board Approved: TBD

25



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT TEAMSTERS 2019-2020

	JULY						
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7/4 Fourth of July

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1/1 New Year's Day

1/20 MLK

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2/17 President's Day

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9/2 Labor Day

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3/27 Cesar Chavez (Observed)

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10/14 Teacher In-Service Non-work day for 9.5/10 month

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4/13 - Spring Break 4/14 - 4/17 Non-work Days for 9.5/10 month

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11/11 Veteran's Day

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5/25 Memorial Day

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12/25 Christmas Day

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1st & Last Day for CNA I (180 Days)

1st & Last Day for CNA II (181 Days)

1st & Last Day for Bus Drivers (186 Days)

	Legal Holiday	
0	Local Holiday	
*	Students Not In Attendance	
Zw.	Starting/Ending Dates for Students	

Board Approved: TBD

BP 24-19

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

SUPERVISORY 2019-2020

	JULY				
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7/4 Fourth of July

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1/1 New Year's Day

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2/17 President's Day

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3/27 Cesar Chavez (Observed)

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10/14 Teacher In-Service Non-work day for 9.5/10 month

9/2 Labor Day

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4/13 - 4/14 Spring Break 4/15 - 4/17 Non-work Days for 10 month

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11/11 Veteran's Day

11/28	Thanksgiving	Day

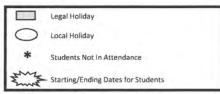
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5/25 Memorial Day

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12/25 Christmas Day

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1st & Last Day for Kitchen/Satellite Supervisors (185 Days)

12 Month Supervisor Work Year = 225 Days

10 Month Supervisor Work Year = 185 Days

Board Approved: TBD

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

MANAGEMENT/CONFIDENTIAL 2019-2020

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2/17 President's Day

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9/2 Labor Day

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3/27 Cesar Chavez	
(Observed)	

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4/13 - 4/17	Spring Break

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25*	26*	27*	28	(29)

11/11 Veteran's Day

11/28 Thanksgiving Day

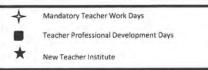
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5/25 Memorial Day

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12/25 Christmas Day

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	Legal Holiday	
0	Local Holiday	
*	Students Not In Attendance	
Zw.Z	Starting/Ending Dates for Students	

Board Approved: TBD

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 Bo	ard of Trustees:		
Subject:	Out of State Travel		
Or	ew Tech Annual Confe lando, FL ly 15-19, 2019	rence	
Summary	:		
со	ntinually sharpen ski		ipals, teachers and staff an opportunity to and network with like-minded professionals 9,900.
Recomme	endation:		
		roval of out-of-state tra ejano, Jasmine Woods ar	vel for JoAnn Sanchez, Jesse Springer, Linda d Amber Johnstone.
Submitte	ed by: Jess Serna	Title:	Interim Assistant Superintendent, Human Resources
To the	Board of Trustees: Recommend Appro	Meeting: val	June 13, 2019 Regular Board Meeting
-	Agenda Placemen	t	Hilaria Bauer, Ph.D., Superintendent
		DISPOSITION BY BOARD	O OF TRUSTEES
Motion	n by:	Seco	nded by:



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

TRAVEL APPROVAL FORM Attach Supporting Document

1 rogiani managor / morphi		Dept. / School Site:	farence.
Title of Conference / Meeting:	STAC NEW 14	on Annual Cor	(invite only)
Place: Olarao H	Bha	ation Training	5 chase 2 for
Purpose: PUV 3	mplemerit		and team
Date (s) of Conference / Meetings	-7/15-1	19 (2019)	3/12/10
Principal / Program Manager Appr	roval:	Date	
Departure Date / Time:	412019		ir: AM PM D
Return Date / Time:	812019	Hou	ır: AM 🗆 PM 🗹
Human Resources:			
lames(s) of Employees Attending	Sub? Bilingual Yes No Yes No	Sub Request?: (Name)	Code Sub To:
bAnn Sanchez			
resse springer			
inda Templeton			
lackie monteiani	DV		
MACH A TON OS			
10/100 1120A	K . /		
Amber John Stor Substitute: Available	Unavailable No S	Sub Needed	
Remarks:			
Supstitute. Li Avanabio L		Sub Needed Asst. Superintendent of Huma	n Resources Date
Remarks:Human Resources Dept. Approval		Asst. Superintendent of Huma	
Remarks: Human Resources Dept. Approval Business Services:		Asst. Superintendent of Huma	n Resources Date
Remarks: Human Resources Dept. Approval Business Services:	l: □ Yes □ No	Asst. Superintendent of Huma	
Remarks: Human Resources Dept. Approval Business Services: Cost Description	I: ☐ Yes ☐ No Total Estimated Co	Asst. Superintendent of Huma	
Remarks: Human Resources Dept. Approval Business Services: Cost Description Transportation	I: ☐ Yes ☐ No Total Estimated Co	Asst. Superintendent of Huma	
Remarks: Human Resources Dept. Approval Business Services: Cost Description Transportation Registration	I: ☐ Yes ☐ No Total Estimated Co	Asst. Superintendent of Huma	
Remarks: Human Resources Dept. Approval D. Business Services: Cost Description Transportation Registration Lodging	I: ☐ Yes ☐ No Total Estimated Co	Asst. Superintendent of Huma	
Remarks: Human Resources Dept. Approval Business Services: Cost Description Transportation Registration Lodging Meals	I: ☐ Yes ☐ No Total Estimated Co	Asst. Superintendent of Humansts Reimburs \$	ement Requested
Remarks: Human Resources Dept. Approval Business Services: Cost Description Transportation Registration Lodging Meals Shuttle / Parking	I: ☐ Yes ☐ No Total Estimated Co	Asst. Superintendent of Huma	
Remarks: Human Resources Dept. Approval D. Business Services: Cost Description Transportation Registration Lodging Meals Shuttle / Parking Other Total	Total Estimated Co. \$ 3000 INCLUDE 4800 1,800 \$ 300	Asst. Superintendent of Humansts Reimburs WATUPATT STILLING SPILLING	sement Requested
Remarks: Human Resources Dept. Approval Business Services: Cost Description Transportation Registration Lodging Meals Shuttle / Parking Other	Total Estimated Co. \$ 3000 INCLUDE 4800 1,800 \$ 300	Asst. Superintendent of Humansts Reimburs WATUPATT STILLING SPILLING	ement Requested

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 Bo	ard of Trustees:		
Subject:	Out of State Travel		
0	ew Tech Annual Confer rlando, FL ly 15-19, 2019	ence	
Summary			
Th	e New Tech Annual	s, share best practices	cipals, teachers and staff an opportunity to and network with like-minded professionals 8,800.
Recomme	endation:		
			el for Melanie Ann Abad, Matt Barbieri, Kellee Iinteer and Vivian Nguyen.
Submitte	ed by: Jess Serna	Title:	Interim Assistant Superintendent, Human Resources
To the	Board of Trustees:	Meeting:	June 13, 2019 Regular Board Meeting
_	14.13 Agenda Placement		Hilaria Bauer, Ph.D., Superintendent
		DISPOSITION BY BOAR	O OF TRUSTEES
Motio	n by:	Seco	onded by:
Appro	ved:	Not Approved:	Tabled:



is entered.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

TRAVEL APPROVAL FORM Attach Supporting Document

Date of Request: 5/8/19		,)	Conference/Worksho	p 🗆 Fie	eld Trip Out of State
Program Manager / Principal Sign	nature: Alm	ARAN a	a all l		Fischer
2. Title of Conference / Meeting:	low To	ch Hi	moal Conferen	Co	
3. Location: Hilton Orland	1	Nostra	hun Phuca City/Si	tate Orl	undo florida
4. Purpose: Train Teach		PBL	ECHO '		
5. Date (s) of Conference / Meetings	-1		2019		
6. District Office Supervisor Approve		Resi		Date	
7. Departure Date / Time:	16	- 18,	2019	Hour: A	M X PM 🗆
8. Return Date / Time:		2019'		Hour: A	M PM
9. Human Resources:	1				
Names(s) of Employees Attending	Sub? Yes No	Bilingual Yes No	Sub Request?: (Name)		Code Sub To:
Helanie Ann Abad	X				
Watt Barbieri	K		/		
Kellee Breaux	k				
Katy Gronewald	Ł				
Cristal Modril	X				/.
Derald Hinter	X	1 - 1 - 1			
Substitute: Available Remarks: Human Resources Dept. Approva	Unavailable		Sub Needed Sub F Asst. Superintendent of H		
10. SECTION BELOW MUST BE	COMPLET	FD			
Cost Description		stimated Cos	ts		
Transportation	\$ 4	2000	-		
Registration	1	0			
Lodging	3	600	2		~
Meals		700 =	-		
Shuttle / Parking		300 9	2		
Other					
Total	\$	8800	00		
Attach Conference/Workshop/N	leeting Info	ormation, Re	egistration Form(s), Qu	ote(s)	
11. Account Code: 06-130 -	1190-	5200	Accountant Approval:		
Approved by:Purchasing			Superintendent Appro	val for All (Out of State Travel
		a			Jul of State Haver
 This form must be completed a Authorization – (yellow) – All a 	ına submitte pprovals mu	ed at least 60 ust be obtain	ed BEFORE travel arrang	gements a	re made and requisition

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 Tru	astees:	Date:	May 28, 2019
Subject:	School-sponsored Field Trip I	List	
Staff Analysis:	Student field trips are an import Field trips supplement and enrice opportunities for students to rela-	ch classroom-learning	experiences and provide
Recommendation:	Staff recommends approval of o	out-of-county school-s	sponsored field trip.
Submitted by: Sa	ndra Garcia Title: Dire	ector of State and Fede	eral Programs
Approved by: Re	ne Sanchez	stant Superintendent	of Instructional Services
Γο the Board of Tru Recommend Appr		: June 13, 2019 Regular Board	Meeting
14.14	ţ.	KBane	~
Agenda Placemer	nt I	Hilaria Bauer, Ph.D., S	Superintendent
	DISPOSITION BY BOAL	RD OF TRUSTEES	
Motion by:		Seconded by:	
Approved:	Not Approved:	Ta	abled:



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

School-Sponsored Field Trip Information Sheet

Overnight Field Trips are in BOLD

Field Trips for Board Approval: June 13, 2019

School	Field Trip Event	City, and County	Date	Grade	# Of Classes / Students	Budget (Coding)	Purpose: (Academic standard the trip supports)
Painter/Sheppard	The Mystery Spot/ Seabright Beach	Santa Cruz/ Santa Cruz	06/14/2019	K-8	35 Students	Measure A	End of the Year Celebration: Family engagement opportunities for families who have been actively attending workshops, events, and meetings.