

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

BOARD OF TRUSTEES



**Regular Board Meeting
September 12, 2019
Book 2 of 2
(Items 14.02-14.15)**

Office of Superintendent of Schools

14.03

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees:

Date: August 28, 2019

Subject: **Approval of Fundraising Activities**

Staff Analysis: The District has received fundraising requests as summarized on the attached sheet dated September 12, 2019.

Recommendation: Staff recommends approval of these fundraising event requests.

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

To the Board of Trustees:

Meeting: September 12, 2019
 Regular Board Meeting

Recommend Approval

14.03
Agenda Placement


Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

APPROVAL OF FUNDRAISING ACTIVITY

<u>SCHOOL</u>	<u>FUNDRAISING ACTIVITY</u>	<u>ACTIVITY SPONSOR</u>	<u>DATE</u>
Adelante Academy	Bienvenida Event Sales	PTA	08/15/19-08/15/19
Adelante Academy	Back to School Event Sales	PTA	08/23/19-08/23/19
Adelante Academy	Movie Night Sales	PTA	09/27/19-09/27/19
Adelante II Academy	Movie Night Sales	PTA	09/27/19-01/24/20
Adelante II Academy	Movie Night Sales	PTA	03/20/20-05/15/20
Adelante II Academy	Valentine's Friendship Dance Sales	PTA	02/14/20-02/14/20
Adelante II Academy	Chocolate Bar Sales	PTA	12/16/19-01/10/20
Adelante II Academy	Chuck E. Cheese Pizza Sales	PTA	10/04/19-02/28/20
Aptitud Academy	Chuck E. Cheese Family Night Sales	ASB	10/18/19-10/18/19
Aptitud Academy	Uniform Sales	ASB	08/20/19-06/30/20
Cassell Elementary	Fall Festival Sales	ASB	10/30/19-10/30/19
Cassell Elementary	Scholastic Bookfair Sales	ASB	12/09/19-12/13/19
Cassell Elementary	Scholastic Bookfair Sales	ASB	03/09/20-03/13/20
Cassell Elementary	Walk-a-Thon Sales	ASB	05/29/20-05/29/20
Fischer Middle	MacDonald's Fundaiser	ASB	09/12/19-04/09/20
Fischer Middle	Movie Night Sales	ASB	10/24/19-03/12/20
Fischer Middle	Cookie Dough Sales	ASB	11/01/19-11/30/19
Fischer Middle	School Dances' Sales	ASB	12/17/19-02/12/20
L.U.C.H.A.	Chocolate Sales	Booster Club	01/13/20-02/07/20
L.U.C.H.A.	Chuck E. Cheese Night Sales	Booster Club	09/26/19-04/23/20
L.U.C.H.A.	Walk-a-Thon Sales	Booster Club	10/25/19-10/25/19
L.U.C.H.A.	Scholastic Bookfair Sales	Booster Club	03/03/20-03/05/20
L.U.C.H.A.	Scholastic Bookfair Sales	Booster Club	10/02/19-10/04/19
McCollam Elementary	Contributions to the ASB Account	ASB	08/20/19-06/09/20
McCollam Elementary	School Dance Sales	PTA	04/24/20-04/24/20
McCollam Elementary	Movie Night Sales	PTA	10/25/19-10/25/19

APPROVAL OF FUNDRAISING ACTIVITY (continued)

<u>SCHOOL</u>	<u>FUNDRAISING ACTIVITY</u>	<u>ACTIVITY SPONSOR</u>	<u>DATE</u>
McCollam Elementary	Jamba Juice Card Sales	PTA	09/16/19-09/16/19
McCollam Elementary	Bookfair Sales	PTA	10/21/19-10/25/19
McCollam Elementary	Walk-a-Thon Sales	PTA	09/27/19-09/27/19
McCollam Elementary	Spirit Wear Sales	PTA	08/20/19-06/09/20
McCollam Elementary	Panda Night Sales	PTA	09/13/19-09/13/19
McCollam Elementary	Reindeer Lane Sales	PTA	12/16/19-12/20/19
Meyer Elementary	Bookfair Sales	PTA	09/09/19-09/13/19
Meyer Elementary	Walk-a-Thon Sales	PTA	10/17/19-10/17/19
Painter Elementary	Harvest Dance Sales	ASB	11/01/19-11/01/19
Painter Elementary	T-Shirt w/School Logo Sales	ASB	09/01/19-06/30/20
Painter Elementary	Walk-a-Thon Sales	ASB	02/01/20-03/26/20
Painter Elementary	Chocolate Fundraiser	ASB	10/01/19-11/30/19
Painter Elementary	Smencils Sales	ASB	08/20/19-06/09/20
Renaissance Academy	Back to School Night	PTO	09/17/19-09/17/19
Renaissance Academy	Concessions' Sales	PTO	09/17/19-11/01/19
Renaissance Academy	Halloween Dance Sales	PTO	11/01/19-11/01/19
Renaissance Academy	School Spirit Gear Sales	PTO	08/20/19-06/09/20
Ryan STEAM Academy	Catalog Sales	ASB	09/19/19-10/11/19
San Antonio Elementary	Chocolate Sales	PTA	10/01/19-11/30/19
San Antonio Elementary	Winter Festival Sales	PTA	12/17/19-12/17/19
San Antonio Elementary	Spirit Shirts' Sales	PTA	08/20/19-06/09/20
San Antonio Elementary	Valentine Grams' Sales	PTA	02/01/20-02/29/20
San Antonio Elementary	Year-Round Photo Sales	PTA	08/20/19-06/09/20
San Antonio Elementary	Basket Auction Sales	PTA	11/18/19-11/22/19
San Antonio Elementary	Box Tops' Sales	PTA	08/20/19-06/09/20

APPROVAL OF FUNDRAISING ACTIVITY (continued)

<u>SCHOOL</u>	<u>FUNDRAISING ACTIVITY</u>	<u>ACTIVITY SPONSOR</u>	<u>DATE</u>
San Antonio Elementary	Walk-a-Thon Sales	PTA	03/20/20-03/20/20
San Antonio Elementary	Smencils' Sales	PTA	08/20/19-06/09/20
Sheppard Middle	Meiers Ice Cream Sales	ASB	08/20/19-06/09/20



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)
School Name: Adelante Dual Language Academy Date: 6/12/2019
Description of Event: Type Bienvenida Vendor _____
Purpose for Event: Fundraising for 5th Grade Science Camp

If selling food what are the items: Popcycle, water Brand and package size: Costco
water, juices, popcorn and nachos

Explain how food is handled/stored prior to or day of event: Food is picked up from Costco or Smart
before the event on Fridays in August and September

Event Sponsor (please check one) ASB: _____ Booster Club (PTA, PTO, Other): PTA
Proposed Date(s) of Event: 8/15/2019 Time of Event: 5:30 PM
Contact Person: Eddie Correa
Location of Proposed Activity: Adelante
Status of Event (please check one): ☐ New Event ☒ Held previously (years): 1 year

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☒ No ☐ N/A ☐
Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐
Other Background Information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐
ASB Advisor: [Signature] Signature Date: 6/12/19

Student Council Approval Date: _____ (Middle Schools must attach minutes)
Student Council Representative: Brian Pegoada Signature Date: 6-14-19
Principal Approval: [Signature] Signature Date: 6-12-19
Reviewed by Business Services: [Signature] Signature Date: 8/28/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director.
CNS: [Signature] Date: 8/28/19
Approved ☒ Denied ☐
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)
 School Name: Adelante Dual Language Academy Date: 6/12/2019
 Description of Event: Type Back to School Event Vendor _____
 Purpose for Event: Fundraising for 5th Grade Science Camp

If selling food what are the items: Popcycle sales Brand and package size: Costco
water, juices, popcorn and nachos

Explain how food is handled/stored prior to or day of event: Food is picked up from Costco or Smart
before the event on Fridays in August and September

Event Sponsor (please check one) ASB: _____ Booster Club (PTA, PTO, Other): PTA
 Proposed Date(s) of Event: 8/23/2019 Time of Event: 9:00 PM
 Contact Person: Eddie Cordero
 Location of Proposed Activity: Adelante
 Status of Event (please check one): ☐ New Event ☒ Held previously (years): 1 year

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☒ No ☐ N/A ☐
 Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐
 Other Background Information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐
 ASB Advisor: [Signature] Signature 6/12/19 Date

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: Bryan Pareda Signature _____ Date _____

Principal Approval: [Signature] Signature _____ Date 6-12-19

Reviewed by Business Services: [Signature] Signature _____ Date 8/28/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
 CNS [Signature] Approved ☒ Denied _____ Date: 8/28/19
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
 Director, MOT: _____ Date: _____
 Operations Mgr.: _____ Date: _____
 Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)
 School Name: Adelante Dual Language Academy Date: 6/12/2019
 Description of Event: Type Movie Night Vendor _____
 Purpose for Event: Community Building

If selling food what are the items: Pizza brought at 5 pm Brand and package size: Costco
water, juices, popcorn and nachos

Explain how food is handled/stored prior to or day of event: Food is picked up from Costco just before the event

Event Sponsor (please check one) ASB: _____ Booster Club (PTA, PTO, Other): PTA
 Proposed Date(s) of Event: 9/27/2019 Time of Event: 6:00 PM
 Contact Person: Eddie Correa
 Location of Proposed Activity: Adelante Cafeteria
 Status of Event (please check one): ☐ New Event ☒ Held previously (years): 5 years

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☒ No ☐ N/A ☐
 Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐
 Other Background Information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐
 ASB Advisor: [Signature] Signature Date: 6/12/19

Student Council Approval Date: _____ (Middle Schools must attach minutes)
 Student Council Representative: Brian Pareda Signature Date: 6-14-19
 Principal Approval: [Signature] Signature Date: 6-12-19
 Reviewed by Business Services: [Signature] Date: 8/28/19

• FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
 CNS [Signature] Date: 8/28/19
 Approved ☒ Denied _____
 • FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
 Director, MOT: _____ Date: _____
 Operations Mgr.: _____ Date: _____
 Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: Adelante II Dual Language Academy Date: 8/19/2019

Description of Event: Type Movie night Fundraiser Vendor _____

Purpose for Event: Raise funds for fieldtrips

If selling food what are the items: Pizza, drinks, candy Brand and package size: Little Ceasars,
Costco water, Capri sun, licorice

Explain how food is handled/stored prior to or day of event: Gloves for pizza + licorice
everything else is sealed.

Event Sponsor (please check one) ASB: _____ Booster Club (PTA, PTO, Other): PTA

Proposed Date(s) of Event: 9/27/19, 11/15/19, 1/24/20 Time of Event: 6:30pm

Contact Person: Rita Martinez

Location of Proposed Activity: School Cafeteria

Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2016, 2017, 2018, 2019

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☒ No ☐ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: Diedrich Boney Signature _____ Date 8/20/19

Reviewed by Business Services: Maria Newt Date: 8/28/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS Denny Date: 8/28/19
Approved ☒ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: Adelante II Dual Language Academy Date: 8/19/2019

Description of Event: Type Movie night fundraiser Vendor _____

Purpose for Event: Raise funds for fieldtrips

If selling food what are the items: Pizza, drinks, candy Brand and package size: Little Cakes, Costco water, Licorice

Explain how food is handled/stored prior to or day of event: Gloves for pizza + Licorice everything else is packaged sealed.

Event Sponsor (please check one) ASB: _____ Booster Club (PTA, PTO, Other): PTA

Proposed Date(s) of Event: 3/20/20, 5/29/20, 5/15/20 Time of Event: 6:30 pm

Contact Person: Rita Martinez

Location of Proposed Activity: School Cafeteria

Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2016, 2017, 2018, 2019

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☒ No ☐ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: Reedrich Bonary Signature _____ Date 8/20/19

Reviewed by Business Services: Maria Newton Date: 8/28/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS Dmy Date: 8/28/19
Approved ☒ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: Adelante II Dual Language Academy Date: 8/19/2019

Description of Event: Type valentines friendship dance Vendor _____

Purpose for Event: raise funds for fieldtrips

If selling food what are the items: pizza, Drinks, Candy Brand and package size: Little Ceasers
Custo water, Capri sun, Lincma.

Explain how food is handled/stored prior to or day of event: Gloves for pizza ; candy
everything else sealed.

Event Sponsor (please check one) ASB: _____ Booster Club (PTA, PTO, Other): PTA

Proposed Date(s) of Event: 2/14/20 Time of Event: 16pm

Contact Person: Rita Martinez

Location of Proposed Activity: School Cafeteria

Status of Event (please check one): ☒ New Event ☐ Held previously (years): _____

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☒ No ☐ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: Wendrich Boney Signature _____ Date 8/14/19

Reviewed by Business Services: Maria Quin Signature _____ Date 8/28/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS Beyers Signature _____ Date: 8/28/19
Approved ☒ Denied ☐
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: Adelante II Dual Language Academy Date: 8/19/2019

Description of Event: Type Chocolate Sales Fundraiser Vendor World famous chocolates

Purpose for Event: Raise funds for field trips, science camp

If selling food what are the items: Chocolate Bars Brand and package size: World famous Chocolate bars

Explain how food is handled/stored prior to or day of event: all packaged and sealed Chocolate bars through vendor

Event Sponsor (please check one) ASB: _____ Booster Club (PTA, PTO, Other): PTA

Proposed Date(s) of Event: 12/10/19 - 1/10/20 Time of Event: off campus only

Contact Person: Rita Martinez

Location of Proposed Activity: Take home to sell

Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2017, 2018, 2019

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☒

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☒

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: Reidrich Boney Signature _____ Date 8/14/19

Reviewed by Business Services: Maria Dew Signature _____ Date: 8/28/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director, CNS Boney Date: 8/28/19
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: Adelante II Dual Language Academy Date: 8/19/2019

Description of Event: Type Chuck & cheese Vendor chuck & cheese

Purpose for Event: Raise funds for fieldtrips

If selling food what are the items: pizza, drinks Brand and package size: _____

chuck & cheese onsite Fundraiser event

Explain how food is handled/stored prior to or day of event: pizza bought on site of chuck & cheese

Event Sponsor (please check one) ASB: _____ Booster Club (PTA, PTO, Other): PTA

Proposed Date(s) of Event: 10/4/2019, 02/28/20 Time of Event: 3pm - 9pm

Contact Person: Rita Martinez

Location of Proposed Activity: 2445 Fontaine Rd. San Jose Ca.

Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2018, 2019

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☒

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☒

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: Wendrich Bonen Signature _____ Date 8/14/19

Reviewed by Business Services: Maia Quint Signature _____ Date 8-27-19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS _____ Date: _____
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: Aptitud Community Academy at Goss

Date: 8/13/2019

Description of Event: Type Chuck E. Cheese Family Night Vendor Chuck E. Cheese

Purpose for Event: To raise money for school supplies and field trips

If selling food what are the items: N/A

Brand and package size: _____

Explain how food is handled/stored prior to or day of event: N/A

Event Sponsor (please check one) ASB: ☒ X

Booster Club (PTA, PTO, Other): _____

Proposed Date(s) of Event: 10/18/2019

Time of Event: 3:00 PM to 9:00 PM

Contact Person: Andrea Gauntt

Location of Proposed Activity: Chuck E. Cheese 2445 Fontaine Rd. San Jose, CA 95121

Status of Event (please check one):

☐ New Event

☒ Held previously (years): 2018-2019

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed?

Yes ☐

No ☒

N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included)

Yes ☒

No ☐

Other Background information (Is proposed fundraising event on current ASB budget?)

Yes ☒

No ☐

ASB Advisor: _____

Signature

8/13/2019

Date

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____

Signature

Date

Principal Approval: _____

Signature

8/13/2019

Date

Reviewed by Business Services: _____

Date: 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

CNS _____

Date: _____

Approved _____

Denied _____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

Director, MOT: _____

Date: _____

Operations Mgr.: _____

Date: _____

Approved _____

Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: Aptitud Community Academy at Goss

Date: 08/13/2019

Description of Event: Type Uniform Sale

Vendor _____

Purpose for Event: To raise funds for school year events

If selling food what are the items: N/A

Brand and package size: N/A

Explain how food is handled/stored prior to or day of event: N/A

Event Sponsor (please check one) ASB: ☒

Booster Club (PTA, PTO, Other): _____

Proposed Date(s) of Event: 8/2019-6/2020

Time of Event: before and after school

Contact Person: Andrea Gauntt

Location of Proposed Activity: 2475 Van Winkle Lane School Office

Status of Event (please check one): ☐ New Event

☒ Held previously (years): 2018-2019

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed?

Yes ☐

No ☒

N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included)

Yes ☒

No ☐

Other Background information (Is proposed fundraising event on current ASB budget?)

Yes ☒

No ☐

ASB Advisor: _____

Signature

8/13/2019
Date

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____

Signature

Date

Principal Approval: _____

Signature

8/13/2019
Date

Reviewed by Business Services: _____

Date: 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

CNS _____

Date: _____

Approved _____

Denied _____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

Director, MOT: _____

Date: _____

Operations Mgr.: _____

Date: _____

Approved _____

Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: 5 (From Financial Plan)

School Name: Cassell Elementary Date: 6/13/19

Description of Event: Type Fall Festival Vendor _____

Purpose for Event: Celebrate Fall

If selling food what are the items: Waffles Brand and package size: _____

Explain how food is handled/stored prior to or day of event: Vendor

Event Sponsor (please check one) ASB: ☒ Booster Club (PTA, PTO, Other): _____

Proposed Date(s) of Event: October 30, 2019 Time of Event: 5pm

Contact Person: Dr. S. Sarmiento

Location of Proposed Activity: School site

Status of Event (please check one): ☐ New Event ☒ Held previously (years): _____

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☒ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☒ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date 6/13/19

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: _____ Signature _____ Date 6/13/19

Reviewed by Business Services: Maria Dew Date: 8/28/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director.
CNS Murray Date: 8/28/17
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: 2 (From Financial Plan)
 School Name: Cissile Elementary School Date: _____
 Description of Event: Type Scholastic Bookfair Vendor Scholastic
 Purpose for Event: Fundraising for family events/field trips

If selling food what are the items: _____ Brand and package size: _____

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: ☒ Booster Club (PTA, PTO, Other): _____
 Proposed Date(s) of Event: December 9-13, 2019 Time of Event: Lunch, after school, evening
 Contact Person: Dr. S. Sarmiento
 Location of Proposed Activity: Classroom (E-6?)
 Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2018

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☒ N/A ☐
 Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☒ No ☐
 Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐
 ASB Advisor: _____ Signature _____ Date 6/13/19

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____
 Principal Approval: _____ Signature _____ Date 6/13/19

Reviewed by Business Services: Maria Newk Date: 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
 CNS _____ Date: _____
 Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
 Director, MOT: _____ Date: _____
 Operations Mgr.: _____ Date: _____
 Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: 3 (From Financial Plan)
School Name: Cassell Elementary Date: 6/13/19
Description of Event: Type Boothfair Vendor Schokstie
Purpose for Event: Fundraising for family events/field trips

If selling food what are the items: _____ Brand and package size: _____

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: ☒ Booster Club (PTA, PTO, Other): _____
Proposed Date(s) of Event: March 9-13, 2020 Time of Event: Lunch, after school, ELA night
Contact Person: Dr. S. Sarmiento
Location of Proposed Activity: Classroom (6-67)
Status of Event (please check one): ☐ New Event ☒ Held previously (years): _____

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☒ N/A ☐
Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☒ No ☐
Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐
ASB Advisor: _____ Signature _____ Date 6/13/19

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date 6/13/19

Principal Approval: _____ Signature _____ Date _____

Reviewed by Business Services: Maria Newk Date: 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS _____ Date: _____
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: 4 (From Financial Plan)

School Name: Cassell Elementary Date: 6/13/19

Description of Event: Type Walk-a-thon (Coke Run) Vendor _____

Purpose for Event: Movin and a groovin fundraiser for field trips, EOG events, extracurricular activities

If selling food what are the items: _____ Brand and package size: _____

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: ☒ Booster Club (PTA, PTO, Other): _____

Proposed Date(s) of Event: May 29, 2020 Time of Event: 10-12

Contact Person: Dr. S. Sarmiento

Location of Proposed Activity: Blacktop

Status of Event (please check one): ☐ New Event ☒ Held previously (years): _____

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☒ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☒ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: [Signature] Date: 6/13/19

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: [Signature] Signature _____ Date 6/13/19

Reviewed by Business Services: [Signature] Signature _____ Date 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS _____ Date: _____
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: Fischer Middle School Date: 05/09/2019

Description of Event: Type MacDonalds Fundraiser Vendor _____

Purpose for Event: School wide fundraisor, profits from sales at restaurant will be donated to school upto 20% of sales.

If selling food what are the items: _____ Brand and package size: _____

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: YES Booster Club (PTA, PTO, Other): _____

Proposed Date(s) of Event: 09/12, 10/10, 11/14, Time of Event: 01/16, 02/13, 03/19, 04/09, 4pm - 6pm

Contact Person: Kat Carrasco

Location of Proposed Activity: Macdonalds Restaurant on Tully Road

Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2018-2019

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☒ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☒ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☒ No ☐

ASB Advisor: Kat Carrasco Signature May 9th 2019 Date

Student Council Approval Date: May 9th 2019 (Middle Schools must attach minutes)

Student Council Representative: Alan Sanchez Signature May 9th 2019 Date

Principal Approval: [Signature] Signature May 9th 2019 Date

Reviewed by Business Services: [Signature] Date: 8/28/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS _____ Date: _____
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: 2 (From Financial Plan)
School Name: Fischer Middle School Date: 05/09/2019
Description of Event: Type Movie Night x 2 separate events Vendor _____
Purpose for Event: To enhance school culture and sell nachos to raise funds for school activities.

If selling food what are the items: nachos Brand and package size: _____

Explain how food is handled/stored prior to or day of event: everything will be store bought, canned and/or packaged items. Gloves will be used when handling food.

Event Sponsor (please check one) ASB: YES Booster Club (PTA, PTO, Other): _____
Proposed Date(s) of Event: 10/24/2019 & 03/12/2020 Time of Event: 3:30 - 6pm
Contact Person: Kellee Breaux
Location of Proposed Activity: Students of Fischer Middle School (kitchen will not be used)
Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2018-2019

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☒ No ☐ N/A ☐
Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☒ No ☐
Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☒
ASB Advisor: [Signature] 05/09/2019
Signature Date

Student Council Approval Date: 05/09/2019 (Middle Schools must attach minutes)
Student Council Representative: [Signature] 05/09/2019
Signature Date

Principal Approval: [Signature] 05/09/2019
Signature Date

Reviewed by Business Services: [Signature] Date: 8/28/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS [Signature] Date: 8/28/19
Approved ☒ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: Fischer Middle School Date: 05/09/2019

Description of Event: Type Cookie Dough Sales Vendor Entertainment

Purpose for Event: School Wide Fundraiser to raise funds for school activities

If selling food what are the items: Cookie Dough Brand and package size: Crazy Cookies, box

Explain how food is handled/stored prior to or day of event: on arrival, items will be distributed to students after school.

Event Sponsor (please check one) ASB: YES

Booster Club (PTA, PTO, Other): _____

Proposed Date(s) of Event: November 2019

Time of Event: after school hours off campus only

Contact Person: Kellee Breaux

Location of Proposed Activity: Students of Fischer Middle School

Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2017-2018

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☒

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☒ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☒

ASB Advisor: [Signature] Date: May 9th 2019

Student Council Approval Date: May 9th 2019 (Middle Schools must attach minutes)

Student Council Representative: [Signature] Date: May 9th 2019

Principal Approval: [Signature] Date: May 9th 2019

Reviewed by Business Services: [Signature] Date: 5/28/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS [Signature] Date: 5/28/19
Approved ☒ Denied ☐
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: Fischer Middle School Date: 05/09/2019

Description of Event: Type School Dances Vendor _____

Purpose for Event: To raise funds for field trips and student incentives by selling tickets

If selling food what are the items: _____ Brand and package size: _____

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: YES Booster Club (PTA, PTO, Other): _____

Proposed Date(s) of Event: 12/17/2019 & 02/12/2020 Time of Event: 3-6pm

Contact Person: Kellee Breaux

Location of Proposed Activity: Students of Fischer Middle School

Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2018-2019

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☒ No ☐ N/A ☒

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☒ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☒

ASB Advisor: [Signature] Date: 05/09/2019

Student Council Approval Date: 05/09/2019 (Middle Schools must attach minutes)

Student Council Representative: [Signature] Date: 05/09/2019

Principal Approval: [Signature] Date: 05/09/2019

Reviewed by Business Services: [Signature] Date: 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS _____ Date: _____
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: LUCHA Date: 8/22/19

Description of Event: Type Chocolate Sales Vendor _____

Purpose for Event: students will sell chocolate bars off campus to raise funds for field trips

If selling food what are the items: _____ Brand and package size: _____

Explain how food is handled/stored prior to or day of event: boxes of chocolate will be stored in our counsellors office

Event Sponsor (please check one) ASB: _____ Booster Club (PTA, PTO, Other): ☒

Proposed Date(s) of Event: Jan 13, 2020 - Feb. 7, 2020 Time of Event: outside of school off campus only

Contact Person: Kristin Burt

Location of Proposed Activity: sales will happen off campus

Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2015-2019

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☒

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: Kristin Burt Signature _____ Date 8/22/19

Reviewed by Business Services: Maria Dew Signature _____ Date 8/27/19

• FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director.
CNS [Signature] Date: 8/28/19
Approved ☒ Denied _____

• FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: LUCHA Date: 8/22/19

Description of Event: Type Chuckee Cheese Night Vendor Chuckee Cheese

Purpose for Event: Parents will take families to Chuckee Cheese + 15% of sales will come back to school to support our Fun Friday program

If selling food what are the items: _____ Brand and package size: _____

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: _____ Booster Club (PTA, PTO, Other): ☒

Proposed Date(s) of Event: 9/26/19, 1/23/20 + 4/23/20 Time of Event: _____

Contact Person: Kristin Burt

Location of Proposed Activity: Chuckee Cheese on Fontaine Rd.

Status of Event (please check one): ☐ New Event ☒ Held previously (years): _____

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☒

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: Kristin Burt Signature _____ Date 8/22/19

Reviewed by Business Services: Lauren Newton Signature _____ Date 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director, CNS _____ Date: _____
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: LUCHA Date: 8/22/19

Description of Event: Type Walkathon Vendor _____

Purpose for Event: to encourage physical activity and have students secure pledges for laps completed to raise funds for field trips

If selling food what are the items: _____ Brand and package size: _____

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: _____ Booster Club (PTA, PTO, Other): ☒

Proposed Date(s) of Event: 10/25/19 Time of Event: 1pm - 3pm

Contact Person: Kristin Burt

Location of Proposed Activity: LUCHA Blacktop/grass

Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2009 - 2018

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☒

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: Kristin Burt Signature _____ Date 8/22/19

Reviewed by Business Services: Maura Dew Signature _____ Date 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS _____ Date: _____
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: LUCHA Date: 8/22/19

Description of Event: Type Scholastic Bookfair Vendor Scholastic

Purpose for Event: to sell books to students to encourage reading and use profit of sale to purchase books for school

If selling food what are the items: _____ Brand and package size: _____

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: _____ Booster Club (PTA, PTO, Other): ☒

Proposed Date(s) of Event: March 3-5, 2020 Time of Event: 8am - 3pm

Contact Person: Susie Marillo

Location of Proposed Activity: LUCHA Library

Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2019, 2018, 2017

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: [Signature] Date 8/22/19

Reviewed by Business Services: [Signature] Date 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS _____ Date: _____
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: LUCHA Date: 8/22/19

Description of Event: Type Scholastic Book Fair Vendor Scholastic

Purpose for Event: to sell books to students to encourage reading and use profit of sale to purchase books for school

If selling food what are the items: _____ Brand and package size: _____

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: _____ Booster Club (PTA, PTO, Other): ☒

Proposed Date(s) of Event: October 2-4, 2019 Time of Event: 8am-6pm

Contact Person: Susie Murillo

Location of Proposed Activity: LUCHA library

Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2019, 2018, 2017

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: Xiao Butt Signature _____ Date 8-22-19

Reviewed by Business Services: Maria Duro Signature _____ Date 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS _____ Date: _____
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Approval: Contributions to the ASB Account

School Site: McCollam Date: 08/01/19
Purpose for Contributions: Contributions will be collected to pay for field trips, admissions and transportation.
Proposed Date(s) of Event: 08/20/19 - 06/09/20
Contact Person: Daisy Madrigal
Student Body Account Number: 95 040 0502 4300
Status of Event (please check one): ☐ New Event ☒ Held Previously (Years): 2019, 2018, 2017, etc.
What procedures will be used to account for contributions received?
reciepts will be provided for all contributions
Other Background Information (such as other schools or clubs that have held similar events):

ASB Advisor Jonathan Jones Date: 6/13/2019
Signature
Student Council Approval Date _____
Student Council Representative D. Madrigal Date: 6/13/2019
School Admin (Elementary) Signature
Principal Approval [Signature] Date: 6/13/2019
Signature
Reviewed by Business Services: Maria Dewch Date: 8/13/19
Board Approval Date: _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: McCollam Elementary Date: August 15, 2019

Description of Event: Type School Dance Vendor PTA

Purpose for Event: promote community within our school

If selling food what are the items: nachos, pizza, water Brand and package size: Costco Nachos
Little Cesar Pizza

Explain how food is handled/stored prior to or day of event: servers wear gloves to serve food

Event Sponsor (please check one) ASB: N/A Booster Club (PTA, PTO, Other): PTA

Proposed Date(s) of Event: April 24th, 2019 Time of Event: 6:00 p.m. - 8:30 p.m.

Contact Person: Yesenia L. Higuera, PTA President 408-221-4838

Location of Proposed Activity: School Cafeteria

Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2018

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☒ No ☐ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: _____ Signature _____ Date 08/20/19

Reviewed by Business Services: _____ Signature _____ Date 8/28/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS Duyet Date: 8/28/19
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: McCollam Elementary Date: August 15, 2019

Description of Event: Type Movie Night Vendor PTA

Purpose for Event: raise funds for school events, fall festival prizes

If selling food what are the items: water, nachos, pizza, candy Brand and package size: Costco Nacho Chees
Smart & Final Chips, popcorn, Little Ceasar Pizza

Explain how food is handled/stored prior to or day of event: We purchase right before the event, volunteers wear gloves while handling food

Event Sponsor (please check one) ASB: N/A Booster Club (PTA, PTO, Other): PTA

Proposed Date(s) of Event: 10/25/2019 Time of Event: 6:00 to 8:30 p.m.

Contact Person: Yesenia L. Higuera, PTA President 408-221-4838

Location of Proposed Activity: School Cafeteria or School Black Top

Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2017, 2018

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☒ No ☐ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: _____ Signature _____ Date 08/20/19

Reviewed by Business Services: _____ Signature _____ Date 8/20/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS [Signature] Date: 8/28/19
Approved [Signature] Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: McClellam Elementary Date: Aug. 15, 2019

Description of Event: Type Jamba Juice Card Vendor Jamba Juice

Purpose for Event: TO Raise funds for 5th gr.

If selling food what are the items: no Brand and package size: n/a

Explain how food is handled/stored prior to or day of event: n/a

Event Sponsor (please check one) ASB: n/a Booster Club (PTA, PTO, Other): PTA

Proposed Date(s) of Event: Sept. 16, 2019 Time of Event: all day

Contact Person: Yesenia Higuera PTA 408-221-4888

Location of Proposed Activity: McClellam

Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2019

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☒ No ☐ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: Pablo Fierne Signature _____ Date 8/20/19

Reviewed by Business Services: Maria Diaz Signature _____ Date 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS _____ Date: _____
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: McCollam Elementary Date: August 15, 2019

Description of Event: Type Book Fair Vendor PTA

Purpose for Event: raise funds for school events, school books for classrooms

If selling food what are the items: NO FOOD Brand and package size: N/A

Explain how food is handled/stored prior to or day of event: N/A

Event Sponsor (please check one) ASB: N/A Booster Club (PTA, PTO, Other): PTA

Proposed Date(s) of Event: 10/21/19-10/25/19 Time of Event: 7:30-2:30

Contact Person: Yesenia L. Higuera, PTA President 408-221-4838

Location of Proposed Activity: School Cafeteria

Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2017, 2018

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☒ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: _____ Signature _____ Date 08/20/19

Reviewed by Business Services: _____ Signature _____ Date 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS _____ Date: _____
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: McCollam Elementary Date: August 15, 2019

Description of Event: Type Spirit Wear Sales Vendor Sports

Purpose for Event: Sell School Spirit Gear

If selling food what are the items: NO FOOD Brand and package size: N/A

Explain how food is handled/stored prior to or day of event: N/A

Event Sponsor (please check one) ASB: N/A Booster Club (PTA, PTO, Other): PTA

Proposed Date(s) of Event: 2019-2020 school Year Time of Event: varies

Contact Person: Yesenia L. Higuera, PTA President 408-221-4838

Location of Proposed Activity: School Campus in front of Office

Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2017, 2018

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☒ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: _____ Signature _____ Date 08/20/19

Reviewed by Business Services: _____ Signature Maria Newton Date: 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS _____ Date: _____
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: McCollam Elementary Date: August 15, 2019

Description of Event: Type Panda Night Vendor Panda Express

Purpose for Event: Raise Funds for 5th Grade Science Camp

If selling food what are the items: Restaurant will provide Brand and package size: Chinese Food

Explain how food is handled/stored prior to or day of event: Restaurant cooks and preps all food

Event Sponsor (please check one) ASB: N/A Booster Club (PTA, PTO, Other): PTA

Proposed Date(s) of Event: Sept 13, 2019 Time of Event: 4 p.m. to 9 p.m.

Contact Person: Yesenia L. Higuera, PTA President 408-221-4838

Location of Proposed Activity: Panda Express on Capitol

Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2018

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☒

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: _____ Signature _____ Date 08/20/19

Reviewed by Business Services: Maria Newton Date: 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

CNS _____ Date: _____

Approved _____ Denied _____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

Director, MOT: _____ Date: _____

Operations Mgr.: _____ Date: _____

Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: McCollam Elementary

Date: August 15, 2019

Description of Event: Type Reindeer Lane

Vendor PTA

Purpose for Event: raise funds for school events

Holiday items for students to purchase

If selling food what are the items: NO FOOD

Brand and package size: N/A

Explain how food is handled/stored prior to or day of event: N/A

Event Sponsor (please check one) ASB: N/A

Booster Club (PTA, PTO, Other): PTA

Proposed Date(s) of Event: 12/16-12/20

Time of Event: 7:45 m to 2:30 p.m.

Contact Person: Yesenia L. Higuera, PTA President 408-221-4838

Location of Proposed Activity: School Cafeteria or School Black Top

Status of Event (please check one): ☐ New Event

☒ Held previously (years): 2015, 2016

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed?

Yes ☐

No ☐

N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included)

Yes ☐

No ☐

Other Background information (Is proposed fundraising event on current ASB budget?)

Yes ☐

No ☐

ASB Advisor: _____

Signature

Date

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____

Signature

Date

Principal Approval: _____

Signature

Date

Reviewed by Business Services: _____

Date: 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

CNS _____

Date: _____

Approved _____

Denied _____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

Director, MOT: _____

Date: _____

Operations Mgr.: _____

Date: _____

Approved _____

Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: D. J. Meyer Date: 8/22/19

Description of Event: Type Book fair Vendor Scholastics

Purpose for Event: to raise money for field trips (busses)

If selling food what are the items: _____ Brand and package size: _____

Event Sponsor (please check one) ASB: _____ Booster Club ☒ (PTA) PTO, Other: _____

Proposed Date(s) of Event: 9/9 - 9/13/19 Time of Event: 8 morning, recess, After school

Contact Person: Lynn Martinez

Location of Proposed Activity: Library

Status of Event (please check one): ☐ New Event ☒ Held previously (years): last 6 yrs

A Use of Facilities Form is required for all events outside the normal school hours.

Is the Use of Facilities Form attached? (Form must be included when required) Yes _____ No _____

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes _____ No _____

Other Background information (Is proposed fundraising event on current ASB budget?) Yes _____ No _____

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: _____ Signature _____ Date 8/22/19

Reviewed by Business Services: _____ Signature _____ Date 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

CNS _____ Date: _____

Approved _____ Denied _____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

Director, MOT: _____ Date: _____

Operations Mgr.: _____ Date: _____

Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: D. J. Meyer Date: 9/22/19

Description of Event: Type Walk A Thon Vendor N/A

Purpose for Event: To raise money for supplies / Field Trips and PTA Events. Collection dates: 9/9, 9/24, 10/3, 10/10, 10/17

If selling food what are the items: _____ Brand and package size: _____

Event Sponsor (please check one) ASB: _____ Booster Club ☒ PTA PTO, Other: _____

Proposed Date(s) of Event: 10/17/19 Time of Event: 8:30 - 10:00

Contact Person: Lynn Martinez

Location of Proposed Activity: black top

Status of Event (please check one): ☐ New Event ☒ Held previously (years): last 6 yrs

A Use of Facilities Form is required for all events outside the normal school hours.

Is the Use of Facilities Form attached? (Form must be included when required) Yes _____ No _____

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes _____ No _____

Other Background information (Is proposed fundraising event on current ASB budget?) Yes _____ No _____

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: [Signature] Date: 8/22/19

Reviewed by Business Services: [Signature] Date: 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

CNS _____ Date: _____

Approved _____ Denied _____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

Director, MOT: _____ Date: _____

Operations Mgr.: _____ Date: _____

Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: BEN PAINTER SCHOOL

Date: AUGUST 27, 2019

Description of Event: Type HARVEST DANCE Vendor N/A

Purpose for Event: COLLECT FUNDS TO COVER EXPENSES OF SCIENCE CAMP, FIELDTRIPS, AND STUDENT INCENTIVES AND ENRICHMENTS.

If selling food what are the items: INDIV. WRAP ITEMS

Brand and package size: _____

ITEMS APPROVED BY C & N CENTER. Sodas, chips, hot dogs, popcorn, nachos

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: ☒ _____

Booster Club (PTA, PTO, Other): _____

Proposed Date(s) of Event: NOV 1, 2019

Time of Event: AFTER SCHOOL

4-6pm

Contact Person: MRS. TRAN AND/OR MRS. AVILA

Location of Proposed Activity: SCHOOL CAMPUS

Status of Event (please check one): ☐ New Event

☒ Held previously (years): ANNUALLY

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed?

Yes ☐

No ☐

N/A ☒

Has Revenue Potential form been prepared? (For ASB Only - Form must be included)

Yes ☒

No ☐

Other Background information (Is proposed fundraising event on current ASB budget?)

Yes ☒

No ☐

ASB Advisor: _____

Signature

8-27-19

Date

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____

Signature

Date

Principal Approval: _____

Signature

8/28/19

Date

Reviewed by Business Services: _____

Date: _____

8/28/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director.

CNS _____

Date: _____

8/28/19

Approved ☒ Denied _____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

Director, MOT: _____

Date: _____

Operations Mgr.: _____

Date: _____

Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

BUSINESS OFFICE
RECEIVED
2019 AUG 28 A 1:36

Fundraiser #: _____ (From Financial Plan)

School Name: BEN PAINTER SCHOOL Date: AUGUST 27, 2019

Description of Event: Type T-SHIRT W/SCHOOL LOGO Vendor V22121

Purpose for Event: SCHOOL LOGO T-SHIRTS TO PROMOTE SPORTSMANSHIP WITHIN STAFF AND STUDENTS AT PAINTER SCHOOL.

If selling food what are the items: N/A Brand and package size: _____

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: ☒ Booster Club (PTA, PTO, Other): _____

Proposed Date(s) of Event: SEPTEMBER 2019 through JUNE 2020 during day _____

Contact Person: MRS. TRAN AND/OR MRS. AVILA

Location of Proposed Activity: MAIN OFFICE ON SCHOOL CAMPUS

Status of Event (please check one): ☐ New Event ☒ Held previously (years): ANNUALLY

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☒

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☒ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☒ No ☐

ASB Advisor: [Signature] Signature Date 8-27-19

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature Date

Principal Approval: [Signature] Signature Date 8/26/19

Reviewed by Business Services: [Signature] Date: 8/28/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS _____ Date: _____
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: BEN PAINTER SCHOOL

Date: AUGUST 27, 2019

Description of Event: Type WALK-A-THON Vendor N/A

Purpose for Event: COLLECT FUNDS TO COVER EXPENSES OF SCIENCE CAMP, FIELDTRIPS, AND STUDENT INCENTIVES AND ENRICHMENTS.

If selling food what are the items: N/A

Brand and package size: _____

ITEMS APPROVED BY C & N CENTER.

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: ☒

Booster Club (PTA, PTO, Other): _____

Proposed Date(s) of Event: FEBRUARY 2020 *through*

Time of Event: MARCH 26, 2020 *during day*

Contact Person: MRS. TRAN AND/OR MRS. AVILA

Location of Proposed Activity: SCHOOL CAMPUS

Status of Event (please check one): ☐ New Event

☒ Held previously (years): ANNUALLY

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed?

Yes ☐

No ☐

N/A ☒

Has Revenue Potential form been prepared? (For ASB Only - Form must be included)

Yes ☒

No ☐

Other Background information (Is proposed fundraising event on current ASB budget?)

Yes ☒

No ☐

ASB Advisor: _____

Signature

Date

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____

Signature

Date

Principal Approval: _____

Signature

Date

Reviewed by Business Services: _____

Date: _____

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

CNS _____

Date: _____

Approved _____

Denied _____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

Director, MOT: _____

Date: _____

Operations Mgr.: _____

Date: _____

Approved _____

Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

BUSINESS OFFICE
RECEIVED

2019 AUG 28 A 1:37

Fundraiser #: _____ (From Financial Plan)

School Name: BEN PAINTER SCHOOL

Date: AUGUST 27, 2019

Description of Event: Type CHOCOLATE FUNDRAISER Vendor WORLD'S FINEST CHOCOLATE

Purpose for Event: COLLECT FUNDS TO COVER EXPENSES OF SCIENCE CAMP, FIELDTRIPS, AND STUDENT INCENTIVES AND ENRICHMENTS.

If selling food what are the items: INDIV. WRAP CHOCOLA Brand and package size: _____

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: ☒ _____ Booster Club (PTA, PTO, Other): _____

Proposed Date(s) of Event: OCTOBER 2019

Time of Event: NOVEMBER 2019 off campus only

Contact Person: MRS. TRAN AND/OR MRS. AVILA

Location of Proposed Activity: off campus only

Status of Event (please check one): ☐ New Event ☒ Held previously (years): ANNUALLY

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☒

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☒ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☒ No ☐

ASB Advisor: Cydr MacKenzie Signature 8-27-19 Date

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: [Signature] Signature 8/26/19 Date

Reviewed by Business Services: _____ Date: _____

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS _____ Date: _____
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

BUSINESS OFFICE
RECEIVED

2019 AUG 28 A 1:37

Fundraiser #: _____ (From Financial Plan)

School Name: BEN PAINTER SCHOOL

Date: AUGUST 27, 2019

Description of Event: Type SMENCILS

Vendor EZFUND

Purpose for Event: COLLECT FUNDS TO COVER EXPENSES OF SCIENCE CAMP, FIELDTRIPS, AND STUDENT INCENTIVES.

If selling food what are the items: N/A

Brand and package size: _____

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: ☒

Booster Club (PTA, PTO, Other): _____

Proposed Date(s) of Event: AUG. 2019

through

Time of Event: JUNE 2020

during day

Contact Person: MRS. TRAN AND/OR MRS. AVILA

Location of Proposed Activity: SCHOOL CAMPUS

Status of Event (please check one): ☐ New Event

☒ Held previously (years): ANNUALLY

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed?

Yes ☐

No ☐

N/A ☒

Has Revenue Potential form been prepared? (For ASB Only - Form must be included)

Yes ☒

No ☐

Other Background information (Is proposed fundraising event on current ASB budget?)

Yes ☒

No ☐

ASB Advisor: Cyndi - Maraud

Signature

8-27-19

Date

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____

Signature

Date

Principal Approval: [Signature]

Signature

8/28/19

Date

Reviewed by Business Services: Maria Dew

Date:

8/28/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

CNS _____

Date: _____

Approved _____

Denied _____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

Director, MOT: _____

Date: _____

Operations Mgr.: _____

Date: _____

Approved _____

Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)
School Name: Renaissance Academy II at Mathson Date: 8/22/2019
Description of Event: Type Back to School Night Vendor Varies, Costco, Smart & Final
Purpose for Event: Raise funds for grade level classes to attend field trips and student activities throughout the school year. Also, sell Spirit Wear to promote community within our school.
If selling food what are the items: Pizza, soda, water Brand and package size: PIZZA (Little Cesar)
Individual wrapped chips, Costco water bottles, soda cans etc.
Explain how food is handled/stored prior to or day of event: Food is purchased right before start of event and distributed by volunteers wearing gloves.
Event Sponsor (please check one) ASB: N/A Booster Club (PTA, PTO, Other): PTO
Proposed Date(s) of Event: 9/17 Time of Event: 5 p.m. to 8 p.m.
Contact Person: Yesenia L. Higuera, PTO VP President 408-221-4838
Location of Proposed Activity: School Cafeteria
Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2016, 2017, 2018

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☒ No ☐ N/A ☐
Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☒
Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☒
ASB Advisor: Yesenia L. Higuera Signature _____ Date _____
Student Council Approval Date: _____ (Middle Schools must attach minutes)
Student Council Representative: _____ Signature _____ Date 8/23/19
Principal Approval: [Signature] Signature _____ Date 8/23/19
Reviewed by Business Services: [Signature] Signature _____ Date 8/28/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director.
CNS [Signature] Date: 8/28/19
Approved ☒ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)
 School Name: Renaissance Academy II at Mathson Date: 8/22/2019
 Description of Event: Type Sell Concessions Vendor varies, Costco, Smart & Final
 Purpose for Event: Raise money for PTO general funds for student activities throughout the year.

If selling food what are the items: Pizza, water, chips Brand and package size: PIZZA (Little Cesar)
Individual wrapped chips, Costco water bottles, soda cans etc.

Explain how food is handled/stored prior to or day of event: Food is purchased right before start of event and distributed by volunteers wearing gloves.

Event Sponsor (please check one) ASB: N/A Booster Club (PTA, PTO, Other): PTO
 Proposed Date(s) of Event: 9/17, 10/1, 11/1 Time of Event: 5:00 p.m., 4:30 p.m., 6:00 p.m.
 Contact Person: Yesenia L. Higuera, PTO VP President 408-221-4838
 Location of Proposed Activity: School Cafeteria
 Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2016, 2017, 2018

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☒ No ☐ N/A ☒

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☒

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☒

ASB Advisor: *Yesenia L. Higuera* Signature 8/23/19 Date

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: *[Signature]* Signature 8/23/19 Date

Reviewed by Business Services: *[Signature]* Signature 8/28/19 Date

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
 CNS *[Signature]* Date: 8/28/19
 Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
 Director, MOT: _____ Date: _____
 Operations Mgr.: _____ Date: _____
 Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)
 School Name: Renaissance Academy II at Mathson Date: 8/22/2019
 Description of Event: Type Halloween Dance Vendor Varies, Costco, Smart & Final
 Purpose for Event: Raise funds for grade level classes to attend field trips and student activities throughout the school year
 If selling food what are the items: Pizza, soda, water Brand and package size: PIZZA (Little Cesar)
 Individual wrapped chips, Costco water bottles, soda cans etc.
 Explain how food is handled/stored prior to or day of event: Food is purchased right before start of event and distributed by volunteers wearing gloves.
 Event Sponsor (please check one) ASB: N/A Booster Club (PTA, PTO, Other): PTO
 Proposed Date(s) of Event: 11/1/2019 Time of Event: 6 p.m. to 8 p.m.
 Contact Person: Yesenia L. Higuera, PTO VP President 408-221-4838
 Location of Proposed Activity: School Cafeteria
 Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2016, 2017, 2018

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☒ No ☐ N/A ☐
 Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☒
 Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☒
 ASB Advisor: Yesenia L. Higuera Signature 8/23/19 Date

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: [Signature] Signature _____ Date 8/23/19

Reviewed by Business Services: Maura Newton Signature _____ Date: 8/28/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director.
 CNS [Signature] Date: 8/28/19
 Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
 Director, MOT: _____ Date: _____
 Operations Mgr.: _____ Date: _____
 Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)
 School Name: Renaissance Academy II at Mathson Date: 8/22/2019
 Description of Event: Type School Spirit Gear Vendor t-Shirt Vender
 Purpose for Event: Raise funds for grade level classes to attend field trips and student activities throughout the school year. Also, sell Spirit Wear to promote community within our school.
 If selling food what are the items: N/A Brand and package size: _____

Explain how food is handled/stored prior to or day of event: N/A

Event Sponsor (please check one) ASB: N/A Booster Club (PTA, PTO, Other): PTO
 Proposed Date(s) of Event: 2019-2020 school year Time of Event: before school, after school, flier, event
 Contact Person: Yesenia L. Higuera, PTO VP President 408-221-4838
 Location of Proposed Activity: school office, flier sent home, events at the school 5 p.m.
 Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2016, 2017, 2018

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☒ No ☐ N/A ☒

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☒

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☒

ASB Advisor: [Signature] Date: 8/23/19

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: [Signature] Signature _____ Date 8/23/19

Reviewed by Business Services: [Signature] Date: 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
 CNS _____ Date: _____
 Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
 Director, MOT: _____ Date: _____
 Operations Mgr.: _____ Date: _____
 Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: 1 (From Financial Plan)
School Name: Ryan STEAM Academy Date: 08/21/2019
Description of Event: Type Catalog Sales Vendor Believe Kids V#18772
Purpose for Event: Field Trips and Little Heroes

If selling food what are the items: n/a Brand and package size: n/a

Explain how food is handled/stored prior to or day of event: N/A

Event Sponsor (please check one) ASB: ☒ Booster Club (PTA, PTO, Other): _____
Proposed Date(s) of Event: 09/19-10/11/2019 Time of Event: Items will be delivered @EOD
Contact Person: Alejandra Basulto
Location of Proposed Activity: _____
Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2018/2019

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☒
Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☒ No ☐
Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☒ No ☐
ASB Advisor: Baby Cartagena Signature 8-22-19 Date

Student Council Approval Date: _____ (Middle Schools must attach minutes)

Student Council Representative: _____ Signature _____ Date _____

Principal Approval: Piquero Signature 8/22/19 Date

Reviewed by Business Services: Maria Dewst Date: 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS _____ Date: _____
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

2019-2020

Fundraiser #: _____ (From Financial Plan)

School Name: San Antonio

Date: 6-6-19

Description of Event: Type Chocolate Sale

Vendor WFC (Karen Bergkamp)

Purpose for Event: to raise \$ for Science Camp

If selling food what are the items: Chocolates

Brand and package size: World Finest

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: _____

Booster Club ☒ PTA ☐ PTO, Other: _____

Proposed Date(s) of Event: Oct / Nov 2019

Time of Event: before & after school
off campus only

Contact Person: Olga Arieta

Location of Proposed Activity: off campus

Status of Event (please check one):

☐ New Event

☒ Held previously (years): 2 yrs

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed?

Yes ☐

No ☐

N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included)

Yes ☐

No ☐

Other Background information (Is proposed fundraising event on current ASB budget?)

Yes ☐

No ☐

ASB Advisor: _____

Signature

Date

Student Council Approval Date: _____

(Middle Schools must attach minutes)

PTA President
Student Council Representative: _____

Signature

Date

Principal Approval: _____

Signature

Date

Reviewed by Business Services: _____

Date: 8/28/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

CNS [Signature]

Date: 8/28/19

Approved _____ Denied _____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

Director, MOT: _____

Date: _____

Operations Mgr.: _____

Date: _____

Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

2019-2020

Fundraiser #: _____ (From Financial Plan)

School Name: San Antonio

Date: 6-6-19

Description of Event: Type Winter Festival Vendor _____

Purpose for Event: Sell snacks during class performances

If selling food what are the items:

nachos, Capri Sun Juices

Brand and package size:

Costco 1/2 Liter

pizza, water, cookies

Caesars

Explain how food is handled/stored prior to or day of event:

Every item is pre packaged

1/2 pizzas are made to order

Event Sponsor (please check one) ASB: _____

Booster Club ☒ PTA ☐ PTO, Other: _____

Proposed Date(s) of Event: 12/17/2019

Time of Event:

3 hrs evening 6pm

Contact Person: Olga Arieta

Location of Proposed Activity:

school campus

Status of Event (please check one):

☐ New Event

☒ Held previously (years):

17+ yrs

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed?

Yes ☐

No ☐

N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included)

Yes ☐

No ☐

Other Background information (Is proposed fundraising event on current ASB budget?)

Yes ☐

No ☐

ASB Advisor: _____

Signature

Date

Student Council Approval Date: _____

(Middle Schools must attach minutes)

Student Council Representative: _____

Signature

Date

Principal Approval: _____

Signature

Date

Reviewed by Business Services: _____

Date:

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director

CNS

Date:

Approved

Denied

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

Director, MOT:

Date:

Operations Mgr.:

Date:

Approved

Denied



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

2019-2020

Fundraiser #: _____ (From Financial Plan)

School Name: San Antonio Date: 6-6-19

Description of Event: Type Spirit Shirts Vendor _____

Purpose for Event: Sell spirit school shirts / sweat shirts for students incentives & field trips

If selling food what are the items: N/A Brand and package size: N/A

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: _____ Booster Club ☒ (PTA, PTO, Other): _____

Proposed Date(s) of Event: all year 2019-20 Time of Event: before & after school

Contact Person: Olga Arieta

Location of Proposed Activity: on campus

Status of Event (please check one): ☐ New Event ☒ Held previously (years): 18+ yrs

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)

PTA President Student Council Representative: _____ Signature _____ Date 6/5/19

Principal Approval: _____ Signature _____ Date 6/5/19

Reviewed by Business Services: _____ Signature _____ Date 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

CNS _____ Date: _____

Approved _____ Denied _____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

Director, MOT: _____ Date: _____

Operations Mgr.: _____ Date: _____

Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

2019-2020

Fundraiser #: _____ (From Financial Plan)
School Name: San Antonio Date: 6-6-19
Description of Event: Type Valentine Grams Vendor N/A
Purpose for Event: Celebrate Friendship Day

If selling food what are the items: N/A Brand and package size: N/A

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: _____ Booster Club ☒ PTA, PTO, Other: _____
Proposed Date(s) of Event: February 2019 Time of Event: Before & After School
Contact Person: Olga Arieta
Location of Proposed Activity: school campus
Status of Event (please check one): ☐ New Event ☒ Held previously (years): 11 + yrs.

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☐
Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐
Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)
Student Council Representative: PTA President Signature _____ Date 6/5/19

Principal Approval: _____ Signature _____ Date 6/5/19

Reviewed by Business Services: Maria Newk Date: 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS _____ Date: _____
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM 2019-2020

Fundraiser #: _____ (From Financial Plan)
School Name: San Antonio Date: 6-6-19
Description of Event: Type Photos Vendor _____
Purpose for Event: year round event fundraiser
for student incentives & field trips
If selling food what are the items: N/A Brand and package size: N/A

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: _____ Booster Club (PTA, PTO, Other): PTA
Proposed Date(s) of Event: all year holidays Time of Event: before & after school
Contact Person: Olga Arieta
Location of Proposed Activity: on campus
Status of Event (please check one): ☐ New Event ☒ Held previously (years): 15 + yrs.

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☐
Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐
Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)
Student Council Representative: PTA President Signature _____ Date 6/5/19

Principal Approval: _____ Signature _____ Date 6/5/19

Reviewed by Business Services: Hannah Newton Date: 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS _____ Date: _____
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

2019-2020

Fundraiser #: _____ (From Financial Plan)
School Name: San Antonio Elementary Date: 6-6-19
Description of Event: Type Basket Auction Sale Vendor _____
Purpose for Event: Collect basket items by grade level and auction the baskets to parents for student incentives + field trips
If selling food what are the items: N/A Brand and package size: N/A
Explain how food is handled/stored prior to or day of event: N/A

Event Sponsor (please check one) ASB: _____ Booster Club (PTA, PTO, Other): PTA
Proposed Date(s) of Event: Nov. 18-22 2019 Time of Event: Before & After School
Contact Person: Olga Arieta
Location of Proposed Activity: School Campus
Status of Event (please check one): ☐ New Event ☒ Held previously (years): 7 years

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☐
Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐
Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)
Student Council Representative: PTA President Signature _____ Date 6/5/19

Principal Approval: _____ Signature _____ Date 6/5/19

Reviewed by Business Services: Mania Newth Signature _____ Date: 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS _____ Date: _____
Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

2019-2020

Fundraiser #: _____ (From Financial Plan)
 School Name: San Antonio Elementary Date: 6-6-19
 Description of Event: Type Box Tops Vendor Box Tops for Education
 Purpose for Event: To collect & redeem Box Tops for student incentives + field trips
 If selling food what are the items: N/A Brand and package size: _____

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: _____ Booster Club ☒ PTA, PTO, Other: _____
 Proposed Date(s) of Event: all year 2019/20 Time of Event: School hours
 Contact Person: Maira Veloz / Olga Arieta
 Location of Proposed Activity: school campus
 Status of Event (please check one): ☐ New Event ☒ Held previously (years): 7 + years

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☐
 Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☐ No ☐
 Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☐ No ☐

ASB Advisor: _____ Signature _____ Date _____

Student Council Approval Date: _____ (Middle Schools must attach minutes)
 Student Council Representative: PTA President Signature _____ Date 6/5/19

Principal Approval: _____ Signature _____ Date 6/5/19

Reviewed by Business Services: Maura Dewit Date: 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
 CNS _____ Date: _____
 Approved _____ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
 Director, MOT: _____ Date: _____
 Operations Mgr.: _____ Date: _____
 Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

2019-2020

Fundraiser #: _____ (From Financial Plan)

School Name: San Antonio

Date: 6-6-19

Description of Event: Type Walk-A-Then

Vendor N/A

Purpose for Event: raise money for school activities

If selling food what are the items: N/A

Brand and package size: N/A

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: _____

Booster Club (PTA, PTO, Other): PTA

Proposed Date(s) of Event: March 20, 2020

Time of Event: morning

Contact Person: Olga Arieta

Location of Proposed Activity: on campus

Status of Event (please check one): ☐ New Event

☒ Held previously (years): 11 + yrs

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed?

Yes ☐

No ☐

N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included)

Yes ☐

No ☐

Other Background information (Is proposed fundraising event on current ASB budget?)

Yes ☐

No ☐

ASB Advisor: _____

Signature

Date

Student Council Approval Date: _____

(Middle Schools must attach minutes)

Student Council Representative: _____

Signature

Date

Principal Approval: _____

Signature

Date

Reviewed by Business Services: _____

Date: 8/27/19

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

CNS _____

Date: _____

Approved _____ Denied _____

- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

Director, MOT: _____

Date: _____

Operations Mgr.: _____

Date: _____

Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

2019-2020

Fundraiser #: _____ (From Financial Plan)

School Name: San Antonio

Date: 6-6-19

Description of Event: Type Smencils Sale Vendor _____

Purpose for Event: raise \$ for Science Camp scheduled for 2020

If selling food what are the items: N/A

Brand and package size: N/A

Explain how food is handled/stored prior to or day of event: _____

Event Sponsor (please check one) ASB: _____

Booster Club ☒ (PTA) PTO, Other: _____

Proposed Date(s) of Event: throughout year

Time of Event: before/ after school

Contact Person: Olga Arieta

Location of Proposed Activity: on campus

Status of Event (please check one): ☐ New Event

☒ Held previously (years): 3 yrs

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed?

Yes ☐

No ☐

N/A ☐

Has Revenue Potential form been prepared? (For ASB Only - Form must be included)

Yes ☐

No ☐

Other Background information (Is proposed fundraising event on current ASB budget?)

Yes ☐

No ☐

ASB Advisor: _____

Signature

Date

Student Council Approval Date: _____

(Middle Schools must attach minutes)

Student Council Representative: PTA President

Signature

Date

Principal Approval: [Signature]

Signature

Date

Reviewed by Business Services: [Signature]

Date: 8/27/19

FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,

CNS _____

Date: _____

Approved _____ Denied _____

FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT

Director, MOT: _____

Date: _____

Operations Mgr.: _____

Date: _____

Approved _____ Denied _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: Sheppard Date: 5-22-19

Description of Event: Type Meiers Ice Cream Vendor Meiers

Purpose for Event: to raise \$ for school activities

If selling food what are the items: fruit bars Brand and package size: Meiers 3oz
from approved cns list

Explain how food is handled/stored prior to or day of event: Meier freezer

Event Sponsor (please check one) ASB: ☒ Booster Club (PTA, PTO, Other): _____

Proposed Date(s) of Event: 8/19 - 6/20 Time of Event: approved events (separate facilities)

Contact Person: Sarah Jacobs Sold at 4pm or 6pm (normal)

Location of Proposed Activity: Sheppard depending on event

Status of Event (please check one): ☐ New Event ☐ Held previously (years): 16-19

Use of Facilities thru Facilitron is required for all events outside the normal school hours.

Is the Use of Facilities Reservation thru Facilitron completed? Yes ☐ No ☐ N/A ☒

Has Revenue Potential form been prepared? (For ASB Only - Form must be included) Yes ☒ No ☐

Other Background information (Is proposed fundraising event on current ASB budget?) Yes ☒ No ☐

ASB Advisor: [Signature] 5/22/19
Signature Date

Student Council Approval Date: 5/24/19 (Middle Schools must attach minutes)

Student Council Representative: Maria Salvador 5-22-19
Signature Date

Principal Approval: [Signature] 5/22/19
Signature Date

Reviewed by Business Services: [Signature] 8/28/19
Date

• FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
CNS [Signature] Date: 8/28/19
Approved ☒ Denied _____

• FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
Director, MOT: _____ Date: _____
Operations Mgr.: _____ Date: _____
Approved _____ Denied _____

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

Office of Superintendent of Schools

14.04

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of Trustees:


September 3, 2019

Subject: Vendor & Payroll Warrants

Staff Analysis: Summary of Vendor and Payroll Warrants issued during August month of Fiscal Year 2019/2020.

Total of vendor warrants	\$	6,260,773.23
Total of payroll warrants	\$	1,917,040.75
Total	\$	8,177,813.98

Recommendation: Staff recommends approval of the Vendor & Payroll Warrants for the month of August 2019.

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

To the Board of Trustees:

Meeting: September 12, 2019
Regular Board Meeting

Recommend Approval

14.04
Agenda Placement


Hilana Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

August 2019

	<u>VENDOR WARRANTS</u>	<u>AMOUNT</u>
Fund		
03,05,06,08	General Fund (Incl Payroll A/P)	\$4,853,955.70
12	Child Development Fund	\$0.00
13	Cafeteria Fund	\$22,880.32
14	Deferred Maintenance Fund	\$0.00
21	Building Fund	\$0.00
25	Capital Facilities Fund	\$230.72
35	County School Facility Fund	\$0.00
40	Special Reserve for Capital Outlay Fund	\$0.00
67	Health and Welfare	\$1,382,929.62
68	Worker's Comp	\$243.99
	Subtotal	<u>\$6,260,240.35</u>
95	Student Body Fund	\$532.88
	Total Vendor Warrants	<u>\$6,260,773.23</u>

PAYROLL WARRANTS

10th of the month	\$411,638.08
AREA Payroll	\$0.00
EOM Payroll	\$1,452,826.84
CSEA Vacation Pay Out	\$48,897.31
Manual Checks	\$3,678.52
Void Checks	\$0.00
Total Payroll Warrants	<u>\$1,917,040.75</u>
Grand Total All Warrants	<u>\$8,177,813.98</u>

	From	To
AP Warrants used #	148894	- 149266
AP Direct Deposit Stub Used #	V1011945	- V1012354
Payroll Direct Deposit Pay Stub used #	V60301991	- V60302726

AP Check Register - Pivot Table Summary by Vendor
August 2019

Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
4IMPRINT, INC. - Vendor # 16207	8/8/2019	148949	03	\$ 417.17
4IMPRINT, INC. - Vendor # 16207 Total				\$ 417.17
AARON JED BELEN API - Vendor # 22567	8/27/2019	V1011969	03	\$ 3,504.35
AARON JED BELEN API - Vendor # 22567 Total				\$ 3,504.35
ABBY MARGARET HARRI - Vendor # 20364	8/27/2019	V1012165	03	\$ 4,917.13
ABBY MARGARET HARRI - Vendor # 20364 Total				\$ 4,917.13
ABIGAIL PAPA - Vendor # 21437	8/27/2019	V1012229	03	\$ 5,150.77
ABIGAIL PAPA - Vendor # 21437 Total				\$ 5,150.77
ACCELERATE LEARNING - Vendor # 22966	8/15/2019	148990	06	\$ 22,395.80
ACCELERATE LEARNING - Vendor # 22966 Total				\$ 22,395.80
ACCOUNTABLE HEALTHC - Vendor # 21809	8/28/2019	149167	08	\$ 4,680.00
ACCOUNTABLE HEALTHC - Vendor # 21809 Total				\$ 4,680.00
ACE EMPOWER ACADEMY - Vendor # 18758	8/15/2019	149068	03	\$ 123,898.00
ACE EMPOWER ACADEMY - Vendor # 18758 Total				\$ 123,898.00
ACME PACIFIC REPAIR - Vendor # 10681	8/22/2019	149085	05	\$ 2,167.21
	8/28/2019	149168	05	\$ 273.31
ACME PACIFIC REPAIR - Vendor # 10681 Total				\$ 2,440.52
ADRIAN J. FLORO - Vendor # 22791	8/1/2019	148911	03	\$ 1,494.32
ADRIAN J. FLORO - Vendor # 22791 Total				\$ 1,494.32
ADRIANA BELLINI - Vendor # 20150	8/27/2019	V1011983	03	\$ 6,489.89
ADRIANA BELLINI - Vendor # 20150 Total				\$ 6,489.89
ADRIANE MARIE VANE - Vendor # 20530	8/27/2019	V1012322	03	\$ 4,398.89
ADRIANE MARIE VANE - Vendor # 20530 Total				\$ 4,398.89
AIR FILTER/CONTROL - Vendor # 18371	8/15/2019	149013	05	\$ 1,363.96
AIR FILTER/CONTROL - Vendor # 18371 Total				\$ 1,363.96
ALEJANDRA GUADALUPE - Vendor # 22683	8/28/2019	149175	06	\$ 117.96
ALEJANDRA GUADALUPE - Vendor # 22683 Total				\$ 117.96
ALEJANDRO ROSENDO H - Vendor # 22910	8/27/2019	V1012121	03	\$ 4,595.97
ALEJANDRO ROSENDO H - Vendor # 22910 Total				\$ 4,595.97
ALEXIA BERNADINE LO - Vendor # 20366	8/27/2019	V1012167	03	\$ 3,208.78
ALEXIA BERNADINE LO - Vendor # 20366 Total				\$ 3,208.78
ALLIANCE FOR YOUTH - Vendor # 19255	8/1/2019	148918	03	\$ 30.00
	8/28/2019	149237	03	\$ 30.00
ALLIANCE FOR YOUTH - Vendor # 19255 Total				\$ 60.00
ALLISON BAUTISTA RI - Vendor # 22693	8/27/2019	V1012261	03	\$ 3,960.85
ALLISON BAUTISTA RI - Vendor # 22693 Total				\$ 3,960.85
ALMA MENDOZA - Vendor # 10024	8/27/2019	V1012174	03	\$ 5,628.12
ALMA MENDOZA - Vendor # 10024 Total				\$ 5,628.12
ALONDRA GUADALUPE R - Vendor # 22861	8/27/2019	V1012260	03	\$ 3,284.62
ALONDRA GUADALUPE R - Vendor # 22861 Total				\$ 3,284.62
ALPENS PRUCE EDUCATI - Vendor # 22934	8/15/2019	148991	06	\$ 18,000.00
ALPENS PRUCE EDUCATI - Vendor # 22934 Total				\$ 18,000.00
ALPHA BLANCA ALVARA - Vendor # 21221	8/15/2019	149069	03	\$ 122,318.00
ALPHA BLANCA ALVARA - Vendor # 21221 Total				\$ 122,318.00
ALPHA JOSE HERNANDE - Vendor # 21221	8/15/2019	149070	03	\$ 113,401.00
ALPHA JOSE HERNANDE - Vendor # 21221 Total				\$ 113,401.00
ALTA MONTCLAIR - Vendor # 22375	8/1/2019	V1011945	03	\$ 34,424.33
	8/30/2019	V1012351	03	\$ 45,574.49
ALTA MONTCLAIR - Vendor # 22375 Total				\$ 79,998.82
ALYSSA MONIKA NEUSE - Vendor # 22930	8/27/2019	V1012296	03	\$ 3,209.12
ALYSSA MONIKA NEUSE - Vendor # 22930 Total				\$ 3,209.12
ALYSSIA SARAH CETIN - Vendor # 22965	8/27/2019	V1012019	03	\$ 4,827.86
ALYSSIA SARAH CETIN - Vendor # 22965 Total				\$ 4,827.86
AMALIA ALVAREZ-CARR - Vendor # 20221	8/27/2019	V1011962	03	\$ 5,172.13
AMALIA ALVAREZ-CARR - Vendor # 20221 Total				\$ 5,172.13
AMALIA AYALA GUZMAN - Vendor # 10056	8/27/2019	V1012104	03	\$ 5,772.90
AMALIA AYALA GUZMAN - Vendor # 10056 Total				\$ 5,772.90
AMANDA KELLY ROBINS - Vendor # 22271	8/27/2019	V1012263	03	\$ 3,607.58
AMANDA KELLY ROBINS - Vendor # 22271 Total				\$ 3,607.58
AMANDA KIRKPATRICK - Vendor # 10326	8/27/2019	V1012147	03	\$ 5,077.45
AMANDA KIRKPATRICK - Vendor # 10326 Total				\$ 5,077.45
AMAZON WEB SERVICES - Vendor # 22071	8/15/2019	149058	03	\$ 6,879.89
AMAZON WEB SERVICES - Vendor # 22071 Total				\$ 6,879.89
AMBER HARRIS - Vendor # 22128	8/27/2019	V1012110	03	\$ 3,403.96
AMBER HARRIS - Vendor # 22128 Total				\$ 3,403.96
AMBER MICHELLE JOHN - Vendor # 23150	8/27/2019	V1012137	03	\$ 3,304.82
AMBER MICHELLE JOHN - Vendor # 23150 Total				\$ 3,304.82
AMELIA SEVILLA TAN - Vendor # 20509	8/27/2019	V1012302	03	\$ 5,672.96
AMELIA SEVILLA TAN - Vendor # 20509 Total				\$ 5,672.96
AMY ELIZABETH RODRI - Vendor # 22827	8/27/2019	V1012264	03	\$ 1,542.46
AMY ELIZABETH RODRI - Vendor # 22827 Total				\$ 1,542.46
ANDRE BOUDIN BAKERI - Vendor # 22514	8/1/2019	148894	03	\$ 193.20
		148909	03	\$ 521.70
		148916	03	\$ 653.91
	8/8/2019	148931	03	\$ 6,008.67
		148932	03	\$ 1,153.48
		148933	03	\$ 2,486.35
		148934	03	\$ 476.69
		148935	03	\$ 969.15
	9/29/2019	149246	03	\$ 284.07
			06	\$ 549.06
ANDRE BOUDIN BAKERI - Vendor # 22514 Total				\$ 13,296.28
ANDREA ELIZABETH MO - Vendor # 22599	8/27/2019	V1012204	03	\$ 3,481.75
	8/28/2019	149170	03	\$ 62.14
ANDREA ELIZABETH MO - Vendor # 22599 Total				\$ 3,543.89
ANESSA LYN AMER - Vendor # 21644	8/27/2019	V1011965	03	\$ 2,645.54
ANESSA LYN AMER - Vendor # 21644 Total				\$ 2,645.54
ANGEL RODRIGUEZ - Vendor # 21888	8/1/2019	148914	03	\$ 13.23
ANGEL RODRIGUEZ - Vendor # 21888 Total				\$ 13.23
ANGELA COSTA - Vendor # 20953	8/22/2019	149096	03	\$ 87.48
ANGELA COSTA - Vendor # 20953 Total				\$ 87.48
ANGELICA DIANA ULTR - Vendor # 10097	8/27/2019	V1012317	03	\$ 5,839.34
ANGELICA DIANA ULTR - Vendor # 10097 Total				\$ 5,839.34
ANGELINA GONZALES - Vendor # 21252	8/27/2019	V1012086	03	\$ 4,350.23
ANGELINA GONZALES - Vendor # 21252 Total				\$ 4,350.23
ANITA GHOSH - Vendor # 10471	8/27/2019	V1012084	03	\$ 5,762.61
ANITA GHOSH - Vendor # 10471 Total				\$ 5,762.61
ANNA MARIE STAMBORS - Vendor # 22719	8/27/2019	V1012293	03	\$ 3,163.31
ANNA MARIE STAMBORS - Vendor # 22719 Total				\$ 3,163.31
ANNA RUBETTE LAZO - Vendor # 10244	8/27/2019	V1012228	03	\$ 5,368.69
ANNA RUBETTE LAZO - Vendor # 10244 Total				\$ 5,368.69
ANNETTE MARIE ELEME - Vendor # 22580	8/27/2019	V1012061	03	\$ 3,899.87
ANNETTE MARIE ELEME - Vendor # 22580 Total				\$ 3,899.87
ANTONIO CABRERA - Vendor # 10318	8/27/2019	V1012010	03	\$ 5,730.95
ANTONIO CABRERA - Vendor # 10318 Total				\$ 5,730.95
APLPD HOLDCO INC - Vendor # 22488	8/1/2019	148898	05	\$ 605.58
	8/15/2019	149020	05	\$ 704.83
	8/22/2019	149110	05	\$ 856.86
APLPD HOLDCO INC - Vendor # 22488 Total				\$ 2,167.27
APPLE INC. - Vendor # 10563	8/8/2019	148936	03	\$ 1,314.91
	8/15/2019	148993	03	\$ 24,000.00

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Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
APPLE INC. - Vendor # 10563	8/22/2019	149087	03	\$ 75.38
APPLE INC. - Vendor # 10563 Total				\$ 25,390.29
APRIL HEATHER AMBAR - Vendor # 22566	8/27/2019	V1011964	03	\$ 4,938.37
APRIL HEATHER AMBAR - Vendor # 22566 Total				\$ 4,938.37
APRIL MICHELL RAMIR - Vendor # 10435	8/23/2019	149156	03	\$ 183.74
APRIL MICHELL RAMIR - Vendor # 10435 Total				\$ 183.74
ARELY MARGARITA FLO - Vendor # 10186	8/27/2019	V1012069	03	\$ 5,118.30
ARELY MARGARITA FLO - Vendor # 10186 Total				\$ 5,118.30
ARLENE J RODRIGUEZ - Vendor # 22152	8/27/2019	V1012266	03	\$ 5,461.47
ARLENE J RODRIGUEZ - Vendor # 22152 Total				\$ 5,461.47
ARLENE U ILLA - Vendor # 20329	8/27/2019	V1012128	03	\$ 5,151.90
ARLENE U ILLA - Vendor # 20329 Total				\$ 5,151.90
ARTURO VAZQUEZ - Vendor # 22448	8/15/2019	149062	03	\$ 150.00
ARTURO VAZQUEZ - Vendor # 22448 Total				\$ 150.00
ASH EQUIPMENT CO., - Vendor # 10865	8/28/2019	149171	03	\$ 2,085.25
ASH EQUIPMENT CO., - Vendor # 10865 Total				\$ 2,085.25
ASHLEY LYNN GARVER - Vendor # 23146	8/27/2019	V1012081	03	\$ 3,241.24
ASHLEY LYNN GARVER - Vendor # 23146 Total				\$ 3,241.24
ASSETGENIE, INC. - Vendor # 22760	8/15/2019	149014	03	\$ 1,343.00
ASSETGENIE, INC. - Vendor # 22760 Total				\$ 1,343.00
ASSOCIATION OF CALI - Vendor # 19245	8/1/2019	148917	03	\$ 3,194.60
ASSOCIATION OF CALI - Vendor # 19245 Total				\$ 3,194.60
ASSOCIATION OF CALI - Vendor # 19245 Total				\$ 6,389.20
AT&T - Vendor # 16337	8/8/2019	148937	03	\$ 39.61
AT&T - Vendor # 16337		148938	03	\$ 1.56
AT&T - Vendor # 16337		148950	03	\$ 908.41
AT&T - Vendor # 16337	8/9/2019	148981	03	\$ 2,070.59
AT&T - Vendor # 16337	8/22/2019	149088	03	\$ 75.00
AT&T - Vendor # 16337	8/28/2019	149172	03	\$ 996.72
AT&T - Vendor # 16337 Total				\$ 4,091.89
AUDREY DIAZ - Vendor # 10520	8/27/2019	V1012048	03	\$ 5,094.09
AUDREY DIAZ - Vendor # 10520 Total				\$ 5,094.09
AUDREY ELLEN SIGMON - Vendor # 22612	8/27/2019	V1012283	03	\$ 3,187.06
AUDREY ELLEN SIGMON - Vendor # 22612 Total				\$ 3,187.06
AUL 3121 TRUST - Vendor # 18913	8/9/2019	V1011948	03	\$ 5,448.86
AUL 3121 TRUST - Vendor # 18913	8/30/2019	V1012352	03	\$ 2,127.98
AUL 3121 TRUST - Vendor # 18913 Total				\$ 7,576.84
AURORA HALL - Vendor # 10373	8/27/2019	V1012107	03	\$ 5,211.16
AURORA HALL - Vendor # 10373 Total				\$ 5,211.16
BALCO HOLDINGS, INC - Vendor # 21721	8/1/2019	148896	03	\$ 23,149.04
BALCO HOLDINGS, INC - Vendor # 21721	8/8/2019	148957	03	\$ 330.81
BALCO HOLDINGS, INC - Vendor # 21721	8/28/2019	149181	03	\$ 10,894.14
BALCO HOLDINGS, INC - Vendor # 21721 Total				\$ 34,373.99
BALLOONATICS, INC. - Vendor # 10918	8/22/2019	149090	03	\$ 134.77
BALLOONATICS, INC. - Vendor # 10918 Total				\$ 134.77
BARBARA ANN HEALLY - Vendor # 21100	8/27/2019	V1012112	03	\$ 4,825.99
BARBARA ANN HEALLY - Vendor # 21100 Total				\$ 4,825.99
BARNES AND NOBLE - Vendor # 10929	8/8/2019	148951	06	\$ 348.90
BARNES AND NOBLE - Vendor # 10929	8/22/2019	149091	06	\$ 1,605.98
BARNES AND NOBLE - Vendor # 10929	8/28/2019	149174	03	\$ 1,209.53
BARNES AND NOBLE - Vendor # 10929 Total				\$ 3,164.41
BARTOLO AND LUZ AVA - Vendor # 23134	8/1/2019	148910	03	\$ 387.90
BARTOLO AND LUZ AVA - Vendor # 23134 Total				\$ 387.90
BAY AREA FLOOR MACH - Vendor # 13986	8/1/2019	148899	03	\$ 830.20
BAY AREA FLOOR MACH - Vendor # 13986	8/8/2019	148963	03	\$ 1,011.26
BAY AREA FLOOR MACH - Vendor # 13986	8/15/2019	149033	03	\$ 203.17
BAY AREA FLOOR MACH - Vendor # 13986	8/28/2019	149196	03	\$ 1,432.30
BAY AREA FLOOR MACH - Vendor # 13986 Total				\$ 3,576.93
BEATRICE PRADO - Vendor # 20448	8/27/2019	149163	03	\$ 5,787.20
BEATRICE PRADO - Vendor # 20448 Total				\$ 5,787.20
BEAUBEA HUMILDE RAM - Vendor # 23153	8/27/2019	V1012251	03	\$ 3,293.08
BEAUBEA HUMILDE RAM - Vendor # 23153 Total				\$ 3,293.08
BENCHMARK EDUCATION - Vendor # 14669	8/8/2019	148952	06	\$ 6,990.08
BENCHMARK EDUCATION - Vendor # 14669	8/15/2019	148994	06	\$ 12,249.11
BENCHMARK EDUCATION - Vendor # 14669 Total				\$ 19,239.19
BENJAMIN VEGA - Vendor # 20847	8/27/2019	V1012324	03	\$ 2,991.30
BENJAMIN VEGA - Vendor # 20847 Total				\$ 2,991.30
BENJAMIN WAYNE CHEE - Vendor # 20252	8/27/2019	V1012023	03	\$ 6,450.24
BENJAMIN WAYNE CHEE - Vendor # 20252 Total				\$ 6,450.24
BINAIFER PATEL - Vendor # 10204	8/27/2019	V1012231	03	\$ 4,454.60
BINAIFER PATEL - Vendor # 10204 Total				\$ 4,454.60
BIOMETRICS4ALL, INC - Vendor # 20992	8/8/2019	148953	03	\$ 21.75
BIOMETRICS4ALL, INC - Vendor # 20992 Total				\$ 21.75
BLACKBOARD INC. - Vendor # 21907	8/15/2019	149009	03	\$ 250.00
BLACKBOARD INC. - Vendor # 21907		149048	03	\$ 16,134.75
BLACKBOARD INC. - Vendor # 21907 Total				\$ 16,384.75
BLAKE HARLAN BUCHAN - Vendor # 22900	8/27/2019	V1012004	03	\$ 3,221.00
BLAKE HARLAN BUCHAN - Vendor # 22900 Total				\$ 3,221.00
BLICK ART MATERIALS - Vendor # 16548	8/28/2019	149182	06	\$ 924.28
BLICK ART MATERIALS - Vendor # 16548 Total				\$ 924.28
BOBBY JOE CASTONGIA - Vendor # 10175	8/27/2019	V1012017	03	\$ 6,060.00
BOBBY JOE CASTONGIA - Vendor # 10175 Total				\$ 6,060.00
BONNIE L EMERT - Vendor # 10528	8/27/2019	V1012063	03	\$ 4,932.81
BONNIE L EMERT - Vendor # 10528 Total				\$ 4,932.81
BOSCO CONSTRUCTION - Vendor # 22784	8/22/2019	149092	05	\$ 11,804.12
BOSCO CONSTRUCTION - Vendor # 22784 Total				\$ 11,804.12
BRAD STEVEN RODRIGU - Vendor # 22611	8/27/2019	V1012265	03	\$ 4,047.72
BRAD STEVEN RODRIGU - Vendor # 22611 Total				\$ 4,047.72
BRENDA HERNANDEZ - Vendor # 10297	8/27/2019	V1012117	03	\$ 5,723.95
BRENDA HERNANDEZ - Vendor # 10297 Total				\$ 5,723.95
BRETT ARYN DEARING - Vendor # 22575	8/27/2019	V1012041	03	\$ 4,039.77
BRETT ARYN DEARING - Vendor # 22575 Total				\$ 4,039.77
BRIAN QUINTANA - Vendor # 10313	8/27/2019	V1012246	03	\$ 4,516.16
BRIAN QUINTANA - Vendor # 10313 Total				\$ 4,516.16
BRIDGID JOSEPHINE G - Vendor # 21943	8/27/2019	V1012080	03	\$ 5,514.67
BRIDGID JOSEPHINE G - Vendor # 21943 Total				\$ 5,514.67
BRITTNEY BYLUND - Vendor # 21696	8/27/2019	V1012009	03	\$ 3,958.80
BRITTNEY BYLUND - Vendor # 21696 Total				\$ 3,958.80
BROOKE DANIELLE LAN - Vendor # 23031	8/27/2019	V1012151	03	\$ 3,991.69
BROOKE DANIELLE LAN - Vendor # 23031 Total				\$ 3,991.69
BRUCE BARTON PUMP S - Vendor # 11044	8/8/2019	148954	05	\$ 190.88
BRUCE BARTON PUMP S - Vendor # 11044 Total				\$ 190.88
BRYAN CAO NGUYEN - Vendor # 22399	8/27/2019	V1012210	03	\$ 3,799.38
BRYAN CAO NGUYEN - Vendor # 22399 Total				\$ 3,799.38
BRYAN MAHON - Vendor # 10408	8/27/2019	V1012176	03	\$ 5,781.86
BRYAN MAHON - Vendor # 10408 Total				\$ 5,781.86
CALIFORNIA DEPARTME - Vendor # 10565	8/8/2019	148939	03	\$ 1,050.50
CALIFORNIA DEPARTME - Vendor # 10565 Total				\$ 1,050.50
CALIFORNIA LATINO S - Vendor # 18062	8/22/2019	149093	03	\$ 750.00
CALIFORNIA LATINO S - Vendor # 18062 Total				\$ 750.00

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Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
CAMBIUM LEARNING, I - Vendor # 16138	8/8/2019	148962	06	\$ 27,470.62
	8/15/2019	149028	06	\$ 2,729.15
CAMBIUM LEARNING, I - Vendor # 16138 Total				\$ 30,199.77
CAMBRAE ALVAREZ & A - Vendor # 23076	8/29/2019	149264	08	\$ 8,400.00
CAMBRAE ALVAREZ & A - Vendor # 23076 Total				\$ 8,400.00
CANON FINANCIAL SER - Vendor # 16475	8/23/2019	149150	03	\$ 1,060.87
			06	\$ 633.68
	8/28/2019	149176	03	\$ 71.01
CANON FINANCIAL SER - Vendor # 16475 Total				\$ 1,765.56
CAREY CHRISTINE HEI - Vendor # 21431	8/27/2019	V1012113	03	\$ 4,651.37
CAREY CHRISTINE HEI - Vendor # 21431 Total				\$ 4,651.37
CARLOS HERNANDEZ - Vendor # 20444	8/9/2019	148985	03	\$ 556.22
CARLOS HERNANDEZ - Vendor # 20444 Total				\$ 556.22
CAROLYN LOUISE BOWM - Vendor # 20246	8/27/2019	V1011998	03	\$ 4,410.46
CAROLYN LOUISE BOWM - Vendor # 20246 Total				\$ 4,410.46
CATALINA NICHOLS - Vendor # 20420	8/27/2019	V1012213	03	\$ 5,682.40
CATALINA NICHOLS - Vendor # 20420 Total				\$ 5,682.40
CATHERINE LYNNE BER - Vendor # 20168	8/27/2019	V1011987	03	\$ 6,262.79
CATHERINE LYNNE BER - Vendor # 20168 Total				\$ 6,262.79
CATHERINE NALLELI V - Vendor # 10068	8/27/2019	V1012329	03	\$ 5,010.66
CATHERINE NALLELI V - Vendor # 10068 Total				\$ 5,010.66
CELLCO PARTNERSHIP - Vendor # 17462	8/15/2019	149027	03	\$ 5,005.07
CELLCO PARTNERSHIP - Vendor # 17462 Total				\$ 5,005.07
CENTER FOR SPEECH, - Vendor # 21634	8/28/2019	149211	08	\$ 1,300.00
CENTER FOR SPEECH, - Vendor # 21634 Total				\$ 1,300.00
CHARLES J POSNER - Vendor # 20909	8/27/2019	V1012242	03	\$ 4,733.04
CHARLES J POSNER - Vendor # 20909 Total				\$ 4,733.04
CHRISTI ANNA SAVOY - Vendor # 20489	8/27/2019	V1012279	03	\$ 4,802.86
CHRISTI ANNA SAVOY - Vendor # 20489 Total				\$ 4,802.86
CHRISTINA ALISIA GU - Vendor # 22868	8/27/2019	V1012103	03	\$ 3,201.32
CHRISTINA ALISIA GU - Vendor # 22868 Total				\$ 3,201.32
CHRISTINA GONZALEZ - Vendor # 20307	8/27/2019	V1012087	03	\$ 5,293.04
CHRISTINA GONZALEZ - Vendor # 20307 Total				\$ 5,293.04
CHRISTINE NIEMEYER - Vendor # 20422	8/27/2019	V1012215	03	\$ 5,666.17
CHRISTINE NIEMEYER - Vendor # 20422 Total				\$ 5,666.17
CHRISTOPHER J MILLE - Vendor # 22540	8/27/2019	V1012190	03	\$ 3,785.41
CHRISTOPHER J MILLE - Vendor # 22540 Total				\$ 3,785.41
CHRISTOPHER JANDA - Vendor # 10232	8/27/2019	V1012133	03	\$ 4,910.03
CHRISTOPHER JANDA - Vendor # 10232 Total				\$ 4,910.03
CLARA CRUZ - Vendor # 10090	8/27/2019	V1012036	03	\$ 6,134.88
CLARA CRUZ - Vendor # 10090 Total				\$ 6,134.88
CLARA ISABEL TENORI - Vendor # 23057	8/27/2019	V1012305	03	\$ 3,089.58
CLARA ISABEL TENORI - Vendor # 23057 Total				\$ 3,089.58
CLARISSA ANN HARVEY - Vendor # 22590	8/27/2019	V1012136	03	\$ 3,024.60
CLARISSA ANN HARVEY - Vendor # 22590 Total				\$ 3,024.60
CLAUDIA MARIE DUMPS - Vendor # 22904	8/27/2019	V1012057	03	\$ 3,307.10
CLAUDIA MARIE DUMPS - Vendor # 22904 Total				\$ 3,307.10
CODESP - Vendor # 21974	8/22/2019	149094	03	\$ 2,200.00
CODESP - Vendor # 21974 Total				\$ 2,200.00
COMPUTER CELLPHONE - Vendor # 23040	8/29/2019	149247	03	\$ 682.81
COMPUTER CELLPHONE - Vendor # 23040 Total				\$ 682.81
CONSTANT CONTACT, I - Vendor # 22648	8/29/2019	149253	03	\$ 405.00
CONSTANT CONTACT, I - Vendor # 22648 Total				\$ 405.00
COOK'S AUTOMOTIVE S - Vendor # 13922	8/8/2019	148955	03	\$ 221.34
	8/15/2019	148995	03	\$ 527.98
	8/22/2019	149095	03	\$ 452.75
	8/28/2019	149180	03	\$ 39.13
COOK'S AUTOMOTIVE S - Vendor # 13922 Total				\$ 1,241.20
CPM EDUCATIONAL PRO - Vendor # 11422	8/15/2019	148996	06	\$ 4,763.52
CPM EDUCATIONAL PRO - Vendor # 11422 Total				\$ 4,763.52
CRISTELA RAMIREZ - Vendor # 21711	8/27/2019	V1012248	03	\$ 3,736.74
CRISTELA RAMIREZ - Vendor # 21711 Total				\$ 3,736.74
CRISTINA CORDOVA - Vendor # 10209	8/27/2019	V1012029	03	\$ 5,139.81
CRISTINA CORDOVA - Vendor # 10209 Total				\$ 5,139.81
CRISTINA DEVON BUST - Vendor # 10158	8/27/2019	V1012007	03	\$ 5,893.07
CRISTINA DEVON BUST - Vendor # 10158 Total				\$ 5,893.07
CRYSTAL BEAUTY MADR - Vendor # 10296	8/27/2019	V1012326	03	\$ 5,685.18
CRYSTAL BEAUTY MADR - Vendor # 10296 Total				\$ 5,685.18
CYNTHIA YVONNE CORO - Vendor # 10035	8/27/2019	V1012031	03	\$ 5,729.31
CYNTHIA YVONNE CORO - Vendor # 10035 Total				\$ 5,729.31
D&S COMMUNICATION - Vendor # 15506	8/29/2019	149248	03	\$ 1,195.63
D&S COMMUNICATION - Vendor # 15506 Total				\$ 1,195.63
DAISY TRUJILLO PENA - Vendor # 22920	8/27/2019	V1012236	03	\$ 4,514.34
DAISY TRUJILLO PENA - Vendor # 22920 Total				\$ 4,514.34
DALE L. WILLIAMS - Vendor # 11485	8/9/2019	148983	03	\$ 217.50
	8/22/2019	149103	03	\$ 246.50
DALE L. WILLIAMS - Vendor # 11485 Total				\$ 464.00
DANELLE FINNEN - Vendor # 21941	8/27/2019	V1012067	03	\$ 3,740.42
DANELLE FINNEN - Vendor # 21941 Total				\$ 3,740.42
DANIEL HUTSON - Vendor # 10406	8/27/2019	V1012126	03	\$ 4,017.86
DANIEL HUTSON - Vendor # 10406 Total				\$ 4,017.86
DANIEL NEGRETE - Vendor # 21393	8/27/2019	V1012208	03	\$ 3,863.68
DANIEL NEGRETE - Vendor # 21393 Total				\$ 3,863.68
DANIELLE DAMBROSIO - Vendor # 20271	8/27/2019	V1012037	03	\$ 5,783.98
DANIELLE DAMBROSIO - Vendor # 20271 Total				\$ 5,783.98
DARCI M MAGSINO - Vendor # 10441	8/27/2019	V1012175	03	\$ 4,584.02
DARCI M MAGSINO - Vendor # 10441 Total				\$ 4,584.02
DAVID ANTHONY ALARC - Vendor # 23030	8/27/2019	V1011959	03	\$ 5,206.86
DAVID ANTHONY ALARC - Vendor # 23030 Total				\$ 5,206.86
DAVID BRUCE DERR - Vendor # 10200	8/27/2019	V1012044	03	\$ 4,848.30
DAVID BRUCE DERR - Vendor # 10200 Total				\$ 4,848.30
DAVID CARDENAS - Vendor # 10044	8/27/2019	V1012011	03	\$ 6,732.75
DAVID CARDENAS - Vendor # 10044 Total				\$ 6,732.75
DAVID MIRIGIAN - Vendor # 10266	8/27/2019	V1012195	03	\$ 5,168.75
DAVID MIRIGIAN - Vendor # 10266 Total				\$ 5,168.75
DAWAINE WILLIAMS - Vendor # 20547	8/27/2019	V1012342	03	\$ 5,959.64
DAWAINE WILLIAMS - Vendor # 20547 Total				\$ 5,959.64
DAYLIGHT FOODS, INC - Vendor # 21680	8/22/2019	149098	13	\$ 3,980.71
DAYLIGHT FOODS, INC - Vendor # 21680 Total				\$ 3,980.71
DBA: ELMA'S CATERIN - Vendor # 22222	8/28/2019	149183	06	\$ 408.60
DBA: ELMA'S CATERIN - Vendor # 22222 Total				\$ 408.60
DEANNA GABRIELA NIE - Vendor # 23152	8/27/2019	V1012217	03	\$ 3,198.03
DEANNA GABRIELA NIE - Vendor # 23152 Total				\$ 3,198.03
DEANNA MONIQUE YOUN - Vendor # 21695	8/27/2019	V1012008	03	\$ 3,679.67
DEANNA MONIQUE YOUN - Vendor # 21695 Total				\$ 3,679.67
DEBBIE MARIE OLIVER - Vendor # 20428	8/27/2019	V1012219	03	\$ 5,179.93
DEBBIE MARIE OLIVER - Vendor # 20428 Total				\$ 5,179.93
DEBORAH DONALD WASH - Vendor # 22826	8/28/2019	149222	13	\$ 1.74
DEBORAH DONALD WASH - Vendor # 22826 Total				\$ 1.74
DEBRA R LOCKE - Vendor # 20753	8/27/2019	V1012163	03	\$ 4,987.66
DEBRA R LOCKE - Vendor # 20753 Total				\$ 4,987.66

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Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
DELTA DENTAL - Vendor # 19139	8/22/2019	149115	67	\$ 910.08
	8/29/2019	149252	67	\$ 960.64
DELTA DENTAL - Vendor # 19139 Total				\$ 1,870.72
DEPARTMENT OF EDUCA - Vendor # 19268	8/28/2019	149239	03	\$ 277.73
DEPARTMENT OF EDUCA - Vendor # 19268 Total				\$ 277.73
DEVIN ALANNA COREA - Vendor # 23143	8/27/2019	V1012030	03	\$ 3,235.11
DEVIN ALANNA COREA - Vendor # 23143 Total				\$ 3,235.11
DIANA A MARTINEZ - Vendor # 20382	8/27/2019	V1012182	03	\$ 4,819.61
DIANA A MARTINEZ - Vendor # 20382 Total				\$ 4,819.61
DIANA JOSIE BALLEST - Vendor # 22848	8/22/2019	149089	03	\$ 23.31
DIANA JOSIE BALLEST - Vendor # 22848 Total				\$ 23.31
DIANE SHELTON - Vendor # 20495	8/27/2019	V1012282	03	\$ 4,685.26
DIANE SHELTON - Vendor # 20495 Total				\$ 4,685.26
DINA SILVEIRA LOPES - Vendor # 10455	8/27/2019	V1012166	03	\$ 5,747.23
DINA SILVEIRA LOPES - Vendor # 10455 Total				\$ 5,747.23
DOAN-TRANG THI NGUY - Vendor # 10374	8/27/2019	V1012161	03	\$ 5,611.57
DOAN-TRANG THI NGUY - Vendor # 10374 Total				\$ 5,611.57
DOLORES QUINTERO - Vendor # 10322	8/15/2019	149050	03	\$ 57.23
DOLORES QUINTERO - Vendor # 10322 Total				\$ 57.23
DOMINGO SANCHEZ - Vendor # 18149	8/28/2019	149229	03	\$ 1,905.00
DOMINGO SANCHEZ - Vendor # 18149 Total				\$ 1,905.00
DOUGLAS ANTHONY COS - Vendor # 10479	8/22/2019	149097	03	\$ 589.89
	8/27/2019	V1012034	03	\$ 5,168.71
DOUGLAS ANTHONY COS - Vendor # 10479 Total				\$ 5,758.60
DOUGLAS PAGANELLI - Vendor # 20027	8/27/2019	V1012226	03	\$ 5,690.97
DOUGLAS PAGANELLI - Vendor # 20027 Total				\$ 5,690.97
EARLYCHILDHOOD LLC - Vendor # 11555	8/8/2019	148956	06	\$ 1,442.62
EARLYCHILDHOOD LLC - Vendor # 11555 Total				\$ 1,442.62
ECMC POST DEFAULT S - Vendor # 21044	8/28/2019	149241	03	\$ 52.93
ECMC POST DEFAULT S - Vendor # 21044 Total				\$ 52.93
EDGAR RAMIREZ - Vendor # 22247	8/28/2019	149223	03	\$ 220.00
EDGAR RAMIREZ - Vendor # 22247 Total				\$ 220.00
EDGES ELECTRICAL GR - Vendor # 21826	8/15/2019	149030	05	\$ 494.61
	8/22/2019	149116	05	\$ 2,484.50
EDGES ELECTRICAL GR - Vendor # 21826 Total				\$ 2,979.11
EDITH MEZA - Vendor # 22207	8/27/2019	V1012188	03	\$ 3,663.00
EDITH MEZA - Vendor # 22207 Total				\$ 3,663.00
EINSTEIN NOAH RESTA - Vendor # 12762	8/15/2019	149045	03	\$ 509.88
			06	\$ 973.45
	8/22/2019	149134	03	\$ 493.73
	8/23/2019	149155	03	\$ 187.40
	8/28/2019	149210	03	\$ 1,028.80
	8/29/2019	149262	03	\$ 709.42
EINSTEIN NOAH RESTA - Vendor # 12762 Total				\$ 3,902.68
EL POLLO LOCO STORE - Vendor # 15911	8/15/2019	149002	06	\$ 500.26
EL POLLO LOCO STORE - Vendor # 15911 Total				\$ 500.26
ELENA BARRON - Vendor # 10180	8/27/2019	V1011980	03	\$ 5,536.75
ELENA BARRON - Vendor # 10180 Total				\$ 5,536.75
ELIZA GONZALES RODR - Vendor # 20465	8/27/2019	V1012268	03	\$ 3,243.52
ELIZA GONZALES RODR - Vendor # 20465 Total				\$ 3,243.52
ELIZABETH BLANK - Vendor # 20242	8/27/2019	V1011995	03	\$ 4,791.17
ELIZABETH BLANK - Vendor # 20242 Total				\$ 4,791.17
ELIZABETH MONTOYA M - Vendor # 22669	8/27/2019	V1012201	03	\$ 3,437.66
ELIZABETH MONTOYA M - Vendor # 22669 Total				\$ 3,437.66
ELIZABETH NUNEZ GUZ - Vendor # 22538	8/27/2019	V1012105	03	\$ 3,631.99
ELIZABETH NUNEZ GUZ - Vendor # 22538 Total				\$ 3,631.99
ELMER PALANCA MIRAN - Vendor # 22505	8/28/2019	149205	03	\$ 111.80
ELMER PALANCA MIRAN - Vendor # 22505 Total				\$ 111.80
ELSA HERMOSILLO - Vendor # 20481	8/27/2019	V1012274	03	\$ 3,329.83
	8/28/2019	149213	13	\$ 10.44
ELSA HERMOSILLO - Vendor # 20481 Total				\$ 3,340.27
ELVIA RODRIGUEZ DIA - Vendor # 10252	8/27/2019	V1012049	03	\$ 4,722.18
ELVIA RODRIGUEZ DIA - Vendor # 10252 Total				\$ 4,722.18
EMILY BETH MCCHRIST - Vendor # 20688	8/27/2019	V1012150	03	\$ 3,801.75
EMILY BETH MCCHRIST - Vendor # 20688 Total				\$ 3,801.75
EMILY E DUNCAN - Vendor # 22579	8/27/2019	V1012058	03	\$ 1,151.55
EMILY E DUNCAN - Vendor # 22579 Total				\$ 1,151.55
EMMANUEL BAPTIST CH - Vendor # 15087	8/15/2019	149031	03	\$ 3,452.00
EMMANUEL BAPTIST CH - Vendor # 15087 Total				\$ 3,452.00
EMS LINQ INC. - Vendor # 22944	8/15/2019	149032	13	\$ 2,301.69
EMS LINQ INC. - Vendor # 22944 Total				\$ 2,301.69
ERIKA LYNN GRANT - Vendor # 22585	8/27/2019	V1012094	03	\$ 3,514.81
ERIKA LYNN GRANT - Vendor # 22585 Total				\$ 3,514.81
ERIN JOHNSON - Vendor # 20333	8/27/2019	V1012135	03	\$ 5,600.75
ERIN JOHNSON - Vendor # 20333 Total				\$ 5,600.75
ERLINDA MUNOZ - Vendor # 20410	8/27/2019	V1012206	03	\$ 5,298.48
ERLINDA MUNOZ - Vendor # 20410 Total				\$ 5,298.48
ESGI, LLC - Vendor # 21733	8/29/2019	149254	06	\$ 10,494.00
ESGI, LLC - Vendor # 21733 Total				\$ 10,494.00
FATIMA SY - Vendor # 20508	8/27/2019	V1012301	03	\$ 6,100.82
FATIMA SY - Vendor # 20508 Total				\$ 6,100.82
FEDERAL EXPRESS - Vendor # 11810	8/1/2019	148900	03	\$ 33.04
	8/8/2019	148945	03	\$ 66.24
	8/22/2019	149119	03	\$ 160.19
FEDERAL EXPRESS - Vendor # 11810 Total				\$ 259.47
FIRST STUDENT, INC. - Vendor # 12335	8/22/2019	149120	06	\$ 369.38
		30864	95	\$ 532.88
FIRST STUDENT, INC. - Vendor # 12335 Total				\$ 902.26
FLORENCE MARIE SUL - Vendor # 10040	8/27/2019	V1012298	03	\$ 5,549.37
FLORENCE MARIE SUL - Vendor # 10040 Total				\$ 5,549.37
FOLEY & SONS INC - Vendor # 13456	8/28/2019	149193	03	\$ 437.00
			06	\$ 437.00
FOLEY & SONS INC - Vendor # 13456 Total				\$ 874.00
FOSTER DAIRY FARMS - Vendor # 18872	8/22/2019	149102	13	\$ 3,659.15
FOSTER DAIRY FARMS - Vendor # 18872 Total				\$ 3,659.15
FRANCISCO JAVIER MA - Vendor # 20379	8/27/2019	V1012180	03	\$ 6,116.86
FRANCISCO JAVIER MA - Vendor # 20379 Total				\$ 6,116.86
FRESH & NATURAL - Vendor # 17098	8/15/2019	149003	03	\$ 147.26
FRESH & NATURAL - Vendor # 17098 Total				\$ 147.26
GABRIEL REYES - Vendor # 18795	8/28/2019	149224	03	\$ 440.00
GABRIEL REYES - Vendor # 18795 Total				\$ 440.00
GABRIELA AMANDA QUE - Vendor # 22210	8/27/2019	V1012245	03	\$ 3,181.13
GABRIELA AMANDA QUE - Vendor # 22210 Total				\$ 3,181.13
GABRIELA AQUINO PER - Vendor # 22922	8/27/2019	V1012237	03	\$ 3,194.16
GABRIELA AQUINO PER - Vendor # 22922 Total				\$ 3,194.16
GARDENLAND CENTER I - Vendor # 11907	8/15/2019	149015	05	\$ 428.27
GARDENLAND CENTER I - Vendor # 11907 Total				\$ 428.27
GEINAH LIM NIERRA - Vendor # 20912	8/8/2019	148971	03	\$ 51.62
		148972	03	\$ 53.36
		148973	03	\$ 59.16
		148974	03	\$ 15.08

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Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
GEINAH LIM NIERRA - Vendor # 20912	8/15/2019	149044	03	\$ 54.52
	8/27/2019	V1012216	03	\$ 6,109.01
GEINAH LIM NIERRA - Vendor # 20912 Total				\$ 6,342.75
GERARDO RONDILLA - Vendor # 20470	8/27/2019	V1012272	03	\$ 4,368.88
GERARDO RONDILLA - Vendor # 20470 Total				\$ 4,368.88
GERARDO SANTOS - Vendor # 10149	8/27/2019	V1012277	03	\$ 4,781.12
GERARDO SANTOS - Vendor # 10149 Total				\$ 4,781.12
GERMAN HERNANDEZ - Vendor # 20320	8/27/2019	V1012118	03	\$ 6,046.64
GERMAN HERNANDEZ - Vendor # 20320 Total				\$ 6,046.64
GLADYS ADALI VELIZ - Vendor # 23168	8/15/2019	149063	03	\$ 696.84
GLADYS ADALI VELIZ - Vendor # 23168 Total				\$ 696.84
GLORIA YOLANDA HAYE - Vendor # 10525	8/1/2019	148901	06	\$ 189.08
	8/27/2019	V1012111	03	\$ 6,136.81
GLORIA YOLANDA HAYE - Vendor # 10525 Total				\$ 6,325.89
GOLD STAR FOODS - Vendor # 11952	8/22/2019	149121	13	\$ 2,999.32
GOLD STAR FOODS - Vendor # 11952 Total				\$ 2,999.32
GRACIELA VITELA - Vendor # 23089	8/1/2019	148913	03	\$ 97.95
GRACIELA VITELA - Vendor # 23089 Total				\$ 97.95
GRAYBAR - Vendor # 11982	8/29/2019	149255	03	\$ 92.17
GRAYBAR - Vendor # 11982 Total				\$ 92.17
GREGORY RICHARD THR - Vendor # 22614	8/27/2019	V1012308	03	\$ 5,784.09
GREGORY RICHARD THR - Vendor # 22614 Total				\$ 5,784.09
GREGORY S KELLERMAN - Vendor # 20339	8/27/2019	V1012143	03	\$ 5,362.46
GREGORY S KELLERMAN - Vendor # 20339 Total				\$ 5,362.46
GUADALUPE MARIA CRU - Vendor # 20264	8/27/2019	V1012035	03	\$ 5,729.13
GUADALUPE MARIA CRU - Vendor # 20264 Total				\$ 5,729.13
GUITAR CENTER STORE - Vendor # 12005	8/8/2019	148965	03	\$ 448.81
	8/28/2019	149198	03	\$ 53.52
GUITAR CENTER STORE - Vendor # 12005 Total				\$ 502.33
HALEY ELIZABETH MIL - Vendor # 22598	8/27/2019	V1012191	03	\$ 3,388.47
HALEY ELIZABETH MIL - Vendor # 22598 Total				\$ 3,388.47
HARJEET KAUR - Vendor # 20338	8/27/2019	V1012142	03	\$ 5,867.79
HARJEET KAUR - Vendor # 20338 Total				\$ 5,867.79
HASSAN MOSES VAKILI - Vendor # 10476	8/27/2019	149165	03	\$ 5,233.42
HASSAN MOSES VAKILI - Vendor # 10476 Total				\$ 5,233.42
HAWTHORNE EDUCATION - Vendor # 12038	8/22/2019	149122	06	\$ 76.49
HAWTHORNE EDUCATION - Vendor # 12038 Total				\$ 76.49
HAYDEE GUERRERO - Vendor # 23148	8/27/2019	V1012099	03	\$ 4,796.15
HAYDEE GUERRERO - Vendor # 23148 Total				\$ 4,796.15
HAZEL DELA CRUZ - Vendor # 10391	8/27/2019	V1012042	03	\$ 5,604.74
HAZEL DELA CRUZ - Vendor # 10391 Total				\$ 5,604.74
HAZEL J HERMAN - Vendor # 20319	8/27/2019	V1012114	03	\$ 5,895.97
HAZEL J HERMAN - Vendor # 20319 Total				\$ 5,895.97
HEARTLAND PAYMENT S - Vendor # 21052	8/15/2019	149008	13	\$ 900.00
HEARTLAND PAYMENT S - Vendor # 21052 Total				\$ 900.00
HEATHER EDWINA MUIR - Vendor # 20409	8/27/2019	V1012205	03	\$ 5,118.76
HEATHER EDWINA MUIR - Vendor # 20409 Total				\$ 5,118.76
HEATHER ZAKNICH - Vendor # 10444	8/27/2019	V1012348	03	\$ 4,586.12
HEATHER ZAKNICH - Vendor # 10444 Total				\$ 4,586.12
HELEN ELIZABETH REN - Vendor # 20267	8/27/2019	V1012254	03	\$ 3,389.18
HELEN ELIZABETH REN - Vendor # 20267 Total				\$ 3,389.18
HELENA JOO MANLEY - Vendor # 10343	8/27/2019	V1012139	03	\$ 5,743.80
HELENA JOO MANLEY - Vendor # 10343 Total				\$ 5,743.80
HOME DEPOT U.S.A., - Vendor # 12096	8/1/2019	148903	03	\$ 2,150.97
		148907	03	\$ 28.31
	8/8/2019	148967	03	\$ 170.39
	8/15/2019	149034	03	\$ 178.63
		149060	03	\$ 218.32
			05	\$ 3,694.87
	8/22/2019	149143	06	\$ 54.48
	8/28/2019	149199	03	\$ 5,887.44
		149218	05	\$ 1,890.39
HOME DEPOT U.S.A., - Vendor # 12096 Total				\$ 14,273.80
HORIZON DISTRIBUTOR - Vendor # 15969	8/15/2019	149035	05	\$ 132.08
HORIZON DISTRIBUTOR - Vendor # 15969 Total				\$ 132.08
HOUGHTON MIFFLIN HA - Vendor # 12105	8/8/2019	148966	06	\$ 19,179.93
HOUGHTON MIFFLIN HA - Vendor # 12105 Total				\$ 19,179.93
HUSHI NATIVIDAD - Vendor # 20531	8/27/2019	V1012323	03	\$ 4,980.04
HUSHI NATIVIDAD - Vendor # 20531 Total				\$ 4,980.04
IBM CORPORATION - Vendor # 15444	8/29/2019	149256	03	\$ 2,610.00
IBM CORPORATION - Vendor # 15444 Total				\$ 2,610.00
IGNACIO IBARRA - Vendor # 21703	8/27/2019	V1012127	03	\$ 4,457.42
IGNACIO IBARRA - Vendor # 21703 Total				\$ 4,457.42
ILLUMINATE EDUCATIO - Vendor # 22744	8/15/2019	149036	03	\$ 54,924.00
ILLUMINATE EDUCATIO - Vendor # 22744 Total				\$ 54,924.00
INDU LAW GROUP PC - Vendor # 22775	8/22/2019	149123	03	\$ 1,850.00
INDU LAW GROUP PC - Vendor # 22775 Total				\$ 1,850.00
INGRID GRACIANO - Vendor # 10481	8/27/2019	V1012267	03	\$ 5,880.37
INGRID GRACIANO - Vendor # 10481 Total				\$ 5,880.37
INTERNAL REVENUE SE - Vendor # 18922	8/1/2019	148922	03	\$ 500.00
	8/28/2019	149243	03	\$ 500.00
INTERNAL REVENUE SE - Vendor # 18922 Total				\$ 1,000.00
INTERVISION SYSTEMS - Vendor # 22859	8/22/2019	149124	03	\$ 88,522.30
INTERVISION SYSTEMS - Vendor # 22859 Total				\$ 88,522.30
IRENE IAN WAI CHAN - Vendor # 22697	8/27/2019	V1012021	03	\$ 5,188.83
IRENE IAN WAI CHAN - Vendor # 22697 Total				\$ 5,188.83
IRIS LYNN CHAREST - Vendor # 10176	8/27/2019	V1012022	03	\$ 5,918.98
IRIS LYNN CHAREST - Vendor # 10176 Total				\$ 5,918.98
ISRAEL SANTIAGO - Vendor # 22928	8/27/2019	V1012276	03	\$ 4,994.44
ISRAEL SANTIAGO - Vendor # 22928 Total				\$ 4,994.44
IT MANAGEMENT CORPO - Vendor # 22536	8/8/2019	148940	03	\$ 2,878.11
IT MANAGEMENT CORPO - Vendor # 22536 Total				\$ 2,878.11
ITSAPVY LLC - Vendor # 20717	8/8/2019	148968	06	\$ 42.48
ITSAPVY LLC - Vendor # 20717 Total				\$ 42.48
IXL LEARNING, INC. - Vendor # 22675	8/15/2019	149067	06	\$ 5,495.00
IXL LEARNING, INC. - Vendor # 22675 Total				\$ 5,495.00
J.W. PEPPER & SON I - Vendor # 12206	8/9/2019	148986	03	\$ 189.79
	8/15/2019	149037	03	\$ 212.73
J.W. PEPPER & SON I - Vendor # 12206 Total				\$ 402.52
JACALYN STROMQUIST - Vendor # 10293	8/22/2019	149140	68	\$ 61.80
JACALYN STROMQUIST - Vendor # 10293 Total				\$ 61.80
JACQUELINE LASHON G - Vendor # 22584	8/27/2019	V1012090	03	\$ 4,070.26
JACQUELINE LASHON G - Vendor # 22584 Total				\$ 4,070.26
JACQUELINE MONTEJAN - Vendor # 10236	8/15/2019	149042	06	\$ 240.00
JACQUELINE MONTEJAN - Vendor # 10236 Total				\$ 240.00
JACQUELYN MARIE ARD - Vendor # 10188	8/27/2019	V1011971	03	\$ 6,206.88
JACQUELYN MARIE ARD - Vendor # 10188 Total				\$ 6,206.88
JAIME GUERRERO - Vendor # 22907	8/27/2019	V1012101	03	\$ 4,172.09
JAIME GUERRERO - Vendor # 22907 Total				\$ 4,172.09
JAMES LE - Vendor # 21232	8/28/2019	149225	03	\$ 440.00
JAMES LE - Vendor # 21232 Total				\$ 440.00

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Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
JAMES R KELLY - Vendor # 13197	8/1/2019	148912	03	\$ 910.00
	8/8/2019	148959	03	\$ 605.00
JAMES R KELLY - Vendor # 13197 Total				\$ 1,515.00
JAMES WRIGHT - Vendor # 10025	8/27/2019	V1012345	03	\$ 4,137.56
JAMES WRIGHT - Vendor # 10025 Total				\$ 4,137.56
JANE R DE JESUS - Vendor # 10194	8/27/2019	V1012038	03	\$ 5,345.90
JANE R DE JESUS - Vendor # 10194 Total				\$ 5,345.90
JANET KAY RIEHL - Vendor # 10229	8/27/2019	V1012257	03	\$ 3,769.76
JANET KAY RIEHL - Vendor # 10229 Total				\$ 3,769.76
JANNET GALICIA-CAST - Vendor # 21942	8/27/2019	V1012078	03	\$ 3,736.24
JANNET GALICIA-CAST - Vendor # 21942 Total				\$ 3,736.24
JASMIN DANIELA SYLV - Vendor # 22396	8/27/2019	V1012020	03	\$ 6,614.25
JASMIN DANIELA SYLV - Vendor # 22396 Total				\$ 6,614.25
JASMINE LA SHAUN WO - Vendor # 22618	8/27/2019	V1012344	03	\$ 3,368.26
JASMINE LA SHAUN WO - Vendor # 22618 Total				\$ 3,368.26
JASON SORICH - Vendor # 20898	8/1/2019	148915	03	\$ 243.99
JASON SORICH - Vendor # 20898 Total				\$ 243.99
JAYMMY DIAZ-CORREA - Vendor # 20275	8/27/2019	V1012047	03	\$ 4,290.82
JAYMMY DIAZ-CORREA - Vendor # 20275 Total				\$ 4,290.82
JEANS PALACE INC. - Vendor # 21205	8/28/2019	149200	06	\$ 6,505.62
JEANS PALACE INC. - Vendor # 21205 Total				\$ 6,505.62
JEFFREY BERTA - Vendor # 22188	8/27/2019	V1011991	03	\$ 4,133.05
JEFFREY BERTA - Vendor # 22188 Total				\$ 4,133.05
JENNIFER DOHERTY - Vendor # 21261	8/27/2019	V1012051	03	\$ 6,156.52
JENNIFER DOHERTY - Vendor # 21261 Total				\$ 6,156.52
JENNIFER L JACOBSON - Vendor # 10303	8/27/2019	V1012131	03	\$ 5,491.70
JENNIFER L JACOBSON - Vendor # 10303 Total				\$ 5,491.70
JENNIFER MALONEY - Vendor # 22201	8/27/2019	V1012177	03	\$ 3,625.20
JENNIFER MALONEY - Vendor # 22201 Total				\$ 3,625.20
JENNIFER MARIE SHEL - Vendor # 22194	8/27/2019	V1012066	03	\$ 3,513.17
JENNIFER MARIE SHEL - Vendor # 22194 Total				\$ 3,513.17
JENNIFER MICHELLE P - Vendor # 22849	8/27/2019	V1012238	03	\$ 3,193.70
JENNIFER MICHELLE P - Vendor # 22849 Total				\$ 3,193.70
JENNIFER NICOLE AST - Vendor # 22565	8/27/2019	V1011960	03	\$ 4,354.48
JENNIFER NICOLE AST - Vendor # 22565 Total				\$ 4,354.48
JENNY HOANG TRAN - Vendor # 10384	8/27/2019	V1012313	03	\$ 4,049.97
JENNY HOANG TRAN - Vendor # 10384 Total				\$ 4,049.97
JERALD THOMAS MINTE - Vendor # 10142	8/22/2019	149130	06	\$ 282.27
	8/27/2019	V1012194	03	\$ 5,223.98
JERALD THOMAS MINTE - Vendor # 10142 Total				\$ 5,506.25
JESSE LOREN SMITH S - Vendor # 22929	8/27/2019	V1012292	03	\$ 3,948.15
JESSE LOREN SMITH S - Vendor # 22929 Total				\$ 3,948.15
JESSE M SERNA - Vendor # 22628	8/8/2019	148979	03	\$ 4,916.00
JESSE M SERNA - Vendor # 22628 Total				\$ 4,916.00
JESSICA PICASSO - Vendor # 22607	8/27/2019	V1012240	03	\$ 3,792.05
JESSICA PICASSO - Vendor # 22607 Total				\$ 3,792.05
JESSIE ANN MONTANO - Vendor # 21708	8/27/2019	V1012198	03	\$ 6,403.06
JESSIE ANN MONTANO - Vendor # 21708 Total				\$ 6,403.06
JI NA PAK - Vendor # 22604	8/27/2019	V1012227	03	\$ 2,535.04
JI NA PAK - Vendor # 22604 Total				\$ 2,535.04
JILL MARIE MCKIE - Vendor # 20389	8/27/2019	V1012186	03	\$ 4,326.38
JILL MARIE MCKIE - Vendor # 20389 Total				\$ 4,326.38
JILLIAN C CINTAS - Vendor # 20255	8/27/2019	V1012026	03	\$ 5,694.59
JILLIAN C CINTAS - Vendor # 20255 Total				\$ 5,694.59
JILLIAN ROSE COSTA - Vendor # 20262	8/27/2019	V1012033	03	\$ 5,408.53
JILLIAN ROSE COSTA - Vendor # 20262 Total				\$ 5,408.53
JOAN WEHNER - Vendor # 22219	8/27/2019	V1012335	03	\$ 5,111.96
JOAN WEHNER - Vendor # 22219 Total				\$ 5,111.96
JOANN STUTZ SANCHEZ - Vendor # 10191	8/27/2019	V1012275	03	\$ 6,074.42
JOANN STUTZ SANCHEZ - Vendor # 10191 Total				\$ 6,074.42
JOANNA JEAN AVILA - Vendor # 21950	8/27/2019	V1012199	03	\$ 4,545.66
JOANNA JEAN AVILA - Vendor # 21950 Total				\$ 4,545.66
JOANNE M PATTON - Vendor # 20437	8/27/2019	V1012233	03	\$ 5,484.78
JOANNE M PATTON - Vendor # 20437 Total				\$ 5,484.78
JOHN E BURK - Vendor # 21580	8/27/2019	V1012005	03	\$ 4,863.27
JOHN E BURK - Vendor # 21580 Total				\$ 4,863.27
JOHN PATRICK FITZHU - Vendor # 20291	8/27/2019	V1012068	03	\$ 5,453.46
JOHN PATRICK FITZHU - Vendor # 20291 Total				\$ 5,453.46
JONATHAN ALEXANDER - Vendor # 21741	8/27/2019	V1011961	03	\$ 3,666.86
JONATHAN ALEXANDER - Vendor # 21741 Total				\$ 3,666.86
JONATHAN TRAN - Vendor # 10227	8/27/2019	V1012314	03	\$ 5,661.25
JONATHAN TRAN - Vendor # 10227 Total				\$ 5,661.25
JOSE A ASTORGA - Vendor # 22517	8/27/2019	V1011974	03	\$ 3,552.05
JOSE A ASTORGA - Vendor # 22517 Total				\$ 3,552.05
JOSE JESUS GUERRA - Vendor # 10403	8/27/2019	V1012097	03	\$ 5,967.08
JOSE JESUS GUERRA - Vendor # 10403 Total				\$ 5,967.08
JOSE L SANTIAGO SER - Vendor # 10162	8/15/2019	149055	03	\$ 114.69
JOSE L SANTIAGO SER - Vendor # 10162 Total				\$ 114.69
JOSE VALDES MATH FO - Vendor # 21914	8/15/2019	149004	03	\$ 101,160.00
JOSE VALDES MATH FO - Vendor # 21914 Total				\$ 101,160.00
JOSELYNN GRACE BURT - Vendor # 20249	8/27/2019	V1012006	03	\$ 5,784.87
JOSELYNN GRACE BURT - Vendor # 20249 Total				\$ 5,784.87
JOSEPH J. DELISLE - Vendor # 20635	8/22/2019	149105	03	\$ 1,710.00
JOSEPH J. DELISLE - Vendor # 20635 Total				\$ 1,710.00
JOSEPH MATTHEW MANL - Vendor # 20376	8/27/2019	V1012179	03	\$ 5,619.65
JOSEPH MATTHEW MANL - Vendor # 20376 Total				\$ 5,619.65
JOSEPH WILLIAM REIC - Vendor # 22634	8/15/2019	149024	06	\$ 690.00
JOSEPH WILLIAM REIC - Vendor # 22634 Total				\$ 690.00
JOUNTEY D WADE - Vendor # 22616	8/27/2019	V1012331	03	\$ 3,463.93
JOUNTEY D WADE - Vendor # 22616 Total				\$ 3,463.93
JOYCE S MILLER - Vendor # 20396	8/27/2019	V1012192	03	\$ 5,073.74
JOYCE S MILLER - Vendor # 20396 Total				\$ 5,073.74
JUAN ZUNIGA - Vendor # 21923	8/15/2019	149066	03	\$ 114.43
JUAN ZUNIGA - Vendor # 21923 Total				\$ 114.43
JUANITA SANCHEZ - Vendor # 21981	8/22/2019	149142	08	\$ 1,763.64
JUANITA SANCHEZ - Vendor # 21981 Total				\$ 1,763.64
JULIA YVETTE CONKLI - Vendor # 22903	8/27/2019	V1012028	03	\$ 3,976.99
JULIA YVETTE CONKLI - Vendor # 22903 Total				\$ 3,976.99
JULIANA VALDERAMA - Vendor # 20525	8/27/2019	V1012321	03	\$ 4,789.72
JULIANA VALDERAMA - Vendor # 20525 Total				\$ 4,789.72
JULIE MARIE WAGNER - Vendor # 23154	8/27/2019	V1012332	03	\$ 3,436.36
JULIE MARIE WAGNER - Vendor # 23154 Total				\$ 3,436.36
JULIE SUZANNE ARROY - Vendor # 20227	8/27/2019	V1011972	03	\$ 6,577.01
JULIE SUZANNE ARROY - Vendor # 20227 Total				\$ 6,577.01
JULIETA GUADALUPE F - Vendor # 22582	8/27/2019	V1012070	03	\$ 3,401.55
JULIETA GUADALUPE F - Vendor # 22582 Total				\$ 3,401.55
JULIO CESAR VILLALO - Vendor # 21804	8/28/2019	149221	06	\$ 49.15
JULIO CESAR VILLALO - Vendor # 21804 Total				\$ 49.15
JUNHY KIM - Vendor # 21742	8/27/2019	V1012145	03	\$ 5,355.08
JUNHY KIM - Vendor # 21742 Total				\$ 5,355.08
KAISER - Vendor # 19136	8/15/2019	149005	67	\$ 163,265.75

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Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
KAISER - Vendor # 19136	8/29/2019	149257	67	\$ 302.00
KAISER - Vendor # 19136 Total				\$ 163,567.75
KAISER PERMANENTE - Vendor # 19136	8/29/2019	149258	67	\$ 396.79
KAISER PERMANENTE - Vendor # 19136 Total				\$ 396.79
KAITLIN FAYE BRUNDI - Vendor # 22863	8/27/2019	V1012003	03	\$ 3,183.42
KAITLIN FAYE BRUNDI - Vendor # 22863 Total				\$ 3,183.42
KAREN JEANNE GREENS - Vendor # 22586	8/27/2019	V1012095	03	\$ 4,754.83
KAREN JEANNE GREENS - Vendor # 22586 Total				\$ 4,754.83
KAREN LEONG MCDONNA - Vendor # 22916	8/27/2019	V1012185	03	\$ 4,706.92
KAREN LEONG MCDONNA - Vendor # 22916 Total				\$ 4,706.92
KAREN MICHELLE BERG - Vendor # 20238	8/27/2019	V1011988	03	\$ 5,347.97
KAREN MICHELLE BERG - Vendor # 20238 Total				\$ 5,347.97
KARI ELIZABETH ROEM - Vendor # 22215	8/27/2019	V1012269	03	\$ 5,357.42
KARI ELIZABETH ROEM - Vendor # 22215 Total				\$ 5,357.42
KASTURI BASU - Vendor # 20920	8/27/2019	V1011981	03	\$ 4,259.56
KASTURI BASU - Vendor # 20920 Total				\$ 4,259.56
KATARAINA RANGIMARI - Vendor # 10306	8/27/2019	V1012338	03	\$ 4,169.47
KATARAINA RANGIMARI - Vendor # 10306 Total				\$ 4,169.47
KATHERINE ANN GRUNE - Vendor # 21429	8/27/2019	V1012096	03	\$ 3,443.29
KATHERINE ANN GRUNE - Vendor # 21429 Total				\$ 3,443.29
KATHERINE L FLOWER - Vendor # 20293	8/27/2019	V1012072	03	\$ 5,222.08
KATHERINE L FLOWER - Vendor # 20293 Total				\$ 5,222.08
KATHLEEN EILEEN CAS - Vendor # 21173	8/27/2019	V1012014	03	\$ 5,272.85
	8/28/2019	149177	03	\$ 72.56
		149178	03	\$ 61.08
KATHLEEN EILEEN CAS - Vendor # 21173 Total				\$ 5,406.49
KATHLEEN KRISTINE B - Vendor # 22568	8/27/2019	V1011990	03	\$ 4,834.26
KATHLEEN KRISTINE B - Vendor # 22568 Total				\$ 4,834.26
KATHLEEN LOWY - Vendor # 20370	8/27/2019	V1012170	03	\$ 4,901.49
KATHLEEN LOWY - Vendor # 20370 Total				\$ 4,901.49
KATHLEEN STENSrud - Vendor # 10254	8/27/2019	V1012294	03	\$ 5,337.25
KATHLEEN STENSrud - Vendor # 10254 Total				\$ 5,337.25
KAYLA DIANE HARE - Vendor # 22587	8/27/2019	V1012108	03	\$ 3,819.90
KAYLA DIANE HARE - Vendor # 22587 Total				\$ 3,819.90
KAYLEEN AMPARO RAMI - Vendor # 22660	8/27/2019	V1012250	03	\$ 5,442.67
KAYLEEN AMPARO RAMI - Vendor # 22660 Total				\$ 5,442.67
KEENAN & ASSOCIATES - Vendor # 12273	8/15/2019	149006	67	\$ 100,087.00
KEENAN & ASSOCIATES - Vendor # 12273 Total				\$ 100,087.00
KEIKO CHARIF - Vendor # 10349	8/19/2019	V1011953	03	\$ 5,368.02
KEIKO CHARIF - Vendor # 10349 Total				\$ 5,368.02
KELLEE R BREAUX - Vendor # 10412	8/27/2019	V1011999	03	\$ 5,089.22
KELLEE R BREAUX - Vendor # 10412 Total				\$ 5,089.22
KELLI SORICH - Vendor # 10251	8/27/2019	V1012291	03	\$ 6,944.10
KELLI SORICH - Vendor # 10251 Total				\$ 6,944.10
KELLY PAPER COMPANY - Vendor # 17139	8/8/2019	148946	03	\$ 9,826.64
	8/15/2019	148007	03	\$ 6,420.98
	8/29/2019	149259	03	\$ 346.32
KELLY PAPER COMPANY - Vendor # 17139 Total				\$ 16,593.94
KELLY SHAFSKY - Vendor # 20914	8/27/2019	V1012281	03	\$ 5,104.07
KELLY SHAFSKY - Vendor # 20914 Total				\$ 5,104.07
KELLY-MOORE PAINT C - Vendor # 12278	8/1/2019	148904	05	\$ 73.89
	8/15/2019	149038	05	\$ 369.76
	8/22/2019	149126	05	\$ 525.84
	8/28/2019	149201	05	\$ 16.15
KELLY-MOORE PAINT C - Vendor # 12278 Total				\$ 985.64
KENNETH AMUNRUD - Vendor # 10334	8/27/2019	V1011966	03	\$ 5,499.30
KENNETH AMUNRUD - Vendor # 10334 Total				\$ 5,499.30
KENNETH MCBRIAN - Vendor # 22576	8/27/2019	V1012043	03	\$ 5,382.06
KENNETH MCBRIAN - Vendor # 22576 Total				\$ 5,382.06
KEVIN BECKHAM - Vendor # 10425	8/27/2019	V1011982	03	\$ 6,333.89
KEVIN BECKHAM - Vendor # 10425 Total				\$ 6,333.89
KEVIN D SLAVIN - Vendor # 21955	8/27/2019	V1012286	03	\$ 3,972.78
KEVIN D SLAVIN - Vendor # 21955 Total				\$ 3,972.78
KEVIN DAVID WEBSTER - Vendor # 21270	8/15/2019	149065	08	\$ 210.54
	8/27/2019	V1012334	03	\$ 5,866.52
KEVIN DAVID WEBSTER - Vendor # 21270 Total				\$ 6,077.06
KEVIN FULLER - Vendor # 21055	8/28/2019	149197	06	\$ 310.59
KEVIN FULLER - Vendor # 21055 Total				\$ 310.59
KIANGA SHANI LEE-CU - Vendor # 22353	8/27/2019	V1012156	03	\$ 4,714.57
KIANGA SHANI LEE-CU - Vendor # 22353 Total				\$ 4,714.57
KIM THOA THI CHU - Vendor # 20254	8/27/2019	V1012025	03	\$ 6,175.18
KIM THOA THI CHU - Vendor # 20254 Total				\$ 6,175.18
KIMBERLI DOTY - Vendor # 10261	8/27/2019	V1012052	03	\$ 5,075.36
KIMBERLI DOTY - Vendor # 10261 Total				\$ 5,075.36
KIMBERLY H SIMON - Vendor # 10317	8/27/2019	V1012284	03	\$ 5,491.35
KIMBERLY H SIMON - Vendor # 10317 Total				\$ 5,491.35
KIMBERLY NICOLE MIL - Vendor # 22054	8/27/2019	V1012193	03	\$ 5,186.46
KIMBERLY NICOLE MIL - Vendor # 22054 Total				\$ 5,186.46
KIPP HEARTWOOD ACAD - Vendor # 17556	8/15/2019	149073	03	\$ 219,846.00
KIPP HEARTWOOD ACAD - Vendor # 17556 Total				\$ 219,846.00
KIPP PRIZE PREPARAT - Vendor # 17556	8/15/2019	149074	03	\$ 207,213.00
KIPP PRIZE PREPARAT - Vendor # 17556 Total				\$ 207,213.00
KONSTANTINA WIDMAN - Vendor # 10457	8/27/2019	V1012341	03	\$ 5,869.53
KONSTANTINA WIDMAN - Vendor # 10457 Total				\$ 5,869.53
KRISTA KEYES - Vendor # 20341	8/27/2019	149162	03	\$ 5,630.51
KRISTA KEYES - Vendor # 20341 Total				\$ 5,630.51
KRISTIN ANNE MOELLE - Vendor # 10246	8/27/2019	V1012153	03	\$ 5,033.20
KRISTIN ANNE MOELLE - Vendor # 10246 Total				\$ 5,033.20
KRISTIN LESNIAK - Vendor # 21659	8/27/2019	V1012157	03	\$ 4,407.86
KRISTIN LESNIAK - Vendor # 21659 Total				\$ 4,407.86
KRISTINA RENEE CHAV - Vendor # 10346	8/27/2019	V1012098	03	\$ 5,346.18
KRISTINA RENEE CHAV - Vendor # 10346 Total				\$ 5,346.18
KYLE JACOB BOHIGIAN - Vendor # 22898	8/27/2019	V1011996	03	\$ 3,823.65
KYLE JACOB BOHIGIAN - Vendor # 22898 Total				\$ 3,823.65
KYUNG SEOL AHN - Vendor # 10119	8/27/2019	V1011957	03	\$ 4,615.88
KYUNG SEOL AHN - Vendor # 10119 Total				\$ 4,615.88
LAKESHORE EQUIPMENT - Vendor # 12339	8/28/2019	149186	03	\$ 105.81
LAKESHORE EQUIPMENT - Vendor # 12339 Total				\$ 105.81
LAM VU - Vendor # 23163	8/8/2019	148969	25	\$ 230.72
LAM VU - Vendor # 23163 Total				\$ 230.72
LANGUAGE PEOPLE - Vendor # 18638	8/28/2019	149203	03	\$ 409.04
	8/29/2019	149260	03	\$ 159.08
LANGUAGE PEOPLE - Vendor # 18638 Total				\$ 568.12
LAURA FUENTES - Vendor # 22195	8/27/2019	V1012077	03	\$ 5,633.26
LAURA FUENTES - Vendor # 22195 Total				\$ 5,633.26
LAURA GONZALEZ SOLI - Vendor # 20500	8/27/2019	V1012289	03	\$ 5,141.53
LAURA GONZALEZ SOLI - Vendor # 20500 Total				\$ 5,141.53
LAURA J HOLLAND - Vendor # 10094	8/27/2019	V1012124	03	\$ 4,307.76
LAURA J HOLLAND - Vendor # 10094 Total				\$ 4,307.76
LAURA JANE HINSCH - Vendor # 22911	8/27/2019	V1012123	03	\$ 3,081.95
LAURA JANE HINSCH - Vendor # 22911 Total				\$ 3,081.95

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Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
LAURA T CORREA - Vendor # 10071	8/27/2019	V1012032	03	\$ 6,886.74
LAURA T CORREA - Vendor # 10071 Total				\$ 6,886.74
LAUREN CIRAULO - Vendor # 20256	8/27/2019	V1012027	03	\$ 4,276.93
LAUREN CIRAULO - Vendor # 20256 Total				\$ 4,276.93
LAURIE ANN HERSEY - Vendor # 10429	8/27/2019	V1012122	03	\$ 5,900.21
LAURIE ANN HERSEY - Vendor # 10429 Total				\$ 5,900.21
LAZEL, INC - Vendor # 21123	8/15/2019	148997	06	\$ 15,079.94
LAZEL, INC - Vendor # 21123 Total				\$ 15,079.94
LDP, INC - Vendor # 18132	8/15/2019	148999	06	\$ 4,338.74
LDP, INC - Vendor # 18132 Total				\$ 4,338.74
LEASE SERVICING CEN - Vendor # 21352	8/22/2019	149108	03	\$ 140.93
			06	\$ 2,962.86
LEASE SERVICING CEN - Vendor # 21352 Total				\$ 3,103.79
LEE ELLEN PRUETT - Vendor # 23101	8/27/2019	V1012243	03	\$ 5,514.28
LEE ELLEN PRUETT - Vendor # 23101 Total				\$ 5,514.28
LEROY HAYNES CTR FO - Vendor # 22277	8/8/2019	148944	08	\$ 1,225.70
LEROY HAYNES CTR FO - Vendor # 22277 Total				\$ 1,225.70
LESLIE MONGES - Vendor # 10272	8/27/2019	V1012197	03	\$ 5,239.16
LESLIE MONGES - Vendor # 10272 Total				\$ 5,239.16
LIANA NOELLE PELLEG - Vendor # 22734	8/27/2019	V1012235	03	\$ 3,851.28
LIANA NOELLE PELLEG - Vendor # 22734 Total				\$ 3,851.28
LILY MILIM CHANG - Vendor # 22571	8/27/2019	149160	03	\$ 3,634.68
	8/28/2019	149179	03	\$ 54.60
LILY MILIM CHANG - Vendor # 22571 Total				\$ 3,689.28
LINDA PORTER - Vendor # 22707	8/15/2019	V1011950	03	\$ 672.00
LINDA PORTER - Vendor # 22707 Total				\$ 672.00
LINDA TEMPLETON - Vendor # 20510	8/27/2019	V1012304	03	\$ 2,902.43
LINDA TEMPLETON - Vendor # 20510 Total				\$ 2,902.43
LINDSAY BOGUE - Vendor # 20330	8/27/2019	V1012129	03	\$ 6,510.66
LINDSAY BOGUE - Vendor # 20330 Total				\$ 6,510.66
LISA CABRERA DRIES - Vendor # 10059	8/27/2019	V1012053	03	\$ 5,486.22
LISA CABRERA DRIES - Vendor # 10059 Total				\$ 5,486.22
LISA DEBORAH OVERHO - Vendor # 10193	8/27/2019	V1012223	03	\$ 4,479.68
LISA DEBORAH OVERHO - Vendor # 10193 Total				\$ 4,479.68
LIZABETH HODGES - Vendor # 10352	8/27/2019	V1012315	03	\$ 5,584.68
LIZABETH HODGES - Vendor # 10352 Total				\$ 5,584.68
LONNY LEE LOVINS II - Vendor # 22521	8/27/2019	V1012168	03	\$ 4,353.12
LONNY LEE LOVINS II - Vendor # 22521 Total				\$ 4,353.12
LOREN NICOLE MATA - Vendor # 23151	8/27/2019	V1012183	03	\$ 3,177.89
LOREN NICOLE MATA - Vendor # 23151 Total				\$ 3,177.89
LORETTA LYNN TANNER - Vendor # 10531	8/27/2019	V1012303	03	\$ 5,266.47
LORETTA LYNN TANNER - Vendor # 10531 Total				\$ 5,266.47
LORI GRAGNOLA - Vendor # 22082	8/27/2019	V1012092	03	\$ 5,216.24
LORI GRAGNOLA - Vendor # 22082 Total				\$ 5,216.24
LOWES COMPANIES INC - Vendor # 22416	8/15/2019	149039	05	\$ 3,660.43
	8/22/2019	149127	05	\$ 587.35
	8/28/2019	149204	05	\$ 553.48
LOWES COMPANIES INC - Vendor # 22416 Total				\$ 4,801.26
LOZANO SMITH, LLP - Vendor # 21317	8/22/2019	149128	08	\$ 6,269.50
LOZANO SMITH, LLP - Vendor # 21317 Total				\$ 6,269.50
LUCILA DELGADO - Vendor # 22850	8/15/2019	148992	08	\$ 153.46
LUCILA DELGADO - Vendor # 22850 Total				\$ 153.46
LUIS ABRAHAM TORRES - Vendor # 21815	8/27/2019	V1012311	03	\$ 5,921.48
LUIS ABRAHAM TORRES - Vendor # 21815 Total				\$ 5,921.48
LUIS ANGEL ESTRADA - Vendor # 22906	8/27/2019	V1012065	03	\$ 3,136.12
LUIS ANGEL ESTRADA - Vendor # 22906 Total				\$ 3,136.12
LYNN M MARTINEZ - Vendor # 20215	8/27/2019	V1011956	03	\$ 4,814.24
LYNN M MARTINEZ - Vendor # 20215 Total				\$ 4,814.24
LYNN MATTSON - Vendor # 10161	8/27/2019	V1012184	03	\$ 5,235.34
LYNN MATTSON - Vendor # 10161 Total				\$ 5,235.34
MADELYN MARIE BAMBE - Vendor # 22897	8/27/2019	V1011977	03	\$ 6,375.02
MADELYN MARIE BAMBE - Vendor # 22897 Total				\$ 6,375.02
MAI TRAN - Vendor # 22164	8/15/2019	149043	08	\$ 20.70
		149075	08	\$ 60.74
MAI TRAN - Vendor # 22164 Total				\$ 81.44
MAI XUAN HA - Vendor # 20315	8/27/2019	V1012106	03	\$ 5,844.23
MAI XUAN HA - Vendor # 20315 Total				\$ 5,844.23
MAILROOM FINANCE IN - Vendor # 22867	8/1/2019	148897	03	\$ 10,060.00
MAILROOM FINANCE IN - Vendor # 22867 Total				\$ 10,060.00
MAIMONA AFZAL - Vendor # 21690	8/22/2019	149086	06	\$ 102.00
	8/27/2019	V1011955	03	\$ 4,053.50
MAIMONA AFZAL - Vendor # 21690 Total				\$ 4,155.50
MANMIT KAUR DHAMI - Vendor # 22708	8/27/2019	V1012046	03	\$ 3,209.52
MANMIT KAUR DHAMI - Vendor # 22708 Total				\$ 3,209.52
MARGARET ANN WHITE - Vendor # 10521	8/27/2019	V1012339	03	\$ 5,154.42
MARGARET ANN WHITE - Vendor # 10521 Total				\$ 5,154.42
MARGE FROST - Vendor # 10405	8/27/2019	V1012075	03	\$ 6,042.75
MARGE FROST - Vendor # 10405 Total				\$ 6,042.75
MARIA AGUIRRE - Vendor # 21166	8/22/2019	149118	03	\$ 62.88
MARIA AGUIRRE - Vendor # 21166 Total				\$ 62.88
MARIA C ORTIZ - Vendor # 10446	8/27/2019	V1012222	03	\$ 3,032.76
MARIA C ORTIZ - Vendor # 10446 Total				\$ 3,032.76
MARIA C. GOCHEZ BLA - Vendor # 21399	8/15/2019	149017	05	\$ 434.00
MARIA C. GOCHEZ BLA - Vendor # 21399 Total				\$ 434.00
MARIA CARMELITA PER - Vendor # 10331	8/27/2019	V1012297	03	\$ 5,570.80
MARIA CARMELITA PER - Vendor # 10331 Total				\$ 5,570.80
MARIA CONSUELO PAQU - Vendor # 21438	8/27/2019	V1012230	03	\$ 4,982.68
MARIA CONSUELO PAQU - Vendor # 21438 Total				\$ 4,982.68
MARIA DE LOURDES MO - Vendor # 21168	8/27/2019	V1012200	03	\$ 5,840.17
MARIA DE LOURDES MO - Vendor # 21168 Total				\$ 5,840.17
MARIA DOLORES ORTEG - Vendor # 20536	8/27/2019	V1012327	03	\$ 3,892.48
MARIA DOLORES ORTEG - Vendor # 20536 Total				\$ 3,892.48
MARIA ERICA CARRASC - Vendor # 21167	8/27/2019	V1012013	03	\$ 4,918.39
MARIA ERICA CARRASC - Vendor # 21167 Total				\$ 4,918.39
MARIA GUERRERO - Vendor # 20312	8/27/2019	V1012100	03	\$ 5,486.00
MARIA GUERRERO - Vendor # 20312 Total				\$ 5,486.00
MARIA LARIOS - Vendor # 22912	8/27/2019	V1012152	03	\$ 6,247.59
MARIA LARIOS - Vendor # 22912 Total				\$ 6,247.59
MARIA MORAN - Vendor # 22918	8/27/2019	V1012203	03	\$ 4,642.28
MARIA MORAN - Vendor # 22918 Total				\$ 4,642.28
MARIA S LIMA - Vendor # 23041	8/27/2019	V1012162	03	\$ 2,476.50
MARIA S LIMA - Vendor # 23041 Total				\$ 2,476.50
MARIA TOMLY C THOMA - Vendor # 22526	8/27/2019	V1012307	03	\$ 3,898.52
MARIA TOMLY C THOMA - Vendor # 22526 Total				\$ 3,898.52
MARIA VERGARA - Vendor # 20062	8/27/2019	V1012325	03	\$ 4,860.30
MARIA VERGARA - Vendor # 20062 Total				\$ 4,860.30
MARIALUISA Z DUCOTE - Vendor # 22193	8/27/2019	V1012056	03	\$ 5,864.05
MARIALUISA Z DUCOTE - Vendor # 22193 Total				\$ 5,864.05
MARICRUZ GONZALEZ - Vendor # 22583	8/27/2019	V1012088	03	\$ 4,950.95
MARICRUZ GONZALEZ - Vendor # 22583 Total				\$ 4,950.95
MARILU BELMAN - Vendor # 10416	8/27/2019	V1011984	03	\$ 5,668.18

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Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
MARILU BELMAN - Vendor # 10416 Total				\$ 5,668.18
MARISA CELINA MACIA - Vendor # 22320	8/27/2019	V1012173	03	\$ 4,036.99
MARISA CELINA MACIA - Vendor # 22320 Total				\$ 4,036.99
MARISOL ANDRADE LEY - Vendor # 20359	8/27/2019	V1012159	03	\$ 2,846.37
MARISOL ANDRADE LEY - Vendor # 20359 Total				\$ 2,846.37
MARISOL ELENA BRION - Vendor # 21937	8/27/2019	V1012000	03	\$ 4,067.90
MARISOL ELENA BRION - Vendor # 21937 Total				\$ 4,067.90
MARK JENSEN FRANCIS - Vendor # 22862	8/27/2019	V1012074	03	\$ 3,201.86
MARK JENSEN FRANCIS - Vendor # 22862 Total				\$ 3,201.86
MARTHA VASQUEZ - Vendor # 23166	8/8/2019	148970	03	\$ 197.60
MARTHA VASQUEZ - Vendor # 23166 Total				\$ 197.60
MARTHA ELENA SERRAN - Vendor # 20490	8/27/2019	V1012280	03	\$ 6,088.23
MARTHA ELENA SERRAN - Vendor # 20490 Total				\$ 6,088.23
MARTIN ALAN BROOKS - Vendor # 22569	8/27/2019	V1012001	03	\$ 5,163.65
MARTIN ALAN BROOKS - Vendor # 22569 Total				\$ 5,163.65
MARY ANGELA AIONO - Vendor # 10146	8/27/2019	V1012336	03	\$ 5,325.60
MARY ANGELA AIONO - Vendor # 10146 Total				\$ 5,325.60
MARY ANNE BETTENCOU - Vendor # 10006	8/27/2019	V1011992	03	\$ 5,029.24
MARY ANNE BETTENCOU - Vendor # 10006 Total				\$ 5,029.24
MARY GISELLE POSTRA - Vendor # 20310	8/27/2019	V1012091	03	\$ 5,404.39
MARY GISELLE POSTRA - Vendor # 20310 Total				\$ 5,404.39
MARY S FUCHS - Vendor # 20295	8/27/2019	V1012076	03	\$ 5,514.85
MARY S FUCHS - Vendor # 20295 Total				\$ 5,514.85
MATTHEW JOHNSTONE - Vendor # 20334	8/27/2019	V1012138	03	\$ 5,582.18
MATTHEW JOHNSTONE - Vendor # 20334 Total				\$ 5,582.18
MATTHEW SCOTT BARBI - Vendor # 10339	8/27/2019	V1011979	03	\$ 5,522.20
	8/28/2019	149173	03	\$ 408.27
MATTHEW SCOTT BARBI - Vendor # 10339 Total				\$ 5,930.47
MAUREEN THANDIWE MO - Vendor # 10517	8/27/2019	V1012060	03	\$ 4,719.43
MAUREEN THANDIWE MO - Vendor # 10517 Total				\$ 4,719.43
MAXIM HEALTHCARE SE - Vendor # 16815	8/15/2019	149018	08	\$ 2,983.50
MAXIM HEALTHCARE SE - Vendor # 16815 Total				\$ 2,983.50
MAY TIFFANY TOLIAO - Vendor # 20515	8/27/2019	V1012309	03	\$ 5,471.43
MAY TIFFANY TOLIAO - Vendor # 20515 Total				\$ 5,471.43
MCSIG - Vendor # 22398	8/22/2019	149129	67	\$ 70,110.00
MCSIG - Vendor # 22398 Total				\$ 70,110.00
MEGAN ELIZABETH AND - Vendor # 22186	8/27/2019	V1011967	03	\$ 3,919.55
MEGAN ELIZABETH AND - Vendor # 22186 Total				\$ 3,919.55
MEGAN MARIE FORMARI - Vendor # 23145	8/27/2019	V1012073	03	\$ 5,498.42
MEGAN MARIE FORMARI - Vendor # 23145 Total				\$ 5,498.42
MELANIE ANN ABAD - Vendor # 22895	8/27/2019	V1011954	03	\$ 3,020.41
MELANIE ANN ABAD - Vendor # 22895 Total				\$ 3,020.41
MELANIE BAYAOA TANG - Vendor # 23167	8/15/2019	149079	03	\$ 3,243.70
MELANIE BAYAOA TANG - Vendor # 23167 Total				\$ 3,243.70
MELANIE M ONEILL - Vendor # 22919	8/27/2019	V1012220	03	\$ 3,197.73
MELANIE M ONEILL - Vendor # 22919 Total				\$ 3,197.73
MELISSA MONGES - Vendor # 20400	8/27/2019	V1012196	03	\$ 5,763.85
MELISSA MONGES - Vendor # 20400 Total				\$ 5,763.85
MEREDITH F RILEY - Vendor # 20457	8/27/2019	V1012258	03	\$ 3,247.63
MEREDITH F RILEY - Vendor # 20457 Total				\$ 3,247.63
MERIAM M QUIATCHON - Vendor # 10421	8/27/2019	V1012181	03	\$ 5,592.78
MERIAM M QUIATCHON - Vendor # 10421 Total				\$ 5,592.78
MERVAT A ALY - Vendor # 20918	8/27/2019	V1011963	03	\$ 4,707.73
MERVAT A ALY - Vendor # 20918 Total				\$ 4,707.73
MICHAEL OWEN WRIGHT - Vendor # 21715	8/27/2019	V1012346	03	\$ 4,664.64
	8/29/2019	149261	03	\$ 400.00
MICHAEL OWEN WRIGHT - Vendor # 21715 Total				\$ 5,064.64
MICHAEL POLING - Vendor # 22209	8/27/2019	V1012241	03	\$ 5,035.89
MICHAEL POLING - Vendor # 22209 Total				\$ 5,035.89
MICHAEL V. GALLEGOS - Vendor # 16367	8/9/2019	148982	03	\$ 76.48
MICHAEL V. GALLEGOS - Vendor # 16367 Total				\$ 76.48
MICHAEL'S TRANSPORT - Vendor # 17717	8/1/2019	148905	03	\$ 64,440.00
MICHAEL'S TRANSPORT - Vendor # 17717 Total				\$ 64,440.00
MICHELLE MARIE ELLI - Vendor # 20283	8/27/2019	V1012062	03	\$ 6,352.59
MICHELLE MARIE ELLI - Vendor # 20283 Total				\$ 6,352.59
MICHELLE MATRO WRIG - Vendor # 10092	8/27/2019	V1012347	03	\$ 4,924.27
MICHELLE MATRO WRIG - Vendor # 10092 Total				\$ 4,924.27
MIKE NASCIMENTO - Vendor # 21848	8/28/2019	149226	03	\$ 220.00
MIKE NASCIMENTO - Vendor # 21848 Total				\$ 220.00
MIKE R VAN DE WALLE - Vendor # 20528	8/27/2019	149166	03	\$ 6,276.32
MIKE R VAN DE WALLE - Vendor # 20528 Total				\$ 6,276.32
MILTON ALEXANDER HE - Vendor # 20322	8/27/2019	V1012115	03	\$ 5,220.17
MILTON ALEXANDER HE - Vendor # 20322 Total				\$ 5,220.17
MINDY LOUISE HOSKIN - Vendor # 22084	8/27/2019	V1011997	03	\$ 5,065.57
MINDY LOUISE HOSKIN - Vendor # 22084 Total				\$ 5,065.57
MINH HIEU THI VU - Vendor # 22933	8/27/2019	V1012330	03	\$ 3,197.70
MINH HIEU THI VU - Vendor # 22933 Total				\$ 3,197.70
MISSION VALLEY FORD - Vendor # 12602	8/15/2019	149041	03	\$ 475.04
MISSION VALLEY FORD - Vendor # 12602 Total				\$ 475.04
MKO AUTO SERVICE, I - Vendor # 22736	8/28/2019	149206	05	\$ 2,696.31
MKO AUTO SERVICE, I - Vendor # 22736 Total				\$ 2,696.31
MOLLY D ROWE - Vendor # 10509	8/27/2019	V1012187	03	\$ 3,750.00
MOLLY D ROWE - Vendor # 10509 Total				\$ 3,750.00
MOLLY DAHL - Vendor # 22621	8/28/2019	149194	06	\$ 2,433.50
MOLLY DAHL - Vendor # 22621 Total				\$ 2,433.50
MONARCH TRUCK SERVI - Vendor # 12614	8/22/2019	149131	03	\$ 472.34
	8/28/2019	149207	03	\$ 65.50
MONARCH TRUCK SERVI - Vendor # 12614 Total				\$ 537.84
MONICA T ZAMOLO - Vendor # 21443	8/27/2019	V1012349	03	\$ 4,148.77
MONICA T ZAMOLO - Vendor # 21443 Total				\$ 4,148.77
MONICA TURREY KORTE - Vendor # 22199	8/27/2019	V1012148	03	\$ 3,657.35
MONICA TURREY KORTE - Vendor # 22199 Total				\$ 3,657.35
MULTI-HEALTH SYSTEM - Vendor # 14362	8/28/2019	149195	06	\$ 201.02
MULTI-HEALTH SYSTEM - Vendor # 14362 Total				\$ 201.02
MUS VIL, INC. - Vendor # 12647	8/22/2019	149106	03	\$ 16,004.04
	8/28/2019	149187	03	\$ 1,859.86
MUS VIL, INC. - Vendor # 12647 Total				\$ 17,863.90
NADIA SOFIA FLORES - Vendor # 22574	8/27/2019	V1012040	03	\$ 3,685.42
NADIA SOFIA FLORES - Vendor # 22574 Total				\$ 3,685.42
NAJMUN RAHMAN - Vendor # 10427	8/27/2019	V1012247	03	\$ 5,502.56
NAJMUN RAHMAN - Vendor # 10427 Total				\$ 5,502.56
NANCY FLORES - Vendor # 21324	8/27/2019	V1012071	03	\$ 5,570.28
NANCY FLORES - Vendor # 21324 Total				\$ 5,570.28
NANCY GARZA - Vendor # 22196	8/27/2019	V1012083	03	\$ 4,585.32
NANCY GARZA - Vendor # 22196 Total				\$ 4,585.32
NANNETTE GUNTER REE - Vendor # 22926	8/27/2019	V1012253	03	\$ 4,936.30
NANNETTE GUNTER REE - Vendor # 22926 Total				\$ 4,936.30
NASCO MODESTO A DIV - Vendor # 12663	8/22/2019	149107	06	\$ 4,352.55
NASCO MODESTO A DIV - Vendor # 12663 Total				\$ 4,352.55
NATASHA VADASZ - Vendor # 22218	8/27/2019	V1012320	03	\$ 5,532.17
NATASHA VADASZ - Vendor # 22218 Total				\$ 5,532.17

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Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
NATHAN W BEN-YONATA - Vendor # 10464	8/27/2019	V1011986	03	\$ 5,253.85
NATHAN W BEN-YONATA - Vendor # 10464 Total				\$ 5,253.85
NEOPOST USA INC DEP - Vendor # 20828	8/28/2019	149208	03	\$ 279.38
NEOPOST USA INC DEP - Vendor # 20828 Total				\$ 279.38
NEREIDA ASTORGA - Vendor # 20230	8/27/2019	V1011973	03	\$ 5,108.11
NEREIDA ASTORGA - Vendor # 20230 Total				\$ 5,108.11
NESTLE WATERS NORTH - Vendor # 21342	8/22/2019	149112	03	\$ 918.34
			05	\$ 59.63
			08	\$ 39.13
			13	\$ 39.89
	8/28/2019	149190	13	\$ 34.40
NESTLE WATERS NORTH - Vendor # 21342 Total				\$ 1,091.39
NEXTEL OF CALIFORNI - Vendor # 12751	8/8/2019	148961	03	\$ 2,358.23
NEXTEL OF CALIFORNI - Vendor # 12751 Total				\$ 2,358.23
NICHOLAS PCHOLKIN - Vendor # 22522	8/27/2019	V1012234	03	\$ 3,287.00
NICHOLAS PCHOLKIN - Vendor # 22522 Total				\$ 3,287.00
NICHOLE MARIE BISAC - Vendor # 22483	8/27/2019	V1011994	03	\$ 4,891.95
NICHOLE MARIE BISAC - Vendor # 22483 Total				\$ 4,891.95
NICOLE J WESSON - Vendor # 21772	8/27/2019	V1012337	03	\$ 4,120.44
NICOLE J WESSON - Vendor # 21772 Total				\$ 4,120.44
NICOLE ROSE DUNN - Vendor # 23144	8/27/2019	V1012059	03	\$ 3,410.99
NICOLE ROSE DUNN - Vendor # 23144 Total				\$ 3,410.99
NISSA KRISTINE STOL - Vendor # 10058	8/27/2019	V1012295	03	\$ 5,424.41
NISSA KRISTINE STOL - Vendor # 10058 Total				\$ 5,424.41
NO TEARS LEARNING I - Vendor # 17928	8/15/2019	149000	06	\$ 9,698.38
NO TEARS LEARNING I - Vendor # 17928 Total				\$ 9,698.38
NORCAL TRUCK LEASIN - Vendor # 22854	8/8/2019	148958	03	\$ 940.80
	8/15/2019	149019	03	\$ 449.50
	8/22/2019	149109	03	\$ 449.50
	8/28/2019	149188	03	\$ 1,119.50
NORCAL TRUCK LEASIN - Vendor # 22854 Total				\$ 2,959.30
NORTHERN CALIFORNIA - Vendor # 23087	8/15/2019	149012	06	\$ 750.00
NORTHERN CALIFORNIA - Vendor # 23087 Total				\$ 750.00
OBAFEMI ABDU BROWN - Vendor # 22899	8/27/2019	V1012002	03	\$ 3,975.23
OBAFEMI ABDU BROWN - Vendor # 22899 Total				\$ 3,975.23
OCCUPATIONAL HEALTH - Vendor # 23110	8/22/2019	149101	03	\$ 132.50
OCCUPATIONAL HEALTH - Vendor # 23110 Total				\$ 132.50
OFFICE DEPOT - Vendor # 12804	8/8/2019	148947	03	\$ 1,811.58
			06	\$ 458.83
			68	\$ 37.13
		148948	03	\$ 790.35
			06	\$ (622.70)
			08	\$ 98.31
			68	\$ 145.06
	8/15/2019	149047	03	\$ 1,959.91
		149082	03	\$ 2,496.91
		149084	03	\$ 3,142.64
		149046	13	\$ 1,906.66
	8/22/2019	149146	03	\$ 2,826.42
			13	\$ 167.32
		149148	03	\$ 6,243.27
		149149	03	\$ 2,172.40
	8/28/2019	149231	03	\$ 3,780.28
			06	\$ 1,081.25
		149233	03	\$ 3,144.66
			06	\$ 1,513.75
		149235	03	\$ 2,879.21
			06	\$ 360.42
OFFICE DEPOT - Vendor # 12804 Total				\$ 36,393.66
OTC DIRECT, INC - Vendor # 21735	8/1/2019	148906	06	\$ 100.89
OTC DIRECT, INC - Vendor # 21735 Total				\$ 100.89
PAMELA RENEE AKINA - Vendor # 10278	8/27/2019	V1011958	03	\$ 5,086.54
PAMELA RENEE AKINA - Vendor # 10278 Total				\$ 5,086.54
PARTRIDGE CONSULTIN - Vendor # 20756	8/23/2019	149158	08	\$ 5,500.00
	8/29/2019	149266	08	\$ 5,500.00
PARTRIDGE CONSULTIN - Vendor # 20756 Total				\$ 11,000.00
PATRICIA ANN GRAHAM - Vendor # 20311	8/27/2019	V1012093	03	\$ 6,414.37
PATRICIA ANN GRAHAM - Vendor # 20311 Total				\$ 6,414.37
PATRICIA COLLEEN SM - Vendor # 20499	8/27/2019	V1012287	03	\$ 5,456.13
PATRICIA COLLEEN SM - Vendor # 20499 Total				\$ 5,456.13
PATRICIA GERALDINE - Vendor # 20432	8/27/2019	V1012224	03	\$ 4,557.73
PATRICIA GERALDINE - Vendor # 20432 Total				\$ 4,557.73
PATRICIA JOAN URY - Vendor # 22932	8/27/2019	V1012319	03	\$ 3,839.08
PATRICIA JOAN URY - Vendor # 22932 Total				\$ 3,839.08
PATRICIA RICHARDSON - Vendor # 22610	8/27/2019	V1012256	03	\$ 5,041.85
PATRICIA RICHARDSON - Vendor # 22610 Total				\$ 5,041.85
PATRICIA SARKES - Vendor # 20487	8/27/2019	V1012278	03	\$ 6,172.72
PATRICIA SARKES - Vendor # 20487 Total				\$ 6,172.72
PEDRO GRIEGO - Vendor # 22758	8/8/2019	148964	03	\$ 141.68
PEDRO GRIEGO - Vendor # 22758 Total				\$ 141.68
PEI-NEI LEE - Vendor # 21946	8/27/2019	V1012155	03	\$ 4,690.96
PEI-NEI LEE - Vendor # 21946 Total				\$ 4,690.96
PERSEUS ASSOCIATES - Vendor # 17709	8/9/2019	148987	03	\$ 1,050.00
PERSEUS ASSOCIATES - Vendor # 17709 Total				\$ 1,050.00
PETER MICHAEL PERE - Vendor # 18162	8/28/2019	149227	03	\$ 440.00
PETER MICHAEL PERE - Vendor # 18162 Total				\$ 440.00
PETER P. IMPERIAL - Vendor # 18739	8/28/2019	149185	03	\$ 576.00
PETER P. IMPERIAL - Vendor # 18739 Total				\$ 576.00
PG&E - Vendor # 12850	8/8/2019	148975	03	\$ 49.86
	8/15/2019	149049	03	\$ 152,260.50
PG&E - Vendor # 12850 Total				\$ 152,310.36
PRE-PAID LEGAL SERV - Vendor # 21106	8/1/2019	148919	03	\$ 146.45
	8/28/2019	149238	03	\$ 188.30
PRE-PAID LEGAL SERV - Vendor # 21106 Total				\$ 334.75
PRIMAVERA A HERNAND - Vendor # 10062	8/27/2019	V1012119	03	\$ 5,546.77
PRIMAVERA A HERNAND - Vendor # 10062 Total				\$ 5,546.77
PRIMO B VELAZQUEZ - Vendor # 22755	8/28/2019	149220	05	\$ 150.00
PRIMO B VELAZQUEZ - Vendor # 22755 Total				\$ 150.00
PRISCILLA LOWE - Vendor # 21329	8/27/2019	V1012169	03	\$ 4,998.64
PRISCILLA LOWE - Vendor # 21329 Total				\$ 4,998.64
PROVIDENT CENTRAL C - Vendor # 19175	8/1/2019	V1011946	03	\$ 650.00
	8/30/2019	V1012353	03	\$ 650.00
PROVIDENT CENTRAL C - Vendor # 19175 Total				\$ 1,300.00
PRSA INC - Vendor # 12627	8/22/2019	149100	03	\$ 147.05
PRSA INC - Vendor # 12627 Total				\$ 147.05
Qi QIU - Vendor # 10478	8/27/2019	V1012244	03	\$ 4,046.88
Qi QIU - Vendor # 10478 Total				\$ 4,046.88
QUI NHON THI PHAM - Vendor # 21229	8/27/2019	V1012239	03	\$ 6,366.90
QUI NHON THI PHAM - Vendor # 21229 Total				\$ 6,366.90
R & R REFRIGERATION - Vendor # 13037	8/15/2019	149051	05	\$ 658.00
			13	\$ 1,918.17

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Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
R & R REFRIGERATION - Vendor # 13037	8/28/2019	149212	13	\$ 3,736.44
R & R REFRIGERATION - Vendor # 13037 Total				\$ 3,736.44
RACHEL SAMPLES - Vendor # 22402	8/27/2019	V1012018	03	\$ 5,558.51
RACHEL SAMPLES - Vendor # 22402 Total				\$ 5,558.51
RADEL SUSAN SWANK - Vendor # 22931	8/27/2019	V1012299	03	\$ 4,698.44
RADEL SUSAN SWANK - Vendor # 22931 Total				\$ 4,698.44
RANDAL VERNON BARBE - Vendor # 20064	8/27/2019	V1011978	03	\$ 5,280.65
RANDAL VERNON BARBE - Vendor # 20064 Total				\$ 5,280.65
RANDALL E. KLEIN - Vendor # 21874	8/29/2019	149251	03	\$ 192.00
RANDALL E. KLEIN - Vendor # 21874 Total				\$ 192.00
RANDALL SMITH - Vendor # 20091	8/27/2019	V1012288	03	\$ 5,617.31
RANDALL SMITH - Vendor # 20091 Total				\$ 5,617.31
RANDI E ROSS - Vendor # 20473	8/27/2019	V1012273	03	\$ 5,114.37
RANDI E ROSS - Vendor # 20473 Total				\$ 5,114.37
RAUL A DE LA SELVA - Vendor # 20985	8/27/2019	V1012039	03	\$ 5,649.17
RAUL A DE LA SELVA - Vendor # 20985 Total				\$ 5,649.17
RAUL MARTINEZ - Vendor # 15268	8/2/2019	148927	03	\$ 330.00
RAUL MARTINEZ - Vendor # 15268 Total				\$ 330.00
REBECCA BALSTER - Vendor # 20236	8/27/2019	V1011976	03	\$ 4,978.88
REBECCA BALSTER - Vendor # 20236 Total				\$ 4,978.88
REBECCA BERRY - Vendor # 21979	8/27/2019	V1011989	03	\$ 4,207.81
REBECCA BERRY - Vendor # 21979 Total				\$ 4,207.81
REBECCA M JENSEN - Vendor # 10325	8/27/2019	V1012134	03	\$ 5,478.90
REBECCA M JENSEN - Vendor # 10325 Total				\$ 5,478.90
RECOLOGY SOUTH BAY - Vendor # 18691	8/8/2019	148943	03	\$ 19,578.13
RECOLOGY SOUTH BAY - Vendor # 18691 Total	8/15/2019	149021	03	\$ 3,158.12
RECOLOGY SOUTH BAY - Vendor # 18691 Total				\$ 22,736.25
REHON & ROBERTS, A P - Vendor # 20005	8/22/2019	149135	03	\$ 38,615.50
REHON & ROBERTS, A P - Vendor # 20005 Total				\$ 38,615.50
RENE MICHEL JR - Vendor # 10103	8/27/2019	V1012189	03	\$ 5,204.72
RENE MICHEL JR - Vendor # 10103 Total				\$ 5,204.72
RMC, A RAY MORGAN C - Vendor # 21344	8/8/2019	148976	13	\$ 965.81
RMC, A RAY MORGAN C - Vendor # 21344 Total				\$ 965.81
ROBERT TERRIO - Vendor # 20511	8/27/2019	V1012306	03	\$ 5,525.85
ROBERT TERRIO - Vendor # 20511 Total				\$ 5,525.85
ROCHESTER 100 INC. - Vendor # 16514	8/28/2019	149169	03	\$ 725.00
ROCHESTER 100 INC. - Vendor # 16514 Total			06	\$ 810.00
ROCHESTER 100 INC. - Vendor # 16514 Total				\$ 1,535.00
ROCIO REGINA ANATAL - Vendor # 20090	8/27/2019	V1012318	03	\$ 3,194.32
ROCIO REGINA ANATAL - Vendor # 20090 Total				\$ 3,194.32
ROCKETSHIP FUERZA - Vendor # 18896	8/15/2019	149076	03	\$ 316,725.00
ROCKETSHIP FUERZA - Vendor # 18896 Total				\$ 316,725.00
ROCKETSHIP SI SE PU - Vendor # 18896	8/15/2019	149077	03	\$ 194,947.00
ROCKETSHIP SI SE PU - Vendor # 18896 Total				\$ 194,947.00
RODAN ENTERPRISES, - Vendor # 14731	8/15/2019	149026	03	\$ 3,414.00
RODAN ENTERPRISES, - Vendor # 14731 Total	8/23/2019	149152	03	\$ 384.30
RODAN ENTERPRISES, - Vendor # 14731 Total				\$ 3,798.30
ROLENE AUCLAIRE - Vendor # 10083	8/27/2019	V1011975	03	\$ 6,537.81
ROLENE AUCLAIRE - Vendor # 10083 Total				\$ 6,537.81
ROMA MACASAET - Vendor # 10386	8/27/2019	V1012172	03	\$ 5,392.93
ROMA MACASAET - Vendor # 10386 Total				\$ 5,392.93
ROSA ELIA AQUINO - Vendor # 22896	8/27/2019	V1011970	03	\$ 6,273.38
ROSA ELIA AQUINO - Vendor # 22896 Total				\$ 6,273.38
ROSA GONZALEZ - Vendor # 20309	8/27/2019	V1012089	03	\$ 3,055.38
ROSA GONZALEZ - Vendor # 20309 Total				\$ 3,055.38
ROSAMARIA GARCIA - Vendor # 20298	8/27/2019	V1012079	03	\$ 5,141.83
ROSAMARIA GARCIA - Vendor # 20298 Total				\$ 5,141.83
ROSELLE GILDOR AND - Vendor # 10271	8/27/2019	V1012085	03	\$ 5,126.96
ROSELLE GILDOR AND - Vendor # 10271 Total				\$ 5,126.96
ROUND TABLE PIZZA - Vendor # 13161	8/9/2019	148988	03	\$ 751.08
ROUND TABLE PIZZA - Vendor # 13161 Total	8/15/2019	149052	06	\$ 540.54
ROUND TABLE PIZZA - Vendor # 13161 Total				\$ 1,291.62
RR DONNELLEY - Vendor # 10545	8/29/2019	149263	03	\$ 1,671.53
RR DONNELLEY - Vendor # 10545 Total				\$ 1,671.53
RS KOHLI INC. - Vendor # 21309	8/23/2019	149151	13	\$ 232.48
RS KOHLI INC. - Vendor # 21309 Total	8/29/2019	149249	03	\$ 344.60
RSB EDUCATION, INC. - Vendor # 20047	8/9/2019	148984	03	\$ 1,192.22
RSB EDUCATION, INC. - Vendor # 20047 Total			06	\$ 1,192.22
RSB EDUCATION, INC. - Vendor # 20047 Total				\$ 2,384.44
RYAN LEE JAEGER - Vendor # 16311	8/27/2019	V1012132	03	\$ 5,220.57
RYAN LEE JAEGER - Vendor # 16311 Total				\$ 5,220.57
SABRINA ANN RAYBORN - Vendor # 20450	8/27/2019	V1012252	03	\$ 6,082.62
SABRINA ANN RAYBORN - Vendor # 20450 Total				\$ 6,082.62
SALLY ANN SKAPINSKY - Vendor # 10153	8/27/2019	V1012285	03	\$ 4,895.12
SALLY ANN SKAPINSKY - Vendor # 10153 Total				\$ 4,895.12
SAN JOSE COMMUNITY - Vendor # 20878	8/8/2019	148941	03	\$ 920.00
SAN JOSE COMMUNITY - Vendor # 20878 Total	8/15/2019	148998	03	\$ 460.00
SAN JOSE COMMUNITY - Vendor # 20878 Total				\$ 1,380.00
SAN JOSE WATER COMP - Vendor # 13243	8/8/2019	148977	03	\$ 85,012.30
SAN JOSE WATER COMP - Vendor # 13243 Total	8/28/2019	149214	03	\$ 10,282.78
SAN JOSE WATER COMP - Vendor # 13243 Total				\$ 95,295.08
SAN JOSE WINDOW SHA - Vendor # 22381	8/15/2019	149053	05	\$ 4,969.00
SAN JOSE WINDOW SHA - Vendor # 22381 Total				\$ 4,969.00
SANDIP R PATEL - Vendor # 10361	8/27/2019	V1012232	03	\$ 5,805.47
SANDIP R PATEL - Vendor # 10361 Total				\$ 5,805.47
SANDRA DIANE KUNZE - Vendor # 21692	8/27/2019	V1011985	03	\$ 4,259.86
SANDRA DIANE KUNZE - Vendor # 21692 Total				\$ 4,259.86
SANDRA ELIZABETH FA - Vendor # 22927	8/27/2019	V1012262	03	\$ 3,204.07
SANDRA ELIZABETH FA - Vendor # 22927 Total				\$ 3,204.07
SANTA CLARA CO EMPL - Vendor # 19176	8/1/2019	V1011947	03	\$ 3,253.00
SANTA CLARA CO EMPL - Vendor # 19176 Total	8/30/2019	V1012354	03	\$ 4,053.00
SANTA CLARA CO EMPL - Vendor # 19176 Total				\$ 7,306.00
SANTA CLARA COUNTY - Vendor # 10547	8/22/2019	149117	08	\$ 49,802.09
SANTA CLARA COUNTY - Vendor # 10547 Total				\$ 49,802.09
SANTA CLARA COUNTY - Vendor # 18924	8/9/2019	148989	03	\$ 239.35
SANTA CLARA COUNTY - Vendor # 18924 Total				\$ 239.35
SARA MEZA PADILLA - Vendor # 20056	8/27/2019	V1012225	03	\$ 5,907.99
SARA MEZA PADILLA - Vendor # 20056 Total				\$ 5,907.99
SARAH ALI HUSAIN - Vendor # 22588	8/27/2019	V1012125	03	\$ 4,051.79
SARAH ALI HUSAIN - Vendor # 22588 Total				\$ 4,051.79
SARAH E JACOBS - Vendor # 20581	8/27/2019	V1012130	03	\$ 7,134.52
SARAH E JACOBS - Vendor # 20581 Total				\$ 7,134.52
SARAH JIN KIM - Vendor # 10365	8/27/2019	V1012146	03	\$ 3,763.06
SARAH JIN KIM - Vendor # 10365 Total				\$ 3,763.06
SARAH M KRETOVICS - Vendor # 20345	8/27/2019	V1012149	03	\$ 4,967.72
SARAH M KRETOVICS - Vendor # 20345 Total	8/28/2019	149202	03	\$ 32.62
SARAH M KRETOVICS - Vendor # 20345 Total				\$ 5,020.34
SAUL DELGADO CASTIL - Vendor # 10402	8/27/2019	V1012016	03	\$ 4,844.21
SAUL DELGADO CASTIL - Vendor # 10402 Total				\$ 4,844.21
SAVE MART SUPERMARK - Vendor # 17254	8/8/2019	148960	03	\$ 258.71

AP Check Register - Pivot Table Summary by Vendor
August 2019

Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
SAVE MART SUPERMARK - Vendor # 17254	8/15/2019	149071	03	\$ 220.00
		149023	08	\$ 371.76
	8/22/2019	149113	03	\$ 262.25
SAVE MART SUPERMARK - Vendor # 17254 Total				\$ 1,112.72
SCHOOL NURSE SUPPLY - Vendor # 14900	8/28/2019	149215	06	\$ 931.52
SCHOOL NURSE SUPPLY - Vendor # 14900 Total				\$ 931.52
SCHOOL SERVICES OF - Vendor # 10556	8/8/2019	148978	03	\$ 1,000.00
SCHOOL SERVICES OF - Vendor # 10556 Total				\$ 1,000.00
SCHOOL SPECIALTY, I - Vendor # 10956	8/1/2019	148895	08	\$ 356.00
SCHOOL SPECIALTY, I - Vendor # 10956 Total				\$ 356.00
SECOND START LEARNI - Vendor # 12952	8/28/2019	149189	08	\$ 3,604.10
SECOND START LEARNI - Vendor # 12952 Total				\$ 3,604.10
SECURITY CONTRACTOR - Vendor # 13309	8/15/2019	149054	05	\$ 50.87
SECURITY CONTRACTOR - Vendor # 13309 Total				\$ 50.87
SEENA DEVASIA - Vendor # 10291	8/27/2019	V1012045	03	\$ 4,873.67
SEENA DEVASIA - Vendor # 10291 Total				\$ 4,873.67
SELF INSURED SCHOOL - Vendor # 22323	8/15/2019	V1011949	67	\$ 809,687.00
SELF INSURED SCHOOL - Vendor # 22323 Total				\$ 809,687.00
SERGEY NICOLAYAVICH - Vendor # 23004	8/27/2019	V1012140	03	\$ 5,486.41
SERGEY NICOLAYAVICH - Vendor # 23004 Total				\$ 5,486.41
SERGIO MUNOZ - Vendor # 20412	8/27/2019	V1012207	03	\$ 6,115.16
SERGIO MUNOZ - Vendor # 20412 Total				\$ 6,115.16
SERVICE STATION SYS - Vendor # 13322	8/15/2019	149078	03	\$ 100.00
SERVICE STATION SYS - Vendor # 13322 Total				\$ 100.00
SEVERIANA AURORA TU - Vendor # 20522	8/27/2019	V1012316	03	\$ 4,761.88
SEVERIANA AURORA TU - Vendor # 20522 Total				\$ 4,761.88
SEVERIN INTERMEDIAT - Vendor # 22672	8/15/2019	149001	03	\$ 156,929.13
SEVERIN INTERMEDIAT - Vendor # 22672 Total				\$ 156,929.13
SEYEM DANIELLE ESTE - Vendor # 10344	8/27/2019	V1012164	03	\$ 5,911.07
SEYEM DANIELLE ESTE - Vendor # 10344 Total				\$ 5,911.07
SF CABLE, INC. - Vendor # 18677	8/22/2019	149136	03	\$ 154.44
	8/28/2019	149216	03	\$ 154.44
SF CABLE, INC. - Vendor # 18677 Total				\$ 308.88
SFCC INTERMEDIATEHO - Vendor # 14405	8/15/2019	149025	03	\$ 230.57
	8/22/2019	149114	03	\$ 505.94
			06	\$ 248.43
	8/28/2019	149192	03	\$ 295.23
			06	\$ 249.60
SFCC INTERMEDIATEHO - Vendor # 14405 Total				\$ 1,529.77
SHARRIE LANE BAILEY - Vendor # 10210	8/27/2019	V1012178	03	\$ 5,262.64
SHARRIE LANE BAILEY - Vendor # 10210 Total				\$ 5,262.64
SHAWN DONALD SWIESS - Vendor # 20507	8/27/2019	V1012300	03	\$ 4,461.25
SHAWN DONALD SWIESS - Vendor # 20507 Total				\$ 4,461.25
SHAWN LEWIS - Vendor # 10152	8/27/2019	V1012158	03	\$ 5,761.27
SHAWN LEWIS - Vendor # 10152 Total				\$ 5,761.27
SHAWN ROHAN - Vendor # 20468	8/27/2019	V1012270	03	\$ 5,669.19
SHAWN ROHAN - Vendor # 20468 Total				\$ 5,669.19
SHAYLYN NORENE ORDA - Vendor # 22229	8/27/2019	V1012221	03	\$ 3,393.72
SHAYLYN NORENE ORDA - Vendor # 22229 Total				\$ 3,393.72
SHAYNE NESSREN BERN - Vendor # 21956	8/27/2019	V1012290	03	\$ 3,707.87
SHAYNE NESSREN BERN - Vendor # 21956 Total				\$ 3,707.87
SHEDRA LYNN WHITE - Vendor # 10075	8/27/2019	V1012340	03	\$ 5,488.00
SHEDRA LYNN WHITE - Vendor # 10075 Total				\$ 5,488.00
SHERRY DUARTE - Vendor # 20035	8/27/2019	V1012055	03	\$ 6,024.24
SHERRY DUARTE - Vendor # 20035 Total				\$ 6,024.24
SILICON VALLEY EDUC - Vendor # 18650	8/15/2019	149040	06	\$ 11,789.47
SILICON VALLEY EDUC - Vendor # 18650 Total				\$ 11,789.47
SILICON VALLEY SECU - Vendor # 21151	8/2/2019	148928	03	\$ 805.00
SILICON VALLEY SECU - Vendor # 21151 Total				\$ 805.00
SIMPLE TRAINING - Vendor # 22513	8/22/2019	149137	03	\$ 6,589.00
SIMPLE TRAINING - Vendor # 22513 Total				\$ 6,589.00
SINEAD UNA ANN OCHI - Vendor # 22603	8/27/2019	V1012218	03	\$ 5,901.55
SINEAD UNA ANN OCHI - Vendor # 22603 Total				\$ 5,901.55
SOUTHERN COUNTIES O - Vendor # 21672	8/28/2019	149191	03	\$ 8,508.86
SOUTHERN COUNTIES O - Vendor # 21672 Total				\$ 8,508.86
SPURR - Vendor # 18016	8/22/2019	149139	03	\$ 2,888.01
SPURR - Vendor # 18016 Total				\$ 2,888.01
ST. FRANCIS RETREAT - Vendor # 13451	8/23/2019	149157	03	\$ 6,075.00
ST. FRANCIS RETREAT - Vendor # 13451 Total				\$ 6,075.00
STACEY ARLENE WILLI - Vendor # 10289	8/27/2019	V1012343	03	\$ 5,085.79
STACEY ARLENE WILLI - Vendor # 10289 Total				\$ 5,085.79
STACY ANNE-KUNG WAN - Vendor # 20540	8/27/2019	V1012333	03	\$ 3,324.66
STACY ANNE-KUNG WAN - Vendor # 20540 Total				\$ 3,324.66
STATE DISBURSEMENT - Vendor # 18929	8/1/2019	148920	03	\$ 749.00
	8/28/2019	149240	03	\$ 899.00
STATE DISBURSEMENT - Vendor # 18929 Total				\$ 1,648.00
STATE OF CALIFORNIA - Vendor # 10571	8/2/2019	148926	03	\$ 960.00
	8/22/2019	149125	03	\$ 962.00
STATE OF CALIFORNIA - Vendor # 10571 Total				\$ 1,922.00
STATE OF CALIFORNIA - Vendor # 19269	8/1/2019	148921	03	\$ 985.00
	8/28/2019	149242	03	\$ 2,687.74
STATE OF CALIFORNIA - Vendor # 19269 Total				\$ 3,672.74
STATEWIDE TRAFFIC S - Vendor # 22089	8/15/2019	149056	05	\$ 45.00
STATEWIDE TRAFFIC S - Vendor # 22089 Total				\$ 45.00
STEMFINITY, LLC - Vendor # 22671	8/15/2019	149057	03	\$ 720.95
STEMFINITY, LLC - Vendor # 22671 Total				\$ 720.95
STEPHANIE SUE DRITS - Vendor # 20923	8/27/2019	V1012054	03	\$ 4,369.78
STEPHANIE SUE DRITS - Vendor # 20923 Total				\$ 4,369.78
STEPHEN M GARVEY - Vendor # 23147	8/27/2019	V1012082	03	\$ 5,831.75
STEPHEN M GARVEY - Vendor # 23147 Total				\$ 5,831.75
STEVEN H LYNCH - Vendor # 20374	8/27/2019	V1012171	03	\$ 6,082.80
STEVEN H LYNCH - Vendor # 20374 Total				\$ 6,082.80
STEVEN ROBERT HERNA - Vendor # 23149	8/27/2019	V1012116	03	\$ 4,169.39
STEVEN ROBERT HERNA - Vendor # 23149 Total				\$ 4,169.39
STLR CORPORATION - Vendor # 21752	8/2/2019	148925	03	\$ 2,800.00
	8/15/2019	149022	03	\$ 5,600.00
STLR CORPORATION - Vendor # 21752 Total				\$ 8,400.00
SUSAN M HAMADA - Vendor # 20317	8/27/2019	149161	03	\$ 4,949.22
SUSAN M HAMADA - Vendor # 20317 Total				\$ 4,949.22
SUSILINA MORALES - Vendor # 10105	8/27/2019	V1012202	03	\$ 3,814.55
SUSILINA MORALES - Vendor # 10105 Total				\$ 3,814.55
SUZANNE HARR - Vendor # 20302	8/27/2019	V1012109	03	\$ 5,687.49
SUZANNE HARR - Vendor # 20302 Total				\$ 5,687.49
SWARAN BHULLAR - Vendor # 10282	8/27/2019	V1011993	03	\$ 4,973.24
SWARAN BHULLAR - Vendor # 10282 Total				\$ 4,973.24
YSERCO, INC. - Vendor # 14438	3/2/2019	148929	05	\$ 420.43
YSERCO, INC. - Vendor # 14438 Total				\$ 420.43
SYTECH SOLUTIONS, I - Vendor # 20861	8/29/2019	149265	03	\$ 4,200.00
SYTECH SOLUTIONS, I - Vendor # 20861 Total				\$ 4,200.00
TAM CONG LE - Vendor # 21944	8/27/2019	V1012154	03	\$ 3,818.50
TAM CONG LE - Vendor # 21944 Total				\$ 3,818.50

AP Check Register - Pivot Table Summary by Vendor
August 2019

Vendor Name	CHECK DATE	CHECK NUMBER	Fund	WARRANT AMOUNT
TANYA KARINA GUERRE - Vendor # 23121	8/27/2019	V1012102	03	\$ 5,144.81
TANYA KARINA GUERRE - Vendor # 23121 Total				\$ 5,144.81
TARGET SPECIALTY PR - Vendor # 13547	8/22/2019	149141	05	\$ 349.02
TARGET SPECIALTY PR - Vendor # 13547 Total				\$ 349.02
TAYLOR ALYSSA RODRI - Vendor # 22909	8/27/2019	V1012120	03	\$ 3,440.11
TAYLOR ALYSSA RODRI - Vendor # 22909 Total				\$ 3,440.11
TEACHERS' CURRICULU - Vendor # 21773	8/8/2019	148980	06	\$ 2,879.10
	8/28/2019	149217	06	\$ 2,759.14
TEACHERS' CURRICULU - Vendor # 21773 Total				\$ 5,638.24
TEAMSTERS LOCAL #15 - Vendor # 19166	8/1/2019	148923	03	\$ 5,965.00
	8/28/2019	149244	03	\$ 10,310.00
TEAMSTERS LOCAL #15 - Vendor # 19166 Total				\$ 16,275.00
TEAMSTERS MANAGED T - Vendor # 21386	8/15/2019	V1011951	67	\$ 224,779.00
TEAMSTERS MANAGED T - Vendor # 21386 Total				\$ 224,779.00
TECH AIR OF NORTHER - Vendor # 23043	8/22/2019	149099	05	\$ 162.56
TECH AIR OF NORTHER - Vendor # 23043 Total				\$ 162.56
TEREASA BARRETT SMI - Vendor # 10110	8/22/2019	149138	03	\$ 176.48
TEREASA BARRETT SMI - Vendor # 10110 Total				\$ 176.48
THANH PHU - Vendor # 21814	8/15/2019	149010	05	\$ 50.00
THANH PHU - Vendor # 21814 Total				\$ 50.00
THAO THI THU DOAN - Vendor # 20277	8/27/2019	V1012050	03	\$ 5,037.90
THAO THI THU DOAN - Vendor # 20277 Total				\$ 5,037.90
THE GOODYEAR TIRE & - Vendor # 11966	8/15/2019	149011	03	\$ 1,934.46
THE GOODYEAR TIRE & - Vendor # 11966 Total				\$ 1,934.46
THE PROPHET CORPORA - Vendor # 11967	8/8/2019	148942	06	\$ 458.66
	8/28/2019	149184	03	\$ 1,794.49
THE PROPHET CORPORA - Vendor # 11967 Total				\$ 2,253.15
THERESA CARINO - Vendor # 20250	8/27/2019	V1012012	03	\$ 4,408.75
THERESA CARINO - Vendor # 20250 Total				\$ 4,408.75
THERESA NGUYEN - Vendor # 21709	8/27/2019	V1012211	03	\$ 5,144.84
THERESA NGUYEN - Vendor # 21709 Total				\$ 5,144.84
THERESA S RENTERIA - Vendor # 20452	8/27/2019	V1012255	03	\$ 5,087.34
THERESA S RENTERIA - Vendor # 20452 Total				\$ 5,087.34
THINK TOGETHER - Vendor # 21410	8/1/2019	148908	03	\$ 35,000.00
THINK TOGETHER - Vendor # 21410 Total				\$ 35,000.00
THOMAS B RILEY - Vendor # 10160	8/27/2019	V1012259	03	\$ 5,780.82
THOMAS B RILEY - Vendor # 10160 Total				\$ 5,780.82
THOMAS CLAIR ANDREW - Vendor # 20225	8/27/2019	V1011968	03	\$ 5,355.48
THOMAS CLAIR ANDREW - Vendor # 20225 Total				\$ 5,355.48
THOMAS JOSEPH ZMUCK - Vendor # 10491	8/27/2019	V1012350	03	\$ 6,202.12
THOMAS JOSEPH ZMUCK - Vendor # 10491 Total				\$ 6,202.12
THU HONG THI TRAN - Vendor # 10335	8/27/2019	V1012312	03	\$ 3,915.76
THU HONG THI TRAN - Vendor # 10335 Total				\$ 3,915.76
TIMOTHY KANE - Vendor # 10328	8/27/2019	V1012141	03	\$ 4,500.44
TIMOTHY KANE - Vendor # 10328 Total				\$ 4,500.44
TINA MARIE SANDERS - Vendor # 10042	8/27/2019	149164	03	\$ 2,851.23
TINA MARIE SANDERS - Vendor # 10042 Total				\$ 2,851.23
TINA SANDERS - Vendor # 17422	8/28/2019	149219	13	\$ 26.10
TINA SANDERS - Vendor # 17422 Total				\$ 26.10
TOBI STEVENS NIELSE - Vendor # 22602	8/27/2019	V1012214	03	\$ 3,587.63
TOBI STEVENS NIELSE - Vendor # 22602 Total				\$ 3,587.63
TONY VERA - Vendor # 22690	8/28/2019	149228	03	\$ 220.00
TONY VERA - Vendor # 22690 Total				\$ 220.00
U.S. BANK - Vendor # 14151	8/15/2019	V1011952	03	\$ 2,673.58
U.S. BANK - Vendor # 14151 Total				\$ 2,673.58
UNITED PARCEL SERVI - Vendor # 13715	8/15/2019	149080	03	\$ 143.29
UNITED PARCEL SERVI - Vendor # 13715 Total				\$ 143.29
UNITED REFRIGERATIO - Vendor # 20954	8/15/2019	149061	05	\$ 1,758.55
UNITED REFRIGERATIO - Vendor # 20954 Total				\$ 1,758.55
UNITED WAY OF THE B - Vendor # 22437	8/1/2019	148924	03	\$ 10.00
	8/28/2019	149245	03	\$ 10.00
UNITED WAY OF THE B - Vendor # 22437 Total				\$ 20.00
VANESSA MARIE KERR - Vendor # 22198	8/27/2019	V1012144	03	\$ 3,991.27
VANESSA MARIE KERR - Vendor # 22198 Total				\$ 3,991.27
VERONICA CASTANEDA - Vendor # 10483	8/27/2019	V1012015	03	\$ 5,250.98
VERONICA CASTANEDA - Vendor # 10483 Total				\$ 5,250.98
VERONICA MARQUEZ - Vendor # 20381	8/23/2019	149153	03	\$ 78.36
		149154	03	\$ 137.14
VERONICA MARQUEZ - Vendor # 20381 Total				\$ 215.50
VIRCO, INC. - Vendor # 13773	8/15/2019	149064	03	\$ 2,914.18
VIRCO, INC. - Vendor # 13773 Total				\$ 2,914.18
VISION SERVICE PLAN - Vendor # 19147	8/22/2019	149144	67	\$ 12,431.36
VISION SERVICE PLAN - Vendor # 19147 Total				\$ 12,431.36
VIVIAN TON - Vendor # 20915	8/27/2019	V1012310	03	\$ 4,348.35
VIVIAN TON - Vendor # 20915 Total				\$ 4,348.35
VIVIAN UYEN NGUYEN - Vendor # 10150	8/22/2019	149132	06	\$ 102.00
	8/27/2019	149133	06	\$ 34.00
	8/28/2019	V1012212	03	\$ 5,093.41
		149209	03	\$ 423.65
VIVIAN UYEN NGUYEN - Vendor # 10150 Total				\$ 5,653.06
VIVIANNE NGUYEN - Vendor # 20419	8/27/2019	V1012209	03	\$ 2,807.26
VIVIANNE NGUYEN - Vendor # 20419 Total				\$ 2,807.26
W.W. GRAINGER, INC. - Vendor # 11974	8/15/2019	149016	05	\$ 75.15
W.W. GRAINGER, INC. - Vendor # 11974 Total				\$ 75.15
WENDY CRUZ-ALCANTAR - Vendor # 10430	8/27/2019	149159	03	\$ 5,197.05
WENDY CRUZ-ALCANTAR - Vendor # 10430 Total				\$ 5,197.05
WENDY LYNN ROLFS - Vendor # 10081	8/27/2019	V1012271	03	\$ 5,779.99
WENDY LYNN ROLFS - Vendor # 10081 Total				\$ 5,779.99
WILLIAMS RENT-ALL I - Vendor # 15427	8/15/2019	149029	03	\$ 803.88
		149072	03	\$ 450.75
WILLIAMS RENT-ALL I - Vendor # 15427 Total				\$ 1,254.63
WINNIE LAU LIGHT - Vendor # 20361	8/27/2019	V1012160	03	\$ 3,923.62
WINNIE LAU LIGHT - Vendor # 20361 Total				\$ 3,923.62
WOWZY CREATION CORP - Vendor # 22640	8/22/2019	149104	06	\$ 104.31
WOWZY CREATION CORP - Vendor # 22640 Total				\$ 104.31
YI-CHUN CHIEN - Vendor # 23142	8/27/2019	V1012024	03	\$ 5,177.84
YI-CHUN CHIEN - Vendor # 23142 Total				\$ 5,177.84
YMCA OF SILICON VAL - Vendor # 13882	8/2/2019	148930	03	\$ 5,000.00
YMCA OF SILICON VAL - Vendor # 13882 Total				\$ 5,000.00
YOLANDA VILLARREAL - Vendor # 20537	8/27/2019	V1012328	03	\$ 4,882.31
YOLANDA VILLARREAL - Vendor # 20537 Total				\$ 4,882.31
ZINAIDA ADIL ENGINE - Vendor # 21056	8/27/2019	V1012064	03	\$ 5,045.93
ZINAIDA ADIL ENGINE - Vendor # 21056 Total				\$ 5,045.93
ZONIA RAMIREZ - Vendor # 22925	8/27/2019	V1012249	03	\$ 2,646.37
ZONIA RAMIREZ - Vendor # 22925 Total				\$ 2,646.37
Grand Total				\$ 6,260,773.23

14.05

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES


To the Board of Trustees:

Date: August 28, 2019

Subject: Santa Clara County Treasury Investment Portfolio Status

Staff Analysis: In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statutes of 1995 and in compliance with county-policy, the Santa Clara County Treasury Investment Portfolio Report as of June 30, 2019 is submitted for the Board of Trustee's review and acceptance.

Recommendation: Staff recommends that the Board of Trustees approve the SCC Investment Portfolio Report as of June 30, 2019.

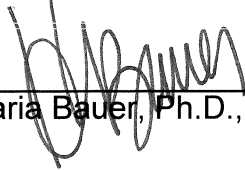
Approved by: Kolvira Chheng  Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting: September 12, 2019
Regular Board Meeting

Recommend Approval

14.05
Agenda Placement


Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

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

August 16, 2019

Submitted by: Alan Minato
Alan Minato, Director of Finance

TO: BOARD OF TRUSTEES, SANTA CLARA COUNTY SCHOOL DISTRICTS
BOARDS OF DIRECTORS, SANTA CLARA COUNTY SPECIAL PURPOSE DISTRICTS

FROM: GEORGE DOORLEY, CONTROLLER-TREASURER GD

SUBJECT: COUNTY OF SANTA CLARA TREASURY INVESTMENT PORTFOLIO STATUS

RECOMMENDATION

Receive and file the June 30, 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 June 30, 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	\$8,564,901,892	\$8,588,362,464	\$23,460,572	0.27%

The yield of the pool on June 30, 2019 was 2.27%. As a comparison, on June 30, 2019 the yield of a 6-month Treasury Bill was 2.09%. A two-year Treasury Note was 1.76%. The State of California Local Agency Investment Fund (LAIF) yield was 2.43%.

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:

June 30, 2019 Quarterly Investment Summary



Quarterly Investment Report

June 30, 2019



Quarterly Investment Review Table of Contents

Quarterly Investment Report Table of Contents

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Board of Supervisors: Mike Wasserman, Cindy Chavez, Dave Cortese, Susan Ellenberg, S. Joseph Simitian

County Executive: Jeffrey V. Smith



Santa Clara County Commingled Pool and Segregated Investments

June 30, 2019

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	\$8,564,901,892	\$8,588,362,464	\$23,460,572	0.27%
Worker's Compensation	\$28,864,161	\$29,138,699	\$274,538	0.95%
Park Charter Fund	\$4,251,185	\$4,285,156	\$33,971	0.80%
San Jose-Evergreen	\$17,178,643	\$17,191,225	\$12,582	0.07%
Medical Malpractice Insurance Fund (1)	\$9,374,782	\$9,457,199	\$82,417	0.88%
Total	\$8,624,570,662	\$8,648,434,743	\$23,864,081	0.28%

(1) Managed by Chandler Asset Management, Inc.

Summary of Yields* for Select Santa Clara County Investment Funds

Fund	2019		2018
	Apr 30	May 31	Jun 30
Commingled Investment Pool	2.28%	2.29%	1.79%
Worker's Compensation	2.94%	2.38%	1.67%
Weighted Yield	2.28%	2.29%	1.79%

*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 is paid over the life of the bond is reinvested at the same rate as the coupon rate. The calculation for YTM is based on the coupon rate, length of time to maturity, and market price at time of purchase.

Yield is a snapshot measure of the yield of the portfolio on the day it was measured based on the current portfolio holdings on that day. This is not a measure of total return, and is not intended to be, since it does not factor in unrealized capital gains and losses and reinvestment rates are dependent upon interest rate changes

**Cost Value is the amortized book value of the securities as of the date of this report.

Santa Clara County Commingled Pool and Segregated Investments



Portfolio Strategy

June 30, 2019

Escalating trade tensions, so far, have not seriously hindered the U.S. domestic economy. Consumer strength continues to support the economy bolstered by a strong labor market and steady wage growth. With current unemployment at 3.7 percent, the lowest since 1969, the U.S. by most measures is at or very close to full employment. In June, U.S. retail sales and factory output exceeded expectations and underscored steady economic growth. Most of the slowing in world growth is coming from outside of the U.S., those economies not resilient enough to withstand headwinds from tariff disputes between the U.S. and China.

Insulated from global trade frictions, domestic service sectors including health care, finance and education remain solidly in expansion mode. U.S. manufacturing and factory output, while still expanding, has decelerated in the past year. New and proposed tariffs have forced domestic producers to contemplate alternative supply chains through other low wage countries, impacting production. But more importantly, the uncertainty over resolution of current trade spats have delayed big spending decisions including capital expenditures and eroded business sentiment. Of note, other issues have also weighed on American manufacturers including the strength of the dollar which has made domestic goods less competitive abroad.

In June 2019, President Donald Trump decided, pending upcoming negotiations, to temporarily hold off imposing higher tariffs on \$300 billion of imported goods from China, the world's second largest economy. Since the onset of this trade dispute, the U.S. had previously increased tariffs by 25 percent on approximately half of all Chinese exports to the U.S.

Evidence of slower growth has been found in widespread weakness in manufacturing and factory output contraction from Europe to Asia. Tariffs have been a heavy burden on China's export sector. In the April-June period, China's economy slowed to the weakest pace since quarterly data began in 1992. Germany with close to 50 percent of its gross domestic product (GDP) coming from exports (mostly autos), is on the verge of a recession, a circumstance exacerbated by U.S. tariffs and faltering global trade. Waning demand for electronics is affecting an industry vital to numerous Asian economies who are export dependent. South Korean exports now have fallen 13.5 percent over the past year.

Santa Clara County Commingled Pool and Segregated Investments

Portfolio Strategy

June 30, 2019

By reducing interest rates, the Fed would also be bringing U.S. bond yields into closer alignment with bond yields in other sovereign debt markets. They are substantially lower than in the U.S., and even in some cases, below zero. The United Kingdom 10-year note is around multi-year lows at 81 basis points while the German benchmark yield has pushed significantly below zero and currently yields – 36 basis points. In contrast, as of June 30, 2019, the U.S. Treasury ten-year and two-year note yielded 2 percent and 1.756 percent, respectively. Bloomberg L.P., a provider of financial markets news and data estimates that the current global stockpile of negative yielding debt is approximately \$13 trillion.

The portfolio strategy continues to focus on the:

- (1) acquisition of high-quality issuers;
- (2) identifying and selecting bonds with attractive valuations;
- (3) appropriately sizing the liquidity portion of the portfolio to ensure adequate cash for near term obligations; and
- (4) ensuring that monies targeted for longer term investments are deployed in vehicles with favorable risk-adjusted yields.

Broker-dealers have generally down-sized the amount of securities carried in inventories in response to risk-curbing rules crafted after the 2008 financial crisis. These risk curbing rules include the international regulatory framework for banks called Basel III and the U.S. 2010 Dodd-Frank Law. The Treasury Division has increased its capability to review a larger volume of inventory listings to find attractive bonds. Portfolio structuring does not solely rely on interest rate anticipation strategies, which primarily speculate on the direction of interest rates to earn favorable returns.





Santa Clara County Commingled Pool and Segregated Investments

Portfolio Compliance, Review, and Monitoring

June 30, 2019

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 2.27 and the weighted average life is 436 days.

Compliance

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

Review and Monitoring

FTN Financial Main Street Advisors, the County's investment advisor, currently monitors the Treasury Department's investment activities.

Additional Information

Securities are purchased with the expectation that they will be held to maturity, so unrealized gains or losses are not reflected in the yield calculations.

The market values of securities were taken from pricing services provided by the Bank of New York Mellon, Bloomberg Analytics, dealer quotes, and an independent pricing service.

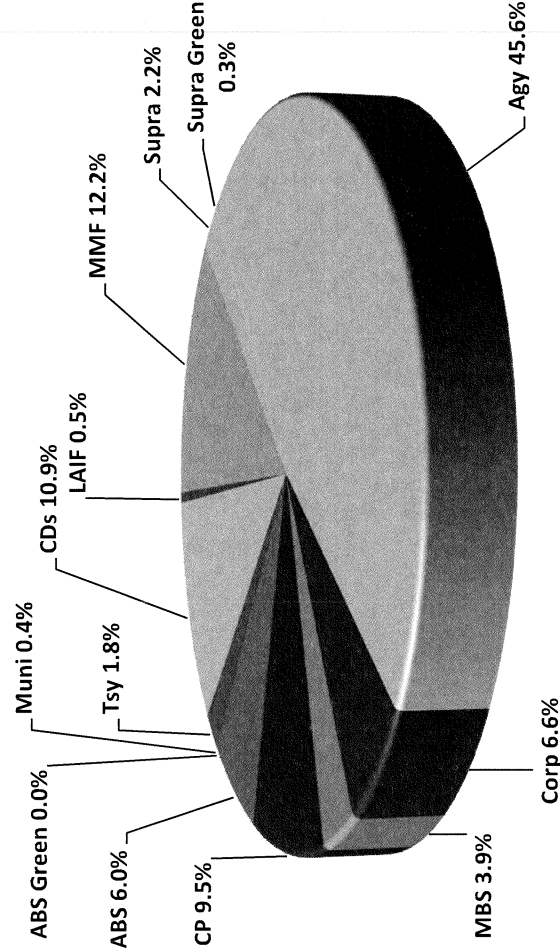


Santa Clara County Commingled Pool

Allocation by Security Types

June 30, 2019

Sector	6/30/2019	3/31/2019	% Chng
Federal Agencies	45.58%	53.97%	-8.4%
Corporate Bonds	6.62%	6.81%	-0.2%
Mortgage Backed Securities	3.90%	4.03%	-0.1%
Commercial Paper	9.47%	4.02%	5.4%
ABS	6.04%	6.90%	-0.9%
ABS Green Bonds	0.00%	0.01%	0.0%
Municipal Securities	0.40%	0.53%	-0.1%
U.S. Treasuries	1.81%	1.95%	-0.1%
Negotiable CDs	10.92%	13.43%	-2.5%
LAIF	0.49%	0.58%	-0.1%
Money Market Funds	12.24%	5.05%	7.2%
Supranationals	2.25%	2.38%	-0.1%
Supranationals Green Bonds	0.29%	0.35%	-0.1%
Total	100.00%	100.00%	



Sector	6/30/2019	3/31/2019
Federal Agencies	3,903,465,859	3,858,898,880
Corporate Bonds	567,061,231	487,053,767
Mortgage Backed Securities	334,163,847	287,861,462
Commercial Paper	811,221,473	287,618,194
ABS	517,437,678	493,457,483
ABS Green Bonds	36,538	516,634
Municipal Securities	34,436,493	37,693,061
U.S. Treasuries	154,865,330	139,576,407
Negotiable CDs	935,000,000	960,000,000
LAIF	41,780,631	41,520,182
Money Market Funds	1,048,124,051	361,362,983
Supranational	192,308,761	170,121,967
Supranationals Green Bonds	25,000,000	25,000,000
Total	8,564,901,892	7,150,681,019

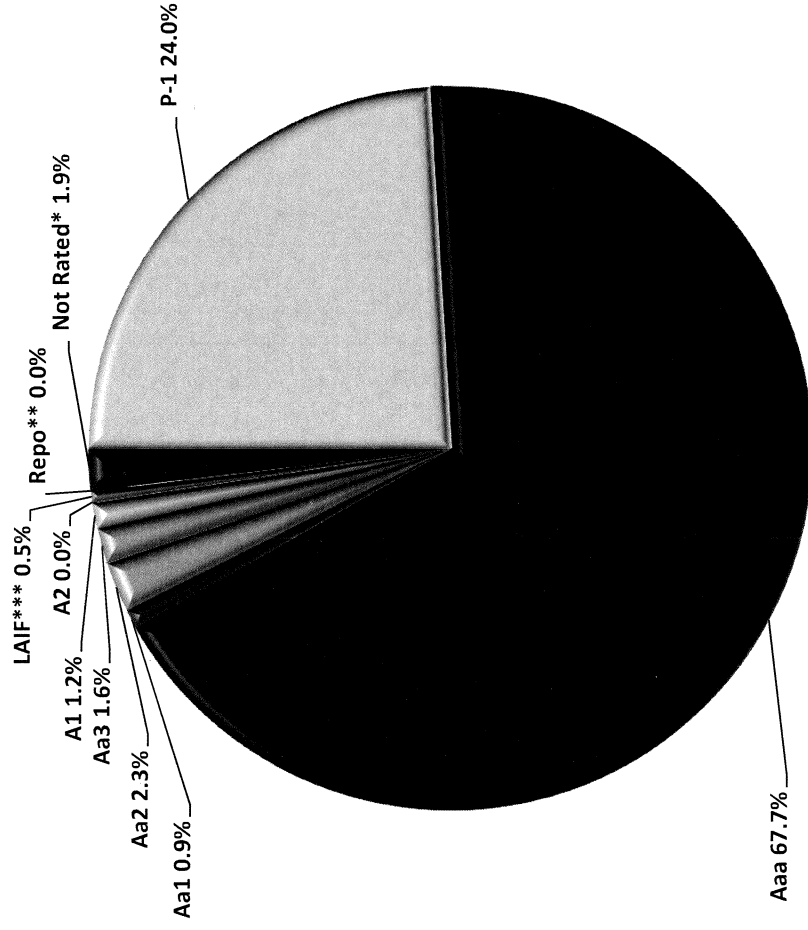
Amounts are based on book value



Santa Clara County Commingled Pool

Allocation by Ratings

June 30, 2019



Moody's Rating	Portfolio \$	Portfolio %
P-1	2,056,219,442	24.0%
Aaa	5,800,759,441	67.7%
Aa1	74,981,917	0.9%
Aa2	193,780,975	2.3%
Aa3	136,535,047	1.6%
A1	100,022,515	1.2%
A2	-	0.0%
A3	-	0.0%
LAIF***	41,780,631	0.5%
Repo**	-	0.0%
Not Rated*	160,821,924	1.9%
Total	8,564,901,892	100.0%

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

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

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

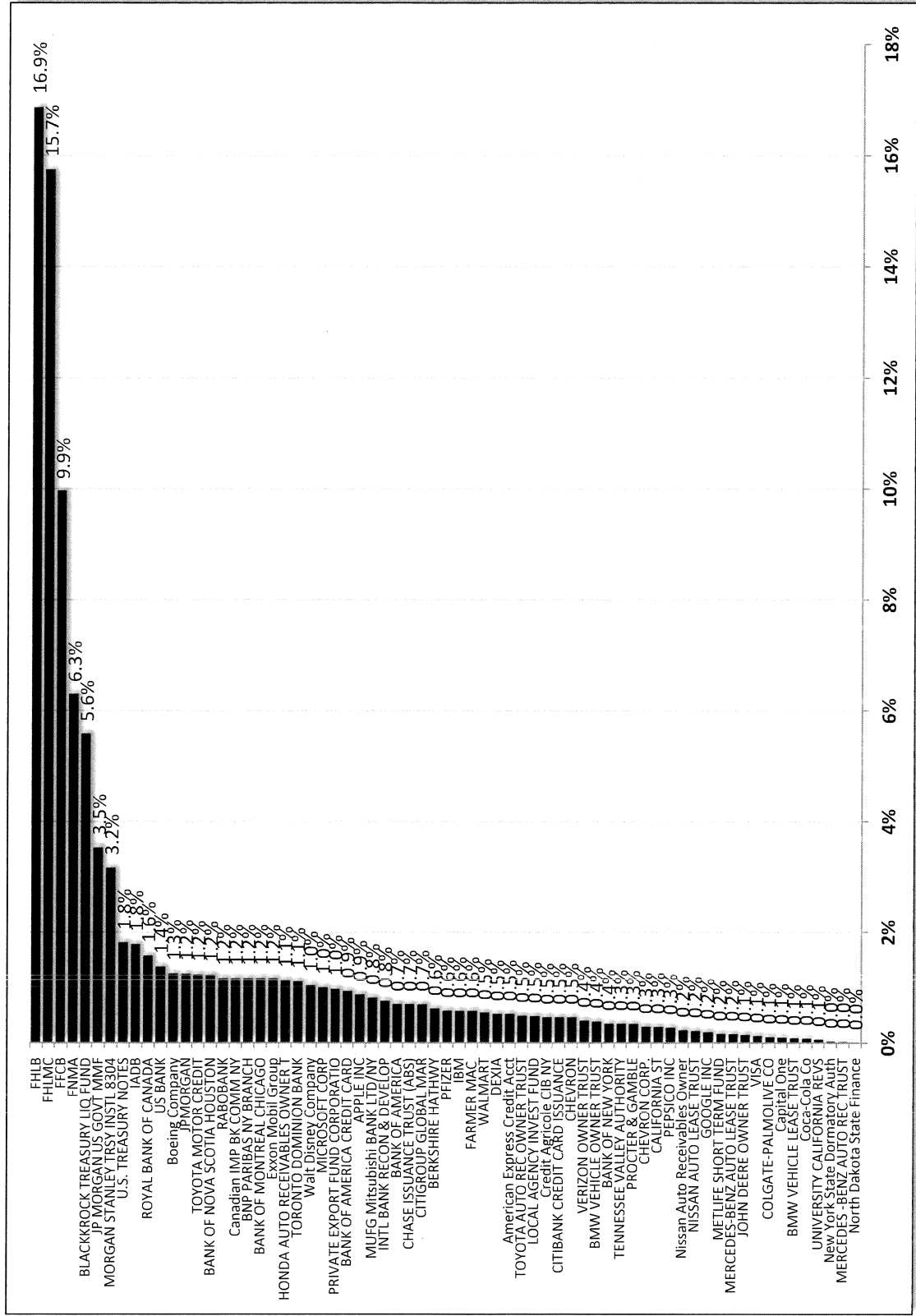
Amounts are based on book values



Santa Clara County Commingled Pool

Holdings by Issuer - Percent of Commingled Pool

June 30, 2019

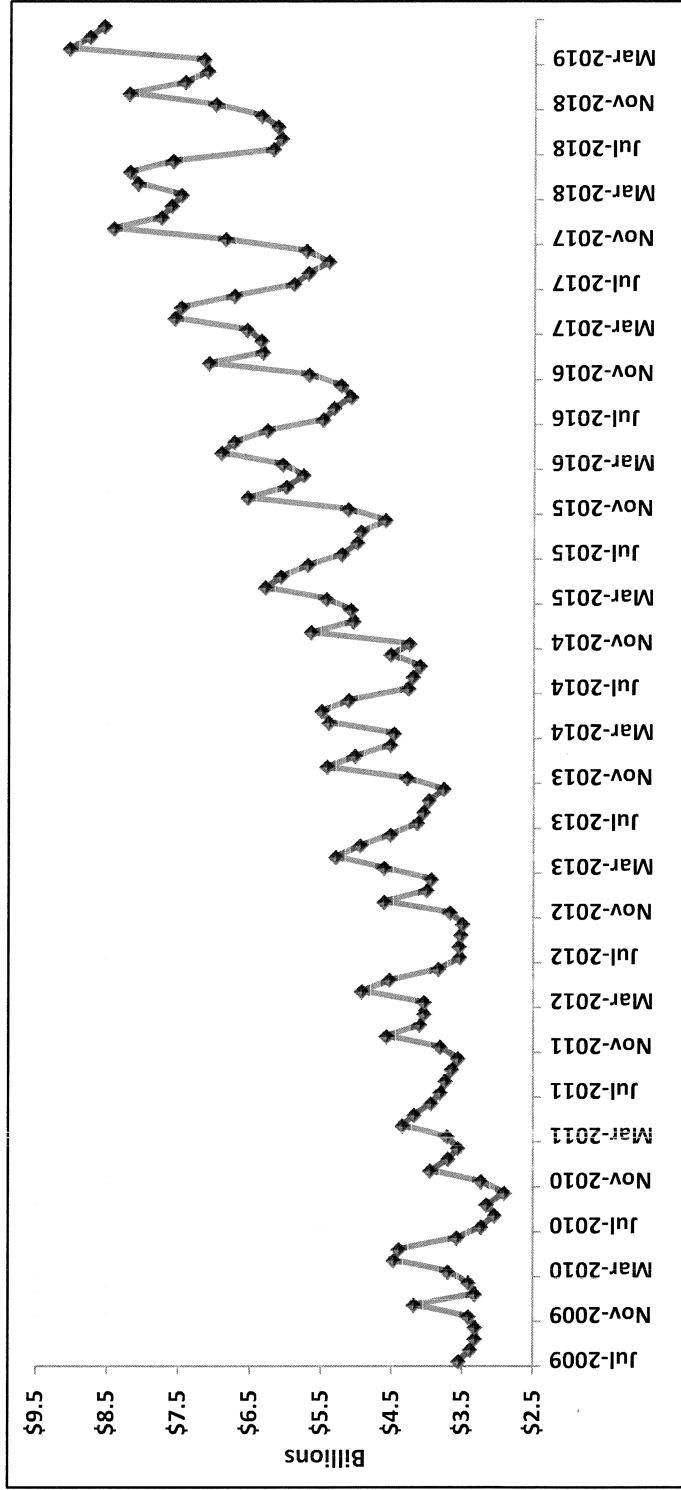


Amounts are based on book values



Santa Clara County Commingled Pool Historical Month End Book Values

June 30, 2019



Fiscal Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2010	\$3.541	\$3.373	\$3.307	\$3.307	\$3.408	\$4.175	\$3.307	\$3.408	\$3.687	\$4.463	\$4.384	\$3.536
FY 2011	\$3.230	\$3.032	\$3.143	\$2.898	\$3.227	\$3.943	\$3.695	\$3.551	\$3.712	\$4.339	\$4.179	\$3.935
FY 2012	\$3.801	\$3.736	\$3.637	\$3.555	\$3.805	\$4.567	\$4.097	\$4.040	\$4.032	\$4.926	\$4.525	\$3.833
FY 2013	\$3.508	\$3.517	\$3.515	\$3.469	\$3.645	\$4.600	\$3.918	\$3.982	\$4.606	\$5.286	\$4.952	\$4.521
FY 2014	\$4.133	\$4.052	\$3.975	\$3.758	\$4.271	\$5.419	\$5.019	\$4.520	\$4.461	\$5.386	\$5.487	\$5.108
FY 2015	\$4.267	\$4.194	\$4.096	\$4.051	\$4.247	\$5.639	\$5.045	\$5.085	\$5.420	\$6.284	\$6.065	\$5.690
FY 2016	\$5.212	\$4.990	\$4.941	\$4.587	\$5.120	\$6.543	\$5.997	\$5.752	\$6.040	\$6.911	\$6.728	\$6.263
FY 2017	\$5.469	\$5.328	\$5.088	\$5.220	\$5.671	\$7.082	\$6.319	\$6.348	\$6.550	\$7.556	\$7.469	\$6.730
FY 2018	\$5.898	\$5.689	\$5.408	\$5.720	\$6.850	\$8.427	\$7.754	\$7.608	\$7.472	\$8.079	\$8.192	\$7.584
FY 2019	\$6.180	\$6.068	\$6.127	\$6.350	\$6.987	\$8.199	\$7.425	\$7.105	\$7.151	\$9.054	\$8.767	\$8.565

Amounts in billions

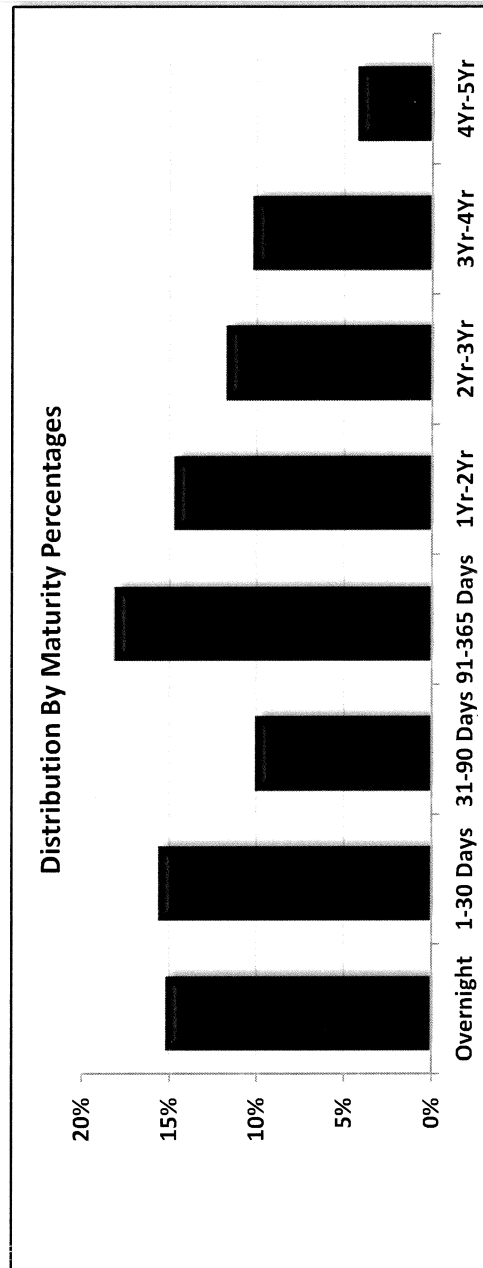
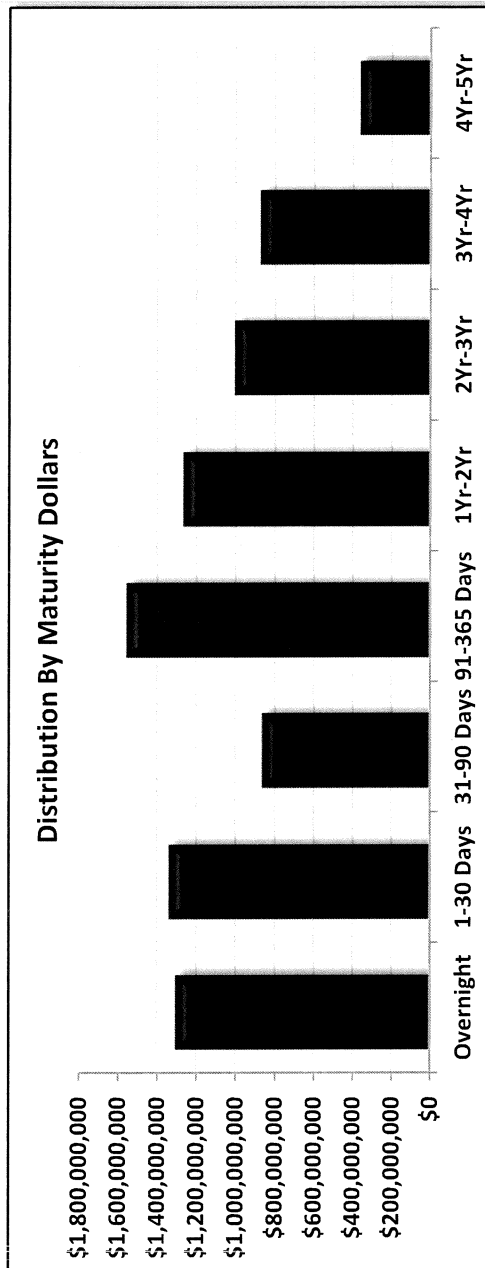


Santa Clara County Commingled Pool

Distribution by Maturity

June 30, 2019

Maturity	Amount*
Overnight	1,302,904,682
1-30 Days	1,337,512,644
31-90 Days	863,211,086
91-365 Days	1,554,531,312
1Yr-2Yr	1,264,662,326
2Yr-3Yr	1,003,045,780
3Yr-4Yr	874,967,917
4Yr-5Yr	364,066,145
	8,564,901,892



Maturity	Amount*
Overnight	15.21%
1-30 Days	15.62%
31-90 Days	10.08%
91-365 Days	18.15%
1Yr-2Yr	14.77%
2Yr-3Yr	11.71%
3Yr-4Yr	10.22%
4Yr-5Yr	4.25%
	100.00%

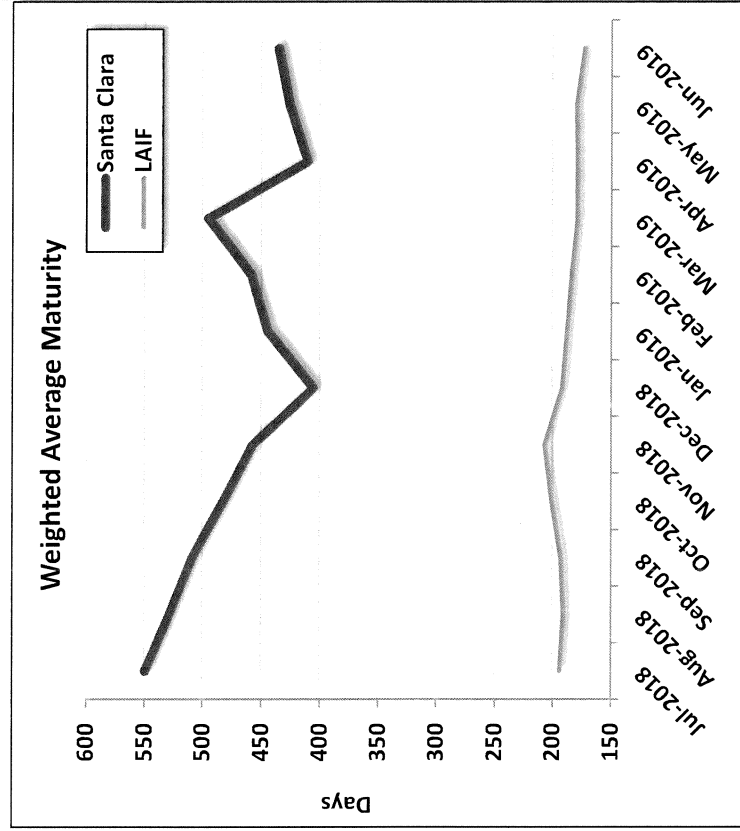
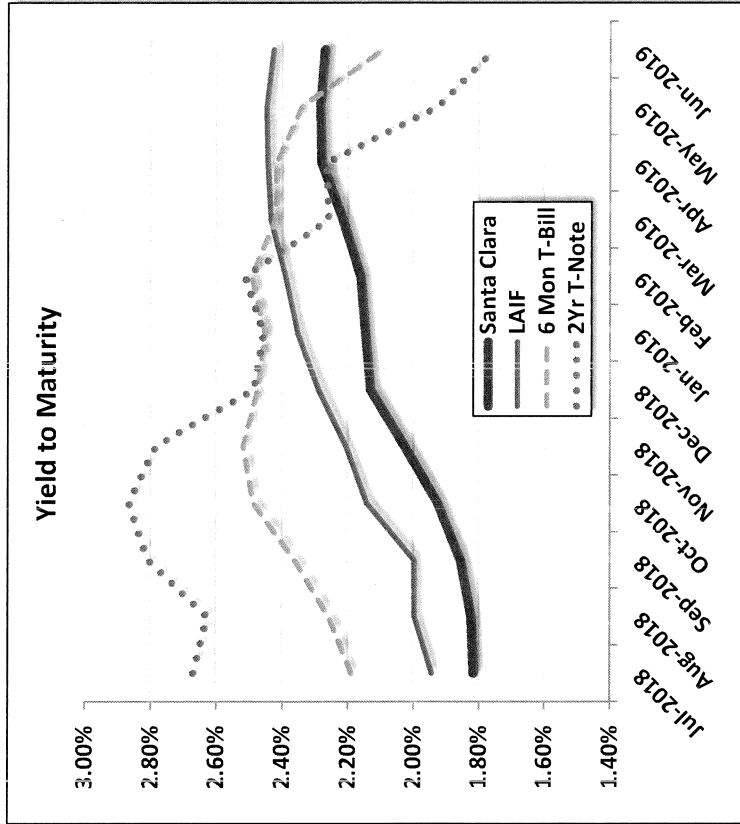
*Amounts are based on book value



Santa Clara County Commingled Pool

Yield to Maturity and Weighted Average Maturity

June 30, 2019



Item	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
SCC YTM	1.82%	1.82%	1.86%	1.93%	2.03%	2.13%	2.15%	2.16%	2.22%	2.28%	2.29%	2.27%
LAIF YTM	1.94%	2.00%	2.00%	2.14%	2.21%	2.29%	2.36%	2.39%	2.44%	2.45%	2.45%	2.43%
6 Mon T-Bill	2.19%	2.26%	2.36%	2.49%	2.52%	2.48%	2.45%	2.49%	2.42%	2.42%	2.34%	2.09%
2Yr T-Note	2.67%	2.63%	2.81%	2.87%	2.79%	2.49%	2.46%	2.51%	2.26%	2.27%	1.92%	1.76%
SCC WAM	550	529	509	483	458	406	445	459	496	411	427	436
LAIF WAM	194	191	193	201	207	192	188	184	179	179	180	173



Santa Clara County

Approved Issuers and Broker/Dealers

June 30, 2019

Direct Commercial Paper Issuers

Toyota Motor Credit
US Bank, NA
Dexia Credit Local, NY

Broker/Dealers

Academy Securities, Inc
Bank of America Merrill Lynch
Barclays Capital, Inc
BMO Capital Markets
BNP Paribas Securities Corp
BNY Mellon Capital Markets, LLC
BOK Financial Securities (Bank of Oklahoma)
Brean Capital LLC
Cantor Fitzgerald & Co
Citigroup Global Markets Inc
Daiwa Capital Markets America Inc
Deutsche Bank Securities Inc
FTN Financial Capital Markets
Incapital LLC
Jefferies & Co
JP Morgan Securities, Inc
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 Services Inc
Vining Sparks LP
Williams Capital

Santa Clara County Commingled Pool

Compliance with Investment Policy

June 30, 2019



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 mortgage loans insured by FHLMC/FNMA and residential mortgages guaranteed by FHA (GNMA)	Yes
Asset-Backed Securities		Sector limit 20% in aggregate with ABS, no issuer limit, max maturity 5 years, collateralized by pools of loans such as installment/receivables, security must be rated by at least two: AA- (S&P/Fitch), Aa3 (Moody's), issuer rated by at least two: A- (S&P/Fitch), A3 (Moody's)	Yes
Supranational Debt Obligations		Sector limit 10%, max maturity 5 years, issued or unconditionally guaranteed by the IBRD, rated by at least two: AAA (S&P/Fitch), Aaa (Moody's)	Yes
Bankers' Acceptances		Sector limit 40%, issuer limit 5%, max maturity 180 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by commercial banks, collateral must exceed market value of security by 2%	Yes, None in Portfolio
Securities Lending		Sector limit 20%, max maturity 92 days for loans and reinvestment, loan counterparty must be a primary dealer, loaned securities must be owned for at least 30 days	Yes, None in Portfolio



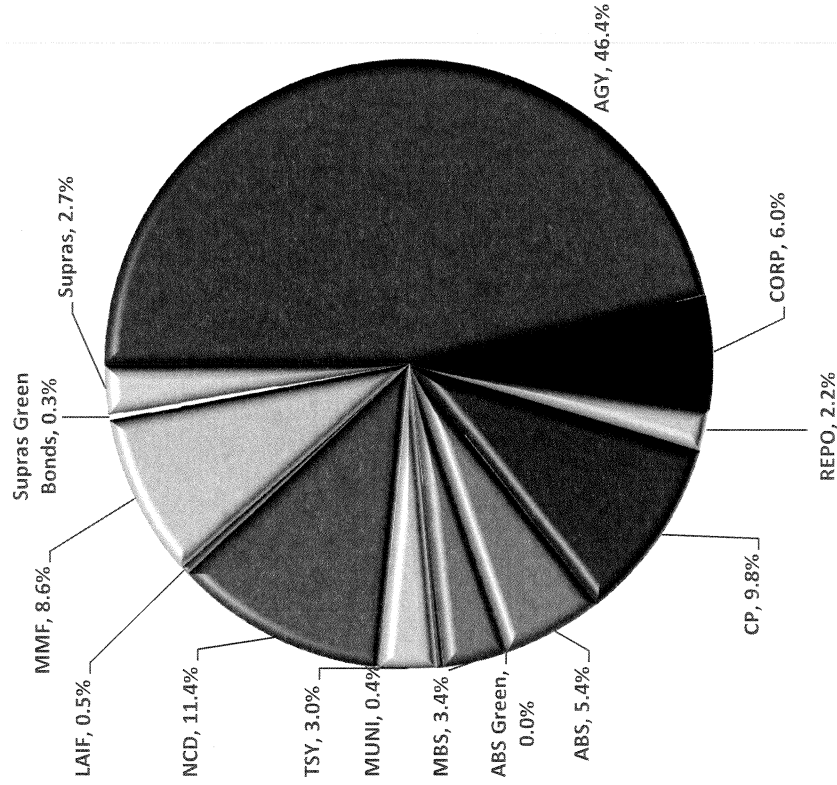
Santa Clara County Commingled Pool

Allocation by Security Types

For the Month Ended April 30, 2019

Average Daily Balance	\$ 8,608,998,788.43
Book Yield	2.282%
Weighted Average Maturity	411 Days

Asset Allocation By Market Value



Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 4,207.81	\$ 4,204.31	\$ 4,192.72
Corporate Bonds	544.56	544.27	543.87
Repurchase Agreements	200.00	200.00	200.00
Commercial Paper	886.63	882.62	882.60
Asset-Backed Securities	485.15	485.02	485.63
Asset-Backed Sec Green Bds	0.35	0.35	0.35
Mortgage Backed Securities	304.28	304.20	305.99
Municipal Securities	37.64	37.69	37.43
U.S. Treasuries	275.00	274.23	274.17
Negotiable CDs	1,030.00	1,030.00	1,030.65
LAIF	41.78	41.78	41.78
Money Market Funds	782.30	782.30	782.30
Supranationals Green Bonds	25.00	25.00	25.01
Supranationals	242.00	242.14	241.46
Total	\$ 9,062.50	\$ 9,053.89	\$ 9,043.97

* Represents Amortized Book Value



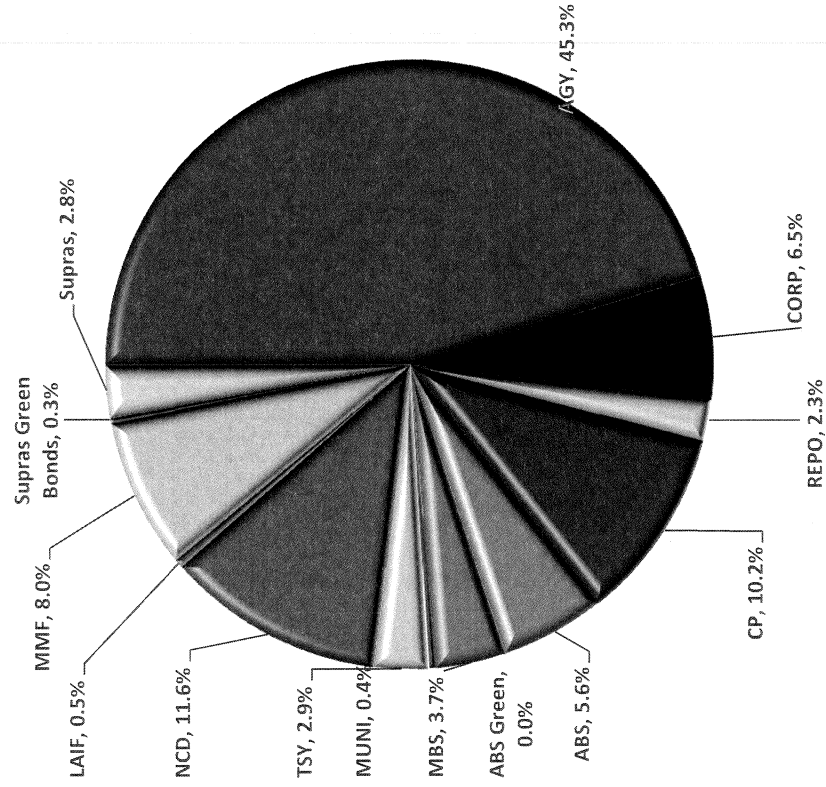
Santa Clara County Commingled Pool

Allocation by Security Types

For the Month Ended May 31, 2019

Average Daily Balance	\$ 8,920,878,183.75
Book Yield	2.286%
Weighted Average Maturity	427 Days

Asset Allocation By Market Value



Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 3,979.70	\$ 3,976.55	\$ 3,978.86
Corporate Bonds	567.30	567.05	568.53
Repurchase Agreements	200.00	200.00	200.00
Commercial Paper	896.63	893.52	893.21
Asset-Backed Securities	489.35	489.21	491.14
Asset-Backed Sec Green Bds	0.19	0.19	0.19
Mortgage Backed Securities	322.97	322.55	327.90
Municipal Securities	34.39	34.44	34.34
U.S. Treasuries	255.00	254.60	254.64
Negotiable CDs	1,015.00	1,015.00	1,015.55
LAIF	41.78	41.78	41.78
Money Market Funds	704.65	704.65	704.65
Supranationals Green Bonds	25.00	25.00	25.01
Supranationals	242.00	242.23	242.09
Total	\$ 8,773.96	\$ 8,766.76	\$ 8,777.90

*Represents Amortized Book Value

SANTA CLARA COUNTY INVESTMENTS
Fund COMM - COMMINGLED POOL
Investments by Fund
June 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Negotiable CDs										
06052TD80	39143	BANK OF AMERICA	01/09/2019	60,000,000.00	60,000,000.00	60,006,780.00	2.810	2.755	2.794	07/08/2019 7
06370RNQ8	38957	BANK OF MONTREAL CHICAGO	11/07/2018	50,000,000.00	50,000,000.00	50,021,500.00	2.880	2.880	2.920	07/31/2019 30
06370RRU5	39081	BANK OF MONTREAL CHICAGO	12/18/2018	50,000,000.00	50,000,000.00	50,011,000.00	2.880	2.880	2.920	07/15/2019 14
05586FGN1	38949	BNP PARIBAS NY BRANCH	11/05/2018	50,000,000.00	50,000,000.00	50,027,600.00	2.930	2.930	2.970	08/05/2019 35
05586FXA0	39304	BNP PARIBAS NY BRANCH	03/13/2019	50,000,000.00	50,000,000.00	50,192,450.00	2.690	2.690	2.727	02/21/2020 235
06417G3L0	39046	BANK OF NOVA SCOTIA HOUSTON	12/10/2018	60,000,000.00	60,000,000.00	60,006,780.00	2.880	2.880	2.920	07/08/2019 7
06417G5U8	39351	BANK OF NOVA SCOTIA HOUSTON	03/27/2019	45,000,000.00	45,000,000.00	44,996,940.00	2.580	2.580	2.615	01/17/2020 200
22535CAQ4	39008	Credit Agricole CIB NY	11/27/2018	40,000,000.00	40,000,000.00	40,043,520.00	2.980	2.980	3.021	08/26/2019 56
13606BK54	39015	Canadian IMP BK COMM NY	11/28/2018	50,000,000.00	50,000,000.00	50,052,900.00	2.970	2.970	3.011	08/26/2019 56
13606BQ33	39252	Canadian IMP BK COMM NY	02/20/2019	50,000,000.00	50,000,000.00	50,024,650.00	2.580	2.580	2.615	08/26/2019 56
25215FES9	39336	DEXIA	03/22/2019	45,000,000.00	45,000,000.00	45,010,170.00	2.550	2.550	2.585	01/22/2020 205
55379WF68	39391	MUFG Mitsubishi BANK LTD/NY	04/08/2019	50,000,000.00	50,000,000.00	50,007,950.00	2.540	2.621	2.658	07/31/2019 30
55379WF68	39392	MUFG Mitsubishi BANK LTD/NY	04/08/2019	20,000,000.00	20,000,000.00	20,003,180.00	2.540	2.621	2.658	07/31/2019 30
21685V7C7	39087	RABOBANK	12/18/2018	50,000,000.00	50,000,000.00	50,012,450.00	2.850	2.850	2.889	07/19/2019 18
21685V6U8	38884	RABOBANK	11/20/2018	50,000,000.00	50,000,000.00	50,012,300.00	2.850	2.850	2.889	07/19/2019 18
78012UGJ8	38848	ROYAL BANK OF CANADA	08/29/2018	20,000,000.00	20,000,000.00	20,000,700.00	2.630	2.630	2.666	07/05/2019 4
78012UJP1	38908	ROYAL BANK OF CANADA	10/24/2018	25,000,000.00	25,000,000.00	25,011,575.00	2.890	2.890	2.930	08/02/2019 32
78012UKV6	39045	ROYAL BANK OF CANADA	12/07/2018	45,000,000.00	45,000,000.00	45,008,280.00	2.900	2.900	2.940	07/12/2019 11
78012UMJ1	39300	ROYAL BANK OF CANADA	03/12/2019	45,000,000.00	45,000,000.00	45,102,600.00	2.640	2.640	2.676	01/13/2020 196
89114MMK0	38991	TORONTO DOMINION BANK	11/21/2018	45,000,000.00	45,000,000.00	45,033,705.00	3.000	3.000	3.041	08/16/2019 46
90333VZU7	38907	US BANK	10/24/2018	35,000,000.00	35,000,000.00	35,013,230.00	2.910	2.873	2.913	07/22/2019 21
Subtotal and Average				935,000,000.00	935,000,000.00	935,600,260.00		2.795	2.833	63
Mortgage Backed Securities (MBS)										
3137AYCE9	38387	FHLMC Multi-Family	01/12/2018	20,157,000.00	20,000,000.00	20,389,200.00	2.682	2.443	2.477	10/25/2022 1,212
3137AYCE9	38391	FHLMC Multi-Family	01/16/2018	7,555,078.13	7,500,000.00	7,645,950.00	2.682	2.454	2.488	10/25/2022 1,212
3137AWQH1	38465	FHLMC Multi-Family	02/22/2018	5,460,553.13	5,580,000.00	5,625,543.40	2.307	3.155	3.198	08/25/2022 1,151
3137B36J2	38643	FHLMC Multi-Family	03/20/2018	20,345,312.50	20,000,000.00	20,837,182.00	3.320	2.865	2.905	02/25/2023 1,335
3137AYCE9	38666	FHLMC Multi-Family	04/17/2018	11,616,539.06	11,745,000.00	11,973,557.70	2.682	2.879	2.919	10/25/2022 1,212
3137AYCE9	38744	FHLMC Multi-Family	06/05/2018	19,788,281.25	20,000,000.00	20,389,200.00	2.682	2.877	2.917	10/25/2022 1,212
3137B4WB8	38854	FHLMC Multi-Family	09/12/2018	4,768,285.16	4,775,000.00	4,945,438.85	3.060	2.968	3.009	07/25/2023 1,485

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Mortgage Backed Securities (MBS)										
3137B5JM6	38864	FHLMC Multi-Family	09/25/2018	10,135,937.50	10,000,000.00	10,533,540.00	3.531	2.710	2.748	07/25/2023 1,485
3137B3NA2	38945	FHLMC Multi-Family	11/02/2018	10,605,782.00	10,605,782.00	11,032,498.21	3.250	3.173	3.217	04/25/2023 1,394
3137B5KV2	39026	FHLMC Multi-Family	12/03/2018	10,092,187.50	10,000,000.00	10,510,040.00	3.458	3.164	3.208	08/25/2023 1,516
3137FBUV6	39093	FHLMC Multi-Family	12/20/2018	19,987,500.00	20,000,000.00	19,987,084.00	2.723	2.561	2.597	07/25/2020 390
3137B04Y7	39295	FHLMC Multi-Family	03/11/2019	26,755,312.50	27,000,000.00	27,443,869.20	2.615	2.792	2.831	01/25/2023 1,304
3137BQR90	39342	FHLMC Multi-Family	03/26/2019	23,034,375.00	23,400,000.00	23,425,842.96	2.272	2.637	2.674	01/25/2023 1,304
3138LAYM5	38477	FNMA Multi-Family	02/27/2018	3,468,688.12	3,508,154.87	3,528,721.67	2.550	2.795	2.834	09/01/2022 1,158
3136B1XP4	38664	FNMA Multi-Family	04/30/2018	3,393,346.30	3,327,165.65	3,392,542.13	3.560	2.746	2.784	09/25/2021 817
3136B1XP4	38665	FNMA Multi-Family	04/30/2018	3,393,346.30	3,327,165.65	3,392,542.13	3.560	2.746	2.784	09/25/2021 817
31381N7G2	38884	FNMA Multi-Family	10/11/2018	3,429,753.11	3,429,643.12	3,457,188.95	3.270	3.045	3.088	10/01/2020 458
31381TYT1	39150	FNMA Multi-Family	01/14/2019	29,751,474.87	29,808,530.26	30,316,526.04	2.750	2.670	2.707	03/01/2022 974
31381RZ23	39158	FNMA Multi-Family	01/16/2019	14,784,276.79	14,452,876.84	14,856,635.01	3.840	2.825	2.865	08/01/2021 762
31381RL16	39218	FNMA Multi-Family	02/07/2019	12,075,691.35	11,822,613.53	12,155,834.37	3.840	2.833	2.872	07/01/2021 731
31381RL16	39219	FNMA Multi-Family	02/07/2019	2,015,711.56	1,973,467.03	2,029,089.28	3.840	2.833	2.872	07/01/2021 731
3138LKGH8	39319	FNMA Multi-Family	03/19/2019	24,609,375.00	25,000,000.00	25,136,139.00	2.470	2.794	2.833	01/01/2024 1,645
3138EKX67	39457	FNMA Multi-Family	04/18/2019	16,522,461.47	16,589,207.10	16,801,791.15	2.537	2.575	2.611	03/01/2023 1,339
3138LEYD7	39587	FNMA Multi-Family	05/30/2019	18,582,585.77	18,919,590.99	18,869,833.22	1.970	2.656	2.693	11/01/2023 1,584
3138LGFF8	39609	FNMA Multi-Family	06/11/2019	4,976,953.13	5,000,000.00	4,946,507.65	2.150	2.249	2.280	01/01/2024 1,645
3138L2BU0	39632	FNMA Multi-Family	06/24/2019	6,849,039.79	6,857,611.80	6,829,421.87	2.310	2.315	2.347	12/01/2022 1,249
Subtotal and Average				334,163,847.29	334,621,808.84	340,451,718.79		2.739	2.777	1,198

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3133EGWH4	37018	FFCB NOTES	09/30/2016	10,004,221.90	10,000,000.00	9,886,120.00	1.280	1.243	1.260	09/29/2021 821
3133EGT47	37194	FFCB NOTES	12/08/2016	10,000,000.00	10,000,000.00	10,035,310.00	2.010	1.982	2.010	12/08/2021 891
3133EG2D6	37305	FFCB NOTES	12/30/2016	25,002,287.23	25,000,000.00	24,974,225.00	1.550	1.490	1.511	09/27/2019 88
3133EG5D3	37378	FFCB NOTES	01/27/2017	5,000,000.00	5,000,000.00	5,028,240.00	2.030	2.002	2.030	01/27/2022 941
3133EG6C4	37404	FFCB NOTES	02/03/2017	14,999,587.78	15,000,000.00	14,961,510.00	1.550	1.533	1.554	02/03/2020 217
3133EHB40	37502	FFCB NOTES	03/02/2017	19,995,001.48	20,000,000.00	19,938,160.00	1.520	1.537	1.558	03/02/2020 245
3133EHEZ2	37639	FFCB NOTES	04/06/2017	15,000,000.00	15,000,000.00	14,949,420.00	1.600	1.578	1.600	04/06/2020 280
3133EHFL2	37665	FFCB NOTES	04/13/2017	14,998,499.92	15,000,000.00	14,947,920.00	1.550	1.541	1.563	04/13/2020 287
3133EHFL2	37666	FFCB NOTES	04/13/2017	9,999,190.56	10,000,000.00	9,965,280.00	1.550	1.539	1.560	04/13/2020 287
3133EHFL2	37667	FFCB NOTES	04/13/2017	9,999,190.56	10,000,000.00	9,965,280.00	1.550	1.539	1.560	04/13/2020 287

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Federal Agency Bonds										
3133EHGA5	37725	FFCB NOTES	04/21/2017	25,001,008.33	25,000,000.00	24,958,250.00	1.440	1.406	1.426	10/21/2019 112
3133EHGG1	37761	FFCB NOTES	05/03/2017	5,000,000.00	5,000,000.00	4,997,085.00	1.750	1.726	1.750	05/03/2021 672
3133EHGG1	37762	FFCB NOTES	05/03/2017	10,000,000.00	10,000,000.00	9,994,170.00	1.750	1.726	1.750	05/03/2021 672
3133EHJAZ	37793	FFCB NOTES	05/08/2017	34,996,816.30	35,000,000.00	34,872,075.00	1.550	1.539	1.561	05/08/2020 312
3133EHKH5	37841	FFCB NOTES	05/23/2017	12,003,337.47	12,000,000.00	11,935,944.00	1.570	1.522	1.543	07/23/2020 388
3133EHWM1	38024	FFCB NOTES	09/01/2017	3,003,315.00	3,000,000.00	2,993,862.00	1.700	1.624	1.647	09/01/2021 793
3133EHWM1	38025	FFCB NOTES	09/01/2017	5,000,000.00	5,000,000.00	4,989,770.00	1.700	1.676	1.700	09/01/2021 793
3133EHWM1	38026	FFCB NOTES	09/01/2017	7,008,455.42	7,000,000.00	6,985,678.00	1.700	1.619	1.642	09/01/2021 793
3133EHZA4	38046	FFCB NOTES	09/20/2017	9,982,965.76	10,000,000.00	9,969,890.00	1.660	1.715	1.739	09/20/2021 812
3133EHJ95	38081	FFCB NOTES	10/26/2017	9,998,460.65	10,000,000.00	9,979,620.00	1.750	1.737	1.762	10/26/2020 483
3133EHJ95	38082	FFCB NOTES	10/26/2017	4,998,020.83	5,000,000.00	4,989,810.00	1.750	1.756	1.780	10/26/2020 483
3133EHP31	38126	FFCB NOTES	11/10/2017	9,973,828.36	9,975,000.00	9,989,174.48	1.950	1.928	1.955	11/02/2021 855
3133EHW58	38169	FFCB NOTES	11/27/2017	14,997,891.67	15,000,000.00	15,003,750.00	1.900	1.943	1.970	11/27/2020 515
3133EHW68	38204	FFCB NOTES	12/01/2017	21,525,982.16	21,550,000.00	21,555,387.50	1.900	1.954	1.982	11/27/2020 515
3133EGYC3	38310	FFCB NOTES	12/20/2017	8,380,930.17	8,550,000.00	8,534,242.35	1.730	2.338	2.371	10/12/2022 1,199
3133EJGH6	38506	FFCB NOTES	03/15/2018	23,003,213.08	23,000,000.00	23,152,674.00	2.440	2.395	2.429	10/15/2020 472
3133EJHL6	38545	FFCB NOTES	03/27/2018	9,996,748.89	10,000,000.00	10,028,620.00	2.375	2.387	2.420	03/27/2020 270
3133EJLU1	38629	FFCB NOTES	04/24/2018	14,997,583.33	15,000,000.00	15,036,135.00	2.420	2.829	2.869	01/24/2020 207
3133EJLU1	38630	FFCB NOTES	04/24/2018	29,997,293.33	30,000,000.00	30,072,270.00	2.420	2.814	2.854	01/24/2020 207
3133EJPX1	38718	FFCB NOTES	05/21/2018	4,983,295.45	5,000,000.00	5,169,850.00	2.875	3.253	3.299	12/21/2022 1,269
3133EJSU4	38831	FFCB NOTES	06/29/2018	10,000,879.89	10,000,000.00	10,018,090.00	2.530	2.476	2.511	12/26/2019 178
3133EJTT6	38837	FFCB NOTES	07/05/2018	4,997,461.33	5,000,000.00	5,057,410.00	2.625	2.623	2.659	01/05/2021 554
3133EJTT6	38838	FFCB NOTES	07/05/2018	4,997,461.33	5,000,000.00	5,057,410.00	2.625	2.623	2.659	01/05/2021 554
3133EJZH5	38878	FFCB NOTES	10/05/2018	13,899,797.12	14,000,000.00	14,418,894.00	2.800	2.997	3.038	09/13/2022 1,170
3133EJK24	38943	FFCB NOTES	11/01/2018	14,998,371.91	15,000,000.00	15,402,840.00	3.000	2.963	3.004	10/19/2021 841
3133EJW70	38999	FFCB NOTES	11/26/2018	34,977,889.72	35,000,000.00	35,710,500.00	2.875	2.869	2.909	05/26/2021 695
3133EJW70	39023	FFCB NOTES	11/30/2018	26,805,312.37	26,825,000.00	27,369,547.50	2.875	2.875	2.915	05/26/2021 695
3133EJ3B3	39075	FFCB NOTES	12/17/2018	9,989,663.33	10,000,000.00	10,225,150.00	2.800	2.805	2.844	12/17/2021 900
3133EJY60	39105	FFCB NOTES	12/24/2018	12,593,192.68	12,500,000.00	13,027,250.00	3.020	2.765	2.803	03/03/2023 1,341
3133EJ3B3	39108	FFCB NOTES	12/24/2018	4,306,781.66	4,300,000.00	4,396,814.50	2.800	2.695	2.732	12/17/2021 900
3133EJ4Q9	39157	FFCB NOTES	01/16/2019	19,985,692.31	20,000,000.00	20,211,020.00	2.550	2.562	2.598	01/11/2021 560
3133EJ5V7	39165	FFCB NOTES	01/18/2019	14,849,145.18	14,875,000.00	15,254,595.13	2.625	2.640	2.676	01/18/2023 1,297

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3133EJ5P0	39173	FFCB NOTES	01/25/2019	9,987,266.26	10,000,000.00	10,193,630.00	2.600	2.615	2.652	01/18/2022	932
3133EKC53	39296	FFCB NOTES	03/11/2019	20,014,233.33	20,000,000.00	20,248,920.00	2.550	2.472	2.506	03/11/2021	619
3133KEW2	39357	FFCB NOTES	03/28/2019	19,987,388.33	20,000,000.00	20,249,420.00	2.280	2.272	2.303	03/28/2022	1,001
3133EKL2	39565	FFCB NOTES	05/22/2019	9,597,369.91	9,590,000.00	9,731,155.21	2.300	2.247	2.279	05/15/2023	1,414
3133EKNR3	39594	FFCB NOTES	06/03/2019	10,004,578.15	10,000,000.00	10,100,300.00	2.200	2.153	2.183	06/03/2022	1,068
3133EKS7	39639	FFCB NOTES	06/26/2019	9,959,441.32	10,000,000.00	9,968,770.00	1.770	1.850	1.876	06/26/2023	1,456
313383VN8	35826	FHLB NOTES	04/09/2015	9,472,079.84	9,460,000.00	9,454,787.54	2.000	1.321	1.340	09/13/2019	74
313383VN8	35827	FHLB NOTES	04/09/2015	25,186,576.00	25,155,000.00	25,141,139.60	2.000	1.332	1.351	09/13/2019	74
3130A5Z77	36288	FHLB NOTES	10/21/2015	5,017,604.54	5,000,000.00	4,990,335.00	1.830	1.469	1.490	07/29/2020	394
3130A5Z77	36289	FHLB NOTES	10/19/2015	5,020,009.07	5,000,000.00	4,990,335.00	1.830	1.424	1.444	07/29/2020	394
3130A5Z77	36298	FHLB NOTES	10/23/2015	5,019,592.19	5,000,000.00	4,990,335.00	1.830	1.432	1.452	07/29/2020	394
3130A5Z77	36308	FHLB NOTES	10/26/2015	10,032,163.46	10,000,000.00	9,980,670.00	1.830	1.498	1.519	07/29/2020	394
3130A5Z77	36310	FHLB NOTES	10/26/2015	5,016,512.08	5,000,000.00	4,990,335.00	1.830	1.490	1.511	07/29/2020	394
3130A7PU3	36679	FHLB NOTES	04/11/2016	10,003,928.57	10,000,000.00	9,933,610.00	1.200	1.131	1.147	04/06/2020	280
313378J77	36756	FHLB NOTES	05/12/2016	15,077,324.40	15,000,000.00	14,976,675.00	1.875	1.105	1.120	03/13/2020	256
313378J77	36760	FHLB NOTES	05/13/2016	6,029,725.04	6,000,000.00	5,990,670.00	1.875	1.133	1.149	03/13/2020	256
3133834H1	36877	FHLB NOTES	07/12/2016	15,044,402.55	15,000,000.00	14,904,540.00	1.375	1.040	1.055	06/12/2020	347
313378J77	36886	FHLB NOTES	07/15/2016	15,081,708.80	15,000,000.00	14,976,675.00	1.875	1.055	1.069	03/13/2020	256
313380WG8	36993	FHLB NOTES	09/30/2016	19,558,948.73	19,500,000.00	19,370,676.00	1.375	1.100	1.115	09/11/2020	438
313380WG8	37022	FHLB NOTES	10/06/2016	12,020,603.53	12,000,000.00	11,920,416.00	1.375	1.210	1.227	09/11/2020	438
3133834H1	37037	FHLB NOTES	10/13/2016	10,012,254.28	10,000,000.00	9,936,360.00	1.375	1.225	1.242	06/12/2020	347
313380WG8	37054	FHLB NOTES	10/24/2016	10,018,468.15	10,000,000.00	9,933,680.00	1.375	1.199	1.216	09/11/2020	438
313383HU8	37058	FHLB NOTES	10/19/2016	15,081,380.31	15,000,000.00	14,962,200.00	1.750	1.147	1.163	06/12/2020	347
313380WG8	37072	FHLB NOTES	10/28/2016	13,877,498.62	13,860,000.00	13,768,080.48	1.375	1.248	1.266	09/11/2020	438
3130AA3R7	37108	FHLB NOTES	11/17/2016	34,998,999.35	35,000,000.00	34,904,100.00	1.375	1.363	1.382	11/15/2019	137
3130AABG2	37149	FHLB NOTES	11/30/2016	14,971,195.33	15,000,000.00	15,031,605.00	1.875	1.931	1.957	11/29/2021	882
3130A8Y72	37372	FHLB NOTES	01/26/2017	34,981,397.25	35,000,000.00	34,954,500.00	0.875	1.430	1.450	08/05/2019	35
313382K69	37711	FHLB NOTES	04/13/2017	25,875,138.84	25,860,000.00	25,808,771.34	1.750	1.690	1.714	03/12/2021	620
313378CR0	37726	FHLB NOTES	04/19/2017	25,276,356.41	25,000,000.00	25,308,125.00	2.250	1.794	1.819	03/11/2022	984
313378J77	37778	FHLB NOTES	04/28/2017	14,032,450.78	14,000,000.00	13,978,230.00	1.875	1.513	1.535	03/13/2020	256
313379RB7	37961	FHLB NOTES	06/30/2017	5,011,995.07	5,000,000.00	5,001,325.00	1.875	1.722	1.746	06/11/2021	711
3130ACE26	38033	FHLB NOTES	09/08/2017	21,971,302.60	22,000,000.00	21,854,712.00	1.375	1.462	1.482	09/28/2020	455

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To	Maturity Date
Federal Agency Bonds											
3130A3U05	38102	FHLB NOTES	11/03/2017	10,009,581.40	10,000,000.00	9,996,330.00	1.875	1.781	1.806	12/11/2020	529
3130ACUK8	38178	FHLB NOTES	11/28/2017	25,000,000.00	25,000,000.00	25,030,675.00	2.000	1.972	2.000	05/28/2021	697
313383HU8	38247	FHLB NOTES	12/08/2017	24,958,035.12	25,000,000.00	24,937,000.00	1.750	1.905	1.932	06/12/2020	347
3130A66T9	38269	FHLB NOTES	12/13/2017	24,894,567.31	25,000,000.00	24,898,375.00	1.625	1.961	1.989	09/11/2020	438
3130ADJH6	38418	FHLB NOTES	01/29/2018	7,613,790.06	7,615,000.00	7,613,659.76	2.100	2.099	2.128	01/29/2020	212
313370US5	38436	FHLB NOTES	02/05/2018	5,031,721.69	5,000,000.00	5,055,180.00	2.875	2.292	2.324	09/11/2020	438
3130ADUY6	38570	FHLB NOTES	04/06/2018	31,571,546.37	31,575,000.00	31,758,892.80	2.450	2.425	2.459	09/21/2020	448
3130ADXU1	38578	FHLB NOTES	04/09/2018	19,994,747.94	20,000,000.00	20,014,260.00	2.320	2.340	2.372	01/09/2020	192
3130A02T6	38596	FHLB NOTES	04/13/2018	25,002,576.47	25,000,000.00	25,007,625.00	2.375	2.289	2.321	09/13/2019	74
3130A8Y72	38615	FHLB NOTES	04/19/2018	24,965,580.47	25,000,000.00	24,967,500.00	0.875	2.330	2.363	08/05/2019	35
3130AECJ7	38733	FHLB NOTES	05/21/2018	9,998,380.74	10,000,000.00	10,053,060.00	2.625	2.607	2.643	05/28/2020	332
3130AFB63	38896	FHLB NOTES	10/22/2018	14,989,091.67	15,000,000.00	15,235,440.00	2.950	2.958	2.999	01/22/2021	571
3130AFB63	38901	FHLB NOTES	10/23/2018	4,996,359.39	5,000,000.00	5,078,480.00	2.950	2.958	2.999	01/22/2021	571
3130AFB63	38920	FHLB NOTES	10/26/2018	25,004,524.19	25,000,000.00	25,392,400.00	2.950	2.898	2.939	01/22/2021	571
3130AFB63	38922	FHLB NOTES	10/26/2018	5,000,591.63	5,000,000.00	5,078,480.00	2.950	2.902	2.943	01/22/2021	571
313370E38	38978	FHLB NOTES	11/19/2018	20,100,785.79	20,000,000.00	20,253,080.00	3.375	2.787	2.826	06/12/2020	347
3130AFE78	39016	FHLB NOTES	11/29/2018	14,343,996.55	14,350,000.00	14,919,651.95	3.000	2.970	3.012	12/09/2022	1,257
3130A0F70	39069	FHLB NOTES	12/14/2018	10,185,248.44	10,000,000.00	10,638,710.00	3.375	2.883	2.923	12/08/2023	1,621
3130A0F70	39106	FHLB NOTES	12/24/2018	3,580,302.07	3,500,000.00	3,723,548.50	3.375	2.778	2.817	12/08/2023	1,621
3130ABFD3	39138	FHLB NOTES	01/08/2019	15,003,479.90	15,000,000.00	15,359,205.00	2.625	2.580	2.616	06/07/2022	1,072
3130AB3H7	39362	FHLB NOTES	03/29/2019	14,316,078.91	14,250,000.00	14,560,279.50	2.375	2.238	2.269	03/08/2024	1,712
313370E38	39383	FHLB NOTES	04/08/2019	10,086,778.07	10,000,000.00	10,126,540.00	3.375	2.402	2.438	06/12/2020	347
313370E38	39393	FHLB NOTES	04/08/2019	23,497,524.20	23,295,000.00	23,589,774.93	3.375	2.402	2.438	06/12/2020	347
313379Q69	39545	FHLB NOTES	05/16/2019	24,946,762.23	25,000,000.00	25,217,525.00	2.125	2.169	2.200	06/10/2022	1,075
3130A5P45	39552	FHLB NOTES	05/20/2019	15,065,994.95	15,000,000.00	15,239,895.00	2.375	2.188	2.219	06/10/2022	1,075
3133834G3	39559	FHLB NOTES	05/21/2019	9,959,179.70	10,000,000.00	10,120,390.00	2.125	2.205	2.236	06/09/2023	1,439
3130A1W95	39563	FHLB NOTES	05/22/2019	24,975,608.93	25,000,000.00	25,183,900.00	2.250	2.269	2.301	06/11/2021	711
3133834G3	39592	FHLB NOTES	06/03/2019	9,988,918.81	10,000,000.00	10,120,390.00	2.125	2.124	2.154	06/09/2023	1,439
3137EADM8	35873	FHLMC NOTES	04/16/2015	29,995,257.35	30,000,000.00	29,927,250.00	1.250	1.296	1.314	10/02/2019	93
3137EADM8	36322	FHLMC NOTES	10/29/2015	9,997,250.04	10,000,000.00	9,975,750.00	1.250	1.343	1.362	10/02/2019	93
3137EADM8	36332	FHLMC NOTES	11/04/2015	18,339,836.21	18,350,000.00	18,305,501.25	1.250	1.456	1.476	10/02/2019	93
3137EADM8	36337	FHLMC NOTES	11/06/2015	7,994,325.12	8,000,000.00	7,980,600.00	1.250	1.519	1.540	10/02/2019	93

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Federal Agency Bonds											
3137EADM8	36340	FHLMC NOTES	11/09/2015	9,991,496.72	10,000,000.00	9,975,750.00	1.250	1.576	1.598	10/02/2019	93
3137EAE09	36989	FHLMC NOTES	09/27/2016	19,937,212.08	20,000,000.00	19,715,680.00	1.125	1.261	1.278	08/12/2021	773
3137EAE09	36992	FHLMC NOTES	09/29/2016	9,971,261.72	10,000,000.00	9,857,840.00	1.125	1.248	1.265	08/12/2021	773
3137EAE05	37443	FHLMC NOTES	02/09/2017	20,002,408.32	20,000,000.00	19,929,100.00	1.500	1.456	1.477	01/17/2020	200
3134G3A91	37454	FHLMC NOTES	01/19/2017	19,999,857.88	20,000,000.00	19,975,580.00	1.400	1.385	1.404	08/22/2019	52
3134GA6W9	37580	FHLMC NOTES	02/28/2017	11,150,000.00	11,150,000.00	11,136,196.30	1.500	1.479	1.500	08/28/2019	58
3137EAEF2	37835	FHLMC NOTES	04/20/2017	44,958,817.50	45,000,000.00	44,771,490.00	1.375	1.471	1.491	04/20/2020	294
3137EAEJ4	38057	FHLMC NOTES	09/29/2017	14,988,737.78	15,000,000.00	14,949,000.00	1.625	1.663	1.687	09/29/2020	456
3137EAEK1	38135	FHLMC NOTES	11/15/2017	24,988,998.15	25,000,000.00	24,992,125.00	1.875	1.881	1.908	11/17/2020	505
3137EAEB1	38403	FHLMC NOTES	01/19/2018	24,986,050.00	25,000,000.00	24,979,775.00	0.875	1.985	2.013	07/19/2019	18
3137EAEI9	38462	FHLMC NOTES	02/16/2018	44,935,650.00	45,000,000.00	45,389,655.00	2.375	2.433	2.466	02/16/2021	596
3135G0UU5	35847	FNMA NOTES	04/13/2015	7,011,683.01	7,000,000.00	6,984,509.00	1.750	1.474	1.494	03/06/2020	249
3135G0UU5	35856	FNMA NOTES	04/14/2015	14,608,800.66	14,584,000.00	14,551,725.61	1.750	1.469	1.489	03/06/2020	249
3135G0A78	36347	FNMA NOTES	11/13/2015	9,997,427.06	10,000,000.00	9,974,140.00	1.625	1.650	1.672	01/21/2020	204
3135G0A78	36361	FNMA NOTES	11/18/2015	20,000,825.02	20,000,000.00	19,948,280.00	1.625	1.585	1.607	01/21/2020	204
3135G0A78	36383	FNMA NOTES	11/24/2015	9,998,223.11	10,000,000.00	9,974,140.00	1.625	1.635	1.658	01/21/2020	204
3135G0A78	36384	FNMA NOTES	11/24/2015	9,998,329.99	10,000,000.00	9,974,140.00	1.625	1.633	1.656	01/21/2020	204
3135G0N33	37253	FNMA NOTES	12/19/2016	19,988,875.50	20,000,000.00	19,975,760.00	0.875	1.515	1.536	08/02/2019	32
3135G0S38	37582	FNMA NOTES	02/09/2017	10,025,748.13	10,000,000.00	10,052,460.00	2.000	1.866	1.892	01/05/2022	919
3135G0T45	37783	FNMA NOTES	04/10/2017	39,900,544.62	40,000,000.00	40,071,680.00	1.875	1.943	1.970	04/05/2022	1,009
3135G0S38	38079	FNMA NOTES	10/25/2017	9,998,203.97	10,000,000.00	10,052,460.00	2.000	1.979	2.007	01/05/2022	919
3135G0S38	38142	FNMA NOTES	11/16/2017	11,392,163.57	11,395,000.00	11,454,778.17	2.000	1.982	2.010	01/05/2022	919
3135G0T78	38163	FNMA NOTES	11/22/2017	4,972,407.99	5,000,000.00	5,034,990.00	2.000	2.149	2.179	10/05/2022	1,192
3135G0T60	38209	FNMA NOTES	12/04/2017	9,958,821.34	10,000,000.00	9,950,080.00	1.500	1.866	1.892	07/30/2020	395
3135G0N33	38367	FNMA NOTES	01/05/2018	39,962,909.35	40,000,000.00	39,951,520.00	0.875	1.946	1.973	08/02/2019	32
880591EV0	38503	TENNESSEE VALLEY AUTHORITY	03/08/2018	19,984,906.74	20,000,000.00	20,022,060.00	2.250	2.327	2.360	03/15/2020	258
880591EV0	38815	TENNESSEE VALLEY AUTHORITY	06/21/2018	9,975,902.56	10,000,000.00	10,011,030.00	2.250	2.535	2.570	03/15/2020	258
Subtotal and Average				2,050,582,352.04	2,050,064,000.00	2,057,569,619.40		1.946	1.973		496

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31422BDZ0	39341	FARMER MAC	03/25/2019	25,000,000.00	25,000,000.00	25,083,050.00	2.610	2.574	2.610	03/25/2022	998
3133EF2L0	36688	FFCB NOTES	04/13/2016	20,000,000.00	20,000,000.00	19,883,340.00	1.400	1.380	1.400	04/13/2020	287

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Federal Agency Bonds - CALLABLE										
3133EF2L0	36689	FFCB NOTES	04/13/2016	15,000,000.00	15,000,000.00	14,912,505.00	1,400	1,380	1,400	04/13/2020 287
3133EF2L0	36690	FFCB NOTES	04/13/2016	15,000,000.00	15,000,000.00	14,912,505.00	1,400	1,380	1,400	04/13/2020 287
3133EGKA2	36866	FFCB NOTES	07/06/2016	20,000,000.00	20,000,000.00	19,841,320.00	1,500	1,479	1,500	07/06/2021 736
3133EG2P9	37300	FFCB NOTES	12/29/2016	10,000,000.00	10,000,000.00	10,000,180.00	2,320	2,288	2,320	12/29/2021 912
3133EG2P9	37301	FFCB NOTES	12/29/2016	15,000,000.00	15,000,000.00	15,000,270.00	2,320	2,288	2,320	12/29/2021 912
3133EHT9	38272	FFCB NOTES	12/13/2017	10,852,023.76	10,915,000.00	10,915,021.83	2,220	2,368	2,400	11/25/2022 1,243
3133EGG82	38326	FFCB NOTES	12/26/2017	1,965,070.85	2,000,000.00	1,977,728.00	1,520	2,262	2,293	11/15/2021 868
3133EGNK7	38341	FFCB NOTES	12/29/2017	4,414,961.14	4,450,000.00	4,425,204.60	1,320	2,049	2,077	07/27/2020 392
3133EGAH8	38342	FFCB NOTES	12/29/2017	10,752,716.43	10,875,000.00	10,782,845.25	1,550	2,144	2,174	05/17/2021 686
3133EGKD6	38346	FFCB NOTES	12/29/2017	6,910,243.89	7,000,000.00	6,970,481.00	1,625	2,188	2,218	10/05/2021 827
3133EFF28	38368	FFCB NOTES	01/05/2018	5,198,598.37	5,245,000.00	5,218,224.28	1,650	2,171	2,202	03/01/2021 609
3133EHFD0	39022	FFCB NOTES	11/30/2018	4,727,148.98	4,850,000.00	4,850,082.45	2,400	3,079	3,121	04/11/2023 1,380
3133EFX44	39107	FFCB NOTES	12/24/2018	5,354,512.21	5,490,000.00	5,490,076.86	2,050	2,814	2,853	10/05/2022 1,192
3133EGXA8	39206	FFCB NOTES	02/04/2019	17,444,400.56	18,020,000.00	17,969,093.50	1,730	2,658	2,695	01/04/2023 1,283
3133EKDR4	39340	FFCB NOTES	03/25/2019	12,050,000.00	12,050,000.00	12,063,026.05	2,730	2,691	2,728	09/19/2022 1,176
3133EKR3	39628	FFCB NOTES	06/21/2019	15,000,000.00	15,000,000.00	15,026,850.00	2,220	2,189	2,220	06/21/2024 1,817
3133EKR3	39629	FFCB NOTES	06/21/2019	10,000,000.00	10,000,000.00	10,017,900.00	2,220	2,189	2,220	06/21/2024 1,817
3130A3XL3	36117	FHLB NOTES	07/09/2015	7,243,787.48	7,250,000.00	7,220,804.25	1,500	1,624	1,646	02/10/2020 224
3130A9W49	37131	FHLB NOTES	11/25/2016	15,000,000.00	15,000,000.00	14,914,815.00	1,250	1,232	1,250	02/24/2020 238
3130AANA2	37382	FHLB NOTES	01/30/2017	25,000,000.00	25,000,000.00	24,942,100.00	1,750	1,726	1,750	07/30/2020 395
3130AANA2	37383	FHLB NOTES	01/30/2017	5,000,000.00	5,000,000.00	4,988,420.00	1,750	1,726	1,750	07/30/2020 395
3130AB3T1	37641	FHLB NOTES	04/24/2017	20,000,000.00	20,000,000.00	19,950,860.00	1,750	1,726	1,750	07/24/2020 389
3130ABZE9	38016	FHLB NOTES	08/28/2017	8,400,000.00	8,400,000.00	8,368,365.60	1,650	1,627	1,650	08/28/2020 424
3130ACK52	38389	FHLB NOTES	01/12/2018	24,858,442.52	25,000,000.00	24,928,450.00	1,700	2,134	2,164	10/05/2020 462
3130AEXG0	38855	FHLB NOTES	09/25/2018	15,000,000.00	15,000,000.00	15,112,080.00	3,000	2,958	3,000	03/25/2022 998
3130A9MR9	38858	FHLB NOTES	09/17/2018	9,277,292.44	9,685,000.00	9,548,964.49	1,650	2,981	3,023	10/12/2022 1,199
3130AC2P8	38859	FHLB NOTES	09/17/2018	9,880,194.29	10,000,000.00	9,981,230.00	1,800	2,831	2,870	08/28/2020 424
3130AFA72	38921	FHLB NOTES	10/26/2018	12,000,000.00	12,000,000.00	12,203,856.00	3,250	3,205	3,250	04/26/2023 1,395
3130AR54	39014	FHLB NOTES	11/28/2018	4,746,811.52	5,000,000.00	4,981,440.00	1,800	3,102	3,145	07/28/2023 1,488
3130ACF66	39151	FHLB NOTES	01/15/2019	24,510,279.86	25,000,000.00	24,981,850.00	2,150	2,752	2,790	09/26/2022 1,183
3130AG2J3	39301	FHLB NOTES	03/12/2019	50,000,000.00	50,000,000.00	50,044,950.00	2,570	2,534	2,570	03/12/2020 255
3130AG2H7	39358	FHLB NOTES	03/28/2019	20,009,350.00	20,000,000.00	20,013,240.00	2,650	2,582	2,618	12/18/2020 536

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Federal Agency Bonds - CALLABLE										
3130ACF66	39372	FHLM NOTES	04/04/2019	20,551,877.63	20,765,000.00	20,749,924.61	2.150	2.448	2.482	09/26/2022 1,183
3134G8JT7	36583	FHLMC NOTES	02/24/2016	12,500,000.00	12,500,000.00	12,453,537.50	1.500	1.479	1.500	02/24/2020 238
3134G8S83	36648	FHLMC NOTES	03/30/2016	20,000,000.00	20,000,000.00	19,929,820.00	1.500	1.479	1.500	12/30/2019 182
3134G8PD5	36649	FHLMC NOTES	03/30/2016	19,999,717.46	20,000,000.00	19,956,540.00	1.350	1.337	1.355	09/30/2019 91
3134G8PD5	36650	FHLMC NOTES	03/30/2016	3,714,947.52	3,715,000.00	3,706,927.31	1.350	1.337	1.355	09/30/2019 91
3134G8PD5	36651	FHLMC NOTES	03/30/2016	6,375,000.00	6,375,000.00	6,361,147.13	1.350	1.331	1.350	09/30/2019 91
3134G8PD5	36654	FHLMC NOTES	03/30/2016	12,499,867.56	12,500,000.00	12,472,837.50	1.350	1.335	1.354	09/30/2019 91
3134G9AV9	36729	FHLMC NOTES	04/28/2016	14,998,607.14	15,000,000.00	14,952,135.00	1.250	1.261	1.279	10/28/2019 119
3134G9AV9	36730	FHLMC NOTES	04/28/2016	4,249,605.36	4,250,000.00	4,236,438.25	1.250	1.261	1.279	10/28/2019 119
3134G9HM2	36785	FHLMC NOTES	05/26/2016	9,000,000.00	9,000,000.00	8,966,646.00	1.300	1.282	1.300	11/26/2019 148
3134G9HW0	36787	FHLMC NOTES	05/26/2016	5,250,000.00	5,250,000.00	5,229,493.50	1.250	1.232	1.250	11/26/2019 148
3134G3K90	37344	FHLMC NOTES	01/19/2017	10,001,138.46	10,000,000.00	9,974,270.00	1.700	1.667	1.690	09/25/2020 452
3134G8BM3	37518	FHLMC NOTES	03/29/2017	25,000,000.00	25,000,000.00	25,072,325.00	2.000	1.972	2.000	03/29/2021 637
3134GA5T7	37578	FHLMC NOTES	02/28/2017	3,500,000.00	3,500,000.00	3,531,619.00	2.125	2.095	2.125	01/26/2022 940
3134GA5T7	37579	FHLMC NOTES	02/28/2017	20,000,000.00	20,000,000.00	20,180,680.00	2.125	2.096	2.125	01/26/2022 940
3134GBEW8	37621	FHLMC NOTES	04/26/2017	25,000,000.00	25,000,000.00	24,986,650.00	1.500	1.479	1.500	07/26/2019 25
3134GBEW8	37668	FHLMC NOTES	04/26/2017	8,000,000.00	8,000,000.00	7,995,728.00	1.500	1.479	1.500	07/26/2019 25
3134GBGZ9	37669	FHLMC NOTES	04/27/2017	15,000,000.00	15,000,000.00	15,078,390.00	2.000	1.972	2.000	01/27/2022 941
3134GBEF5	37696	FHLMC NOTES	04/27/2017	3,640,000.00	3,640,000.00	3,632,588.96	1.700	1.676	1.700	04/27/2020 301
3134GBJJ2	37741	FHLMC NOTES	04/26/2017	10,000,000.00	10,000,000.00	9,978,490.00	1.750	1.726	1.750	01/26/2021 575
3134GBJJ2	37742	FHLMC NOTES	04/26/2017	25,000,000.00	25,000,000.00	24,946,225.00	1.750	1.726	1.750	01/26/2021 575
3134GBLR1	37801	FHLMC NOTES	05/25/2017	20,000,000.00	20,000,000.00	19,961,200.00	1.750	1.726	1.750	11/25/2020 513
3134GBLQ3	37804	FHLMC NOTES	05/22/2017	20,000,000.00	20,000,000.00	19,942,040.00	1.650	1.627	1.650	05/22/2020 326
3134GBPM8	37817	FHLMC NOTES	05/24/2017	15,000,000.00	15,000,000.00	15,086,670.00	2.000	1.972	2.000	02/24/2022 969
3134GBRR5	37849	FHLMC NOTES	06/15/2017	20,000,000.00	20,000,000.00	19,995,120.00	1.800	1.775	1.800	06/15/2021 715
3134GBRU8	37861	FHLMC NOTES	06/22/2017	30,000,000.00	30,000,000.00	29,904,570.00	1.625	1.602	1.625	06/22/2020 357
3134GBSM5	37880	FHLMC NOTES	06/22/2017	5,450,000.00	5,450,000.00	5,436,157.00	1.700	1.676	1.700	09/22/2020 449
3134GBRZ7	37893	FHLMC NOTES	06/20/2017	15,000,000.00	15,000,000.00	14,949,810.00	1.500	1.479	1.500	12/20/2019 172
3134GBSW3	37894	FHLMC NOTES	06/22/2017	5,000,000.00	5,000,000.00	4,989,875.00	1.750	1.726	1.750	12/22/2020 540
3134GBYF3	37988	FHLMC NOTES	07/27/2017	5,750,000.00	5,750,000.00	5,741,950.00	1.800	1.775	1.800	01/27/2021 576
3134GBF64	38055	FHLMC NOTES	09/28/2017	6,000,000.00	6,000,000.00	5,977,176.00	1.600	1.578	1.600	09/28/2020 455
3134GBU83	38090	FHLMC NOTES	10/30/2017	15,000,000.00	15,000,000.00	15,057,435.00	2.000	1.972	2.000	10/29/2021 851

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Federal Agency Bonds - CALLABLE											
3134GBZ70	38170	FHLMC NOTES	11/27/2017	25,000,000.00	25,000,000.00	24,969,575.00	1.875	1.849	1.875	11/27/2020	515
3134GBZ70	38171	FHLMC NOTES	11/27/2017	10,000,000.00	10,000,000.00	9,987,830.00	1.875	1.849	1.875	11/27/2020	515
3134GSAC9	38334	FHLMC NOTES	12/28/2017	10,000,000.00	10,000,000.00	10,018,000.00	2.050	2.021	2.050	12/28/2020	546
3134GSAX3	38352	FHLMC NOTES	01/08/2018	25,000,000.00	25,000,000.00	25,096,350.00	2.220	2.189	2.220	07/01/2022	1,096
3134G9Q75	38408	FHLMC NOTES	01/23/2018	19,988,950.28	20,000,000.00	19,986,100.00	1.250	2.033	2.062	07/26/2019	25
3134GSFE0	38466	FHLMC NOTES	02/26/2018	20,000,000.00	20,000,000.00	20,234,580.00	2.500	2.465	2.500	02/26/2021	606
3134GSMY8	38796	FHLMC NOTES	06/15/2018	15,000,000.00	15,000,000.00	15,138,855.00	2.750	3.426	3.474	06/15/2023	1,445
3134GSB95	39006	FHLMC NOTES	11/27/2018	10,000,000.00	10,000,000.00	10,040,280.00	3.000	2.958	3.000	11/27/2020	515
3134G94B0	39118	FHLMC NOTES	12/26/2018	1,975,036.84	2,000,000.00	2,000,548.00	2.250	2.824	2.863	08/16/2021	777
3134GSSL60	39122	FHLMC NOTES	12/27/2018	25,000,000.00	25,000,000.00	25,125,900.00	3.000	2.959	3.000	09/27/2022	1,184
3134GSJ48	39123	FHLMC NOTES	12/27/2018	30,000,000.00	30,000,000.00	30,159,690.00	3.100	3.057	3.100	06/27/2022	1,092
3134GSS63	39188	FHLMC NOTES	01/30/2019	15,000,000.00	15,000,000.00	15,064,185.00	2.800	2.761	2.800	01/30/2023	1,309
3134GSS63	39189	FHLMC NOTES	01/30/2019	10,000,000.00	10,000,000.00	10,042,790.00	2.800	2.761	2.800	01/30/2023	1,309
3134GSS63	39199	FHLMC NOTES	02/01/2019	10,185,000.00	10,185,000.00	10,228,581.61	2.800	2.761	2.799	01/30/2023	1,309
3134GS6T7	39353	FHLMC NOTES	03/27/2019	15,000,000.00	15,000,000.00	15,072,675.00	2.625	2.589	2.625	09/27/2022	1,184
3134GS6F7	39354	FHLMC NOTES	03/27/2019	30,000,000.00	30,000,000.00	30,128,250.00	2.720	2.682	2.720	03/27/2023	1,365
3134GTBP7	39376	FHLMC NOTES	04/05/2019	25,000,000.00	25,000,000.00	25,001,500.00	2.700	2.663	2.700	04/05/2022	1,009
3134GTG14	39472	FHLMC NOTES	04/24/2019	25,000,000.00	25,000,000.00	25,074,625.00	2.550	2.515	2.550	01/24/2023	1,303
3134GTFW8	39473	FHLMC NOTES	04/24/2019	25,000,000.00	25,000,000.00	25,130,525.00	2.560	2.525	2.560	07/24/2023	1,484
3134GTJV6	39478	FHLMC NOTES	04/25/2019	40,000,000.00	40,000,000.00	40,078,240.00	2.590	2.554	2.590	10/25/2022	1,212
3134GTMQ3	39564	FHLMC NOTES	05/22/2019	12,300,000.00	12,300,000.00	12,350,749.80	2.500	2.465	2.500	05/22/2023	1,421
3134GTQ55	39593	FHLMC NOTES	06/03/2019	10,260,090.56	10,250,000.00	10,284,583.50	2.625	2.567	2.603	06/03/2024	1,799
3134GTXX6	39649	FHLMC NOTES	06/28/2019	25,000,000.00	25,000,000.00	24,981,650.00	2.100	2.073	2.102	06/26/2024	1,822
3136G3PR0	36797	FNMA NOTES	05/27/2016	24,978,105.89	25,000,000.00	24,861,550.00	1.500	1.526	1.548	05/26/2021	695
3135G0L50	36875	FNMA NOTES	07/12/2016	30,000,000.00	30,000,000.00	29,988,600.00	1.050	1.035	1.050	07/12/2019	11
3136G3SY2	36880	FNMA NOTES	07/13/2016	7,500,000.00	7,500,000.00	7,484,992.50	1.250	1.232	1.250	09/30/2019	91
3136G3A62	36902	FNMA NOTES	07/26/2016	15,000,000.00	15,000,000.00	14,987,160.00	1.050	1.035	1.050	07/26/2019	25
3136G4BV4	37017	FNMA NOTES	09/30/2016	20,004,677.08	20,000,000.00	19,904,320.00	1.450	1.411	1.430	09/30/2020	457
3135G0Q30	37103	FNMA NOTES	10/21/2016	29,999,755.68	30,000,000.00	29,924,040.00	1.180	1.167	1.183	09/27/2019	88
3136G4MD2	37509	FNMA NOTES	03/16/2017	3,000,000.00	3,000,000.00	2,995,143.00	1.850	1.824	1.850	09/16/2020	443
3136G4NP4	38233	FNMA NOTES	12/06/2017	39,914,350.21	40,000,000.00	39,891,200.00	1.800	1.979	2.007	07/24/2020	389
3136G4NP4	38235	FNMA NOTES	12/07/2017	5,986,896.30	6,000,000.00	5,983,680.00	1.800	1.983	2.011	07/24/2020	389

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Subtotal and Average				1,518,169,458.27	1,521,160,000.00	1,521,172,293.33		2.066	2.095	715
US Treasury Notes										
912828S43	38300	U.S. TREASURY NOTES	12/15/2017	19,992,114.38	20,000,000.00	19,988,660.00	0.750	1.770	1.794	07/15/2019
912828TN0	38302	U.S. TREASURY NOTES	12/19/2017	24,966,563.76	25,000,000.00	24,946,850.00	1.000	1.792	1.817	08/31/2019
912828K5	38457	U.S. TREASURY NOTES	02/15/2018	24,984,717.07	25,000,000.00	24,981,850.00	1.375	2.102	2.132	07/31/2019
912828Y46	39102	U.S. TREASURY NOTES	12/21/2018	14,989,345.51	15,000,000.00	15,110,160.00	2.625	2.654	2.691	07/31/2020
912828S43	39103	U.S. TREASURY NOTES	12/21/2018	34,975,841.93	35,000,000.00	34,980,155.00	0.750	2.527	2.562	07/15/2019
912828TH3	39438	U.S. TREASURY NOTES	04/12/2019	34,956,747.16	35,000,000.00	34,960,240.00	0.875	2.340	2.372	07/31/2019
Subtotal and Average				154,865,329.81	155,000,000.00	154,967,915.00		2.213	2.243	64
Corporate Bonds										
037833CB4	36918	APPLE INC	08/04/2016	29,999,137.29	30,000,000.00	29,970,000.00	1.100	1.118	1.134	08/02/2019
037833DJ6	38124	APPLE INC	11/13/2017	44,982,780.00	45,000,000.00	44,975,970.00	2.000	2.001	2.029	11/13/2020
064051AA9	39031	BANK OF NEW YORK	12/04/2018	25,000,000.00	25,000,000.00	25,025,325.00	2.803	2.845	2.885	12/04/2020
064051AA9	39032	BANK OF NEW YORK	12/04/2018	5,000,000.00	5,000,000.00	5,005,065.00	2.803	2.845	2.885	12/04/2020
084664CK5	36933	BERKSHIRE HATHAWY	08/15/2016	9,999,604.81	10,000,000.00	9,988,220.00	1.300	1.314	1.333	08/15/2019
084670BQ0	38830	BERKSHIRE HATHAWY	06/29/2018	9,906,830.53	10,000,000.00	10,027,700.00	2.200	2.732	2.770	03/15/2021
084670BL1	38832	BERKSHIRE HATHAWY	07/02/2018	5,949,529.84	5,953,000.00	5,950,880.73	2.100	2.561	2.597	08/14/2019
084670BJ6	39496	BERKSHIRE HATHAWY	04/30/2019	10,660,670.83	10,500,000.00	10,815,283.50	3.000	2.517	2.552	02/11/2023
084670BR8	39544	BERKSHIRE HATHAWY	05/16/2019	16,704,085.97	16,624,000.00	16,892,577.34	2.750	2.576	2.611	03/15/2023
19416QEL0	39553	COLGATE-PALMOLIVE CO	05/20/2019	9,466,988.88	9,506,000.00	9,585,774.35	2.250	2.344	2.377	11/15/2022
166764BP4	37503	CHEVRON CORP.	03/03/2017	8,000,000.00	8,000,000.00	7,989,648.00	1.991	1.963	1.991	03/03/2020
166764BG4	39549	CHEVRON CORP.	05/17/2019	8,516,957.75	8,575,000.00	8,582,511.70	2.100	2.438	2.472	05/16/2021
166764BN9	39573	CHEVRON CORP.	05/24/2019	8,873,945.74	8,885,000.00	8,975,547.04	2.498	2.510	2.545	03/03/2022
02079KAA5	38601	GOOGLE INC	04/16/2018	16,987,691.83	16,705,000.00	17,206,417.28	3.625	2.645	2.682	05/19/2021
459200JN2	37380	IBM	01/27/2017	9,998,168.89	10,000,000.00	9,979,960.00	1.900	1.906	1.933	01/27/2020
48125LRG9	36966	JPMORGAN	09/23/2016	12,499,031.94	12,500,000.00	12,476,375.00	1.650	1.661	1.685	09/23/2019
191216BT6	38529	Coca-Cola Co	03/19/2018	7,423,081.34	7,500,000.00	7,483,822.50	1.875	2.646	2.682	10/27/2020
594918BN3	36923	MICROSOFT CORP	08/08/2016	9,999,647.13	10,000,000.00	9,988,100.00	1.100	1.119	1.135	08/08/2019
594918BV5	37419	MICROSOFT CORP	02/06/2017	14,997,999.31	15,000,000.00	14,967,855.00	1.850	1.847	1.873	02/06/2020
594918AY0	38123	MICROSOFT CORP	11/13/2017	14,094,036.14	14,096,000.00	14,068,385.94	1.850	1.847	1.872	02/12/2020
594918BW3	39355	MICROSOFT CORP	03/27/2019	20,030,167.15	20,000,000.00	20,210,000.00	2.400	2.305	2.337	02/06/2022
594918BW3	39361	MICROSOFT CORP	03/29/2019	20,064,821.81	20,000,000.00	20,210,000.00	2.400	2.235	2.266	02/06/2022

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Corporate Bonds											
594918BX1	39489	MICROSOFT CORP	04/29/2019	6,556,387.59	6,500,000.00	6,734,923.00	2.875	2.635	2.672	02/06/2024	1,881
742718EQ8	38524	PROCTER & GAMBLE	03/15/2018	19,528,274.01	20,000,000.00	19,862,700.00	1.700	2.728	2.766	11/03/2021	856
742718EQ8	38526	PROCTER & GAMBLE	03/16/2018	9,768,337.26	10,000,000.00	9,931,350.00	1.700	2.709	2.747	11/03/2021	856
89236TDH5	37057	TOYOTA MOTOR CREDIT	10/18/2016	4,999,752.31	5,000,000.00	4,989,545.00	1.550	1.545	1.567	10/18/2019	109
89236TDU6	37702	TOYOTA MOTOR CREDIT	04/17/2017	4,999,390.93	5,000,000.00	4,990,400.00	1.950	1.938	1.965	04/17/2020	291
89233PF9	39332	TOYOTA MOTOR CREDIT	03/21/2019	11,376,323.49	11,213,000.00	11,525,932.40	3.400	2.675	2.712	09/15/2021	807
89236TFX8	39439	TOYOTA MOTOR CREDIT	04/12/2019	24,985,402.08	25,000,000.00	25,392,125.00	2.650	2.635	2.671	04/12/2022	1,016
89236TFX8	39452	TOYOTA MOTOR CREDIT	04/17/2019	14,984,496.14	15,000,000.00	15,235,275.00	2.850	2.652	2.688	04/12/2022	1,016
90331HML4	36773	U S BANK	05/19/2016	19,624,220.36	19,589,000.00	19,577,795.09	2.125	1.533	1.554	10/28/2019	119
90331HNJ8	38409	U S BANK	01/23/2018	44,994,318.75	45,000,000.00	45,015,795.00	2.350	2.340	2.373	01/23/2020	206
90331HPA5	39207	U S BANK	02/04/2019	2,998,066.13	3,000,000.00	3,036,372.00	3.000	2.974	3.016	02/04/2021	584
90331HPC1	39569	U S BANK	05/23/2019	14,984,659.44	15,000,000.00	15,213,945.00	2.650	2.650	2.687	05/23/2022	1,057
92826CAC6	39527	VISA	05/09/2019	11,221,854.43	11,156,000.00	11,423,342.38	2.800	2.583	2.619	12/14/2022	1,262
931142EA7	38076	WALMART	10/20/2017	6,995,314.01	7,000,000.00	6,987,428.00	1.900	1.920	1.947	12/15/2020	533
931142EG4	38826	WALMART	06/27/2018	39,993,903.91	40,000,000.00	40,267,920.00	2.850	2.843	2.882	06/23/2020	358
30231GAV4	38852	EXXON MOBIL CORP	09/10/2018	9,895,353.54	10,000,000.00	10,027,710.00	2.222	2.837	2.876	03/01/2021	609
Subtotal and Average				567,061,231.36	567,302,000.00	570,587,976.25		2.283	2.314		581

Asset Backed Securities (ABS)

02582JHQ6	38646	American Express Credit Acct	03/21/2018	44,994,775.50	45,000,000.00	45,142,357.50	2.670	2.653	2.690	10/17/2022	1,204
05522RCZ9	39062	BANK OF AMERICA CREDIT CARD	12/12/2018	20,147,080.47	20,140,000.00	20,486,623.50	3.000	2.862	2.902	09/15/2023	1,537
05522RDA3	39082	BANK OF AMERICA CREDIT CARD	12/18/2018	15,000,585.94	15,000,000.00	15,323,568.00	3.100	3.064	3.107	12/15/2023	1,628
05522RCY2	39220	BANK OF AMERICA CREDIT CARD	02/08/2019	24,936,523.44	25,000,000.00	25,256,930.00	2.700	2.716	2.753	07/17/2023	1,477
05522RCY2	39320	BANK OF AMERICA CREDIT CARD	03/19/2019	19,987,500.00	20,000,000.00	20,205,544.00	2.700	2.711	2.749	07/17/2023	1,477
05586VAD4	39327	BMW VEHICLE LEASE TRUST	03/20/2019	7,498,898.25	7,500,000.00	7,601,601.75	2.920	2.906	2.946	08/22/2022	1,148
05582QAD9	36893	BMW VEHICLE OWNER TRUST	07/20/2016	1,480,375.77	1,480,382.43	1,477,098.05	1.160	1.147	1.163	11/25/2020	513
09659QAD9	38412	BMW VEHICLE OWNER TRUST	01/24/2018	31,999,680.00	32,000,000.00	32,044,614.40	2.350	2.329	2.362	04/25/2022	1,029
161571HF47	36929	CHASE ISSUANCE TRUST (ABS)	08/11/2016	22,993,668.10	23,000,000.00	22,990,434.30	1.270	1.267	1.285	07/15/2021	745
161571HN7	38708	CHASE ISSUANCE TRUST (ABS)	05/10/2018	37,000,000.00	37,000,000.00	37,037,007.40	2.594	2.496	2.530	04/17/2023	1,386
14042WAC4	39586	Capital One	05/30/2019	8,999,176.60	9,000,000.00	9,101,961.90	2.510	2.500	2.535	11/15/2023	1,598
43814QAC2	36800	HONDA AUTO RECEIVABLES OWNER T	05/31/2016	45,139.18	45,140.06	45,111.65	1.390	1.375	1.395	04/15/2020	289
43814RAC0	37059	HONDA AUTO RECEIVABLES OWNER T	10/25/2016	3,795,817.94	3,796,064.30	3,781,597.50	1.210	1.199	1.216	12/18/2020	536

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Asset Backed Securities (ABS)										
43814TAC6	37615	HONDA AUTO RECEIVABLES OWNER T	03/28/2017	8,401,507.01	8,402,006.93	8,377,166.40	1.720	1.706	1.729	06/22/2020 357
43811BAC8	37976	HONDA AUTO RECEIVABLES OWNER T	06/27/2017	19,853,796.76	19,855,514.26	19,798,614.31	1.680	1.666	1.690	08/16/2021 777
43814UAG4	38738	HONDA AUTO RECEIVABLES OWNER T	05/30/2018	11,999,738.40	12,000,000.00	12,149,394.00	3.010	2.988	3.030	05/18/2022 1,052
43815AAC6	39013	HONDA AUTO RECEIVABLES OWNER T	11/28/2018	21,746,748.38	21,750,000.00	22,163,356.58	3.160	3.144	3.188	01/17/2023 1,296
43814WAC9	39269	HONDA AUTO RECEIVABLES OWNER T	02/27/2019	13,749,631.50	13,750,000.00	13,947,712.63	2.830	2.809	2.848	03/20/2023 1,358
43815MAC0	39582	HONDA AUTO RECEIVABLES OWNER T	05/29/2019	16,999,365.90	17,000,000.00	17,190,687.30	2.520	2.500	2.535	06/21/2023 1,451
47788NAC2	36905	JOHN DEERE OWNER TRUST	07/27/2016	508,019.05	508,059.49	507,595.07	1.250	1.240	1.257	06/15/2020 350
47787XAC1	37507	JOHN DEERE OWNER TRUST	03/02/2017	3,988,099.66	3,988,667.65	3,980,642.45	1.780	1.769	1.793	04/15/2021 654
47788CAC6	38476	JOHN DEERE OWNER TRUST	02/28/2018	8,249,406.83	8,250,000.00	8,287,787.48	2.660	2.641	2.678	04/18/2022 1,022
58769DAE0	38785	MERCEDES-BENZ AUTO LEASE TRUST	06/11/2018	3,965,156.25	4,000,000.00	3,996,924.00	2.010	2.701	2.739	01/17/2023 1,296
58772TAC4	39190	MERCEDES-BENZ AUTO LEASE TRUST	01/30/2019	9,999,707.00	10,000,000.00	10,107,293.00	3.100	3.079	3.122	11/15/2021 868
58769BAD6	36956	MERCEDES-BENZ AUTO REC TRUST	09/14/2016	2,601,247.19	2,601,564.32	2,592,309.25	1.260	1.251	1.269	02/16/2021 596
65478UAD1	36557	NISSAN AUTO LEASE TRUST	02/10/2016	605,494.57	605,632.17	604,933.03	1.340	1.335	1.353	10/15/2020 472
65478DAD9	38475	NISSAN AUTO LEASE TRUST	02/28/2018	18,497,885.45	18,500,000.00	18,596,629.20	2.650	2.585	2.621	05/16/2022 1,050
65479HAC1	39578	Nissan Auto Receivables Owner	05/28/2019	19,995,478.00	20,000,000.00	20,220,398.00	2.500	2.489	2.523	11/15/2023 1,598
89231LAD9	37035	TOYOTA AUTO REC OWNER TRUST	10/12/2016	3,406,088.19	3,406,514.69	3,399,000.94	1.230	1.222	1.239	10/15/2020 472
89238MAD0	37568	TOYOTA AUTO REC OWNER TRUST	03/15/2017	4,999,941.69	5,000,530.25	4,988,801.51	1.730	1.684	1.708	02/16/2021 596
89238KAD4	38137	TOYOTA AUTO REC OWNER TRUST	11/15/2017	23,997,787.20	24,000,000.00	23,946,045.60	1.930	1.914	1.940	01/18/2022 932
89231PAD0	38958	TOYOTA AUTO REC OWNER TRUST	11/07/2018	9,997,837.00	10,000,000.00	10,200,424.00	3.180	3.167	3.211	03/15/2023 1,353
92349GAA9	39612	VERIZON OWNER TRUST	06/12/2019	34,997,553.50	35,000,000.00	35,105,668.50	2.330	2.312	2.344	12/20/2023 1,633
Subtotal and Average				477,438,710.72	477,580,076.55	480,655,833.20		2.447	2.481	1,217

Asset Backed Securities-Green Bond

89231UAD9	36753	TOYOTA AUTO REC OWNER TRUST	05/11/2016	36,538.09	36,538.47	36,516.62	1.300	1.283	1.301	04/15/2020 289
Subtotal and Average				36,538.09	36,538.47	36,516.62		1.284	1.301	289

Municipal Bonds

13063CSQ4	36313	CALIFORNIA ST	10/27/2015	10,230,663.68	10,220,000.00	10,209,371.20	1.800	1.632	1.655	04/01/2020 275
13063CP87	36731	CALIFORNIA ST	04/28/2016	14,973,563.45	15,000,000.00	14,900,550.00	1.500	1.608	1.630	04/01/2021 640
65887PHS7	37523	North Dakota State Finance	03/06/2017	538,857.84	500,000.00	541,080.00	5.000	1.400	1.420	10/01/2021 823
64990CEM9	36822	New York State Dormitory Auth	06/14/2016	3,000,000.00	3,000,000.00	3,000,000.00	1.456	1.435	1.455	07/01/2019 0
91412GWY7	39314	UNIVERSITY CALIFORNIA REVS	03/15/2019	4,028,407.79	4,000,000.00	4,092,040.00	2.826	2.530	2.566	05/15/2022 1,049

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Municipal Bonds										
91412HEX7	39321	UNIVERSITY CALIFORNIA REVS	03/19/2019	1,000,000.00	1,000,000.00	1,022,770.00	2.657	2.620	2.657	05/15/2023 1,414
91412HEW9	39322	UNIVERSITY CALIFORNIA REVS	03/19/2019	665,000.00	665,000.00	676,278.40	2.608	2.571	2.606	05/15/2022 1,049
Subtotal and Average				34,436,492.76	34,385,000.00	34,442,089.60		1.753	1.778	556
Commercial Paper, Discount										
09702MUA9	39418	Boeing Company	04/10/2019	49,967,500.01	50,000,000.00	49,960,500.00	2.600	2.617	2.653	07/10/2019 9
09702MUA9	39419	Boeing Company	04/10/2019	7,495,153.08	7,500,000.00	7,494,075.00	2.600	2.617	2.653	07/10/2019 9
09702MUP6	39467	Boeing Company	04/23/2019	49,921,050.08	50,000,000.00	49,705,533.50	2.600	2.617	2.653	07/23/2019 22
16677KUX9	39401	CHEVRON	04/10/2019	39,918,666.67	40,000,000.00	39,916,583.20	2.440	2.458	2.492	07/31/2019 30
17327BUX1	39402	CITIGROUP GLOBAL MAR	04/09/2019	49,895,519.65	50,000,000.00	49,891,512.50	2.520	2.540	2.575	07/31/2019 30
17327BUX1	39403	CITIGROUP GLOBAL MAR	04/09/2019	9,979,103.93	10,000,000.00	9,978,302.50	2.520	2.540	2.575	07/31/2019 30
31315KRG7	39597	FARMER MAC DISCOUNT NOTE	06/05/2019	24,716,079.06	25,000,000.00	24,737,925.00	2.220	2.284	2.316	01/02/2020 185
45920GWS1	39518	IBM	05/07/2019	39,759,641.65	40,000,000.00	39,772,000.00	2.540	2.565	2.601	09/26/2019 87
46640QUS8	39931	JP Morgan Securities	10/29/2018	44,906,835.43	45,000,000.00	44,917,050.15	2.930	3.023	3.065	07/26/2019 25
46640QXX4	39279	JP Morgan Securities	03/04/2019	49,560,381.41	50,000,000.00	49,614,583.50	2.590	2.681	2.718	10/31/2019 122
59157UUO1	39485	METLIFE SHORT TERM FUND	04/26/2019	14,106,576.60	14,129,000.00	14,105,734.20	2.500	2.515	2.550	07/24/2019 23
7426M3UF4	39231	PRIVATE EXPORT FUND CORPORATIO	02/12/2019	29,970,296.06	30,000,000.00	29,966,424.90	2.550	2.577	2.613	07/15/2019 14
7426M3UC1	39245	PRIVATE EXPORT FUND CORPORATIO	02/15/2019	49,961,267.50	50,000,000.00	49,953,916.50	2.540	2.566	2.602	07/12/2019 11
7426M2BU4	39635	PRIVATE EXPORT FUND CORPORATIO	06/25/2019	3,450,655.79	3,500,000.00	3,449,582.19	2.100	2.162	2.192	02/28/2020 242
71344UUS6	39636	PEPSICO INC	06/25/2019	23,813,104.60	23,850,000.00	23,806,036.58	2.250	2.254	2.285	07/26/2019 25
71708FUX8	39479	PFIZER	04/25/2019	49,897,292.31	50,000,000.00	49,895,729.00	2.480	2.496	2.531	07/31/2019 30
89116FU57	39297	TORONTO DOMINION BANK	03/11/2019	49,986,136.88	50,000,000.00	49,795,000.00	2.505	2.525	2.560	07/05/2019 4
89233GA71	39645	TOYOTA MOTOR CREDIT	06/27/2019	44,494,173.20	45,000,000.00	44,496,511.20	2.140	2.200	2.230	01/07/2020 190
2546R3WP5	39531	Walt Disney Company	05/10/2019	49,716,857.81	50,000,000.00	49,723,775.00	2.480	2.503	2.538	09/23/2019 84
2546R3WQ3	39644	Walt Disney Company	06/27/2019	39,795,426.78	40,000,000.00	39,776,675.60	2.220	2.232	2.263	09/24/2019 85
30229BUH8	39650	Exxon Mobil Group	06/28/2019	89,909,754.20	90,000,000.00	89,891,700.30	2.280	2.282	2.314	07/17/2019 16
Subtotal and Average				811,221,472.70	813,979,000.00	810,849,150.82		2.500	2.534	51

Federal Agency Discount Notes

313384JX8	39349	FHLB DISCOUNT	03/27/2019	49,891,850.65	50,000,000.00	49,901,800.00	2.410	2.464	2.498	08/02/2019 32
313384KM0	39350	FHLB DISCOUNT	03/27/2019	24,922,231.50	25,000,000.00	24,929,400.00	2.410	2.466	2.501	08/16/2019 46
313384JV2X	39400	FHLB DISCOUNT	04/09/2019	49,899,966.50	50,000,000.00	49,908,500.00	2.380	2.431	2.464	07/31/2019 30

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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
Federal Agency Discount Notes										
313384HP7	39646	FHLB DISCOUNT	06/28/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.000	2.028	2.056	07/01/2019
313384HP7	39647	FHLB DISCOUNT	06/28/2019	100,000,000.00	100,000,000.00	100,000,000.00	2.100	2.129	2.159	07/01/2019
313384HP7	39648	FHLB DISCOUNT	06/28/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.000	2.028	2.056	07/01/2019
Subtotal and Average				334,714,048.65	335,000,000.00	334,739,700.00		2.216	2.247	12
Local Agency Investment Fund										
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2015	41,780,630.69	41,780,630.69	41,780,630.69	2.434	2.400	2.434	1
Subtotal and Average				41,780,630.69	41,780,630.69	41,780,630.69		2.401	2.434	1
Money Market										
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	301,131,398.63	301,131,398.63	301,131,398.63	2.250	2.219	2.250	1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	270,000,000.00	270,000,000.00	270,000,000.00	2.190	2.160	2.190	1
SYS23519	23519	BLACKROCK TREASURY LIQ FUND	02/01/2008	476,992,652.50	476,992,652.50	476,992,652.50	2.260	2.229	2.260	1
Subtotal and Average				1,048,124,051.13	1,048,124,051.13	1,048,124,051.13		2.208	2.239	1
Supranationals - Green Bond										
45818WBU9	38324	IADB	12/21/2017	25,000,000.00	25,000,000.00	25,001,475.00	2.647	2.547	2.582	01/15/2022
Subtotal and Average				25,000,000.00	25,000,000.00	25,001,475.00		2.547	2.583	929
Supranationals										
4581X0CX4	37663	IADB	04/12/2017	34,976,759.05	35,000,000.00	34,865,530.00	1.625	1.680	1.704	05/12/2020
45818WBP0	38317	IADB	12/21/2017	45,024,270.85	45,000,000.00	45,003,150.00	2.667	2.512	2.547	07/15/2022
45818WBM7	38385	IADB	01/12/2018	20,076,129.69	20,000,000.00	20,065,800.00	2.797	2.444	2.478	07/15/2021
45818WBM7A	38739	IADB	05/30/2018	10,050,362.52	10,000,000.00	10,032,900.00	2.797	2.411	2.444	07/15/2021
4581X0DF2	39495	IADB	04/29/2019	17,159,366.74	17,000,000.00	17,535,415.00	2.625	2.372	2.405	01/16/2024
459058FA6	36653	INTL BANK RECON & DEVELOP	03/30/2016	19,988,567.50	20,000,000.00	19,893,480.00	1.376	1.435	1.455	03/30/2020
459058FK4	36881	INTL BANK RECON & DEVELOP	07/13/2016	39,999,667.63	40,000,000.00	39,924,360.00	0.876	0.869	0.881	08/15/2019
459058GQ0	39367	INTL BANK RECON & DEVELOP	04/02/2019	5,033,636.93	5,000,000.00	5,143,035.00	2.500	2.315	2.347	03/19/2024
Subtotal and Average				192,308,760.91	192,000,000.00	192,463,670.00		1.877	1.904	665
ABS - Cont.										
17305EFW0	37208	CIT BANK CREDIT CARD ISSUANCE	12/08/2016	39,998,967.12	40,000,000.00	39,919,564.00	1.750	1.725	1.749	11/19/2021

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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
			Subtotal and Average	39,998,967.12	40,000,000.00	39,919,564.00		1.726	1.750	872
			Total Investments and Average	8,564,901,891.54	8,571,033,105.68	8,588,362,463.83		2.242	2.273	436

Fund WK - WORKERS COMP
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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
Mortgage Backed Securities (MBS)										
3138LGKH8	39318	FNMA Multi-Family	03/19/2019	2,953,125.00	3,000,000.00	3,016,336.68	2.470	2.794	2.833	01/01/2024 1,645
		Subtotal and Average		2,953,125.00	3,000,000.00	3,016,336.68		2.795	2.834	1,645
Federal Agency Bonds										
3133EJZU6	38872	FFCB NOTES	09/27/2018	2,993,253.55	3,000,000.00	3,063,822.00	2.850	2.915	2.956	09/20/2021 812
3133EJZH5	38879	FFCB NOTES	10/05/2018	992,842.65	1,000,000.00	1,029,921.00	2.800	2.997	3.038	09/13/2022 1,170
3133EJ3B3	39112	FFCB NOTES	12/24/2018	2,003,154.26	2,000,000.00	2,045,030.00	2.800	2.695	2.732	12/17/2021 900
3130A0F70	39114	FHLB NOTES	12/24/2018	1,534,415.17	1,500,000.00	1,595,806.50	3.375	2.778	2.817	12/08/2023 1,621
3137EAE09	37310	FHLMC NOTES	12/30/2016	2,456,581.33	2,500,000.00	2,464,460.00	1.125	1.961	1.988	08/12/2021 773
3135G0R39	37309	FNMA NOTES	12/30/2016	3,494,547.25	3,500,000.00	3,487,081.50	1.000	1.489	1.510	10/24/2019 115
		Subtotal and Average		13,474,794.21	13,500,000.00	13,686,121.00		2.330	2.362	755
Money Market										
SYS34789	34789	BLACKROCK TREASURY LIQ FUND	12/26/2013	12,436,241.41	12,436,241.41	12,436,241.41	2.260	2.229	2.260	1
		Subtotal and Average		12,436,241.41	12,436,241.41	12,436,241.41		2.229	2.260	1
		Total Investments and Average		28,864,160.62	28,936,241.41	29,138,699.09		2.334	2.366	521

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Fund PCF - PARK CHARTER FUND
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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
Federal Agency Bonds										
3133EJ3B3	39113	FFCB NOTES	12/24/2018	1,702,681.12	1,700,000.00	1,738,275.50	2.800	2.695	2.732	12/17/2021 900
3137EAE09	37307	FHLMC NOTES	12/30/2016	491,316.27	500,000.00	492,892.00	1.125	1.961	1.988	08/12/2021 773
3135G0R39	37308	FNMA NOTES	12/30/2016	1,497,663.11	1,500,000.00	1,494,463.50	1.000	1.488	1.508	10/24/2019 115
Subtotal and Average				3,691,660.50	3,700,000.00	3,725,631.00		2.108	2.137	564
Money Market										
SYS33657	33657	BLACKROCK TREASURY LIQ FUND	09/30/2012	559,524.55	559,524.55	559,524.55	2.260	2.229	2.260	1
Subtotal and Average				559,524.55	559,524.55	559,524.55		2.229	2.260	1
Total Investments and Average				4,251,185.05	4,259,524.55	4,285,155.55		2.124	2.153	490

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Fund SJE - SAN JOSE- EVERGREEN
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To	Maturity Date
Municipal Bonds											
011770Z56	35082	ALASKA ST	05/08/2014	200,599.55	200,000.00	200,592.00	5,000	1.252	1.270	08/01/2019	31
011770Z56	35083	ALASKA ST	05/08/2014	250,749.44	250,000.00	250,740.00	5,000	1.252	1.270	08/01/2019	31
13063C5Q9	37543	CALIFORNIA ST	03/14/2017	545,695.10	500,000.00	557,455.00	5,000	1.844	1.870	08/01/2022	1,127
13063BFJ6	37573	CALIFORNIA ST	03/20/2017	425,334.08	400,000.00	410,944.00	5,250	2.661	2.698	03/01/2022	974
13063BAM4	37714	CALIFORNIA ST	03/08/2017	236,979.91	225,000.00	227,306.25	5,250	0.957	0.971	10/01/2021	823
20772JQ96	37546	Connecticut-F	03/09/2017	535,013.49	500,000.00	541,435.00	5,000	1.873	1.900	11/15/2021	868
341150M31	35185	FLORIDA STATE BOARD EDUCATION	06/27/2014	1,099,279.22	1,065,000.00	1,104,128.10	5,000	1.588	1.610	07/01/2020	366
373384YJ9	34915	GEORGIA ST	03/10/2014	350,000.00	350,000.00	350,000.00	5,000	1.035	1.050	07/01/2019	0
57582RKW5	37561	MASSACHUSETTS ST	03/16/2017	217,722.91	200,000.00	220,108.00	5,000	1.607	1.630	04/01/2022	1,005
6041294D5	35288	MINNESOTA ST	08/21/2014	207,389.59	200,000.00	208,022.00	5,000	1.410	1.430	08/01/2020	397
658256T93	35131	NORTH CAROLINA ST	06/05/2014	375,408.68	365,000.00	376,267.55	5,000	1.400	1.420	05/01/2020	305
677521Q82	37526	OHIO ST	03/08/2017	327,914.15	305,000.00	329,848.35	5,000	1.509	1.530	10/01/2021	823
924258ZN9	34946	VERMONT ST	03/21/2014	100,437.92	100,000.00	100,444.00	5,000	1.262	1.280	08/15/2019	45
93974CC65	37524	WASHINGTON ST	03/08/2017	535,119.12	500,000.00	536,665.00	5,000	1.352	1.371	07/01/2021	731
97705MFT7	37717	WISCONSIN STATE	03/29/2017	545,039.79	500,000.00	551,310.00	5,000	1.647	1.670	05/01/2022	1,035
Subtotal and Average				5,952,682.95	5,660,000.00	5,965,265.25		1.588	1.610		630
Money Market - Tax Exempt											
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	11,225,960.18	11,225,960.18	11,225,960.18	1,640	1.617	1.640		1
Subtotal and Average				11,225,960.18	11,225,960.18	11,225,960.18		1.618	1.640		1
Total Investments and Average				17,178,643.13	16,885,960.18	17,191,225.43		1.607	1.630		218

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SANTA CLARA COUNTY INVESTMENTS

Transaction Activity Report

April 1, 2019 - June 30, 2019

Sorted by Fund - Transaction Date

COMMINGLED POOL Fund

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
39364	COMM	313384DV8	BCREPO 2.4% MAT	Purchase	04/01/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39363	COMM	313384DV8	FHDN DISC NOTE	Purchase	04/01/2019	FHFB DISCOUNT	199,987,500.00			-199,987,500.00
35799	COMM	3133EEWG1	FEDERAL FARM CR	Redemption	04/01/2019	FFCB NOTES		9,950,000.00		9,950,000.00
39360	COMM	313384DU0	FHDN DISC NOTE	Redemption	04/01/2019	FHFB DISCOUNT		200,000,000.00		200,000,000.00
35799	COMM	3133EEWG1	FEDERAL FARM CR	Interest	04/01/2019	FFCB NOTES			64,675.00	64,675.00
36313	COMM	13063CSQ4	CALIFORNIA ST FOR	Interest	04/01/2019	CALIFORNIA ST			91,980.00	91,980.00
36648	COMM	3134G8S83	FEDERAL HOME LN	Interest	04/01/2019	FHLMC NOTES			150,000.00	150,000.00
36649	COMM	3134G8PD5	FEDERAL HOME LN	Interest	04/01/2019	FHLMC NOTES			135,000.00	135,000.00
36650	COMM	3134G8PD5	FEDERAL HOME LN	Interest	04/01/2019	FHLMC NOTES			25,076.25	25,076.25
36651	COMM	3134G8PD5	FEDERAL HOME LN	Interest	04/01/2019	FHLMC NOTES			43,031.25	43,031.25
36653	COMM	459058FA6	IBRD 1.375% MAT	Interest	04/01/2019	INTL BANK RECON &			137,600.00	137,600.00
36654	COMM	3134G8PD5	FEDERAL HOME LN	Interest	04/01/2019	FHLMC NOTES			84,375.00	84,375.00
36731	COMM	13063CP87	CALIFORNIA ST FOR	Interest	04/01/2019	CALIFORNIA ST			112,500.00	112,500.00
36880	COMM	3136G3SY2	FEDERAL NATL MTG	Interest	04/01/2019	FNMA NOTES			46,875.00	46,875.00
37017	COMM	3136G4BV4	FEDERAL NATL MTG	Interest	04/01/2019	FNMA NOTES			145,000.00	145,000.00
37523	COMM	65887PHS7	NORTH DAKOTA	Interest	04/01/2019	North Dakota State F			12,500.00	12,500.00
39366	COMM	313384DW6	BCREPO 2.43% MAT	Purchase	04/02/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39365	COMM	313384DW6	FHDN DISC NOTE	Purchase	04/02/2019	FHFB DISCOUNT	199,987,333.32			-199,987,333.32
39367	COMM	459058GQ0	IBRD 2.5% MAT	Purchase	04/02/2019	INTL BANK RECON &	5,039,913.89			-5,039,913.89
39363	COMM	313384DV8	FHDN DISC NOTE	Redemption	04/02/2019	FHFB DISCOUNT		200,000,000.00		200,000,000.00
39364	COMM	313384DV8	BCREPO 2.4% MAT	Redemption	04/02/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
35873	COMM	3137EADM8	FEDERAL HOME LN	Interest	04/02/2019	FHLMC NOTES			187,500.00	187,500.00
36322	COMM	3137EADM8	FEDERAL HOME LN	Interest	04/02/2019	FHLMC NOTES			62,500.00	62,500.00
36332	COMM	3137EADM8	FEDERAL HOME LN	Interest	04/02/2019	FHLMC NOTES			114,887.50	114,887.50
36337	COMM	3137EADM8	FEDERAL HOME LN	Interest	04/02/2019	FHLMC NOTES			50,000.00	50,000.00
36340	COMM	3137EADM8	FEDERAL HOME LN	Interest	04/02/2019	FHLMC NOTES			62,500.00	62,500.00
39364	COMM	313384DV8	BCREPO 2.4% MAT	Interest	04/02/2019	BARCLAYS CAPITAL			13,333.32	13,333.32
34292	COMM	313384DV8	BCREPO 2.4% MAT	Interest	04/02/2019	BARCLAYS CAPITAL			157.78	157.78
34292	COMM	313384DV8	BCREPO 2.4% MAT	Interest	04/02/2019	BARCLAYS CAPITAL			157.78	157.78
34292	COMM	313384DV8	BCREPO 2.4% MAT	Interest	04/02/2019	BARCLAYS CAPITAL			157.78	157.78
37590	COMM	313384DV8	BCREPO 2.4% MAT	Interest	04/02/2019	BARCLAYS CAPITAL			181,662.61	181,662.61
37590	COMM	313384DV8	BCREPO 2.4% MAT	Interest	04/02/2019	BARCLAYS CAPITAL			181,662.61	181,662.61
39368	COMM	313384DV8	BCREPO 2.4% MAT	Interest	04/02/2019	BARCLAYS CAPITAL			181,662.61	181,662.61
39369	COMM	313384DV8	BCREPO 2.4% MAT	Interest	04/02/2019	BARCLAYS CAPITAL			181,662.61	181,662.61
39370	COMM	313384DV8	BCREPO 2.4% MAT	Interest	04/02/2019	BARCLAYS CAPITAL			181,662.61	181,662.61

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39365	COMM	313384DW6	FHDN DISC NOTE	Redemption	04/03/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39366	COMM	SYS39366	BCREPO 2.43% MAT	Redemption	04/03/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39366	COMM	SYS39366	BCREPO 2.43% MAT	Interest	04/03/2019	BARCLAYS CAPITAL			13,500.02	13,500.02
39371	COMM	SYS39371	BCREPO 2.43% MAT	Purchase	04/04/2019	BARCLAYS CAPITAL				-200,000,000.00
39373	COMM	313384DY2	FHDN DISC NOTE	Purchase	04/04/2019	FHLB DISCOUNT	200,000,000.00			-199,987,500.00
39374	COMM	313384DY2	FHDN DISC NOTE	Purchase	04/04/2019	FHLB DISCOUNT	199,987,500.00			-99,993,750.00
39372	COMM	3130ACF66	FEDERAL HOME	Purchase	04/04/2019	FHLB NOTES	20,545,883.11			-20,545,883.11
39352	COMM	3131SKDX5	FRMDN DISC NOTE	Redemption	04/04/2019	FARMER MAC		25,000,000.00		25,000,000.00
39368	COMM	SYS39368	BCREPO 2.42% MAT	Redemption	04/04/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39369	COMM	313384DX4	FHDN DISC NOTE	Redemption	04/04/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39370	COMM	313384DX4	FHDN DISC NOTE	Redemption	04/04/2019	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39368	COMM	SYS39368	BCREPO 2.42% MAT	Interest	04/04/2019	BARCLAYS CAPITAL			13,444.45	13,444.45
39375	COMM	SYS39375	BCREPO 2.43% MAT	Purchase	04/05/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39379	COMM	16677KRW5	CVX DISC NOTE	Purchase	04/05/2019	CHEVRON CORP.	49,916,319.45			-49,916,319.45
39377	COMM	313384EB1	FHDN DISC NOTE	Purchase	04/05/2019	FHLB DISCOUNT	199,962,500.00			-199,962,500.00
39378	COMM	313384EB1	FHDN DISC NOTE	Purchase	04/05/2019	FHLB DISCOUNT	99,981,250.00			-99,981,250.00
39376	COMM	3134GTBP7	FEDERAL HOME LN	Purchase	04/05/2019	FHLMC NOTES	25,000,000.00			-25,000,000.00
39380	COMM	24422MRW3	JDCCP DISC NOTE	Purchase	04/05/2019	John Deere Capital C	49,915,972.20			-49,915,972.20
39371	COMM	SYS39371	BCREPO 2.43% MAT	Redemption	04/05/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39373	COMM	313384DY2	FHDN DISC NOTE	Redemption	04/05/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39374	COMM	313384DY2	FHDN DISC NOTE	Redemption	04/05/2019	FHLB DISCOUNT		100,000,000.00		100,000,000.00
37783	COMM	3135GOT45	FEDERAL NATL MTG	Interest	04/05/2019	FNMA NOTES			375,000.00	375,000.00
38163	COMM	3135GOT78	FEDERAL NATL MTG	Interest	04/05/2019	FNMA NOTES			50,000.00	50,000.00
38346	COMM	3133EGKD6	FEDERAL FARM CR	Interest	04/05/2019	FFCB NOTES			56,875.00	56,875.00
38389	COMM	3130ACK52	FEDERAL HOME	Interest	04/05/2019	FHLB NOTES			212,500.00	212,500.00
39107	COMM	3133EFX44	FEDERAL FARM CR	Interest	04/05/2019	FFCB NOTES			56,272.50	56,272.50
39107	COMM	3133EFX44	FEDERAL FARM CR	Acrr Int	04/05/2019	FFCB NOTES		24,697.38	-24,697.38	0.00
39371	COMM	SYS39371	BCREPO 2.43% MAT	Interest	04/05/2019	BARCLAYS CAPITAL			13,500.01	13,500.01
39415	COMM	SYS39415	BCREPO 2.43% MAT	Purchase	04/08/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39389	COMM	30229BT31	EX DISC NOTE MAT	Purchase	04/08/2019	EXXON	49,809,444.44			-49,809,444.44
39390	COMM	30229BT31	EX DISC NOTE MAT	Purchase	04/08/2019	EXXON	49,809,444.44			-49,809,444.44
39383	COMM	313370E38	FEDERAL HOME	Purchase	04/08/2019	FHLB NOTES	10,216,650.00			-10,216,650.00
39393	COMM	313370E38	FEDERAL HOME	Purchase	04/08/2019	FHLB NOTES	23,800,152.08			-23,800,152.08
39385	COMM	313384EC9	FHLBD DISC NOTE	Purchase	04/08/2019	FHLB DISCO	199,987,500.00			-199,987,500.00
39386	COMM	313384EC9	FHLBD DISC NOTE	Purchase	04/08/2019	FHLB DISCO	99,993,750.00			-99,993,750.00
39391	COMM	55379WF68	MUFG 2.54% MAT	Purchase	04/08/2019	MUFG Mitsubishi	50,000,000.00			-50,000,000.00
39392	COMM	55379WF68	MUFG 2.54% MAT	Purchase	04/08/2019	MUFG Mitsubishi	20,000,000.00			-20,000,000.00
39381	COMM	912796U09	USTB DISC NOTE	Purchase	04/08/2019	U S TREASURY BILL	49,927,888.89			-49,927,888.89
39431	COMM	912796U09	USTB DISC NOTE	Purchase	04/08/2019	U S TREASURY BILL	49,927,736.11			-49,927,736.11
39388	COMM	459052HH2	WBDN DISC NOTE	Purchase	04/08/2019	World Bank Discount	49,738,916.50			-49,738,916.50

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39375	COMM	SYS39375	BCREPO 2.43% MAT Redemption	Redemption	04/08/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39377	COMM	313384EB1	FHDN DISC NOTE	Redemption	04/08/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39378	COMM	313384EB1	FHDN DISC NOTE	Redemption	04/08/2019	FHLB DISCOUNT		100,000,000.00		100,000,000.00
36679	COMM	3130A7PU3	FEDERAL HOME	Interest	04/08/2019	FHLB NOTES			60,000.00	60,000.00
37639	COMM	3133EHEZ2	FEDERAL FARM CR	Interest	04/08/2019	FFCB NOTES			120,000.00	120,000.00
39375	COMM	SYS39375	BCREPO 2.43% MAT Interest	Interest	04/08/2019	BARCLAYS CAPITAL			40,499.98	40,499.98
39398	COMM	SYS39398	BCREPO 2.42% MAT Purchase	Purchase	04/08/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39402	COMM	17327BUX1	CITIGR DISC NOTE	Purchase	04/09/2019	CITIGROUP GLOBAL	49,604,500.00			-49,604,500.00
39403	COMM	17327BUX1	CITIGR DISC NOTE	Purchase	04/09/2019	CITIGROUP GLOBAL	9,920,900.00			-9,920,900.00
39396	COMM	313384ED7	FHLBD DISC NOTE	Purchase	04/09/2019	FHLB DISCOUNT	199,987,333.32			-199,987,333.32
39397	COMM	313384ED7	FHLBD DISC NOTE	Purchase	04/09/2019	FHLB DISCOUNT	199,987,333.32			-199,987,333.32
39400	COMM	313384JV2X	FHDN DISC NOTE	Purchase	04/09/2019	FHLB DISCOUNT	49,626,472.22			-49,626,472.22
39395	COMM	63763QTM9	NSCCPP DISC NOTE	Purchase	04/09/2019	NATL SEC	49,747,541.67			-49,747,541.67
39385	COMM	313384EC9	FHLBD DISC NOTE	Redemption	04/09/2019	FHLB DISCO		200,000,000.00		200,000,000.00
39386	COMM	313384EC9	FHLBD DISC NOTE	Redemption	04/09/2019	FHLB DISCO		100,000,000.00		100,000,000.00
39415	COMM	SYS39415	BCREPO 2.43% MAT Redemption	Redemption	04/09/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39415	COMM	SYS39415	BCREPO 2.43% MAT Interest	Interest	04/09/2019	BARCLAYS CAPITAL			13,500.01	13,500.01
39420	COMM	SYS39420	BCREPO 2.42% MAT Purchase	Purchase	04/10/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39418	COMM	09702MUA9	BOEING DISC NOTE	Purchase	04/10/2019	Boeing Company	49,671,389.00			-49,671,389.00
39419	COMM	09702MUA9	BOEING DISC NOTE	Purchase	04/10/2019	Boeing Company	7,450,708.35			-7,450,708.35
39401	COMM	16677KUX9	CHEVRO DISC NOTE	Purchase	04/10/2019	CHEVRON	39,696,355.56			-39,696,355.56
39421	COMM	313384EE52	FHDN DISC NOTE	Purchase	04/10/2019	FHLB DISCOUNT	99,993,611.12			-99,993,611.12
39422	COMM	313384EE52	FHDN DISC NOTE	Purchase	04/10/2019	FHLB DISCOUNT	199,987,222.24			-199,987,222.24
39413	COMM	9113A3TM6	UPS DISC NOTE	Purchase	04/10/2019	UNITED PARCEL	49,762,000.00			-49,762,000.00
39396	COMM	313384ED7	FHLBD DISC NOTE	Redemption	04/10/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39397	COMM	313384ED7	FHLBD DISC NOTE	Redemption	04/10/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39398	COMM	SYS39398	BCREPO 2.42% MAT Redemption	Redemption	04/10/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39398	COMM	SYS39398	BCREPO 2.42% MAT Interest	Interest	04/10/2019	BARCLAYS CAPITAL			13,444.43	13,444.43
39423	COMM	SYS39423	BCREPO 2.4% MAT Purchase	Purchase	04/11/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39425	COMM	313384EF2	FHDN DISC NOTE	Purchase	04/11/2019	FHLB DISCOUNT	99,993,611.12			-99,993,611.12
39426	COMM	313384EF2	FHDN DISC NOTE	Purchase	04/11/2019	FHLB DISCOUNT	199,987,222.24			-199,987,222.24
39427	COMM	313384EF2	FHDN DISC NOTE	Purchase	04/11/2019	FHLB DISCOUNT	49,996,805.56			-49,996,805.56
39428	COMM	63873KRC3	NATXNY DISC NOTE	Purchase	04/11/2019	Natixis NY Branch	99,993,333.34			-99,993,333.34
34292	COMM	SYS34292	MST10.%	Purchase	04/11/2019	MORGAN STANLEY	100,000,000.00			-100,000,000.00
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	04/11/2019	JP MORGAN US	300,000,000.00			-300,000,000.00
39420	COMM	SYS39420	BCREPO 2.42% MAT Redemption	Redemption	04/11/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39421	COMM	313384EE52	FHDN DISC NOTE	Redemption	04/11/2019	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39422	COMM	313384EE52	FHDN DISC NOTE	Redemption	04/11/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39022	COMM	3133EHFD0	FEDERAL FARM CR	Interest	04/11/2019	FFCB NOTES			58,200.00	58,200.00
39022	COMM	3133EHFD0	FEDERAL FARM CR	Accr Int	04/11/2019	FFCB NOTES		15,843.33	-15,843.33	0.00

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39420	COMM	SYS39420	BCREPO 2.42% MAT	Interest	04/11/2019	BARCLAYS CAPITAL			13,444.45	13,444.45
39437	COMM	SYS39437	BCREPO 2.4% MAT	Purchase	04/12/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39432	COMM	313384EJ4X	FHDN DISC NOTE	Purchase	04/12/2019	FHLB DISCOUNT	199,961,666.68			-199,961,666.68
39433	COMM	313384EJ4X	FHDN DISC NOTE	Purchase	04/12/2019	FHLB DISCOUNT	99,980,833.34			-99,980,833.34
39434	COMM	313384EJ4X	FHDN DISC NOTE	Purchase	04/12/2019	FHLB DISCOUNT	49,990,416.67			-49,990,416.67
39435	COMM	63873KRF6	NATXNY DISC NOTE	Purchase	04/12/2019	Natixis NY Branch	99,980,000.00			-99,980,000.00
39439	COMM	89236TFX8	TOYOTA MOTOR	Purchase	04/12/2019	TOYOTA MOTOR	24,984,250.00			-24,984,250.00
39436	COMM	9113A3RF3	UPS DISC NOTE	Purchase	04/12/2019	UNITED PARCEL	39,992,266.67			-39,992,266.67
39438	COMM	912828TH3	UNITED STATES	Purchase	04/12/2019	U.S. TREASURY	34,901,471.86			-34,901,471.86
39423	COMM	SYS39423	BCREPO 2.4% MAT	Redemption	04/12/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39425	COMM	313384EF2	FHDN DISC NOTE	Redemption	04/12/2019	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39426	COMM	313384EF2	FHDN DISC NOTE	Redemption	04/12/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39427	COMM	313384EF2	FHDN DISC NOTE	Redemption	04/12/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00
39428	COMM	63873KRC3	NATXNY DISC NOTE	Redemption	04/12/2019	Natixis NY Branch		100,000,000.00		100,000,000.00
38310	COMM	3133EGYC3	FEDERAL FARM CR	Interest	04/12/2019	FFCB NOTES			73,957.50	73,957.50
38558	COMM	3130A9MR9	FEDERAL HOME	Interest	04/12/2019	FHLB NOTES			79,901.25	79,901.25
39423	COMM	SYS39423	BCREPO 2.4% MAT	Interest	04/12/2019	BARCLAYS CAPITAL			13,333.34	13,333.34
39440	COMM	SYS39440	BCREPO 2.43% MAT	Purchase	04/15/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39441	COMM	313384EK1	FHDN DISC NOTE	Purchase	04/15/2019	FHLB DISCOUNT	149,990,416.68			-149,990,416.68
39442	COMM	313384EK1	FHDN DISC NOTE	Purchase	04/15/2019	FHLB DISCOUNT	199,987,222.24			-199,987,222.24
39443	COMM	313384EK1	FHDN DISC NOTE	Purchase	04/15/2019	FHLB DISCOUNT	99,993,611.12			-99,993,611.12
8506	COMM	SYS8506	LAIF 1.65%	Purchase	04/15/2019	LOCAL AGENCY	260,448.78			-260,448.78
36753	COMM	89231UAD9	TOYO 1.3% MAT	Redemption	04/15/2019	TOYOTA AUTO REC		167,896.29		167,896.29
36753	COMM	89231UAD9	TOYO 1.3% MAT	Cap G/L	04/15/2019	TOYOTA AUTO REC		8.58		8.58
39432	COMM	313384EJ4X	FHDN DISC NOTE	Redemption	04/15/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39433	COMM	313384EJ4X	FHDN DISC NOTE	Redemption	04/15/2019	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39434	COMM	313384EJ4X	FHDN DISC NOTE	Redemption	04/15/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00
39435	COMM	63873KRF6	NATXNY DISC NOTE	Redemption	04/15/2019	Natixis NY Branch		100,000,000.00		100,000,000.00
39436	COMM	9113A3RF3	UPS DISC NOTE	Redemption	04/15/2019	UNITED PARCEL		40,000,000.00		40,000,000.00
39437	COMM	SYS39437	BCREPO 2.4% MAT	Redemption	04/15/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
36688	COMM	3133EF2L0	FEDERAL FARM CR	Interest	04/15/2019	FFCB NOTES			140,000.00	140,000.00
36689	COMM	3133EF2L0	FEDERAL FARM CR	Interest	04/15/2019	FFCB NOTES			105,000.00	105,000.00
36690	COMM	3133EF2L0	FEDERAL FARM CR	Interest	04/15/2019	FFCB NOTES			105,000.00	105,000.00
36753	COMM	89231UAD9	TOYO 1.3% MAT	Interest	04/15/2019	TOYOTA AUTO REC			559.70	559.70
37665	COMM	3133EHFL2	FEDERAL FARM CR	Interest	04/15/2019	FFCB NOTES			116,250.00	116,250.00
37666	COMM	3133EHFL2	FEDERAL FARM CR	Interest	04/15/2019	FFCB NOTES			77,500.00	77,500.00
37667	COMM	3133EHFL2	FEDERAL FARM CR	Interest	04/15/2019	FFCB NOTES			77,500.00	77,500.00
38317	COMM	45818WBUP0	IADB 1.42517% MAT	Interest	04/15/2019	IADB			321,300.00	321,300.00
38324	COMM	45818WBUP0	IADB 1.64203% MAT	Interest	04/15/2019	IADB			177,250.00	177,250.00
38385	COMM	45818WBUM7	IADB 1.92152% MAT	Interest	04/15/2019	IADB			149,400.00	149,400.00

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
38506	COMM	3133EIGH6	FEDERAL FARM CR	Interest	04/15/2019	FFCB NOTES			280,600.00	280,600.00
38739	COMM	48181WBVM7A	IADB 1.92152% MAT	Interest	04/15/2019	IADB			74,700.00	74,700.00
39437	COMM	SYS39437	BCREPO 2.4% MAT	Interest	04/15/2019	BARCLAYS CAPITAL			40,000.00	40,000.00
36557	COMM	65478UAD1	NALT 1.34% MAT	Interest	04/15/2019	NISSAN AUTO			1,481.08	1,481.08
36557	COMM	65478UAD1	NALT 1.34% MAT	Redemption	04/15/2019	NISSAN AUTO	252,440.90			252,440.90
36600	COMM	47788MAC4	JDOT 1.36% MAT	Interest	04/15/2019	JOHN DEERE			496.36	496.36
36600	COMM	47788MAC4	JDOT 1.36% MAT	Redemption	04/15/2019	JOHN DEERE	398,798.93			398,798.93
36601	COMM	89237KAD5	TAOT 1.25% MAT	Interest	04/15/2019	TOYOTA AUTO REC			1,017.59	1,017.59
36601	COMM	89237KAD5	TAOT 1.25% MAT	Redemption	04/15/2019	TOYOTA AUTO REC	566,264.45			566,264.45
36800	COMM	43814QAC2	HAROT 1.39% MAT	Interest	04/15/2019	HONDA AUTO			1,697.34	1,697.34
36800	COMM	43814QAC2	HAROT 1.39% MAT	Redemption	04/15/2019	HONDA AUTO	504,787.45			504,787.45
36905	COMM	47788NAC2	JDOT 1.25% MAT	Interest	04/15/2019	JOHN DEERE			1,760.21	1,760.21
36905	COMM	47788NAC2	JDOT 1.25% MAT	Redemption	04/15/2019	JOHN DEERE	391,882.88			391,882.88
36929	COMM	161571HF47	CHAIT 1.27% MAT	Interest	04/15/2019	CHASE ISSUANCE			24,341.66	24,341.66
36929	COMM	161571HF47	CHAIT 1.27% MAT	Redemption	04/15/2019	CHASE ISSUANCE	923,622.80			923,622.80
36956	COMM	58769BAD6	MBART 1.26% MAT	Interest	04/15/2019	MERCEDES - BENZ			4,228.98	4,228.98
36956	COMM	58769BAD6	MBART 1.26% MAT	Redemption	04/15/2019	MERCEDES - BENZ	501,060.89			501,060.89
37035	COMM	89231LAD9	TAOT 1.23% MAT	Interest	04/15/2019	TOYOTA AUTO REC			5,964.41	5,964.41
37035	COMM	89231LAD9	TAOT 1.23% MAT	Redemption	04/15/2019	TOYOTA AUTO REC	829,148.94			829,148.94
37507	COMM	47787XAC1	JDOT 1.78% MAT	Interest	04/15/2019	JOHN DEERE			8,410.14	8,410.14
37507	COMM	47787XAC1	JDOT 1.78% MAT	Redemption	04/15/2019	JOHN DEERE	560,731.32			560,731.32
37568	COMM	89238MAD0	TAOT 1.73% MAT	Interest	04/15/2019	TOYOTA AUTO REC			10,017.27	10,017.27
37568	COMM	89238MAD0	TAOT 1.73% MAT	Redemption	04/15/2019	TOYOTA AUTO REC	664,870.65			664,870.65
37862	COMM	02582JHG8	AMXCA 1.64% MAT	Interest	04/15/2019	American Express			46,466.68	46,466.68
37862	COMM	02582JHG8	AMXCA 1.64% MAT	Redemption	04/15/2019	American Express	1,136,982.94			1,136,982.94
37976	COMM	43811BAC8	HAROT 1.68% MAT	Interest	04/15/2019	HONDA AUTO			34,813.07	34,813.07
37976	COMM	43811BAC8	HAROT 1.68% MAT	Redemption	04/15/2019	HONDA AUTO	1,719,630.95			1,719,630.95
38137	COMM	89238KAD4	TAOT 1.93% MAT	Interest	04/15/2019	TOYOTA AUTO REC			38,599.99	38,599.99
38137	COMM	89238KAD4	TAOT 1.93% MAT	Redemption	04/15/2019	TOYOTA AUTO REC	734,241.69			734,241.69
38475	COMM	65478DAD9	NALT 2.65% MAT	Interest	04/15/2019	NISSAN AUTO			40,854.16	40,854.16
38475	COMM	65478DAD9	NALT 2.65% MAT	Redemption	04/15/2019	NISSAN AUTO	497,347.28			497,347.28
38476	COMM	47788CAC6	JDOT 2.66% MAT	Interest	04/15/2019	JOHN DEERE			18,287.50	18,287.50
38476	COMM	47788CAC6	JDOT 2.66% MAT	Redemption	04/15/2019	JOHN DEERE	225,948.78			225,948.78
38646	COMM	02582JHQ6	AMXCA 2.67% MAT	Interest	04/15/2019	American Express			100,125.00	100,125.00
38646	COMM	02582JHQ6	AMXCA 2.67% MAT	Redemption	04/15/2019	American Express	1,071,037.88			1,071,037.88
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Interest	04/15/2019	CHASE ISSUANCE			85,507.26	85,507.26
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Redemption	04/15/2019	CHASE ISSUANCE	639,480.40			639,480.40
38785	COMM	58769DAE0	MBALT 2.01% MAT	Interest	04/15/2019	MERCEDES-BENZ			6,700.00	6,700.00
38785	COMM	58769DAE0	MBALT 2.01% MAT	Redemption	04/15/2019	MERCEDES-BENZ	96,370.49			96,370.49
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	04/15/2019	TOYOTA AUTO REC			26,500.00	26,500.00

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38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	04/15/2019	TOYOTA AUTO REC		203,803.60		203,803.60
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	04/15/2019	HONDA AUTO			57,274.99	57,274.99
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	04/15/2019	HONDA AUTO		453,103.71		453,103.71
39062	COMM	05522RCZ9	BACCT 3.1% MAT	Interest	04/15/2019	BANK OF AMERICA			50,350.00	50,350.00
39062	COMM	05522RCZ9	BACCT 3.1% MAT	Redemption	04/15/2019	BANK OF AMERICA		382,245.46		382,245.46
39082	COMM	05522RDA3	BACCT 3.1% MAT	Interest	04/15/2019	BANK OF AMERICA			38,750.00	38,750.00
39082	COMM	05522RDA3	BACCT 3.1% MAT	Redemption	04/15/2019	BANK OF AMERICA		261,933.70		261,933.70
39190	COMM	58772TAC4	MBALT 3.1% MAT	Interest	04/15/2019	MERCEDES-BENZ			25,833.33	25,833.33
39190	COMM	58772TAC4	MBALT 3.1% MAT	Redemption	04/15/2019	MERCEDES-BENZ		305,018.89		305,018.89
39220	COMM	05522RCY2	BACCT 2.7% MAT	Interest	04/15/2019	BANK OF AMERICA			56,250.00	56,250.00
39220	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	04/15/2019	BANK OF AMERICA		497,244.02		497,244.02
39320	COMM	05522RCY2	BACCT 2.7% MAT	Interest	04/15/2019	BANK OF AMERICA			45,000.00	45,000.00
39320	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	04/15/2019	BANK OF AMERICA			-6,000.00	-6,000.00
8506	COMM	SY58506	LAIF 1.65%	Interest	04/15/2019	LOCAL AGENCY			260,448.78	260,448.78
39444	COMM	SY539444	BCREPO 2.42% MAT Purchase	Purchase	04/16/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39445	COMM	313384EL9	FHDN DISC NOTE	Purchase	04/16/2019	FHLB DISCOUNT	99,993,555.56			-99,993,555.56
39446	COMM	313384EL9	FHDN DISC NOTE	Purchase	04/16/2019	FHLB DISCOUNT	199,987,111.12			-199,987,111.12
39447	COMM	313384EL9	FHDN DISC NOTE	Purchase	04/16/2019	FHLB DISCOUNT	149,990,333.34			-149,990,333.34
39440	COMM	SY539440	BCREPO 2.43% MAT Redemption	Redemption	04/16/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39441	COMM	313384EK1	FHDN DISC NOTE	Redemption	04/16/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39442	COMM	313384EK1	FHDN DISC NOTE	Redemption	04/16/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39443	COMM	313384EK1	FHDN DISC NOTE	Redemption	04/16/2019	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39440	COMM	SY539440	BCREPO 2.43% MAT Interest	Interest	04/16/2019	BARCLAYS CAPITAL			13,499.99	13,499.99
39448	COMM	SY539448	BCREPO 2.47% MAT Purchase	Purchase	04/17/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39449	COMM	313384EM7	FHDN DISC NOTE	Purchase	04/17/2019	FHLB DISCOUNT	199,986,944.44			-199,986,944.44
39450	COMM	313384EM7	FHDN DISC NOTE	Purchase	04/17/2019	FHLB DISCOUNT	199,986,944.44			-199,986,944.44
39451	COMM	63873KRJ8	NATXNY DISC NOTE Purchase	Purchase	04/17/2019	Natixis NY Branch	99,993,333.34			-99,993,333.34
39452	COMM	89236TFX8	TOYOTA MOTOR	Purchase	04/17/2019	TOYOTA MOTOR	14,988,870.83			-14,988,870.83
39444	COMM	SY539444	BCREPO 2.42% MAT Redemption	Redemption	04/17/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39445	COMM	313384EL9	FHDN DISC NOTE	Redemption	04/17/2019	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39446	COMM	313384EL9	FHDN DISC NOTE	Redemption	04/17/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39447	COMM	313384EL9	FHDN DISC NOTE	Redemption	04/17/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
37702	COMM	89236TDU6	TOYOTA MOTOR	Interest	04/17/2019	TOYOTA MOTOR			48,750.00	48,750.00
39444	COMM	SY539444	BCREPO 2.42% MAT Interest	Interest	04/17/2019	BARCLAYS CAPITAL			13,444.46	13,444.46
39456	COMM	SY539456	BCREPO 2.46% MAT Purchase	Purchase	04/18/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39453	COMM	313384ER6	FHDN DISC NOTE	Purchase	04/18/2019	FHLB DISCOUNT	199,947,111.12			-199,947,111.12
39454	COMM	313384ER6	FHDN DISC NOTE	Purchase	04/18/2019	FHLB DISCOUNT	199,947,111.12			-199,947,111.12
39457	COMM	3138EKKX67	FNMM 2.537% MAT Purchase	Purchase	04/18/2019	FNMA Multi-Family	16,631,246.22			-16,631,246.22

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39455	COMM	63873KRN9	NATXNY DISC NOTE Purchase		04/18/2019	Natixis NY Branch	99,973,333.34			-99,973,333.34
36587	COMM	43814NAC9	HAROT 1.22% MAT Redemption		04/18/2019	HONDA AUTO		20,170.94		20,170.94
39448	COMM	SY539448	BCREPO 2.47% MAT Redemption		04/18/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39449	COMM	313384EM7	FHDN DISC NOTE Redemption		04/18/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39450	COMM	313384EM7	FHDN DISC NOTE Redemption		04/18/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39451	COMM	63873KRJ8	NATXNY DISC NOTE Redemption		04/18/2019	Natixis NY Branch		100,000,000.00		100,000,000.00
37057	COMM	89236TDH5	TOYOTA MOTOR Interest		04/18/2019	TOYOTA MOTOR			38,750.00	38,750.00
39448	COMM	SY539448	BCREPO 2.47% MAT Interest		04/18/2019	BARCLAYS CAPITAL			13,722.23	13,722.23
36587	COMM	43814NAC9	HAROT 1.22% MAT Interest		04/18/2019	HONDA AUTO			20.51	20.51
36587	COMM	43814NAC9	HAROT 1.22% MAT Interest		04/18/2019	HONDA AUTO		2,327.25		2,327.25
36587	COMM	43814NAC9	HAROT 1.22% MAT Interest		04/18/2019	HONDA AUTO				0.00
37059	COMM	43814RAC0	HAROT 1.21% MAT Interest		04/18/2019	HONDA AUTO			5,658.15	5,658.15
37059	COMM	43814RAC0	HAROT 1.21% MAT Interest		04/18/2019	HONDA AUTO		640,197.71		640,197.71
38738	COMM	43814UAG4	HAROT 3.01% MAT Interest		04/18/2019	HONDA AUTO		323,033.90		323,033.90
38738	COMM	43814UAG4	HAROT 3.01% MAT Interest		04/18/2019	HONDA AUTO			32,427.08	32,427.08
39269	COMM	43814WAC9	HAROT 2.83% MAT Interest		04/18/2019	HONDA AUTO		269,537.32		269,537.32
39269	COMM	43814WAC9	HAROT 2.83% MAT Interest		04/18/2019	HONDA AUTO			225,000.00	225,000.00
38943	COMM	3133EJK24	FEDERAL FARM CR Int		04/19/2019	FFCB NOTES		15,000.00		-15,000.00
38943	COMM	3133EJK24	FEDERAL FARM CR Int		04/19/2019	FFCB NOTES				0.00
39460	COMM	SY539460	BCREPO 2.43% MAT Purchase		04/22/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39458	COMM	313384ES4	FHDN DISC NOTE Purchase		04/22/2019	FHLB DISCOUNT	199,986,944.44			-199,986,944.44
39459	COMM	313384ES4	FHDN DISC NOTE Purchase		04/22/2019	FHLB DISCOUNT	199,986,944.44			-199,986,944.44
39461	COMM	63873KRPA	NATXNY DISC NOTE Purchase		04/22/2019	Natixis NY Branch	99,993,333.34			-99,993,333.34
39462	COMM	912796QM4	UNITED STATES Purchase		04/22/2019	U.S. TREASURY	99,611,583.30			-99,611,583.30
39453	COMM	313384ER6	FHDN DISC NOTE Redemption		04/22/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39454	COMM	313384ER6	FHDN DISC NOTE Redemption		04/22/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39455	COMM	63873KRN9	NATXNY DISC NOTE Redemption		04/22/2019	Natixis NY Branch		100,000,000.00		100,000,000.00
39456	COMM	SY539456	BCREPO 2.46% MAT Redemption		04/22/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
37725	COMM	3133EHGA5	FEDERAL FARM CR Interest		04/22/2019	FFCB NOTES			180,000.00	180,000.00
37835	COMM	3137EAEF2	FHLMC 1.375% MAT Interest		04/22/2019	FHLMC NOTES			309,375.00	309,375.00
39456	COMM	SY539456	BCREPO 2.46% MAT Interest		04/22/2019	BARCLAYS CAPITAL			54,666.65	54,666.65
37615	COMM	43814TAC6	HAROT 1.72% MAT Interest		04/22/2019	HONDA AUTO			15,648.60	15,648.60
37615	COMM	43814TAC6	HAROT 1.72% MAT Interest		04/22/2019	HONDA AUTO		880,509.45		880,509.45
39327	COMM	05586VAD4	BMWLT 3.38% MAT Interest		04/22/2019	BMW VEHICLE			18,250.00	18,250.00
39327	COMM	05586VAD4	BMWLT 3.38% MAT Interest		04/22/2019	BMW VEHICLE		171,016.50		171,016.50
39463	COMM	SY539463	BCREPO 2.45% MAT Purchase		04/23/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39467	COMM	09702MUP6	BOEING DISC NOTE Purchase		04/23/2019	Boeing Company			49,671,388.89	-49,671,388.89
39464	COMM	313384ET2	FHDN DISC NOTE Purchase		04/23/2019	FHLB DISCOUNT	199,986,833.32			-199,986,833.32
39465	COMM	313384ET2	FHDN DISC NOTE Purchase		04/23/2019	FHLB DISCOUNT	199,986,833.32			-199,986,833.32

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39466	COMM	63873KRQ2	NATXNY DISC NOTE Purchase		04/23/2019	Natixis NY Branch	107,992,800.01			-107,992,800.01
39458	COMM	313384ES4	FHDN DISC NOTE Redemption		04/23/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39459	COMM	313384ES4	FHDN DISC NOTE Redemption		04/23/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39460	COMM	SY539460	BCREPO 2.43% MAT Redemption		04/23/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39461	COMM	63873KRQ4	NATXNY DISC NOTE Redemption		04/23/2019	Natixis NY Branch		100,000,000.00		100,000,000.00
39460	COMM	SY539460	BCREPO 2.43% MAT Interest		04/23/2019	BARCLAYS CAPITAL			13,500.00	13,500.00
39468	COMM	SY539468	BCREPO 2.41% MAT Purchase		04/24/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39469	COMM	313384EU9	FHDN DISC NOTE Purchase		04/24/2019	FHLB DISCOUNT	199,986,944.44			-199,986,944.44
39470	COMM	313384EU9	FHDN DISC NOTE Purchase		04/24/2019	FHLB DISCOUNT	199,986,944.44			-199,986,944.44
39472	COMM	3134GTGT4	FEDERAL HOME LN Purchase		04/24/2019	FHLMC NOTES	25,000,000.00			-25,000,000.00
39473	COMM	3134GTFW8	FEDERAL HOME LN Purchase		04/24/2019	FHLMC NOTES	25,000,000.00			-25,000,000.00
39471	COMM	63873KRRO	NATXNY DISC NOTE Purchase		04/24/2019	Natixis NY Branch	99,993,333.34			-99,993,333.34
39463	COMM	SY539463	BCREPO 2.45% MAT Redemption		04/24/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39464	COMM	313384ET2	FHDN DISC NOTE Redemption		04/24/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39465	COMM	313384ET2	FHDN DISC NOTE Redemption		04/24/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39466	COMM	63873KRQ2	NATXNY DISC NOTE Redemption		04/24/2019	Natixis NY Branch		108,000,000.00		108,000,000.00
37641	COMM	3130AB3T1	FEDERAL HOME Interest		04/24/2019	FHLB NOTES			175,000.00	175,000.00
38907	COMM	90333VZU7	USBKMN 2.91% MAT Interest		04/24/2019	US BANK			509,250.00	509,250.00
39463	COMM	SY539463	BCREPO 2.45% MAT Interest		04/24/2019	BARCLAYS CAPITAL			13,611.12	13,611.12
39474	COMM	SY539474	BCREPO 2.41% MAT Purchase		04/25/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39475	COMM	313384EV7	FHDN DISC NOTE Purchase		04/25/2019	FHLB DISCOUNT	199,986,944.44			-199,986,944.44
39476	COMM	313384EV7	FHDN DISC NOTE Purchase		04/25/2019	FHLB DISCOUNT	199,986,944.44			-199,986,944.44
39478	COMM	3134GTJV6	FEDERAL HOME LN Purchase		04/25/2019	FHLMC NOTES	40,000,000.00			-40,000,000.00
39477	COMM	63873KRS8	NATXNY DISC NOTE Purchase		04/25/2019	Natixis NY Branch	99,993,333.34			-99,993,333.34
39480	COMM	7426M3TM1	PEFCO DISC NOTE Purchase		04/25/2019	PRIVATE EXPORT	24,904,208.33			-24,904,208.33
39479	COMM	71708FUX8	PFIZER DISC NOTE Purchase		04/25/2019	PFIZER	49,665,888.89			-49,665,888.89
39468	COMM	SY539468	BCREPO 2.41% MAT Redemption		04/25/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39469	COMM	313384EU9	FHDN DISC NOTE Redemption		04/25/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39470	COMM	313384EU9	FHDN DISC NOTE Redemption		04/25/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39471	COMM	63873KRRO	NATXNY DISC NOTE Redemption		04/25/2019	Natixis NY Branch		100,000,000.00		100,000,000.00
39468	COMM	SY539468	BCREPO 2.41% MAT Interest		04/25/2019	BARCLAYS CAPITAL			13,388.89	13,388.89
36893	COMM	0582QAD9	BMWOT 1.16% MAT Interest		04/25/2019	BMW VEHICLE			2,833.69	2,833.69
36893	COMM	0582QAD9	BMWOT 1.16% MAT Redemption		04/25/2019	BMW VEHICLE		512,739.06		512,739.06
38387	COMM	3137AYCE9	Interest		04/25/2019	FHLMC Multi-Family			44,700.00	44,700.00
38387	COMM	3137AYCE9	Redemption		04/25/2019	FHLMC Multi-Family				537,891.61
38391	COMM	3137AYCE9	Interest		04/25/2019	FHLMC Multi-Family			16,762.50	16,762.50
38391	COMM	3137AYCE9	Redemption		04/25/2019	FHLMC Multi-Family				201,608.04
38412	COMM	09659QAD9	BMWOT 2.35% MAT Interest		04/25/2019	BMW VEHICLE			62,666.66	62,666.66
38412	COMM	09659QAD9	BMWOT 2.35% MAT Redemption		04/25/2019	BMW VEHICLE				913,752.36
38465	COMM	3137AWQH1	FHLMCM 2.307% Interest		04/25/2019	FHLMC Multi-Family			10,727.55	10,727.55

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38465	COMM	3137AWQH1	FHLMCM 2.307% MAT	Redemption	04/25/2019	FHLMC Multi-Family		152,400.74		152,400.74
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Interest	04/25/2019	FNMA Multi-Family			7,740.80	7,740.80
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Redemption	04/25/2019	FNMA Multi-Family		5,529.64		5,529.64
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	04/25/2019	FHLMC Multi-Family			55,333.34	55,333.34
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	04/25/2019	FHLMC Multi-Family		499,519.10		499,519.10
38664	COMM	3136B1XP4	FNMM 3.56% MAT	Interest	04/25/2019	FNMA Multi-Family			10,427.57	10,427.57
38664	COMM	3136B1XP4	FNMM 3.56% MAT	Redemption	04/25/2019	FNMA Multi-Family		66,103.75		66,103.75
38665	COMM	3136B1XP4	FNMM 3.56% MAT	Interest	04/25/2019	FNMA Multi-Family			10,427.57	10,427.57
38665	COMM	3136B1XP4	FNMM 3.56% MAT	Redemption	04/25/2019	FNMA Multi-Family		66,103.75		66,103.75
38666	COMM	3137AYCE9	FHLMCM 3.06% MAT	Interest	04/25/2019	FHLMC Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9	FHLMCM 3.06% MAT	Redemption	04/25/2019	FHLMC Multi-Family		309,988.54		309,988.54
38744	COMM	3137AYCE9	FHLMCM 3.06% MAT	Interest	04/25/2019	FHLMC Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9	FHLMCM 3.06% MAT	Redemption	04/25/2019	FHLMC Multi-Family		528,052.31		528,052.31
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	04/25/2019	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	04/25/2019	FHLMC Multi-Family		108,230.09		108,230.09
38864	COMM	3137B5JM6	FHLMCM 3.531% MAT	Interest	04/25/2019	FHLMC Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531% MAT	Redemption	04/25/2019	FHLMC Multi-Family		228,218.66		228,218.66
38884	COMM	31381N7G2	FNMM 3.27% MAT	Interest	04/25/2019	FNMA Multi-Family			9,711.31	9,711.31
38884	COMM	31381N7G2	FNMM 3.27% MAT	Redemption	04/25/2019	FNMA Multi-Family		6,229.22		6,229.22
38945	COMM	3137B3NA2	FHLMCM 3.84% MAT	Interest	04/25/2019	FHLMC Multi-Family			28,723.99	28,723.99
38945	COMM	3137B3NA2	FHLMCM 3.84% MAT	Redemption	04/25/2019	FHLMC Multi-Family		251,889.84		251,889.84
39026	COMM	3137B5KW2	FHLMCM 3.84% MAT	Interest	04/25/2019	FHLMC Multi-Family			28,816.67	28,816.67
39026	COMM	3137B5KW2	FHLMCM 3.84% MAT	Redemption	04/25/2019	FHLMC Multi-Family		224,011.31		224,011.31
39093	COMM	3137FBUV6	FHLMCM 2.52688% MAT	Interest	04/25/2019	FHLMC Multi-Family			46,678.76	46,678.76
39093	COMM	3137FBUV6	FHLMCM 2.52688% MAT	Redemption	04/25/2019	FHLMC Multi-Family		1,283,601.45		1,283,601.45
39150	COMM	31381TYT1	FNMM 2.75% MAT	Interest	04/25/2019	FNMA Multi-Family			71,025.65	71,025.65
39150	COMM	31381TYT1	FNMM 2.75% MAT	Redemption	04/25/2019	FNMA Multi-Family		60,178.35		60,178.35
39158	COMM	31381RZ23	FNMM 3.84% MAT	Interest	04/25/2019	FNMA Multi-Family			48,051.02	48,051.02
39158	COMM	31381RZ23	FNMM 3.84% MAT	Redemption	04/25/2019	FNMA Multi-Family		25,395.65		25,395.65
39218	COMM	31381RLL6	FNMM 3.84% MAT	Interest	04/25/2019	FNMA Multi-Family			39,292.04	39,292.04
39218	COMM	31381RLL6	FNMM 3.84% MAT	Redemption	04/25/2019	FNMA Multi-Family		19,428.11		19,428.11
39219	COMM	31381RLL6	FNMM 3.84% MAT	Interest	04/25/2019	FNMA Multi-Family			6,558.75	6,558.75
39219	COMM	31381RLL6	FNMM 3.84% MAT	Redemption	04/25/2019	FNMA Multi-Family		3,243.00		3,243.00
39295	COMM	3137B04Y7	FHLMCM 2.615% MAT	Interest	04/25/2019	FHLMC Multi-Family			58,837.51	58,837.51
39295	COMM	3137B04Y7	FHLMCM 2.615% MAT	Redemption	04/25/2019	FHLMC Multi-Family		676,046.24		676,046.24
39295	COMM	3137B04Y7	FHLMCM 2.615% MAT	Interest	04/25/2019	FHLMC Multi-Family			-19,612.50	-19,612.50
39295	COMM	3137B04Y7	FHLMCM 2.615% MAT	Redemption	04/25/2019	FHLMC Multi-Family			0.00	0.00
39319	COMM	3138LKGK8	FNMM 2.47% MAT	Interest	04/25/2019	FNMA Multi-Family			53,173.61	53,173.61
39319	COMM	3138LKGK8	FNMM 2.47% MAT	Redemption	04/25/2019	FNMA Multi-Family		511,648.01		511,648.01
39319	COMM	3138LKGK8	FNMM 2.47% MAT	Interest	04/25/2019	FNMA Multi-Family			-30,875.00	-30,875.00

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39319	COMM	3138LQKH8	FNMAM 2.47% MAT	Redemption	04/25/2019	FNMA Multi-Family				0.00
39342	COMM	3137BQR90	FHLMCM 2.272% Interest	Interest	04/25/2019	FHLMCM Multi-Family			44,303.99	44,303.99
39342	COMM	3137BQR90	FHLMCM 2.272% Redemption	Redemption	04/25/2019	FHLMCM Multi-Family		585,127.71		585,127.71
39342	COMM	3137BQR90	FHLMCM 2.272% Interest	Interest	04/25/2019	FHLMCM Multi-Family			-36,920.00	-36,920.00
39342	COMM	3137BQR90	FHLMCM 2.272% Redemption	Redemption	04/25/2019	FHLMCM Multi-Family				0.00
39481	COMM	SYS39481	BCREPO 2.45% MAT Purchase	Purchase	04/26/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39483	COMM	313384EY1	FHDN DISC NOTE	Purchase	04/26/2019	FHLB DISCOUNT	199,960,833.32			-199,960,833.32
39484	COMM	313384EY1	FHDN DISC NOTE	Purchase	04/26/2019	FHLB DISCOUNT	199,960,833.32			-199,960,833.32
39485	COMM	59157UUQ1	METSHR DISC NOTE	Purchase	04/26/2019	METLIFE SHORT	14,041,674.93			-14,041,674.93
39482	COMM	63873KRV1	NATXNY DISC NOTE	Purchase	04/26/2019	Natixis NY Branch	99,980,000.00			-99,980,000.00
36721	COMM	3134G9DD6	FEDERAL HOME LN	Redemption	04/26/2019	FHLMC NOTES		12,000,000.00		12,000,000.00
36726	COMM	3133EF4Y0	FEDERAL FARM CR	Redemption	04/26/2019	FFCB NOTES		26,855,000.00		26,855,000.00
39474	COMM	SYS39474	BCREPO 2.41% MAT	Redemption	04/26/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39475	COMM	313384EY7	FHDN DISC NOTE	Redemption	04/26/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39476	COMM	313384EY7	FHDN DISC NOTE	Redemption	04/26/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39477	COMM	63873KRS8	NATXNY DISC NOTE	Redemption	04/26/2019	Natixis NY Branch		100,000,000.00		100,000,000.00
36721	COMM	3134G9DD6	FEDERAL HOME LN	Interest	04/26/2019	FHLMC NOTES			69,000.00	69,000.00
36726	COMM	3133EF4Y0	FEDERAL FARM CR	Interest	04/26/2019	FFCB NOTES			134,275.00	134,275.00
37621	COMM	3134GBEW8	FEDERAL HOME LN	Interest	04/26/2019	FHLMC NOTES			187,500.00	187,500.00
37668	COMM	3134GBEW8	FEDERAL HOME LN	Interest	04/26/2019	FHLMC NOTES			60,000.00	60,000.00
38081	COMM	3133EHJ95	FEDERAL FARM CR	Interest	04/26/2019	FFCB NOTES			87,500.00	87,500.00
38082	COMM	3133EHJ95	FEDERAL FARM CR	Interest	04/26/2019	FFCB NOTES			43,750.00	43,750.00
38921	COMM	3130AFA72	FEDERAL HOME	Interest	04/26/2019	FHLB NOTES			195,000.00	195,000.00
39474	COMM	SYS39474	BCREPO 2.41% MAT	Interest	04/26/2019	BARCLAYS CAPITAL			13,388.89	13,388.89
39486	COMM	SYS39486	BCREPO 2.46% MAT	Purchase	04/29/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39487	COMM	313384EY8	FHDN DISC NOTE	Purchase	04/29/2019	FHLB DISCOUNT	199,986,944.44			-199,986,944.44
39488	COMM	313384EY8	FHDN DISC NOTE	Purchase	04/29/2019	FHLB DISCOUNT	199,986,944.44			-199,986,944.44
39495	COMM	4581X0DF2	IADB 2.625% MAT	Purchase	04/29/2019	IADB	17,293,087.08			-17,293,087.08
39489	COMM	594918BX1	MICROSOFT CORP.	Purchase	04/29/2019	MICROSOFT CORP	6,601,585.07			-6,601,585.07
39490	COMM	63873KRW9	NATXNY DISC NOTE	Purchase	04/29/2019	Natixis NY Branch	99,993,333.34			-99,993,333.34
39481	COMM	SYS39481	BCREPO 2.45% MAT	Redemption	04/29/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39482	COMM	63873KRV1	NATXNY DISC NOTE	Redemption	04/29/2019	Natixis NY Branch		100,000,000.00		100,000,000.00
39483	COMM	313384EY1	FHDN DISC NOTE	Redemption	04/29/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39484	COMM	313384EY1	FHDN DISC NOTE	Redemption	04/29/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
36729	COMM	3134G9AV9	FEDERAL HOME LN	Interest	04/29/2019	FHLMC NOTES			93,750.00	93,750.00
36730	COMM	3134G9AV9	FEDERAL HOME LN	Interest	04/29/2019	FHLMC NOTES			26,562.50	26,562.50
36773	COMM	90331HML4	USB 2.125% MAT	Interest	04/29/2019	U S BANK			208,133.13	208,133.13
37696	COMM	3134GBEF5	FEDERAL HOME LN	Interest	04/29/2019	FHLMC NOTES			30,940.00	30,940.00
38090	COMM	3134GBU83	FEDERAL HOME LN	Interest	04/29/2019	FHLMC NOTES			150,000.00	150,000.00
38529	COMM	191216BT6	KOPP 1.875% MAT	Interest	04/29/2019	Coca-Cola Co			70,312.50	70,312.50

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39481	COMM	SYS39481	BCREPO 2.45% MAT Interest		04/29/2019	BARCLAYS CAPITAL			40,833.33	40,833.33
39491	COMM	SYS39491	BCREPO 2.75% MAT Purchase		04/30/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39496	COMM	084670BJ6	BERKSHIRE	Purchase	04/30/2019	BERKSHIRE	10,737,335.00			-10,737,335.00
39493	COMM	313384FA2	FHDN DISC NOTE	Purchase	04/30/2019	FHLB DISCOUNT	199,987,222.24			-199,987,222.24
39494	COMM	313384FA2	FHDN DISC NOTE	Purchase	04/30/2019	FHLB DISCOUNT	199,986,944.44			-199,986,944.44
39492	COMM	63873KS16	NATXNY DISC NOTE Purchase		04/30/2019	Natixis NY Branch	99,993,333.34			-99,993,333.34
39379	COMM	16677KRW5	CVX DISC NOTE	Redemption	04/30/2019	CHEVRON CORP.		50,000,000.00		50,000,000.00
39380	COMM	24422MRW3	JDCCP DISC NOTE	Redemption	04/30/2019	John Deere Capital C		50,000,000.00		50,000,000.00
39381	COMM	912796UZ09	USTB DISC NOTE	Redemption	04/30/2019	U S TREASURY BILL		50,000,000.00		50,000,000.00
39431	COMM	912796UZ09	USTB DISC NOTE	Redemption	04/30/2019	U S TREASURY BILL		50,000,000.00		50,000,000.00
39486	COMM	SYS39486	BCREPO 2.46% MAT Redemption		04/30/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39487	COMM	313384EZ8	FHDN DISC NOTE	Redemption	04/30/2019	FHLB DISCOUNT	200,000,000.00			200,000,000.00
39488	COMM	313384EZ8	FHDN DISC NOTE	Redemption	04/30/2019	FHLB DISCOUNT	200,000,000.00			200,000,000.00
39490	COMM	63873KRW9	NATXNY DISC NOTE Redemption		04/30/2019	Natixis NY Branch		100,000,000.00		100,000,000.00
39486	COMM	SYS39486	BCREPO 2.46% MAT Interest		04/30/2019	BARCLAYS CAPITAL			13,666.68	13,666.68
39497	COMM	SYS39497	BCREPO 2.5% MAT Purchase		05/01/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39498	COMM	313384FB0	FHDN DISC NOTE	Purchase	05/01/2019	FHLB DISCOUNT	199,986,944.44			-199,986,944.44
39499	COMM	313384FB0	FHDN DISC NOTE	Purchase	05/01/2019	FHLB DISCOUNT	199,986,944.44			-199,986,944.44
39500	COMM	63873KS24	NATXNY DISC NOTE Purchase		05/01/2019	Natixis NY Branch	99,993,333.34			-99,993,333.34
39491	COMM	SYS39491	BCREPO 2.75% MAT Redemption		05/01/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39492	COMM	63873KS16	NATXNY DISC NOTE Redemption		05/01/2019	Natixis NY Branch		100,000,000.00		100,000,000.00
39493	COMM	313384FA2	FHDN DISC NOTE	Redemption	05/01/2019	FHLB DISCOUNT	200,000,000.00			200,000,000.00
39494	COMM	313384FA2	FHDN DISC NOTE	Redemption	05/01/2019	FHLB DISCOUNT	200,000,000.00			200,000,000.00
39491	COMM	SYS39491	BCREPO 2.75% MAT Interest		05/01/2019	BARCLAYS CAPITAL			15,277.78	15,277.78
39503	COMM	SYS39503	BCREPO 2.46% MAT Purchase		05/02/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39501	COMM	313384FC8	FHDN DISC NOTE	Purchase	05/02/2019	FHLB DISCOUNT	199,987,055.56			-199,987,055.56
39502	COMM	313384FC8	FHDN DISC NOTE	Purchase	05/02/2019	FHLB DISCOUNT	199,987,055.56			-199,987,055.56
39504	COMM	313384FC8	FHDN DISC NOTE	Purchase	05/02/2019	FHLB DISCOUNT	49,996,791.67			-49,996,791.67
39497	COMM	SYS39497	BCREPO 2.5% MAT Redemption		05/02/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39498	COMM	313384FB0	FHDN DISC NOTE	Redemption	05/02/2019	FHLB DISCOUNT	200,000,000.00			200,000,000.00
39499	COMM	313384FB0	FHDN DISC NOTE	Redemption	05/02/2019	FHLB DISCOUNT	200,000,000.00			200,000,000.00
39500	COMM	63873KS24	NATXNY DISC NOTE Redemption		05/02/2019	Natixis NY Branch		100,000,000.00		100,000,000.00
38126	COMM	3133EHP31	FFCB 1.95% MAT Interest		05/02/2019	FFCB NOTES			97,256.25	97,256.25
39497	COMM	SYS39497	BCREPO 2.5% MAT Interest		05/02/2019	BARCLAYS CAPITAL			13,888.89	13,888.89
34292	COMM	SYS34292	MSTI 0.0% Interest		05/02/2019	MORGAN STANLEY			126,326.69	126,326.69
34292	COMM	SYS34292	MSTI 0.0% Purchase		05/02/2019	MORGAN STANLEY	126,326.69			-126,326.69
37590	COMM	SYS37590	JPM TE 0.44% Interest		05/02/2019	JP MORGAN US			375,570.59	375,570.59
37590	COMM	SYS37590	JPM TE 0.44% Purchase		05/02/2019	JP MORGAN US	375,570.59			-375,570.59
39507	COMM	SYS39507	BCREPO 2.41% MAT Purchase		05/03/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39505	COMM	313384FF1	FHDN DISC NOTE	Purchase	05/03/2019	FHLB DISCOUNT	199,961,166.68			-199,961,166.68

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39506	COMM	313384FF1	FHDN DISC NOTE	Purchase	05/03/2019	FHLB DISCOUNT	199,961,166.68			-199,961,166.68
39508	COMM	63873KS65	NATXNY DISC NOTE	Purchase	05/03/2019	Natixis NY Branch	99,980,416.66			-99,980,416.66
39501	COMM	313384FC8	FHDN DISC NOTE	Redemption	05/03/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39502	COMM	313384FC8	FHDN DISC NOTE	Redemption	05/03/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39503	COMM	SYS39503	BCREPO 2.46% MAT	Redemption	05/03/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39504	COMM	313384FC8	FHDN DISC NOTE	Redemption	05/03/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00
37761	COMM	3133EHHG1	FFCB 1.75% MAT	Interest	05/03/2019	FFCB NOTES			43,750.00	43,750.00
37762	COMM	3133EHHG1	FFCB 1.75% MAT	Interest	05/03/2019	FFCB NOTES			87,500.00	87,500.00
38524	COMM	742718EQ8	PG 1.7% MAT	Interest	05/03/2019	PROCTER &			170,000.00	170,000.00
38526	COMM	742718EQ8	PG 1.7% MAT	Interest	05/03/2019	PROCTER &			85,000.00	85,000.00
39503	COMM	SYS39503	BCREPO 2.46% MAT	Interest	05/03/2019	BARCLAYS CAPITAL			13,666.67	13,666.67
39510	COMM	SYS39510	BCREPO 2.4% MAT	Purchase	05/06/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39511	COMM	313384FC9	FHDN DISC NOTE	Purchase	05/06/2019	FHLB DISCOUNT	199,987,055.56			-199,987,055.56
39512	COMM	313384FC9	FHDN DISC NOTE	Purchase	05/06/2019	FHLB DISCOUNT	199,987,055.56			-199,987,055.56
39513	COMM	63873KS73	NATXNY DISC NOTE	Purchase	05/06/2019	Natixis NY Branch	99,993,472.22			-99,993,472.22
39505	COMM	313384FF1	FHDN DISC NOTE	Redemption	05/06/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39506	COMM	313384FF1	FHDN DISC NOTE	Redemption	05/06/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39507	COMM	SYS39507	BCREPO 2.41% MAT	Redemption	05/06/2019	BARCLAYS CAPITAL		100,000,000.00		100,000,000.00
39508	COMM	63873KS65	NATXNY DISC NOTE	Redemption	05/06/2019	Natixis NY Branch				
39507	COMM	SYS39507	BCREPO 2.41% MAT	Interest	05/06/2019	BARCLAYS CAPITAL			40,166.66	40,166.66
39516	COMM	SYS39516	BCREPO 2.42% MAT	Purchase	05/07/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39514	COMM	313384FH7	FHDN DISC NOTE	Purchase	05/07/2019	FHLB DISCOUNT	199,987,166.68			-199,987,166.68
39515	COMM	313384FH7	FHDN DISC NOTE	Purchase	05/07/2019	FHLB DISCOUNT	199,987,166.68			-199,987,166.68
39518	COMM	45920GWS1	IBM DISC NOTE	Purchase	05/07/2019	IBM	39,599,244.44			-39,599,244.44
39517	COMM	63873KS81	NATXNY DISC NOTE	Purchase	05/07/2019	Natixis NY Branch	99,993,472.22			-99,993,472.22
39510	COMM	SYS39510	BCREPO 2.4% MAT	Redemption	05/07/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39511	COMM	313384FC9	FHDN DISC NOTE	Redemption	05/07/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39512	COMM	313384FC9	FHDN DISC NOTE	Redemption	05/07/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39513	COMM	63873KS73	NATXNY DISC NOTE	Redemption	05/07/2019	Natixis NY Branch		100,000,000.00		100,000,000.00
39510	COMM	SYS39510	BCREPO 2.4% MAT	Interest	05/07/2019	BARCLAYS CAPITAL			13,333.34	13,333.34
39519	COMM	SYS39519	BCREPO 2.4% MAT	Purchase	05/08/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39520	COMM	313384FJ3	FHDN DISC NOTE	Purchase	05/08/2019	FHLB DISCOUNT	199,987,277.76			-199,987,277.76
39521	COMM	313384FJ3	FHDN DISC NOTE	Purchase	05/08/2019	FHLB DISCOUNT	199,987,277.76			-199,987,277.76
39523	COMM	24422MTH4	JDCCP DISC NOTE	Purchase	05/08/2019	John Deere Capital C	59,838,000.00			-59,838,000.00
39522	COMM	63873KS99	NATXNY DISC NOTE	Purchase	05/08/2019	Natixis NY Branch	99,993,472.22			-99,993,472.22
38942	COMM	3130AFC54	FEDERAL HOME	Redemption	05/08/2019	FHLB NOTES		14,997,000.00		14,997,000.00
38942	COMM	3130AFC54	FEDERAL HOME	Cap G/L	05/08/2019	FHLB NOTES		3,000.00		3,000.00
39514	COMM	313384FH7	FHDN DISC NOTE	Redemption	05/08/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39515	COMM	313384FH7	FHDN DISC NOTE	Redemption	05/08/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39516	COMM	SYS39516	BCREPO 2.42% MAT	Redemption	05/08/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00

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39517	COMM	63873KS81	NATXNY DISC NOTE Redemption		05/08/2019	Natixis NY Branch		100,000,000.00		100,000,000.00
37793	COMM	3133EJUA2	FEDERAL FARM CR Interest		05/08/2019	FFCB NOTES			271,250.00	271,250.00
38942	COMM	3130AFC54	FEDERAL HOME Interest		05/08/2019	FHLB NOTES			254,583.30	254,583.30
38942	COMM	3130AFC54	FEDERAL HOME Accr Int		05/08/2019	FHLB NOTES		1,354.17	-1,354.17	0.00
39516	COMM	SY539516	BCREPO 2.42% MAT Interest		05/08/2019	BARCLAYS CAPITAL			13,444.44	13,444.44
39524	COMM	SY539524	BCREPO 2.37% MAT Purchase		05/09/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39525	COMM	313384FK0	FHDN DISC NOTE Purchase		05/09/2019	FHLB DISCOUNT	199,987,500.00			-199,987,500.00
39526	COMM	313384FK0	FHDN DISC NOTE Purchase		05/09/2019	FHLB DISCOUNT	199,987,500.00			-199,987,500.00
39527	COMM	92826CAC6	VISA INC, SR GLBL Purchase		05/09/2019	VISA	11,350,424.29			-11,350,424.29
39519	COMM	SY539519	BCREPO 2.4% MAT Redemption		05/09/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39520	COMM	313384FJ3	FHDN DISC NOTE Redemption		05/09/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39521	COMM	313384FJ3	FHDN DISC NOTE Redemption		05/09/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39522	COMM	63873KS99	NATXNY DISC NOTE Redemption		05/09/2019	Natixis NY Branch		100,000,000.00		100,000,000.00
39519	COMM	SY539519	BCREPO 2.4% MAT Interest		05/09/2019	BARCLAYS CAPITAL			13,333.34	13,333.34
39528	COMM	SY539528	BCREPO 2.36% MAT Purchase		05/10/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39529	COMM	313384FN4	FHDN DISC NOTE Purchase		05/10/2019	FHLB DISCOUNT	199,962,500.00			-199,962,500.00
39530	COMM	313384FN4	FHDN DISC NOTE Purchase		05/10/2019	FHLB DISCOUNT	149,971,875.00			-149,971,875.00
39531	COMM	2546R3WP5	WALTPP DISC NOTE Purchase		05/10/2019	Walt Disney Company	49,531,555.56			-49,531,555.56
39524	COMM	SY539524	BCREPO 2.37% MAT Redemption		05/10/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39526	COMM	313384FK0	FHDN DISC NOTE Redemption		05/10/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39524	COMM	SY539524	BCREPO 2.37% MAT Interest		05/10/2019	BARCLAYS CAPITAL			13,166.68	13,166.68
39532	COMM	SY539532	BCREPO 2.35% MAT Purchase		05/13/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39533	COMM	313384FP9	FHDN DISC NOTE Purchase		05/13/2019	FHLB DISCOUNT	49,996,875.00			-49,996,875.00
39534	COMM	313384FP9	FHDN DISC NOTE Purchase		05/13/2019	FHLB DISCOUNT	199,987,500.00			-199,987,500.00
39528	COMM	SY539528	BCREPO 2.36% MAT Redemption		05/13/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39529	COMM	313384FN4	FHDN DISC NOTE Redemption		05/13/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39530	COMM	313384FN4	FHDN DISC NOTE Redemption		05/13/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
37663	COMM	4581X0CX4	IADB 1.625% MAT Interest		05/13/2019	IADB			284,375.00	284,375.00
38124	COMM	037833DJ6	APPLE INC, SR NT Interest		05/13/2019	APPLE INC			450,000.00	450,000.00
39528	COMM	SY539528	BCREPO 2.36% MAT Interest		05/14/2019	BARCLAYS CAPITAL			39,333.34	39,333.34
39535	COMM	SY539535	BCREPO 2.35% MAT Purchase		05/14/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39536	COMM	313384FQ7	FHDN DISC NOTE Purchase		05/14/2019	FHLB DISCOUNT	99,993,750.00			-99,993,750.00
39537	COMM	313384FQ7	FHDN DISC NOTE Purchase		05/14/2019	FHLB DISCOUNT	199,987,500.00			-199,987,500.00
39532	COMM	SY539532	BCREPO 2.35% MAT Redemption		05/14/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39533	COMM	313384FP9	FHDN DISC NOTE Redemption		05/14/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00
39534	COMM	313384FP9	FHDN DISC NOTE Redemption		05/14/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
39532	COMM	SY539532	BCREPO 2.35% MAT Interest		05/14/2019	BARCLAYS CAPITAL			13,055.56	13,055.56
39538	COMM	SY539538	BCREPO 2.45% MAT Purchase		05/15/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39539	COMM	313384FR5	FHDN DISC NOTE Purchase		05/15/2019	FHLB DISCOUNT	199,987,222.24			-199,987,222.24

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39540	COMM	313384FR5	FHDN DISC NOTE	Purchase	05/15/2019	FHLB DISCOUNT	99,993,611.12			-99,993,611.12
35763	COMM	91412GWW3		Redemption	05/15/2019	UNIVERSITY		250,000.00		250,000.00
36600	COMM	47788MAC4	JDOT 1.36% MAT	Redemption	05/15/2019	JOHN DEERE		39,159.78		39,159.78
36601	COMM	89237KAD5	TAOT 1.25% MAT	Redemption	05/15/2019	TOYOTA AUTO REC		410,594.03		410,594.03
36710	COMM	91412GDD36	UNIVCA 1.169% MAT	Redemption	05/15/2019	UNIVERSITY		3,000,000.00		3,000,000.00
37862	COMM	02582JHG8	AMXCA 1.64% MAT	Redemption	05/15/2019	American Express		0.01		0.01
39535	COMM	SVS339535	BCREPO 2.35% MAT	Redemption	05/15/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39536	COMM	313384FQ7	FHDN DISC NOTE	Redemption	05/15/2019	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39537	COMM	313384FQ7	FHDN DISC NOTE	Redemption	05/15/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
35763	COMM	91412GWW3		Interest	05/15/2019	UNIVERSITY			2,503.75	2,503.75
36710	COMM	91412GDD36	UNIVCA 1.169% MAT	Interest	05/15/2019	UNIVERSITY			17,535.00	17,535.00
37108	COMM	3130AA3R7	FHLB 1.375% MAT	Interest	05/15/2019	FHLB NOTES			240,625.00	240,625.00
38326	COMM	3133EGG82	FEDERAL FARM CR	Interest	05/15/2019	FFCB NOTES			15,200.00	15,200.00
39314	COMM	91412GWY7	UNIVERSITY CALIF	Interest	05/15/2019	UNIVERSITY			56,520.00	56,520.00
39314	COMM	91412GWY7	UNIVERSITY CALIF	Accr Int	05/15/2019	UNIVERSITY		37,680.00	-37,680.00	0.00
39535	COMM	SVS339535	BCREPO 2.35% MAT	Interest	05/15/2019	BARCLAYS CAPITAL			13,055.56	13,055.56
36600	COMM	47788MAC4	JDOT 1.36% MAT	Interest	05/15/2019	JOHN DEERE			44.42	44.42
36600	COMM	47788MAC4	JDOT 1.36% MAT	Redemption	05/15/2019	JOHN DEERE		3,433.90		3,433.90
36600	COMM	47788MAC4	JDOT 1.36% MAT	Interest	05/15/2019	JOHN DEERE			0.00	0.00
36600	COMM	47788MAC4	JDOT 1.36% MAT	Redemption	05/15/2019	JOHN DEERE			0.00	0.00
36601	COMM	89237KAD5	TAOT 1.25% MAT	Interest	05/15/2019	TOYOTA AUTO REC			427.65	427.65
36601	COMM	89237KAD5	TAOT 1.25% MAT	Redemption	05/15/2019	TOYOTA AUTO REC		35,980.58		35,980.58
36601	COMM	89237KAD5	TAOT 1.25% MAT	Interest	05/15/2019	TOYOTA AUTO REC			0.00	0.00
36601	COMM	89237KAD5	TAOT 1.25% MAT	Redemption	05/15/2019	TOYOTA AUTO REC			0.00	0.00
36800	COMM	43814QAC2	HAROT 1.39% MAT	Interest	05/15/2019	HONDA AUTO			1,112.63	1,112.63
36800	COMM	43814QAC2	HAROT 1.39% MAT	Redemption	05/15/2019	HONDA AUTO		468,558.20		468,558.20
36905	COMM	47788NAC2	JDOT 1.25% MAT	Interest	05/15/2019	JOHN DEERE			1,352.00	1,352.00
36905	COMM	47788NAC2	JDOT 1.25% MAT	Redemption	05/15/2019	JOHN DEERE		475,260.28		475,260.28
36929	COMM	161571HF47	CHAIT 1.27% MAT	Interest	05/15/2019	CHASE ISSUANCE			24,341.66	24,341.66
36929	COMM	161571HF47	CHAIT 1.27% MAT	Redemption	05/15/2019	CHASE ISSUANCE		953,895.15		953,895.15
36956	COMM	58769BAD6	MBART 1.26% MAT	Interest	05/15/2019	MERCEDES -BENZ			3,702.87	3,702.87
36956	COMM	58769BAD6	MBART 1.26% MAT	Redemption	05/15/2019	MERCEDES -BENZ		477,989.22		477,989.22
37507	COMM	47787XAC1	JDOT 1.78% MAT	Interest	05/15/2019	JOHN DEERE			7,578.39	7,578.39
37507	COMM	47787XAC1	JDOT 1.78% MAT	Redemption	05/15/2019	JOHN DEERE		625,341.88		625,341.88
37862	COMM	02582JHG8	AMXCA 1.64% MAT	Interest	05/15/2019	American Express			46,466.68	46,466.68
37862	COMM	02582JHG8	AMXCA 1.64% MAT	Redemption	05/15/2019	American Express		33,999,999.99		33,999,999.99
37862	COMM	02582JHG8	AMXCA 1.64% MAT	Interest	05/15/2019	American Express			0.00	0.00
37862	COMM	02582JHG8	AMXCA 1.64% MAT	Redemption	05/15/2019	American Express			0.00	0.00
37976	COMM	43811BAC8	HAROT 1.68% MAT	Interest	05/15/2019	HONDA AUTO			32,405.59	32,405.59
37976	COMM	43811BAC8	HAROT 1.68% MAT	Redemption	05/15/2019	HONDA AUTO		1,665,909.92		1,665,909.92

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38476	COMM	47788CAC6	JDOT 2.66% MAT	Interest	05/15/2019	JOHN DEERE			18,287.50	18,287.50
38476	COMM	47788CAC6	JDOT 2.66% MAT	Redemption	05/15/2019	JOHN DEERE		233,179.55		233,179.55
38646	COMM	02582JH06	AMXCA 2.67% MAT	Interest	05/15/2019	American Express			100,125.00	100,125.00
38646	COMM	02582JH06	AMXCA 2.67% MAT	Redemption	05/15/2019	American Express		1,102,294.27		1,102,294.27
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Interest	05/15/2019	CHASE ISSUANCE			82,406.10	82,406.10
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Redemption	05/15/2019	CHASE ISSUANCE		788,867.75		788,867.75
38785	COMM	58769DAE0	MBALT 2.01% MAT	Interest	05/15/2019	MERCEDES-BENZ			6,700.00	6,700.00
38785	COMM	58769DAE0	MBALT 2.01% MAT	Redemption	05/15/2019	MERCEDES-BENZ		98,874.14		98,874.14
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	05/15/2019	TOYOTA AUTO REC			26,500.00	26,500.00
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	05/15/2019	TOYOTA AUTO REC		209,881.20		209,881.20
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	05/15/2019	HONDA AUTO			57,274.99	57,274.99
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	05/15/2019	HONDA AUTO		466,741.03		466,741.03
39062	COMM	05522RCZ9	BACCT 3.1% MAT	Interest	05/15/2019	BANK OF AMERICA			50,350.00	50,350.00
39062	COMM	05522RCZ9	BACCT 3.1% MAT	Redemption	05/15/2019	BANK OF AMERICA		392,634.77		392,634.77
39082	COMM	05522RDA3	BACCT 3.1% MAT	Interest	05/15/2019	BANK OF AMERICA			38,750.00	38,750.00
39082	COMM	05522RDA3	BACCT 3.1% MAT	Redemption	05/15/2019	BANK OF AMERICA		269,118.20		269,118.20
39190	COMM	58772TAC4	MBALT 3.1% MAT	Interest	05/15/2019	MERCEDES-BENZ			25,833.30	25,833.30
39190	COMM	58772TAC4	MBALT 3.1% MAT	Redemption	05/15/2019	MERCEDES-BENZ		316,726.99		316,726.99
39220	COMM	05522RCY2	BACCT 2.7% MAT	Interest	05/15/2019	BANK OF AMERICA			56,250.00	56,250.00
39220	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	05/15/2019	BANK OF AMERICA		510,456.28		510,456.28
39320	COMM	05522RCY2	BACCT 2.7% MAT	Interest	05/15/2019	BANK OF AMERICA			45,000.00	45,000.00
39320	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	05/15/2019	BANK OF AMERICA				
39541	COMM	SYS39541	BCREPO 2.4% MAT	Purchase	05/16/2019	BARCLAYS CAPITAL	200,000,000.00			0.00
39544	COMM	084670BR8	BERKSHIRE	Purchase	05/16/2019	BERKSHIRE	16,784,250.74			-200,000,000.00
39542	COMM	313384FS3	FHDN DISC NOTE	Purchase	05/16/2019	FHLB DISCOUNT	99,993,750.00			-16,784,250.74
39543	COMM	313384FS3	FHDN DISC NOTE	Purchase	05/16/2019	FHLB DISCOUNT	199,987,500.00			-99,993,750.00
39545	COMM	313379Q69	FEDERAL HOME	Purchase	05/16/2019	FHLB NOTES	25,174,708.33			-199,987,500.00
36753	COMM	89231UAD9	TOYO 1.3% MAT	Redemption	05/16/2019	TOYOTA AUTO REC		161,146.41		-25,174,708.33
36753	COMM	89231UAD9	TOYO 1.3% MAT	Cap G/L	05/16/2019	TOYOTA AUTO REC		8.24		161,146.41
36765	COMM	166764BH2	CHEVRON CORP	Redemption	05/16/2019	CHEVRON CORP.	15,000,000.00			8.24
39538	COMM	SYS39538	BCREPO 2.45% MAT	Redemption	05/16/2019	BARCLAYS CAPITAL	200,000,000.00			15,000,000.00
39539	COMM	313384FR5	FHDN DISC NOTE	Redemption	05/16/2019	FHLB DISCOUNT	200,000,000.00			200,000,000.00
39540	COMM	313384FR5	FHDN DISC NOTE	Redemption	05/16/2019	FHLB DISCOUNT	100,000,000.00			200,000,000.00
36753	COMM	89231UAD9	TOYO 1.3% MAT	Interest	05/16/2019	TOYOTA AUTO REC			377.80	377.80
36765	COMM	166764BH2	CHEVRON CORP	Interest	05/16/2019	CHEVRON CORP.			117,075.00	117,075.00
39538	COMM	SYS39538	BCREPO 2.45% MAT	Interest	05/16/2019	BARCLAYS CAPITAL			13,611.12	13,611.12
36557	COMM	65478UAD1	NALT 1.34% MAT	Interest	05/16/2019	NISSAN AUTO			1,199.16	1,199.16
36557	COMM	65478UAD1	NALT 1.34% MAT	Redemption	05/16/2019	NISSAN AUTO		244,813.44		244,813.44
37035	COMM	89231LAD9	TAOT 1.23% MAT	Interest	05/16/2019	TOYOTA AUTO REC			5,114.48	5,114.48
37035	COMM	89231LAD9	TAOT 1.23% MAT	Redemption	05/16/2019	TOYOTA AUTO REC		819,594.44		819,594.44

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37568	COMM	89238MAD0	TAOT 1.73% MAT	Interest	05/16/2019	TOYOTA AUTO REC			9,058.75	9,058.75
37568	COMM	89238MAD0	TAOT 1.73% MAT	Redemption	05/16/2019	TOYOTA AUTO REC		644,670.90		644,670.90
38137	COMM	89238KAD4	TAOT 1.93% MAT	Interest	05/16/2019	TOYOTA AUTO REC			38,599.99	38,599.99
38137	COMM	89238KAD4	TAOT 1.93% MAT	Redemption	05/16/2019	TOYOTA AUTO REC		758,374.93		758,374.93
38475	COMM	65478DAD9	TAOT 2.65% MAT	Interest	05/16/2019	NISSAN AUTO			40,854.16	40,854.16
38475	COMM	65478DAD9	NALT 2.65% MAT	Redemption	05/16/2019	NISSAN AUTO		512,893.03		512,893.03
39546	COMM	SY539546	BCREPO 2.38% MAT Purchase	Purchase	05/17/2019	BARCLAYS CAPITAL	200,000,000.00		-200,000,000.00	-200,000,000.00
39549	COMM	166764BG4	CHEVRON CORP	Purchase	05/17/2019	CHEVRON CORP.	8,513,674.46		-8,513,674.46	-8,513,674.46
39547	COMM	313384FV6		Purchase	05/17/2019	FHLB DISCOUNT	99,981,250.00		-99,981,250.00	-99,981,250.00
39548	COMM	313384FV6		Purchase	05/17/2019	FHLB DISCOUNT	199,962,500.00		-199,962,500.00	-199,962,500.00
39541	COMM	SY539541	BCREPO 2.4% MAT	Redemption	05/17/2019	BARCLAYS CAPITAL	200,000,000.00		200,000,000.00	200,000,000.00
39542	COMM	313384FS3	FHDN DISC NOTE	Redemption	05/17/2019	FHLB DISCOUNT	100,000,000.00		100,000,000.00	100,000,000.00
39543	COMM	313384FS3	FHDN DISC NOTE	Redemption	05/17/2019	FHLB DISCOUNT	200,000,000.00		200,000,000.00	200,000,000.00
38135	COMM	3137EAEK1	FHLMC 1.875% MAT	Interest	05/17/2019	FHLMC NOTES			234,375.00	234,375.00
38342	COMM	3133EGAH8	FEDERAL FARM CR	Interest	05/17/2019	FFCB NOTES			84,281.25	84,281.25
39541	COMM	SY539541	BCREPO 2.4% MAT	Interest	05/17/2019	BARCLAYS CAPITAL			13,333.32	13,333.32
39554	COMM	SY539554	BCREPO 2.35% MAT Purchase	Purchase	05/20/2019	BARCLAYS CAPITAL	200,000,000.00		-200,000,000.00	-200,000,000.00
39553	COMM	19419QEL0	CP 2.25% MAT	Purchase	05/20/2019	COLGATE-PALMOLI	9,468,642.00		-9,468,642.00	-9,468,642.00
39550	COMM	313384FW4	FHDN DISC NOTE	Purchase	05/20/2019	FHLB DISCOUNT	149,990,625.00		-149,990,625.00	-149,990,625.00
39551	COMM	313384FW4	FHDN DISC NOTE	Purchase	05/20/2019	FHLB DISCOUNT	149,990,625.00		-149,990,625.00	-149,990,625.00
39552	COMM	3130A5P45	FEDERAL HOME	Purchase	05/20/2019	FHLB NOTES	15,226,883.33		-15,226,883.33	-15,226,883.33
39555	COMM	63873KSM0	NATXNY DISC NOTE	Purchase	05/20/2019	Natixis NY Branch	49,996,736.11		-49,996,736.11	-49,996,736.11
36776	COMM	89236TDE2	TOYO 1.4% MAT	Redemption	05/20/2019	TOYOTA MOTOR	20,000,000.00		20,000,000.00	20,000,000.00
39546	COMM	SY539546	BCREPO 2.38% MAT	Redemption	05/20/2019	BARCLAYS CAPITAL	200,000,000.00		200,000,000.00	200,000,000.00
39547	COMM	313384FV6		Redemption	05/20/2019	FHLB DISCOUNT	100,000,000.00		100,000,000.00	100,000,000.00
39548	COMM	313384FV6		Redemption	05/20/2019	FHLB DISCOUNT	200,000,000.00		200,000,000.00	200,000,000.00
36776	COMM	89236TDE2	TOYO 1.4% MAT	Interest	05/20/2019	TOYOTA MOTOR			140,000.00	140,000.00
37208	COMM	17305EFW0	CCCIT 1.75% MAT	Interest	05/20/2019	CITIBANK CREDIT			350,000.00	350,000.00
38601	COMM	02079KAA5	GOOG 3.625% MAT	Interest	05/20/2019	GOOGLE INC			302,778.13	302,778.13
39546	COMM	SY539546	BCREPO 2.38% MAT	Interest	05/20/2019	BARCLAYS CAPITAL			39,666.67	39,666.67
37059	COMM	43814RAC0	HAROT 1.21% MAT	Interest	05/20/2019	HONDA AUTO			5,012.62	5,012.62
37059	COMM	43814RAC0	HAROT 1.21% MAT	Redemption	05/20/2019	HONDA AUTO		608,325.42		608,325.42
38738	COMM	43814UAG4	HAROT 3.01% MAT	Interest	05/20/2019	HONDA AUTO		30,100.00		30,100.00
38738	COMM	43814UAG4	HAROT 3.01% MAT	Redemption	05/20/2019	HONDA AUTO		333,547.48		333,547.48
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	05/20/2019	HONDA AUTO			32,427.04	32,427.04
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	05/20/2019	HONDA AUTO		277,638.63		277,638.63
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Interest	05/20/2019	BMW VEHICLE			18,250.00	18,250.00
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Redemption	05/20/2019	BMW VEHICLE		176,596.30		176,596.30
39556	COMM	SY539556	BCREPO 2.36% MAT Purchase	Purchase	05/21/2019	BARCLAYS CAPITAL	250,000,000.00		-250,000,000.00	-250,000,000.00
39557	COMM	313384FX2	FHDN DISC NOTE	Purchase	05/21/2019	FHLB DISCOUNT	149,990,625.00		-149,990,625.00	-149,990,625.00

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39558	COMM	313384FX2	FHDN DISC NOTE	Purchase	05/21/2019	FHLB DISCOUNT	149,990,625.00			-149,990,625.00
39559	COMM	3133834C3	FEDERAL HOME	Purchase	05/21/2019	FHLB NOTES	10,052,625.00			-10,052,625.00
39292	COMM	59157USM3	METSHR DISC NOTE	Redemption	05/21/2019	METLIFE SHORT		40,000,000.00		40,000,000.00
39550	COMM	313384FW4	FHDN DISC NOTE	Redemption	05/21/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39551	COMM	313384FW4	FHDN DISC NOTE	Redemption	05/21/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39554	COMM	SYS39554	BCREPO 2.35% MAT	Redemption	05/21/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39555	COMM	63873KSM0	NATXNY DISC NOTE	Redemption	05/21/2019	Natixis NY Branch		50,000,000.00		50,000,000.00
39554	COMM	SYS39554	BCREPO 2.35% MAT	Interest	05/21/2019	BARCLAYS CAPITAL			13,055.56	13,055.56
37615	COMM	43814TAC6	HAROT 1.72% MAT	Interest	05/21/2019	HONDA AUTO			14,386.52	14,386.52
37615	COMM	43814TAC6	HAROT 1.72% MAT	Redemption	05/21/2019	HONDA AUTO		848,605.56		848,605.56
39560	COMM	SYS39560	BCREPO 2.33% MAT	Purchase	05/22/2019	BARCLAYS CAPITAL	250,000,000.00			-250,000,000.00
39565	COMM	3133EKL2	FEDERAL FARM CR	Purchase	05/22/2019	FFCB NOTES	9,601,864.96			-9,601,864.96
39561	COMM	313384FV0	FHDN DISC NOTE	Purchase	05/22/2019	FHLB DISCOUNT	99,993,750.00			-99,993,750.00
39562	COMM	313384FV0	FHDN DISC NOTE	Purchase	05/22/2019	FHLB DISCOUNT	149,990,625.00			-149,990,625.00
39563	COMM	3130A1W95	FEDERAL HOME	Purchase	05/22/2019	FHLB NOTES	25,225,812.50			-25,225,812.50
39564	COMM	3134GTMQ3	FEDERAL HOME LN	Purchase	05/22/2019	FHLMC NOTES	12,300,000.00			-12,300,000.00
39556	COMM	SYS39556	BCREPO 2.36% MAT	Redemption	05/22/2019	BARCLAYS CAPITAL		250,000,000.00		250,000,000.00
39557	COMM	313384FX2	FHDN DISC NOTE	Redemption	05/22/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39558	COMM	313384FX2	FHDN DISC NOTE	Redemption	05/22/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
37804	COMM	3134GBLQ3	FEDERAL HOME LN	Interest	05/22/2019	FHLMC NOTES			165,000.00	165,000.00
39556	COMM	SYS39556	BCREPO 2.36% MAT	Interest	05/22/2019	BARCLAYS CAPITAL			16,388.91	16,388.91
39566	COMM	SYS39566	BCREPO 2.34% MAT	Purchase	05/23/2019	BARCLAYS CAPITAL	250,000,000.00			-250,000,000.00
39567	COMM	313384FZ7	FHDN DISC NOTE	Purchase	05/23/2019	FHLB DISCOUNT	149,990,625.00			-149,990,625.00
39568	COMM	313384FZ7	FHDN DISC NOTE	Purchase	05/23/2019	FHLB DISCOUNT	49,996,875.00			-49,996,875.00
39569	COMM	90331HPC1	USB 2.65% MAT	Purchase	05/23/2019	U S BANK	14,984,100.00			-14,984,100.00
39560	COMM	SYS39560	BCREPO 2.33% MAT	Redemption	05/23/2019	BARCLAYS CAPITAL		250,000,000.00		250,000,000.00
39561	COMM	313384FY0	FHDN DISC NOTE	Redemption	05/23/2019	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39562	COMM	313384FY0	FHDN DISC NOTE	Redemption	05/23/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39560	COMM	SYS39560	BCREPO 2.33% MAT	Interest	05/23/2019	BARCLAYS CAPITAL			16,180.57	16,180.57
39570	COMM	SYS39570	BCREPO 2.34% MAT	Purchase	05/24/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39573	COMM	166764BN9	CHEVRON CORP	Purchase	05/24/2019	CHEVRON CORP.	8,923,458.72			-8,923,458.72
39571	COMM	313384GD5	FHDN DISC NOTE	Purchase	05/24/2019	FHLB DISCOUNT	149,962,500.00			-149,962,500.00
39572	COMM	313384GD5	FHDN DISC NOTE	Purchase	05/24/2019	FHLB DISCOUNT	99,975,000.00			-99,975,000.00
36782	COMM	3136G3NC5	FEDERAL NATL MTG	Redemption	05/24/2019	FNMA NOTES		5,000,000.00		5,000,000.00
36805	COMM	94988J5D5	WELLS 1.75% MAT	Redemption	05/24/2019	WELLS FARGO		12,000,000.00		12,000,000.00
37816	COMM	3130ABDX1	FEDERAL HOME	Redemption	05/24/2019	FHLB NOTES		30,000,000.00		30,000,000.00
38751	COMM	78012UDV4	RBC 2.66% MAT	Redemption	05/24/2019	ROYAL BANK OF		15,000,000.00		15,000,000.00
39566	COMM	SYS39566	BCREPO 2.34% MAT	Redemption	05/24/2019	BARCLAYS CAPITAL		250,000,000.00		250,000,000.00
39567	COMM	313384FZ7	FHDN DISC NOTE	Redemption	05/24/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39568	COMM	313384FZ7	FHDN DISC NOTE	Redemption	05/24/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00

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36782	COMM	3136G3NC5	FEDERAL NATL MTG Interest		05/24/2019	FNMA NOTES			25,000.00	25,000.00
36805	COMM	94988J5D5	WELLS 1.75% MAT Interest		05/24/2019	WELLS FARGO			105,000.00	105,000.00
37131	COMM	3130A9W49	FEDERAL HOME Interest		05/24/2019	FHLB NOTES			93,750.00	93,750.00
37816	COMM	3130ABDX1	FEDERAL HOME Interest		05/24/2019	FHLB NOTES			210,000.00	210,000.00
38751	COMM	78012UDV4	RBC 2.66% MAT Interest		05/24/2019	ROYAL BANK OF			405,650.00	405,650.00
39566	COMM	SY539566	BCREPO 2.34% MAT Interest		05/24/2019	BARCLAYS CAPITAL			16,250.01	16,250.01
39575	COMM	SY539575	BCREPO 2.38% MAT Purchase		05/28/2019	BARCLAYS CAPITAL	200,000,000.00		-200,000,000.00	-200,000,000.00
39576	COMM	313384GE3	FHFN DISC NOTE Purchase		05/28/2019	FHLB DISCOUNT	149,990,499.99		-149,990,499.99	-149,990,499.99
39577	COMM	313384GE3	FHFN DISC NOTE Purchase		05/28/2019	FHLB DISCOUNT	99,993,666.66		-99,993,666.66	-99,993,666.66
39578	COMM	65479HAC1	NAROT 2.5% MAT Purchase		05/28/2019	Nissan Auto Receivab	19,995,478.00		-19,995,478.00	-19,995,478.00
39570	COMM	SY539570	BCREPO 2.34% MAT Redemption		05/28/2019	BARCLAYS CAPITAL	200,000,000.00		200,000,000.00	200,000,000.00
39571	COMM	313384GD5	FHFN DISC NOTE Redemption		05/28/2019	FHLB DISCOUNT	150,000,000.00		150,000,000.00	150,000,000.00
39572	COMM	313384GD5	FHFN DISC NOTE Redemption		05/28/2019	FHLB DISCOUNT	100,000,000.00		100,000,000.00	100,000,000.00
36785	COMM	3134G9HM2	FEDERAL HOME LN Interest		05/28/2019	FHLMC NOTES			58,500.00	58,500.00
36787	COMM	3134G9HW0	FEDERAL HOME LN Interest		05/28/2019	FHLMC NOTES			32,812.50	32,812.50
36797	COMM	3136G3PR0	FEDERAL NATL MTG Interest		05/28/2019	FNMA NOTES			187,500.00	187,500.00
37801	COMM	3134GBLR1	FEDERAL HOME LN Interest		05/28/2019	FHLMC NOTES			175,000.00	175,000.00
38169	COMM	3133EHW58	FFCB 1.9% MAT Interest		05/28/2019	FFCB NOTES			142,500.00	142,500.00
38170	COMM	3134GBZ70	FEDERAL HOME LN Interest		05/28/2019	FHLMC NOTES			234,375.00	234,375.00
38171	COMM	3134GBZ70	FEDERAL HOME LN Interest		05/28/2019	FHLMC NOTES			93,750.00	93,750.00
38178	COMM	3130ACUK8	FEDERAL HOME Interest		05/28/2019	FHLB NOTES			250,000.00	250,000.00
38204	COMM	3133EHW58	FFCB 1.9% MAT Interest		05/28/2019	FFCB NOTES			204,725.00	204,725.00
38272	COMM	3133EHKT9	FEDERAL FARM CR Interest		05/28/2019	FFCB NOTES			121,156.50	121,156.50
38733	COMM	3130AECJ7	FEDERAL HOME Interest		05/28/2019	FHLB NOTES			131,250.00	131,250.00
38999	COMM	3133EJW70	FEDERAL FARM CR Interest		05/28/2019	FFCB NOTES			503,125.00	503,125.00
39006	COMM	3134GSB95	FEDERAL HOME LN Interest		05/28/2019	FHLMC NOTES			150,000.00	150,000.00
39023	COMM	3133EJW70	FEDERAL FARM CR Interest		05/28/2019	FFCB NOTES			385,609.38	385,609.38
39023	COMM	3133EJW70	FEDERAL FARM CR Accr Int		05/28/2019	FFCB NOTES			-8,569.10	0.00
39570	COMM	SY539570	BCREPO 2.34% MAT Interest		05/28/2019	BARCLAYS CAPITAL		8,569.10	52,000.01	52,000.01
36893	COMM	05582QAD9	BMWOT 1.16% MAT Interest		05/28/2019	BMW VEHICLE			2,338.04	2,338.04
36893	COMM	05582QAD9	BMWOT 1.16% MAT Interest		05/28/2019	BMW VEHICLE			44,700.00	44,700.00
38387	COMM	3137AYCE9	Interest		05/28/2019	FHLMC Multi-Family		477,219.44	44,700.00	44,700.00
38387	COMM	3137AYCE9	Redemption		05/28/2019	FHLMC Multi-Family		548,494.12	548,494.12	548,494.12
38391	COMM	3137AYCE9	Interest		05/28/2019	FHLMC Multi-Family		16,762.50	16,762.50	16,762.50
38391	COMM	3137AYCE9	Redemption		05/28/2019	FHLMC Multi-Family		205,581.98	205,581.98	205,581.98
38412	COMM	09659QAD9	BMWOT 2.35% MAT Interest		05/28/2019	BMW VEHICLE		62,666.66	62,666.66	62,666.66
38412	COMM	09659QAD9	BMWOT 2.35% MAT Interest		05/28/2019	BMW VEHICLE		943,070.67	943,070.67	943,070.67
38465	COMM	3137AWQH1	FHLMCM 2.307% Interest		05/28/2019	FHLMC Multi-Family		10,727.55	10,727.55	10,727.55
38465	COMM	3137AWQH1	FHLMCM 2.307% Interest		05/28/2019	FHLMC Multi-Family		155,556.84	155,556.84	155,556.84
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT Interest		05/28/2019	FNMA Multi-Family		7,479.35	7,479.35	7,479.35

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38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Redemption	05/28/2019	FNMA Multi-Family		5,967.45		5,967.45
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	05/28/2019	FHLMC Multi-Family			55,333.34	55,333.34
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	05/28/2019	FHLMC Multi-Family		508,490.56		508,490.56
38664	COMM	3136B1XP4	FNMM 3.56% MAT	Interest	05/28/2019	FNMA Multi-Family			10,218.27	10,218.27
38664	COMM	3136B1XP4	FNMM 3.56% MAT	Redemption	05/28/2019	FNMA Multi-Family		47,449.13		47,449.13
38665	COMM	3136B1XP4	FNMM 3.56% MAT	Interest	05/28/2019	FNMA Multi-Family			10,218.27	10,218.27
38665	COMM	3136B1XP4	FNMM 3.56% MAT	Redemption	05/28/2019	FNMA Multi-Family		47,449.13		47,449.13
38666	COMM	3137AYCE9	FNMM 3.56% MAT	Interest	05/28/2019	FHLMC Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9	FNMM 3.56% MAT	Redemption	05/28/2019	FHLMC Multi-Family		316,098.80		316,098.80
38744	COMM	3137AYCE9	FNMM 3.56% MAT	Interest	05/28/2019	FHLMC Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9	FNMM 3.56% MAT	Redemption	05/28/2019	FHLMC Multi-Family		538,460.88		538,460.88
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	05/28/2019	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	05/28/2019	FHLMC Multi-Family		109,950.96		109,950.96
38864	COMM	3137B5JM6	FHLMCM 3.531% Interest	Interest	05/28/2019	FHLMC Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531% Interest	Redemption	05/28/2019	FHLMC Multi-Family		231,875.65		231,875.65
38884	COMM	31381N7G2	FNMM 3.27% MAT	Interest	05/28/2019	FNMA Multi-Family			9,381.07	9,381.07
38884	COMM	31381N7G2	FNMM 3.27% MAT	Redemption	05/28/2019	FNMA Multi-Family		6,672.66		6,672.66
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	05/28/2019	FHLMC Multi-Family			28,723.99	28,723.99
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	05/28/2019	FHLMC Multi-Family		256,195.86		256,195.86
39026	COMM	3137B5KW2	FHLMC SERIES	Interest	05/28/2019	FHLMC Multi-Family			28,816.67	28,816.67
39026	COMM	3137B5KW2	FHLMC SERIES	Redemption	05/28/2019	FHLMC Multi-Family		227,517.57		227,517.57
39093	COMM	3137FBUV6	FHLMCM 2.52688% Interest	Interest	05/28/2019	FHLMC Multi-Family			45,241.66	45,241.66
39093	COMM	3137FBUV6	FHLMCM 2.52688% Interest	Redemption	05/28/2019	FHLMC Multi-Family		1,369,938.76		1,369,938.76
39150	COMM	31381TYT1	FNMM 2.75% MAT	Interest	05/28/2019	FNMA Multi-Family			68,596.59	68,596.59
39150	COMM	31381TYT1	FNMM 2.75% MAT	Redemption	05/28/2019	FNMA Multi-Family		63,897.45		63,897.45
39158	COMM	31381RZ23	FNMM 3.84% MAT	Interest	05/28/2019	FNMA Multi-Family			46,419.72	46,419.72
39158	COMM	31381RZ23	FNMM 3.84% MAT	Redemption	05/28/2019	FNMA Multi-Family		27,647.07		27,647.07
39218	COMM	31381RL6	FNMM 3.84% MAT	Interest	05/28/2019	FNMA Multi-Family			37,962.39	37,962.39
39218	COMM	31381RL6	FNMM 3.84% MAT	Redemption	05/28/2019	FNMA Multi-Family		21,041.80		21,041.80
39219	COMM	31381RL6	FNMM 3.84% MAT	Interest	05/28/2019	FNMA Multi-Family			6,336.80	6,336.80
39219	COMM	31381RL6	FNMM 3.84% MAT	Redemption	05/28/2019	FNMA Multi-Family		3,512.36		3,512.36
39295	COMM	3137B04V7	FHLMCM 2.615% Interest	Interest	05/28/2019	FHLMC Multi-Family			58,837.51	58,837.51
39295	COMM	3137B04V7	FHLMCM 2.615% Interest	Redemption	05/28/2019	FHLMC Multi-Family		688,360.75		688,360.75
39319	COMM	3138LKGK8	FNMM 2.47% MAT	Interest	05/28/2019	FNMA Multi-Family			51,458.33	51,458.33
39319	COMM	3138LKGK8	FNMM 2.47% MAT	Redemption	05/28/2019	FNMA Multi-Family		523,304.85		523,304.85
39342	COMM	3137BQR90	FHLMCM 2.272% Interest	Interest	05/28/2019	FHLMC Multi-Family			44,303.99	44,303.99
39342	COMM	3137BQR90	FHLMCM 2.272% Interest	Redemption	05/28/2019	FHLMC Multi-Family		595,730.30		595,730.30
39457	COMM	3138EXK67	FNMM 2.537% MAT	Interest	05/28/2019	FNMA Multi-Family			35,218.54	35,218.54
39457	COMM	3138EXK67	FNMM 2.537% MAT	Redemption	05/28/2019	FNMA Multi-Family		35,396.65		35,396.65
39457	COMM	3138EXK67	FNMM 2.537% MAT	Interest	05/28/2019	FNMA Multi-Family			-19,957.17	-19,957.17

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39457	COMM	3138EKX67	FNMM 2.537% MAT Redemption		05/28/2019	FNMA Multi-Family				0.00
39579	COMM	SY539579	BCREPO 2.39% MAT Purchase		05/29/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39580	COMM	313384GF0	FHDN DISC NOTE Purchase		05/29/2019	FHLB DISCOUNT	149,990,499.99			-149,990,499.99
39581	COMM	313384GF0	FHDN DISC NOTE Purchase		05/29/2019	FHLB DISCOUNT	99,993,666.67			-99,993,666.67
39582	COMM	43815MAC0	HAROT 2.52% MAT Purchase		05/29/2019	HONDA AUTO	16,999,365.90			-16,999,365.90
39575	COMM	SY539575	BCREPO 2.38% MAT Redemption		05/29/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39576	COMM	313384GE3	FHDN DISC NOTE Redemption		05/29/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39577	COMM	313384GF3	FHDN DISC NOTE Redemption		05/29/2019	FHLB DISCOUNT		100,000,000.00		100,000,000.00
37149	COMM	3130AABG2	FEDERAL HOME Interest		05/29/2019	FHLB NOTES			140,625.00	140,625.00
39575	COMM	SY539575	BCREPO 2.38% MAT Interest		05/29/2019	BARCLAYS CAPITAL			13,222.23	13,222.23
39583	COMM	SY539583	BCREPO 2.37% MAT Purchase		05/30/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39586	COMM	14042WAC4	COPAR 2.51% MAT Purchase		05/30/2019	Capital One	8,998,176.60			-8,998,176.60
39584	COMM	313384GG8	FHDN DISC NOTE Purchase		05/30/2019	FHLB DISCOUNT	99,993,666.66			-99,993,666.66
39585	COMM	313384GG8	FHDN DISC NOTE Purchase		05/30/2019	FHLB DISCOUNT	149,990,499.99			-149,990,499.99
39587	COMM	3138LEYD7	FNMM 1.97% MAT Purchase		05/30/2019	FNMA Multi-Family	18,671,980.39			-18,671,980.39
36793	COMM	3136G3QY4	FEDERAL NATL MTGRedemption		05/30/2019	FNMA NOTES		5,000,000.00		5,000,000.00
36794	COMM	3136G3QY4	FEDERAL NATL MTGRedemption		05/30/2019	FNMA NOTES		15,000,000.00		15,000,000.00
36795	COMM	3136G3QY4	FEDERAL NATL MTGRedemption		05/30/2019	FNMA NOTES		5,000,000.00		5,000,000.00
39579	COMM	SY539579	BCREPO 2.39% MAT Redemption		05/30/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39580	COMM	313384GF0	FHDN DISC NOTE Redemption		05/30/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39581	COMM	313384GF0	FHDN DISC NOTE Redemption		05/30/2019	FHLB DISCOUNT		100,000,000.00		100,000,000.00
36793	COMM	3136G3QY4	FEDERAL NATL MTGInterest		05/30/2019	FNMA NOTES			31,250.00	31,250.00
36794	COMM	3136G3QY4	FEDERAL NATL MTGInterest		05/30/2019	FNMA NOTES			93,750.00	93,750.00
36795	COMM	3136G3QY4	FEDERAL NATL MTGInterest		05/30/2019	FNMA NOTES			31,250.00	31,250.00
39579	COMM	SY539579	BCREPO 2.47% MAT Purchase		05/31/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39588	COMM	SY539588	FHDN DISC NOTE Purchase		05/31/2019	FHLB DISCOUNT	149,971,875.00			-149,971,875.00
39589	COMM	313384GK9	UNITED STATES Redemption		05/31/2019	U.S. TREASURY		20,000,000.00		20,000,000.00
38386	COMM	912828SX9	BCREPO 2.37% MAT Redemption		05/31/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39583	COMM	SY539583	FHDN DISC NOTE Redemption		05/31/2019	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39584	COMM	313384GG8	FHDN DISC NOTE Redemption		05/31/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39585	COMM	313384GG8	UNITED STATES Interest		05/31/2019	U.S. TREASURY			112,500.00	112,500.00
38386	COMM	912828SX9	BCREPO 2.37% MAT Interest		05/31/2019	BARCLAYS CAPITAL			13,166.68	13,166.68
39583	COMM	SY539583	BCREPO 2.35% MAT Purchase		06/03/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39590	COMM	SY539590	FEDERAL FARM CR Purchase		06/03/2019	FFCB NOTES	10,004,700.00			-10,004,700.00
39594	COMM	3133EKNR3	FHDN DISC NOTE Purchase		06/03/2019	FHLB DISCOUNT	149,990,625.00			-149,990,625.00
39591	COMM	313384GL7	FEDERAL HOME Purchase		06/03/2019	FHLB NOTES	10,091,408.33			-10,091,408.33
39592	COMM	3133834G3	FEDERAL HOME LN Purchase		06/03/2019	FHLMC NOTES	10,260,250.00			-10,260,250.00
39593	COMM	3134GTQS5	EX DISC NOTE MAT Redemption		06/03/2019	EXXON		50,000,000.00		50,000,000.00
39389	COMM	30229BT31	EX DISC NOTE MAT Redemption		06/03/2019	EXXON		50,000,000.00		50,000,000.00
39390	COMM	30229BT31	EX DISC NOTE MAT Redemption		06/03/2019	EXXON		50,000,000.00		50,000,000.00

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39588	COMM	SYS39588	BCREPO 2.47% MAT Redemption	Redemption	06/03/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39589	COMM	313384GK9	FHDN DISC NOTE Interest	Interest	06/03/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39588	COMM	SYS39588	BCREPO 2.47% MAT Interest	Interest	06/03/2019	BARCLAYS CAPITAL			41,166.67	41,166.67
39596	COMM	SYS39596	BCREPO 2.35% MAT Purchase	Purchase	06/04/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39595	COMM	313384GM5	FHDN DISC NOTE Purchase	Purchase	06/04/2019	FHLB DISCOUNT	149,990,750.01			-149,990,750.01
39590	COMM	SYS39590	BCREPO 2.35% MAT Redemption	Redemption	06/04/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39591	COMM	313384GL7	FHDN DISC NOTE Redemption	Redemption	06/04/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39031	COMM	06405LAA9	BANK NEW YORK Interest	Interest	06/04/2019	BANK OF NEW			186,244.42	186,244.42
39032	COMM	06405LAA9	BANK NEW YORK Interest	Interest	06/04/2019	BANK OF NEW			37,248.88	37,248.88
39590	COMM	SYS39590	BCREPO 2.35% MAT Interest	Interest	06/04/2019	BARCLAYS CAPITAL			13,055.56	13,055.56
34292	COMM	SYS34292	MST10.0% Interest	Interest	06/04/2019	MORGAN STANLEY			193,526.25	193,526.25
34292	COMM	SYS34292	MST10.0% Interest	Interest	06/04/2019	MORGAN STANLEY	193,526.25			-193,526.25
37590	COMM	SYS37590	JPM TE 0.44% Purchase	Purchase	06/04/2019	JP MORGAN US			574,165.43	574,165.43
37590	COMM	SYS37590	JPM TE 0.44% Purchase	Purchase	06/04/2019	JP MORGAN US	574,165.43			-574,165.43
39598	COMM	SYS39598	BCREPO 2.35% MAT Purchase	Purchase	06/05/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39599	COMM	313384GN3	FHDN DISC NOTE Purchase	Purchase	06/05/2019	FHLB DISCOUNT	149,990,833.32			-149,990,833.32
39597	COMM	31315KRG7	FRMDN ZERO CPN Purchase	Purchase	06/05/2019	FARMER MAC	24,674,708.33			-24,674,708.33
39595	COMM	313384GM5	FHDN DISC NOTE Redemption	Redemption	06/05/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39596	COMM	SYS39596	BCREPO 2.35% MAT Redemption	Redemption	06/05/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
34292	COMM	SYS34292	MST10.0% Redemption	Redemption	06/05/2019	MORGAN STANLEY	100,320,010.72			100,320,010.72
39596	COMM	SYS39596	BCREPO 2.35% MAT Interest	Interest	06/05/2019	BARCLAYS CAPITAL			13,055.56	13,055.56
39601	COMM	SYS39601	BCREPO 2.37% MAT Purchase	Purchase	06/06/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39600	COMM	313384GP8	FHDN DISC NOTE Purchase	Purchase	06/06/2019	FHLB DISCOUNT	149,990,833.32			-149,990,833.32
39598	COMM	SYS39598	BCREPO 2.35% MAT Redemption	Redemption	06/06/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39599	COMM	313384GN3	FHDN DISC NOTE Redemption	Redemption	06/06/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39598	COMM	SYS39598	BCREPO 2.35% MAT Interest	Interest	06/06/2019	BARCLAYS CAPITAL			13,055.56	13,055.56
39602	COMM	SYS39602	BCREPO 2.36% MAT Purchase	Purchase	06/07/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39603	COMM	313384GS2	FHDN DISC NOTE Purchase	Purchase	06/07/2019	FHLB DISCOUNT	149,972,499.99			-149,972,499.99
39061	COMM	25215FEK6	DX 2.75% MAT Redemption	Redemption	06/07/2019	DEXIA		30,000,000.00		30,000,000.00
39600	COMM	313384GP8	FHDN DISC NOTE Redemption	Redemption	06/07/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39601	COMM	SYS39601	BCREPO 2.37% MAT Redemption	Redemption	06/07/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39061	COMM	25215FEK6	DX 2.75% MAT Interest	Interest	06/07/2019	DEXIA			405,625.00	405,625.00
39138	COMM	3130ABFD3	FEDERAL HOME Interest	Interest	06/07/2019	FHLB NOTES			98,437.50	98,437.50
39601	COMM	SYS39601	BCREPO 2.37% MAT Interest	Interest	06/07/2019	BARCLAYS CAPITAL			13,166.67	13,166.67
39606	COMM	SYS39606	BCREPO 2.36% MAT Purchase	Purchase	06/10/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39604	COMM	313384GT0	FHDN DISC NOTE Purchase	Purchase	06/10/2019	FHLB DISCOUNT	149,990,833.32			-149,990,833.32
39605	COMM	313384GT0	FHDN DISC NOTE Purchase	Purchase	06/10/2019	FHLB DISCOUNT	49,996,944.44			-49,996,944.44
39054	COMM	17305TC83	CITINA 2.92% MAT Redemption	Redemption	06/10/2019	CITI BANK NA		50,000,000.00		50,000,000.00
39602	COMM	SYS39602	BCREPO 2.36% MAT Redemption	Redemption	06/10/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39603	COMM	313384GS2	FHDN DISC NOTE Redemption	Redemption	06/10/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00

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37194	COMM	3133EGT47	FEDERAL FARM CR	Interest	06/10/2019	FFCB NOTES			100,500.00	100,500.00
39016	COMM	3130AFET8	FEDERAL HOME	Interest	06/10/2019	FHLB NOTES			254,712.50	254,712.50
39016	COMM	3130AFET8	FEDERAL HOME	Accr Int	06/10/2019	FHLB NOTES		27,504.17	-27,504.17	0.00
39054	COMM	17305TC83	CITINA 2.92% MAT	Interest	06/10/2019	CITI BANK NA			734,055.56	734,055.56
39069	COMM	3130A0F70	FEDERAL HOME	Interest	06/10/2019	FHLB NOTES			168,750.00	168,750.00
39069	COMM	3130A0F70	FEDERAL HOME	Accr Int	06/10/2019	FHLB NOTES		5,625.00	-5,625.00	0.00
39106	COMM	3130A0F70	FEDERAL HOME	Interest	06/10/2019	FHLB NOTES			59,062.50	59,062.50
39106	COMM	3130A0F70	FEDERAL HOME	Accr Int	06/10/2019	FHLB NOTES		5,250.00	-5,250.00	0.00
39545	COMM	313379Q69	FEDERAL HOME	Interest	06/10/2019	FHLB NOTES			265,625.00	265,625.00
39545	COMM	313379Q69	FEDERAL HOME	Accr Int	06/10/2019	FHLB NOTES		230,208.33	-230,208.33	0.00
39552	COMM	3130A5P45	FEDERAL HOME	Interest	06/10/2019	FHLB NOTES			178,125.00	178,125.00
39552	COMM	3130A5P45	FEDERAL HOME	Accr Int	06/10/2019	FHLB NOTES		158,333.33	-158,333.33	0.00
39559	COMM	3133834G3	FEDERAL HOME	Interest	06/10/2019	FHLB NOTES			106,250.00	106,250.00
39559	COMM	3133834G3	FEDERAL HOME	Accr Int	06/10/2019	FHLB NOTES		95,625.00	-95,625.00	0.00
39592	COMM	3133834G3	FEDERAL HOME	Interest	06/10/2019	FHLB NOTES			106,250.00	106,250.00
39592	COMM	3133834G3	FEDERAL HOME	Accr Int	06/10/2019	FHLB NOTES		102,708.33	-102,708.33	0.00
39602	COMM	SY339602	BCREPO 2.36% MAT Interest	Interest	06/10/2019	BARCLAYS CAPITAL			39,333.33	39,333.33
39607	COMM	SY339607	BCREPO 2.36% MAT Purchase	Purchase	06/11/2019	BARCLAYS CAPITAL	200,000,000.00		-200,000,000.00	-200,000,000.00
39608	COMM	313384GU7	FHBN DISC NOTE	Purchase	06/11/2019	FHLB DISCOUNT	149,990,833.32		-149,990,833.32	-149,990,833.32
39609	COMM	31381LGF8	FNMM 2.15% MAT	Purchase	06/11/2019	FNMA Multi-Family	4,982,925.35		-4,982,925.35	-4,982,925.35
39604	COMM	313384GT0	FHBN DISC NOTE	Redemption	06/11/2019	FHLB DISCOUNT	150,000,000.00		150,000,000.00	150,000,000.00
39605	COMM	313384GT0	FHBN DISC NOTE	Redemption	06/11/2019	FHLB DISCOUNT	50,000,000.00		50,000,000.00	50,000,000.00
39606	COMM	SY339606	BCREPO 2.36% MAT Redemption	Redemption	06/11/2019	BARCLAYS CAPITAL	200,000,000.00		200,000,000.00	200,000,000.00
37961	COMM	313379RB7	FEDERAL HOME	Interest	06/11/2019	FHLB NOTES			46,875.00	46,875.00
38102	COMM	3130A3UQ5	FEDERAL HOME	Interest	06/11/2019	FHLB NOTES			93,750.00	93,750.00
39563	COMM	3130A1W95	FEDERAL HOME	Interest	06/11/2019	FHLB NOTES			281,250.00	281,250.00
39563	COMM	3130A1W95	FEDERAL HOME	Accr Int	06/11/2019	FHLB NOTES		251,562.50	-251,562.50	0.00
39606	COMM	SY339606	BCREPO 2.36% MAT Interest	Interest	06/11/2019	BARCLAYS CAPITAL			13,111.10	13,111.10
39611	COMM	SY339611	BCREPO 2.35% MAT Purchase	Purchase	06/12/2019	BARCLAYS CAPITAL	200,000,000.00		-200,000,000.00	-200,000,000.00
39610	COMM	313384GV5	FHBN DISC NOTE	Purchase	06/12/2019	FHLB DISCOUNT	149,990,833.32		-149,990,833.32	-149,990,833.32
39612	COMM	92349GAA9	VERIZON OWNER	Purchase	06/12/2019	VERIZON OWNER	34,997,553.50		-34,997,553.50	-34,997,553.50
37901	COMM	3133EHMR1	FFCB 1.375% MAT	Redemption	06/12/2019	FFCB NOTES	5,000,000.00		5,000,000.00	5,000,000.00
37905	COMM	3133EHMR1	FFCB 1.375% MAT	Redemption	06/12/2019	FFCB NOTES	5,000,000.00		5,000,000.00	5,000,000.00
39607	COMM	SY339607	BCREPO 2.36% MAT Redemption	Redemption	06/12/2019	BARCLAYS CAPITAL	200,000,000.00		200,000,000.00	200,000,000.00
39608	COMM	313384GU7	FHBN DISC NOTE	Redemption	06/12/2019	FHLB DISCOUNT	150,000,000.00		150,000,000.00	150,000,000.00
36877	COMM	3133834H1	FEDERAL HOME	Interest	06/12/2019	FHLB NOTES			103,125.00	103,125.00
37037	COMM	3133834H1	FEDERAL HOME	Interest	06/12/2019	FHLB NOTES			68,750.00	68,750.00
37058	COMM	313383HU8	FHLB 1.75% MAT	Interest	06/12/2019	FHLB NOTES			131,250.00	131,250.00
37901	COMM	3133EHMR1	FFCB 1.375% MAT	Interest	06/12/2019	FFCB NOTES			34,375.00	34,375.00
37905	COMM	3133EHMR1	FFCB 1.375% MAT	Interest	06/12/2019	FFCB NOTES			34,375.00	34,375.00

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38247	COMM	313383HU8	FHLB 1.75% MAT	Interest	06/12/2019	FHLB NOTES			218,750.00	218,750.00
38978	COMM	313370E38	FEDERAL HOME	Interest	06/12/2019	FHLB NOTES			337,500.00	337,500.00
39383	COMM	313370E38	FEDERAL HOME	Interest	06/12/2019	FHLB NOTES			168,750.00	168,750.00
39383	COMM	313370E38	FEDERAL HOME	Accr Int	06/12/2019	FHLB NOTES		108,750.00	-108,750.00	0.00
39393	COMM	313370E38	FEDERAL HOME	Interest	06/12/2019	FHLB NOTES			393,103.13	393,103.13
39393	COMM	313370E38	FEDERAL HOME	Accr Int	06/12/2019	FHLB NOTES		253,333.13	-253,333.13	0.00
39607	COMM	SY339607	BCREPO 2.36% MAT	Interest	06/12/2019	BARCLAYS CAPITAL			13,111.12	13,111.12
39614	COMM	SY339614	BCREPO 2.34% MAT	Purchase	06/13/2019	BARCLAYS CAPITAL	200,000,000.00		-200,000,000.00	-200,000,000.00
39613	COMM	313384GW3	FHDN DISC NOTE	Purchase	06/13/2019	FHLB DISCOUNT	149,990,833.32		-149,990,833.32	-149,990,833.32
39610	COMM	313384GV5	FHDN DISC NOTE	Redemption	06/13/2019	FHLB DISCOUNT		150,000,000.00	150,000,000.00	150,000,000.00
39611	COMM	SY339611	BCREPO 2.35% MAT	Redemption	06/13/2019	BARCLAYS CAPITAL		200,000,000.00	200,000,000.00	200,000,000.00
39611	COMM	SY339611	BCREPO 2.35% MAT	Interest	06/13/2019	BARCLAYS CAPITAL			13,055.57	13,055.57
39616	COMM	SY339616	BCREPO 2.31% MAT	Purchase	06/14/2019	BARCLAYS CAPITAL	200,000,000.00		-200,000,000.00	-200,000,000.00
39615	COMM	313384GZ6	FHDN DISC NOTE	Purchase	06/14/2019	FHLB DISCOUNT	149,972,499.99		-149,972,499.99	-149,972,499.99
36402	COMM	313379EE5	FEDERAL HOME	Redemption	06/14/2019	FHLB NOTES		17,200,000.00	17,200,000.00	17,200,000.00
36550	COMM	313379EE5	FEDERAL HOME	Redemption	06/14/2019	FHLB NOTES		15,000,000.00	15,000,000.00	15,000,000.00
36823	COMM	3134G9QW0	FEDERAL HOME LN	Redemption	06/14/2019	FHLMC NOTES		20,000,000.00	20,000,000.00	20,000,000.00
38469	COMM	313379EE5	FEDERAL HOME	Redemption	06/14/2019	FHLB NOTES		25,000,000.00	25,000,000.00	25,000,000.00
39613	COMM	313384GW3	FHDN DISC NOTE	Redemption	06/14/2019	FHLB DISCOUNT		150,000,000.00	150,000,000.00	150,000,000.00
39614	COMM	SY339614	BCREPO 2.34% MAT	Redemption	06/14/2019	BARCLAYS CAPITAL		200,000,000.00	200,000,000.00	200,000,000.00
36402	COMM	313379EE5	FEDERAL HOME	Interest	06/14/2019	FHLB NOTES			139,750.00	139,750.00
36550	COMM	313379EE5	FEDERAL HOME	Interest	06/14/2019	FHLB NOTES			121,875.00	121,875.00
36823	COMM	3134G9QW0	FEDERAL HOME LN	Interest	06/14/2019	FHLMC NOTES			128,000.00	128,000.00
38469	COMM	313379EE5	FEDERAL HOME	Interest	06/14/2019	FHLB NOTES			203,125.00	203,125.00
39527	COMM	92826CAC6	VISA INC, SR GBL	Interest	06/14/2019	VISA			156,184.00	156,184.00
39527	COMM	92826CAC6	VISA INC, SR GBL	Accr Int	06/14/2019	VISA		125,814.89	-125,814.89	0.00
39614	COMM	SY339614	BCREPO 2.34% MAT	Interest	06/14/2019	BARCLAYS CAPITAL			13,000.01	13,000.01
39617	COMM	SY339617	BCREPO 2.38% MAT	Purchase	06/17/2019	BARCLAYS CAPITAL	200,000,000.00		-200,000,000.00	-200,000,000.00
39618	COMM	313384HA0	FHDN DISC NOTE	Purchase	06/17/2019	FHLB DISCOUNT	149,990,625.00		-149,990,625.00	-149,990,625.00
36753	COMM	89231UAD9	TOYO 1.3% MAT	Redemption	06/17/2019	TOYOTA AUTO REC		151,035.00	151,035.00	151,035.00
36753	COMM	89231UAD9	TOYO 1.3% MAT	Cap G/L	06/17/2019	TOYOTA AUTO REC		7.72	7.72	7.72
39523	COMM	24422MTH4	JDCCP DISC NOTE	Redemption	06/17/2019	John Deere Capital C		60,000,000.00	60,000,000.00	60,000,000.00
39615	COMM	313384GZ6	FHDN DISC NOTE	Redemption	06/17/2019	FHLB DISCOUNT		150,000,000.00	150,000,000.00	150,000,000.00
39616	COMM	SY339616	BCREPO 2.31% MAT	Redemption	06/17/2019	BARCLAYS CAPITAL		200,000,000.00	200,000,000.00	200,000,000.00
36753	COMM	89231UAD9	TOYO 1.3% MAT	Interest	06/17/2019	TOYOTA AUTO REC			203.21	203.21
37849	COMM	3134GBRR5	FHLMC 1.8% MAT	Interest	06/17/2019	FHLMC NOTES			180,000.00	180,000.00
38076	COMM	931142EA7	WAL-MART STORES	Interest	06/17/2019	WALMART			66,500.00	66,500.00
38796	COMM	3134GSMY8	FEDERAL HOME LN	Interest	06/17/2019	FHLMC NOTES			206,250.00	206,250.00
39075	COMM	3133EJ3B3	FEDERAL FARM CR	Interest	06/17/2019	FFCB NOTES			140,000.00	140,000.00
39108	COMM	3133EJ3B3	FEDERAL FARM CR	Interest	06/17/2019	FFCB NOTES			60,200.00	60,200.00

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39108	COMM	3133EJ3B3	FEDERAL FARM CR	Int	06/17/2019	FFCB NOTES		2,341.11	-2,341.11	0.00
39616	COMM	SY539616	BCREPO 2.31% MAT	Interest	06/17/2019	BARCLAYS CAPITAL			38,500.01	38,500.01
36557	COMM	65478UAD1	NALT 1.34% MAT	Interest	06/17/2019	NISSAN AUTO			925.81	925.81
36557	COMM	65478UAD1	NALT 1.34% MAT	Redemption	06/17/2019	NISSAN AUTO		223,452.62		223,452.62
36800	COMM	43814QAC2	HAROT 1.39% MAT	Interest	06/17/2019	HONDA AUTO			569.88	569.88
36800	COMM	43814QAC2	HAROT 1.39% MAT	Redemption	06/17/2019	HONDA AUTO		446,847.16		446,847.16
36905	COMM	47788NAC2	JDOT 1.25% MAT	Interest	06/17/2019	JOHN DEERE			856.93	856.93
36905	COMM	47788NAC2	JDOT 1.25% MAT	Redemption	06/17/2019	JOHN DEERE		314,598.04		314,598.04
36929	COMM	161571HF47	CHAIT 1.27% MAT	Interest	06/17/2019	CHASE ISSUANCE			24,341.66	24,341.66
36929	COMM	161571HF47	CHAIT 1.27% MAT	Redemption	06/17/2019	CHASE ISSUANCE		986,496.31		986,496.31
36956	COMM	58769BAD6	MBART 1.26% MAT	Interest	06/17/2019	MERCEDES - BENZ			3,200.98	3,200.98
36956	COMM	58769BAD6	MBART 1.26% MAT	Redemption	06/17/2019	MERCEDES - BENZ		446,986.36		446,986.36
37035	COMM	89231LAD9	TAOT 1.23% MAT	Interest	06/17/2019	TOYOTA AUTO REC			4,274.44	4,274.44
37035	COMM	89231LAD9	TAOT 1.23% MAT	Redemption	06/17/2019	TOYOTA AUTO REC		763,668.65		763,668.65
37507	COMM	47787XAC1	JDOT 1.78% MAT	Interest	06/17/2019	JOHN DEERE			6,650.80	6,650.80
37507	COMM	47787XAC1	JDOT 1.78% MAT	Redemption	06/17/2019	JOHN DEERE		495,016.92		495,016.92
37568	COMM	89238MAD0	TAOT 1.73% MAT	Interest	06/17/2019	TOYOTA AUTO REC			8,129.35	8,129.35
37568	COMM	89238MAD0	TAOT 1.73% MAT	Redemption	06/17/2019	TOYOTA AUTO REC		638,323.91		638,323.91
37976	COMM	43811BAC8	HAROT 1.68% MAT	Interest	06/17/2019	HONDA AUTO			30,073.32	30,073.32
37976	COMM	43811BAC8	HAROT 1.68% MAT	Redemption	06/17/2019	HONDA AUTO		1,625,422.65		1,625,422.65
38137	COMM	89238KAD4	TAOT 1.93% MAT	Interest	06/17/2019	TOYOTA AUTO REC			38,599.99	38,599.99
38137	COMM	89238KAD4	TAOT 1.93% MAT	Redemption	06/17/2019	TOYOTA AUTO REC		783,728.08		783,728.08
38475	COMM	65478DAD9	NALT 2.65% MAT	Interest	06/17/2019	NISSAN AUTO			40,854.16	40,854.16
38475	COMM	65478DAD9	NALT 2.65% MAT	Redemption	06/17/2019	NISSAN AUTO		375,005.86		375,005.86
38476	COMM	47788CAC6	JDOT 2.66% MAT	Interest	06/17/2019	JOHN DEERE			18,287.50	18,287.50
38476	COMM	47788CAC6	JDOT 2.66% MAT	Redemption	06/17/2019	JOHN DEERE		172,911.59		172,911.59
38646	COMM	02582JHQ6	AMXCA 2.67% MAT	Interest	06/17/2019	American Express			100,125.00	100,125.00
38646	COMM	02582JHQ6	AMXCA 2.67% MAT	Redemption	06/17/2019	American Express		1,134,687.57		1,134,687.57
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Interest	06/17/2019	CHASE ISSUANCE			89,527.46	89,527.46
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Redemption	06/17/2019	CHASE ISSUANCE		811,235.32		811,235.32
38785	COMM	58769DAE0	MBALT 2.01% MAT	Interest	06/17/2019	MERCEDES-BENZ			6,700.00	6,700.00
38785	COMM	58769DAE0	MBALT 2.01% MAT	Redemption	06/17/2019	MERCEDES-BENZ		101,459.71		101,459.71
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	06/17/2019	TOYOTA AUTO REC			26,500.00	26,500.00
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	06/17/2019	TOYOTA AUTO REC		216,153.08		216,153.08
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	06/17/2019	HONDA AUTO			57,274.99	57,274.99
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	06/17/2019	HONDA AUTO		480,828.74		480,828.74
39062	COMM	05522RCZ9	BACCT 3.1% MAT	Interest	06/17/2019	BANK OF AMERICA			50,350.00	50,350.00
39062	COMM	05522RCZ9	BACCT 3.1% MAT	Redemption	06/17/2019	BANK OF AMERICA		403,298.54		403,298.54
39082	COMM	05522RDA3	BACCT 3.1% MAT	Interest	06/17/2019	BANK OF AMERICA			38,750.00	38,750.00
39082	COMM	05522RDA3	BACCT 3.1% MAT	Redemption	06/17/2019	BANK OF AMERICA		276,476.62		276,476.62

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39190	COMM	58772TAC4	MBALT 3.1% MAT	Interest	06/17/2019	MERCEDES-BENZ			25,833.33	25,833.33
39190	COMM	58772TAC4	MBALT 3.1% MAT	Redemption	06/17/2019	MERCEDES-BENZ		329,107.03		329,107.03
39220	COMM	05522RCY2	BACCT 2.7% MAT	Interest	06/17/2019	BANK OF AMERICA			56,250.00	56,250.00
39220	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	06/17/2019	BANK OF AMERICA		524,027.66		524,027.66
39320	COMM	05522RCY2	BACCT 2.7% MAT	Interest	06/17/2019	BANK OF AMERICA			45,000.00	45,000.00
39320	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	06/17/2019	BANK OF AMERICA		420,026.60		420,026.60
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	06/17/2019	Nissan Auto Receivab			23,611.12	23,611.12
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	06/17/2019	Nissan Auto Receivab		353,510.85		353,510.85
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	06/17/2019	Capital One			9,412.50	9,412.50
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	06/17/2019	Capital One		159,048.23		159,048.23
39619	COMM	SY539619	BCREPO 2.36% MAT	Purchase	06/18/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39620	COMM	313384HB8	FHDN DISC NOTE	Purchase	06/18/2019	FHLB DISCOUNT	149,990,625.00			-149,990,625.00
39617	COMM	SY539617	BCREPO 2.38% MAT	Redemption	06/18/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39618	COMM	313384HA0	FHDN DISC NOTE	Redemption	06/18/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39617	COMM	SY539617	BCREPO 2.38% MAT	Interest	06/18/2019	BARCLAYS CAPITAL			13,222.23	13,222.23
37059	COMM	43814RAC0	HAROT 1.21% MAT	Interest	06/18/2019	HONDA AUTO			4,399.22	4,399.22
37059	COMM	43814RAC0	HAROT 1.21% MAT	Redemption	06/18/2019	HONDA AUTO		566,802.83		566,802.83
38738	COMM	43814UAG4	HAROT 3.01% MAT	Interest	06/18/2019	HONDA AUTO			30,100.00	30,100.00
38738	COMM	43814UAG4	HAROT 3.01% MAT	Redemption	06/18/2019	HONDA AUTO		344,535.59		344,535.59
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	06/18/2019	HONDA AUTO			32,427.08	32,427.08
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	06/18/2019	HONDA AUTO		285,991.05		285,991.05
39621	COMM	SY539621	BCREPO 2.34% MAT	Purchase	06/19/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39622	COMM	313384HC6	FHDN DISC NOTE	Purchase	06/19/2019	FHLB DISCOUNT	149,990,625.00			-149,990,625.00
39619	COMM	SY539619	BCREPO 2.36% MAT	Redemption	06/19/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39620	COMM	313384HB8	FHDN DISC NOTE	Redemption	06/19/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39619	COMM	SY539619	BCREPO 2.36% MAT	Interest	06/19/2019	BARCLAYS CAPITAL			13,111.12	13,111.12
39623	COMM	SY539623	BCREPO 2.32% MAT	Purchase	06/20/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39624	COMM	313384HD4	FHDN DISC NOTE	Purchase	06/20/2019	FHLB DISCOUNT	149,990,625.00			-149,990,625.00
39625	COMM	313384HD4	FHDN DISC NOTE	Purchase	06/20/2019	FHLB DISCOUNT	99,993,750.00			-99,993,750.00
39462	COMM	912796QM4	UNITED STATES	Redemption	06/20/2019	U.S. TREASURY	100,000,000.00			100,000,000.00
39621	COMM	SY539621	BCREPO 2.34% MAT	Redemption	06/20/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39622	COMM	313384HC6	FHDN DISC NOTE	Redemption	06/20/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
37893	COMM	3134GBRZ7	FEDERAL HOME LN	Interest	06/20/2019	FHLMC NOTES			112,500.00	112,500.00
39621	COMM	SY539621	BCREPO 2.34% MAT	Interest	06/20/2019	BARCLAYS CAPITAL			13,000.01	13,000.01
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Interest	06/20/2019	BMW VEHICLE			18,250.00	18,250.00
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Redemption	06/20/2019	BMW VEHICLE		182,394.79		182,394.79
39626	COMM	SY539626	BCREPO 2.35% MAT	Purchase	06/21/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39628	COMM	3133EKR3	FEDERAL FARM CR	Purchase	06/21/2019	FFCB NOTES	15,000,000.00			-15,000,000.00
39629	COMM	3133EKR3	FEDERAL FARM CR	Purchase	06/21/2019	FFCB NOTES	10,000,000.00			-10,000,000.00
39627	COMM	313384HG7	FHDN DISC NOTE	Purchase	06/21/2019	FHLB DISCOUNT	149,971,875.00			-149,971,875.00

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39254	COMM	22533UTM5	CACPNY DISC NOTE Redemption		06/21/2019	Credit Agricole Corp		25,000,000.00		25,000,000.00
39395	COMM	63763QTM9	NSCCPP DISC NOTE Redemption		06/21/2019	NATL SEC		50,000,000.00		50,000,000.00
39413	COMM	9113A3TM6	UPS DISC NOTE Redemption		06/21/2019	UNITED PARCEL		50,000,000.00		50,000,000.00
39480	COMM	7426M3TM1	PEFCO DISC NOTE Redemption		06/21/2019	PRIVATE EXPORT		25,000,000.00		25,000,000.00
39623	COMM	SYS39623	BCREPO 2.32% MAT Redemption		06/21/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39624	COMM	313384HD4	FHDN DISC NOTE Redemption		06/21/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39625	COMM	313384HD4	FHDN DISC NOTE Redemption		06/21/2019	FHLB DISCOUNT		100,000,000.00		100,000,000.00
38718	COMM	3133EJPM1	FEDERAL FARM CR Interest		06/21/2019	FFCB NOTES			71,875.00	71,875.00
39623	COMM	SYS39623	BCREPO 2.32% MAT Interest		06/21/2019	BARCLAYS CAPITAL			12,888.89	12,888.89
37615	COMM	43814TAC6	HAROT 1.72% MAT Interest		06/21/2019	HONDA AUTO			13,170.20	13,170.20
37615	COMM	43814TAC6	HAROT 1.72% MAT Interest		06/21/2019	HONDA AUTO			13,170.20	13,170.20
39582	COMM	43815MAC0	HAROT 2.52% MAT Interest		06/21/2019	HONDA AUTO		786,508.16		786,508.16
39582	COMM	43815MAC0	HAROT 2.52% MAT Interest		06/21/2019	HONDA AUTO			26,180.00	26,180.00
39630	COMM	SYS39630	BCREPO 2.38% MAT Purchase		06/21/2019	BARCLAYS CAPITAL		332,527.21		332,527.21
39631	COMM	313384HH5	FHDN DISC NOTE Purchase		06/24/2019	FHLB DISCOUNT	200,000,000.00			-200,000,000.00
39632	COMM	3138L2BU0	FNMM 2.31% MAT Purchase		06/24/2019	FHLB DISCOUNT	149,990,625.00			-149,990,625.00
39626	COMM	SYS39626	BCREPO 2.35% MAT Redemption		06/24/2019	FNMA Multi-Family	6,869,281.17			-6,869,281.17
39627	COMM	313384HG7	FHDN DISC NOTE Redemption		06/24/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
37861	COMM	3134GBRU8	FEDERAL HOME LN Interest		06/24/2019	FHLMC NOTES		150,000,000.00		150,000,000.00
37880	COMM	3134GBSM5	FEDERAL HOME LN Interest		06/24/2019	FHLMC NOTES			243,750.00	243,750.00
37894	COMM	3134GBSW3	FEDERAL HOME LN Interest		06/24/2019	FHLMC NOTES			46,325.00	46,325.00
38826	COMM	931142EG4	WALMART INC, SR Interest		06/24/2019	FHLMC NOTES			43,750.00	43,750.00
39626	COMM	SYS39626	BCREPO 2.35% MAT Interest		06/24/2019	WALMART			570,000.00	570,000.00
39633	COMM	SYS39633	BCREPO 2.4% MAT Purchase		06/25/2019	BARCLAYS CAPITAL	200,000,000.00		39,166.68	39,166.68
39634	COMM	313384HU1	FHDN DISC NOTE Purchase		06/25/2019	BARCLAYS CAPITAL			-200,000,000.00	-200,000,000.00
39635	COMM	7426M2BU4	PEFCO ZERO CPN Purchase		06/25/2019	FHLB DISCOUNT	149,990,499.99			-149,990,499.99
39636	COMM	71344UUS6	PEPPP DISC NOTE Purchase		06/25/2019	PRIVATE EXPORT	3,449,366.67			-3,449,366.67
39388	COMM	459052HH2	WBDN DISC NOTE Redemption		06/25/2019	PEPSICO INC	23,803,790.63			-23,803,790.63
39630	COMM	SYS39630	BCREPO 2.38% MAT Redemption		06/25/2019	World Bank Discount		50,000,000.00		50,000,000.00
39631	COMM	313384HH5	FHDN DISC NOTE Redemption		06/25/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39630	COMM	SYS39630	BCREPO 2.38% MAT Interest		06/25/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
36893	COMM	05820QAD9	BMWOT 1.16% MAT Interest		06/25/2019	BMW VEHICLE			13,222.21	13,222.21
36893	COMM	05820QAD9	BMWOT 1.16% MAT Interest		06/25/2019	BMW VEHICLE			1,876.73	1,876.73
38387	COMM	3137AYCE9	Redemption		06/25/2019	FHLMC Multi-Family		461,062.06		461,062.06
38387	COMM	3137AYCE9	Redemption		06/25/2019	FHLMC Multi-Family			44,700.00	44,700.00
38391	COMM	3137AYCE9	Redemption		06/25/2019	FHLMC Multi-Family		559,601.92		559,601.92
38391	COMM	3137AYCE9	Redemption		06/25/2019	FHLMC Multi-Family			16,762.50	16,762.50
38412	COMM	09659QAD9	BMWOT 2.35% MAT Interest		06/25/2019	BMW VEHICLE		209,745.31		209,745.31
38412	COMM	09659QAD9	BMWOT 2.35% MAT Interest		06/25/2019	BMW VEHICLE			62,666.66	62,666.66
38465	COMM	3137AWQH1	FHLMCM 2.307% Interest		06/25/2019	FHLMC Multi-Family		973,761.02		973,761.02
									10,727.55	10,727.55

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38465	COMM	3137AWQH1	FHLMCM 2.307% MAT	Redemption	06/25/2019	FHLMCM Multi-Family		158,870.83		158,870.83
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Interest	06/25/2019	FNMA Multi-Family			7,715.56	7,715.56
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Redemption	06/25/2019	FNMA Multi-Family		5,571.90		5,571.90
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	06/25/2019	FHLMCM Multi-Family			55,333.34	55,333.34
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	06/25/2019	FHLMCM Multi-Family		517,852.64		517,852.64
38664	COMM	3136B1XP4	FNMMAM 3.56% MAT	Interest	06/25/2019	FNMA Multi-Family			9,919.78	9,919.78
38664	COMM	3136B1XP4	FNMMAM 3.56% MAT	Redemption	06/25/2019	FNMA Multi-Family		12,012.57		12,012.57
38665	COMM	3136B1XP4	FNMMAM 3.56% MAT	Interest	06/25/2019	FNMA Multi-Family			9,919.78	9,919.78
38665	COMM	3136B1XP4	FNMMAM 3.56% MAT	Redemption	06/25/2019	FNMA Multi-Family		12,012.57		12,012.57
38666	COMM	3137AYCE9	FNMMAM 3.56% MAT	Interest	06/25/2019	FHLMCM Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9	FNMMAM 3.56% MAT	Redemption	06/25/2019	FHLMCM Multi-Family		322,500.26		322,500.26
38744	COMM	3137AYCE9	FNMMAM 3.56% MAT	Interest	06/25/2019	FHLMCM Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9	FNMMAM 3.56% MAT	Redemption	06/25/2019	FHLMCM Multi-Family		549,365.49		549,365.49
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	06/25/2019	FHLMCM Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	06/25/2019	FHLMCM Multi-Family		111,739.43		111,739.43
38864	COMM	3137B5JM6	FHLMCM 3.531% MAT	Interest	06/25/2019	FHLMCM Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531% MAT	Redemption	06/25/2019	FHLMCM Multi-Family		235,676.32		235,676.32
38884	COMM	31381N7G2	FNMMAM 3.27% MAT	Interest	06/25/2019	FNMA Multi-Family			9,674.98	9,674.98
38884	COMM	31381N7G2	FNMMAM 3.27% MAT	Redemption	06/25/2019	FNMA Multi-Family		6,278.06		6,278.06
38945	COMM	3137B3NA2	FHLMCM REMIC	Interest	06/25/2019	FHLMCM Multi-Family			28,723.99	28,723.99
38945	COMM	3137B3NA2	FHLMCM REMIC	Redemption	06/25/2019	FHLMCM Multi-Family		260,681.57		260,681.57
39026	COMM	3137B5KW2	FHLMCM SERIES	Interest	06/25/2019	FHLMCM Multi-Family			28,816.67	28,816.67
39026	COMM	3137B5KW2	FHLMCM SERIES	Redemption	06/25/2019	FHLMCM Multi-Family		231,158.95		231,158.95
39093	COMM	3137FBUV6	FHLMCM 2.52688% MAT	Interest	06/25/2019	FHLMCM Multi-Family			46,508.62	46,508.62
39093	COMM	3137FBUV6	FHLMCM 2.52688% MAT	Redemption	06/25/2019	FHLMCM Multi-Family		1,468,124.92		1,468,124.92
39150	COMM	31381TYT1	FNMMAM 2.75% MAT	Interest	06/25/2019	FNMA Multi-Family			70,731.83	70,731.83
39150	COMM	31381TYT1	FNMMAM 2.75% MAT	Redemption	06/25/2019	FNMA Multi-Family		60,628.23		60,628.23
39158	COMM	31381RZ23	FNMMAM 3.84% MAT	Interest	06/25/2019	FNMA Multi-Family			47,875.62	47,875.62
39158	COMM	31381RZ23	FNMMAM 3.84% MAT	Redemption	06/25/2019	FNMA Multi-Family		25,637.70		25,637.70
39218	COMM	31381RLL6	FNMMAM 3.84% MAT	Interest	06/25/2019	FNMA Multi-Family			39,158.22	39,158.22
39218	COMM	31381RLL6	FNMMAM 3.84% MAT	Redemption	06/25/2019	FNMA Multi-Family		19,590.61		19,590.61
39219	COMM	31381RLL6	FNMMAM 3.84% MAT	Interest	06/25/2019	FNMA Multi-Family			6,536.41	6,536.41
39219	COMM	31381RLL6	FNMMAM 3.84% MAT	Redemption	06/25/2019	FNMA Multi-Family		3,270.12		3,270.12
39295	COMM	3137B04Y7	FHLMCM 2.615% MAT	Interest	06/25/2019	FHLMCM Multi-Family			58,837.51	58,837.51
39295	COMM	3137B04Y7	FHLMCM 2.615% MAT	Redemption	06/25/2019	FHLMCM Multi-Family		701,223.03		701,223.03
39319	COMM	3138LKGK8	FNMMAM 2.47% MAT	Interest	06/25/2019	FNMA Multi-Family			53,173.61	53,173.61
39319	COMM	3138LKGK8	FNMMAM 2.47% MAT	Redemption	06/25/2019	FNMA Multi-Family		535,232.14		535,232.14
39342	COMM	3137BQR90	FHLMCM 2.272% MAT	Interest	06/25/2019	FHLMCM Multi-Family			44,303.99	44,303.99
39342	COMM	3137BQR90	FHLMCM 2.272% MAT	Redemption	06/25/2019	FHLMCM Multi-Family		606,804.43		606,804.43
39457	COMM	3138EXK67	FNMMAM 2.537% MAT	Interest	06/25/2019	FNMA Multi-Family			35,971.62	35,971.62

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39457	COMM	3138EKX67	FNMM 2.537% MAT	Redemption	06/25/2019	FNMA Multi-Family		33,751.98		33,751.98
39587	COMM	3138LEYD7	FNMM 1.97% MAT	Interest	06/25/2019	FNMA Multi-Family			32,145.51	32,145.51
39587	COMM	3138LEYD7	FNMM 1.97% MAT	Redemption	06/25/2019	FNMA Multi-Family		29,781.91		29,781.91
39587	COMM	3138LEYD7	FNMM 1.97% MAT	Interest	06/25/2019	FNMA Multi-Family			-30,071.60	-30,071.60
39587	COMM	3138LEYD7	FNMM 1.97% MAT	Redemption	06/25/2019	FNMA Multi-Family				0.00
39637	COMM	SYS39637	BCREPO 2.41% MAT	Purchase	06/26/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39639	COMM	3133EKS7	FFCB 1.77% MAT	Purchase	06/26/2019	FFCB NOTES	9,959,300.00			-9,959,300.00
39638	COMM	313384HK8	FHBN DISC NOTE	Purchase	06/26/2019	FHNB DISCOUNT	149,990,625.00			-149,990,625.00
39633	COMM	SYS39633	BCREPO 2.4% MAT	Redemption	06/26/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39634	COMM	313384HJ1	FHBN DISC NOTE	Redemption	06/26/2019	FHNB DISCOUNT	150,000,000.00			150,000,000.00
39831	COMM	3133EJSU4	FEDERAL FARM CR	Interest	06/26/2019	FFCB NOTES			126,500.00	126,500.00
39633	COMM	SYS39633	BCREPO 2.4% MAT	Interest	06/26/2019	BARCLAYS CAPITAL			13,333.33	13,333.33
39640	COMM	SYS39640	BCREPO 2.4% MAT	Purchase	06/27/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39643	COMM	09659CTU2	BNP P DISC NOTE	Purchase	06/27/2019	BNP PARIBAS NY	49,996,777.78			-49,996,777.78
39641	COMM	313384HL6	FHBN DISC NOTE	Purchase	06/27/2019	FHNB DISCOUNT	149,990,791.68			-149,990,791.68
39642	COMM	216878TU5	RABO DISC NOTE	Purchase	06/27/2019	RABOBANK	49,996,763.89			-49,996,763.89
39645	COMM	89233GA71	TOYO ZERO CPN	Purchase	06/27/2019	TOYOTA MOTOR	44,481,050.00			-44,481,050.00
39644	COMM	2546R3WQ3	WALTP DISC NOTE	Purchase	06/27/2019	Walt Disney Company	39,780,466.67			-39,780,466.67
34292	COMM	SYS34292	MST10.0%	Purchase	06/27/2019	MORGAN STANLEY	270,000,000.00			-270,000,000.00
38544	COMM	3133EJHS1	FEDERAL FARM CR	Redemption	06/27/2019	FFCB NOTES	24,500,000.00			24,500,000.00
39637	COMM	SYS39637	BCREPO 2.41% MAT	Redemption	06/27/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39638	COMM	313384HK8	FHBN DISC NOTE	Redemption	06/27/2019	FHNB DISCOUNT	150,000,000.00			150,000,000.00
38544	COMM	3133EJHS1	FEDERAL FARM CR	Interest	06/27/2019	FFCB NOTES			275,625.00	275,625.00
39122	COMM	3134GSL60	FHLMC 3% MAT	Interest	06/27/2019	FHLMC NOTES			375,000.00	375,000.00
39123	COMM	3134GSJ48	FEDERAL HOME LN	Interest	06/27/2019	FHLMC NOTES			465,000.00	465,000.00
39637	COMM	SYS39637	BCREPO 2.41% MAT	Interest	06/27/2019	BARCLAYS CAPITAL			13,388.90	13,388.90
39646	COMM	313384HP7	FHBN DISC NOTE	Purchase	06/28/2019	FHNB DISCOUNT	99,983,333.34			-99,983,333.34
39647	COMM	313384HP7	FHBN DISC NOTE	Purchase	06/28/2019	FHNB DISCOUNT	99,982,500.00			-99,982,500.00
39648	COMM	313384HP7	FHBN DISC NOTE	Purchase	06/28/2019	FHNB DISCOUNT	9,998,333.33			-9,998,333.33
39649	COMM	3134GTXX6	FEDERAL HOME LN	Purchase	06/28/2019	FHLMC NOTES	25,000,000.00			-25,000,000.00
39650	COMM	30229BUH8	XON DISC NOTE	Purchase	06/28/2019	Exxon Mobil Group	89,891,700.00			-89,891,700.00
36845	COMM	3136G3TD7	FEDERAL NATL MTG	Redemption	06/28/2019	FNMA NOTES	12,980,000.00			12,980,000.00
36846	COMM	3136G3TB1	FEDERAL NATL MTG	Redemption	06/28/2019	FNMA NOTES	12,050,000.00			12,050,000.00
36849	COMM	3136G3SQ9	FEDERAL NATL MTG	Redemption	06/28/2019	FNMA NOTES	25,000,000.00			25,000,000.00
37289	COMM	3130AADN5	FEDERAL HOME	Redemption	06/28/2019	FHNB NOTES	40,000,000.00			40,000,000.00
38827	COMM	3134GSPR0	FHLMC 3% MAT	Redemption	06/28/2019	FHLMC NOTES	22,000,000.00			22,000,000.00
39640	COMM	SYS39640	BCREPO 2.4% MAT	Redemption	06/28/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39641	COMM	313384HL6	FHBN DISC NOTE	Redemption	06/28/2019	FHNB DISCOUNT	150,000,000.00			150,000,000.00
39642	COMM	216878TU5	RABO DISC NOTE	Redemption	06/28/2019	RABOBANK	50,000,000.00			50,000,000.00
39643	COMM	09659CTU2	BNP P DISC NOTE	Redemption	06/28/2019	BNP PARIBAS NY	50,000,000.00			50,000,000.00

Portfolio SCL2

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Report Ver. 7.3.6.1

SANTA CLARA COUNTY INVESTMENTS

Transaction Activity Report

Sorted by Fund - Transaction Date

Page 29

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
36845	COMM	3136G3TD7	FEDERAL NATL MTGInterest		06/28/2019	FNMA NOTES			77,880.00	77,880.00
36846	COMM	3136G3TB1	FEDERAL NATL MTGInterest		06/28/2019	FNMA NOTES			66,275.00	66,275.00
36849	COMM	3136G3SQ9	FEDERAL NATL MTGInterest		06/28/2019	FNMA NOTES			143,750.00	143,750.00
37289	COMM	3130AADN5	FEDERAL HOME Interest		06/28/2019	FHLB NOTES			275,000.00	275,000.00
38334	COMM	3134GSAC9	FEDERAL HOME LN Interest		06/28/2019	FHLMC NOTES			102,500.00	102,500.00
38827	COMM	3134GSPR0	FHLMC 3.% MAT Interest		06/28/2019	FHLMC NOTES			330,000.00	330,000.00
39640	COMM	SYS39640	BCREPO 2.4% MAT Interest		06/28/2019	BARCLAYS CAPITAL			13,333.32	13,333.32
37300	COMM	3133EG2P9	FEDERAL FARM CR Interest		07/01/2019	FFCB NOTES			116,000.00	116,000.00
37301	COMM	3133EG2P9	FEDERAL FARM CR Interest		07/01/2019	FFCB NOTES			174,000.00	174,000.00
Totals for COMMINGLED POOL							34,585,569,726	33,341,774,893.	30,317,769.22	-1,213,477,063.
Grand Total							34,585,569,726	33,341,774,893.	30,317,769.22	-1,213,477,063.

14.06

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees:

Date: August 7, 2019

**Subject: Resolution No. 02-19/20
CREATING A COLLEGE CULTURE**

Creating a college-bound culture supports the district's goal of maintaining high student achievement and providing all students with access to university preparation courses.

Staff Analysis: Creating a college-bound culture in our district provides a framework for staff, parents, and the community to engage in collaboration to prepare all students to attend college. Through a variety of activities for students and their families, Alum Rock schools promote a college-going culture in order to celebrate, inspire, and promote college aspirations for all.

Recommendation: Staff recommends approval of Resolution No. 02-19/20, Creating a College Culture, as submitted.

Submitted by: Rene Sanchez / R.S.

Title: Assistant Superintendent, Instructional Services

To the Board of Trustees:

Meeting: September 12, 2019
Regular Board Meeting

Recommend Approval

14.06
Agenda Placement

Hilaria Bauer
Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

RESOLUTION NO. 02-19/20
CREATING A COLLEGE CULTURE IN THE ALUM ROCK SCHOOL DISTRICT
OCTOBER 2019

WHEREAS, the mission of the Alum Rock Union School District states: We believe that all students can learn, all students can succeed. We recognize and value the diversity of our student population. We believe that diversity enhances students' ability and opportunity to learn. In order to achieve this mission, we have a single goal: to increase the academic achievement of our students.

WHEREAS, according to the Alum Rock Union School District Board of Trustees, the parent and community goal for 2019-2020 is to focus on the development and strengthening of a system for increasing parent support of District schools and involvement in student learning; and

WHEREAS, the demand for educated workers will rise by 2025, with two out of five jobs requiring a college degree; and

WHEREAS, a Bachelor's Degree provides young people with a lifetime income gain of approximately \$1,000,000 and college graduates are 50% more likely to vote; and

WHEREAS, we believe every child should have a dream for college or post-secondary education; and

WHEREAS, when adults share their belief that everyone can go to college and talk with young people about their education, they inspire young people to design their own pathway to college and demystify college for children and youth;

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees of the Alum Rock Union School District and the Superintendent create a multilingual "College for All" public engagement campaign to inform students, parents and staff of the value of a college education and the requirements necessary for students to enroll in four-year colleges and universities in the 2019-2020 school year; and

RESOLVED, further, that the Superintendent establish an implementation committee that collaborates with employee and employer organizations, post-secondary institutions, and other stakeholders, including parents and students, to incorporate community involvement in the development and implementation of the District's strategy; and

BE IT FURTHER RESOLVED, that the Alum Rock Union School District encourages every educator and every staff member to inspire and encourage students to believe that they can go to college by creating a college culture.

PASSED AND ADOPTED this 12th day of September, 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 Marqu  z - Frausto, Clerk

Andr  s 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 September 12, 2019.

Hilaria Bauer, Ph.D., Superintendent

Date

14.07

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees:

Date: August 7, 2019

Subject: Resolution No. 03-19/20
Hispanic Heritage Month
September 15 – October 15, 2019

Staff Analysis: Latino contributions to the growth and development of the United States have been many. As this nation looks forward to the 21st century, Latinos will continue to play a major role in meeting the opportunities and challenges ahead. Hispanic Heritage Month celebrates the Latino contribution. It also lets us recognize America's cultural diversity – and the contributions of all of its citizens. Seventy-eight percent of the students in the Alum Rock Union School District are of Hispanic origin; therefore, the Board is encouraged to proclaim September 15th – October 15th *Hispanic Heritage Month*. Educational communities are encouraged to commemorate this time with appropriate instructional activities.

Recommendation: Staff recommends approval of Resolution No. 03-19/20, Hispanic Heritage Month, as submitted.

Submitted by: Rene Sanchez / R.S.

Title: Assistant Superintendent, Instructional Services

To the Board of Trustees:

Meeting: September 12, 2019
Regular Board Meeting

Recommend Approval

14.07
Agenda Placement

Hilaria Bauer, Ph.D. Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

RESOLUTION NO. 03-19/20
HISPANIC HERITAGE MONTH
SEPTEMBER 15 – OCTOBER 15, 2019

WHEREAS, more than one in eight people in the United States are of Hispanic origin; and

WHEREAS, 44.2% of the population in the West Region of the United States is of Hispanic origin; and

WHEREAS, 78% of the students in the Alum Rock Union School District are of Hispanic origin

WHEREAS, the contributions of the Hispanics in the development and success of America are woven into almost every segment of the nation's history, and to envision America untouched by Latinos is to imagine a country without much of the folklore and many of its achievements; and

WHEREAS, recognizing that America's cultural diversity-and the contributions of all its citizens-has made America's fabric strong throughout its history; and

WHEREAS, Hispanics have always played major roles in building this country and making it a better place;

NOW, THEREFORE, BE IT RESOLVED, that the Alum Rock Union School District joins with all other educational agencies, governmental bodies, and community organizations in proclaiming and designating September 15 to October 15, 2019, *Hispanic Heritage Month*, and encourages all educational communities to observe this month with appropriate instructional activities.

PASSED AND ADOPTED this 12th day of September, 2019, at a regular meeting by the following vote:

Ayes _____

Noes _____

Absent _____

Abstain _____

Board of Trustees:

Linda Chavez, President

Ernesto Bejarano, Vice-President

Dolores Marquéz - Frausto, Clerk

Andrés Quintero, Member

Corina Herrera-Loera, Member

I HEREBY CERTIFY that the foregoing resolution was duly and regularly introduced, passed, and adopted by the members of the Board of Trustees of the Alum Rock Union School District at a public meeting of said Board held on September 12, 2019.

Dr. Hilaria Bauer, Ph.D., Superintendent

Date

14.08

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees:

Date: August 7, 2019

Subject: Resolution No. 04-19/20
Character Education Month
October, 2019

Staff Analysis: The State Superintendent of Public Instruction and the State Board of Education encourage California's local education agencies to promote effective character education programs by taking a proactive and comprehensive approach that encourages responsible, ethical, civic-minded behavior in all phases of school life. Local school boards are encouraged to observe the month of October, 2019, as Character Education Month.

Recommendation: Staff recommends proclaiming October, 2019, as Character Education Month.

Submitted by: Rene Sanchez / R.S. Title: Assistant Superintendent, Instructional Services

To the Board of Trustees:

Meeting: September 12, 2019
Regular Board Meeting

Recommend Approval

14.08
Agenda Placement


Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

RESOLUTION NO. 04-19/20
CHARACTER EDUCATION MONTH, OCTOBER 2019

WHEREAS, California's State Superintendent of Public Instruction and the State Board of Education believe that all students enrolled in California Public Schools have the right to a comprehensive curriculum that promotes a common core of personal and social values as the basis of good character;

WHEREAS, the State Superintendent of Public Instruction and the State Board of Education believe that America's heritage and laws reflect a common core of personal and social values that holds the citizens of this democracy responsible for acting morally and ethically, being actively involved in school and community, resolving differences peacefully, and respecting the rights, dignity, and property of others;

WHEREAS, the State Superintendent of Public Instruction and the State Board of Education believe that the character of our state is only as strong as the character of each individual citizen;

WHEREAS, although character development is, first and foremost, an obligation of families, the efforts of Faith communities and schools, as well as youth, civic, and human services organizations also play a very significant role by supporting families and otherwise fostering and promoting good character;

WHEREAS, state law calls upon educators to impress upon students the principles of morality, truth, justice, patriotism, and a true comprehension of the rights, duties, and dignity of American citizenship; and the meaning of equality and human dignity, all of which result in awakening students to the moral and ethical virtues that build a fundamental strength of character;

WHEREAS, an effective character education program requires an intentional, proactive, consistent, and comprehensive approach that promotes a common core of personal and social values in all phases of school life, core values that include trustworthiness, respect, responsibility, fairness, caring citizenship, civic virtue, honesty, and personal responsibilities; now, therefore, be it

RESOLVED, the State Superintendent of Public Instruction and the State Board of Education, join in proclaiming and observing the month of October, 2019, as CHARACTER EDUCATION MONTH, and be it further

RESOLVED, the State Superintendent of Public Instruction and the State Board of Education encourage California's local education agencies to promote effective character education programs by taking a proactive and comprehensive approach that encourages responsible, ethical, civic-minded behavior in all phases of school life. Local school boards are encouraged to observe the month of October, 2019, as Character Education Month.

PASSED AND ADOPTED this 12th day of September, 2019, at a regular meeting by the following vote:

Ayes _____

Noes _____

Absent _____

Abstain _____

Board of Trustees:

Linda Chavez, President

Ernesto Bejarano, Vice-President

Dolores Marquéz - Frausto, Clerk

Andrés Quintero, Member

Corina Herrera-Loera, Member

I HEREBY CERTIFY that the foregoing resolution was duly and regularly introduced, passed, and adopted by the members of the Board of Trustees of the Alum Rock Union School District at a public meeting of said Board held on September 12, 2019.

Dr. Hilaria Bauer, Ph.D., Superintendent

Date

14.09

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees:

Date: August 7, 2019

Subject:

Resolution No. 05-19/20

WEEK OF THE SCHOOL ADMINISTRATOR – OCTOBER 13 – 19, 2019

October 13 – 19, 2019, has been proclaimed as the Week of the School Administrator

Staff Analysis:

The week of October 13 through October 19, 2019, has been designated as the "Week of the School Administrator" to commend the administrators of California public schools for their support and contributions to the quality of public education in this state.

Recommendation:

Staff recommends approval of Resolution No. 05-19/20, Week of the School Administrator, as submitted.

Submitted by: Rene Sanchez / R.S.

Title: Assistant Superintendent, Instructional Services

To the Board of Trustees:

Meeting: September 12, 2019
Regular Board Meeting

Recommend Approval

14.09

Agenda Placement


Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____

Seconded by: _____

Approved: _____

Not Approved: _____

Tabled: _____

Resolution No. 05-19/20
PROCLAIMING OCTOBER 13 – 19, AS THE
“WEEK OF THE SCHOOL ADMINISTRATOR”

WHEREAS, the week of October 13 through October 19, 2019, has been designated as the “Week of the School Administrator,” and

WHEREAS, approximately 15,000 certificated and classified school administrators work in California’s public schools; and

WHEREAS, nearly sixty percent (60%) of these administrators are principals, and vice principals providing direct support for the educational programs at school sites; and

WHEREAS, research has determined that one of the main attributes of effective schools is the competent leadership of principals; and

WHEREAS, other certificated and classified administrators provide leadership and support for the educational program by developing and implementing the curriculum, recruiting, training, supporting teachers and parents, planning and mainstreaming school facilities, and providing transportation, nutrition, and social service programs to pupils and their families; and

WHEREAS, a school’s administrative team includes confidential employees who perform and assist in the performance of many critical functions;

NOW, THEREFORE, BE IT RESOLVED, that the week of October 13 - 19, 2019, be proclaimed the “Week of the School Administrator”, in honor of the many outstanding administrative teams in California’s public school districts; and

PASSED AND ADOPTED this 12th day of September, 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 Marquéz - Frausto, Clerk

Andrés Quintero, Member

Corina Herrera-Loera, Member

I HEREBY CERTIFY that the foregoing resolution was duly and regularly introduced, passed, and adopted by the members of the Board of Trustees of the Alum Rock Union School District at a public meeting of said Board held on September 12, 2019.

Hilaria Bauer, Ph.D., Superintendent

Date

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

14.10

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Resolution No. 07-19/20**
Support for California Schools and Local Communities Funding Act

Staff Analysis:

DISCUSSION/ACTION

Submitted by: Hilaria Bauer Title: Superintendent

To the Board of Trustees:

Meeting:

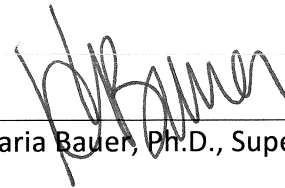
September 12, 2019

Regular Board Meeting

Discussion/Action

14.10

Agenda Placement



Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
BOARD OF EDUCATION

RESOLUTION 07-19/20

SUPPORT FOR CALIFORNIA SCHOOLS AND LOCAL COMMUNITIES FUNDING ACT

WHEREAS, the state of California consistently ranks below most other states on a variety of common measures of school funding adequacy; and

WHEREAS, inadequate education funding is making it increasingly challenging for the Alum Rock Union Elementary School District and other California school districts to fund a wide range of instructional and extracurricular programs while recruiting and retaining high-quality staff; and

WHEREAS, inadequate school funding is due partly to Proposition 13, a ballot initiative passed in 1978 that immediately cut property tax revenue in California by over 50 percent by tying the taxable value of property to the property's acquisition cost rather than the property's true market value and capping property taxes at 1 percent of this heavily discounted assessment of a property's value; and

WHEREAS, the California Schools and Local Communities Funding Act would restore the taxable value of large commercial properties to their true market value, increasing funding for schools and other community services in California by a total of \$11 billion per year; and

WHEREAS, the California Schools and Local Communities Funding Act would preserve most of Proposition 13, including the 1 percent property tax cap, and would maintain the current property tax structure – with taxes significantly below those in other states – for homeowners and small business owners; and

WHEREAS, a large coalition of educational and community stakeholders, including the California Teachers Association, has already endorsed the California Schools and Local Communities Funding Act; and

WHEREAS, \$11 billion in increased education funding statewide is necessary but not sufficient to meet the funding needs of the Alum Rock Union Elementary School District.

NOW, THEREFORE, BE IT RESOLVED, that the Alum Rock Union Elementary School District declares its support for the California Schools and Local Communities Funding Act.

BE IT FURTHER RESOLVED, that the Alum Rock Union Elementary School District supports the California Teachers Association, the local chapters of all other interested unions representing employees of the Alum Rock Union Elementary School District, other school districts and their unions, and the rest of a large coalition of community groups in their efforts to pass the California Schools and Local Communities Funding Act in November 2020.



FINALLY, BE IT RESOLVED, that the Alum Rock Union Elementary School District will continue to support the California Teachers Association and the local chapters of all other interested unions representing employees of the Alum Rock Union Elementary School District in addressing inadequate local education funding and the budgetary challenges it creates.

PASSED AND ADOPTED by the Governing Board of the Alum Rock Union Elementary School District, San José, California this 12th day of September 2019 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

ATTEST:

Hilaria Bauer, Ph.D.,
Superintendent and Secretary
Board of Education

Linda Chavez
President
Board of Education



Office of Superintendent of Schools

14.11

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees:


Date: August 28, 2019

Subject: **Resolution #06 – 19/20**
GANN Limit Calculations

Staff Analysis: In November of 1979, California voters approved Proposition 4, an initiative that added Article XIII B to the California Constitution. This constitutional amendment, known as the Gann Initiative, placed limits on the growth of expenditures for publicly funded programs. Division 9 of Title 1, beginning with Section 7900 of the Government Code, was then added to law to specify the process for calculating state and local government appropriation limits and appropriations subject to limitation under Article XII B of the Constitution. These constitutional and statutory sections explain and define the appropriations limit and appropriations subject to limitation as they apply to state and local government, and require that each entity of government formally "adopt" its appropriations limit for a given fiscal year.

Education Code sections 1629 and 42132 specify that each year district Governing Boards shall adopt a resolution identifying their estimated appropriations limits for the current year and their actual appropriations limit for the preceding year. The documentation supporting the GANN adoption resolution shall be made available to the public.

Recommendation: Staff recommends that the Board accept the GANN Limit Calculations and adopt Resolution #06 – 19/20 as presented.

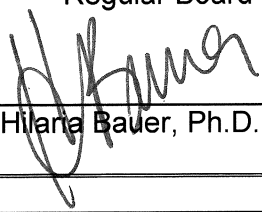
Submitted by: Efrain Robles Title: Director, Fiscal Services
Approved by: Kolvira Chheng  Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting: September 12, 2019
 Regular Board Meeting

Recommend Approval

14.11
Agenda Placement


Hilana Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
RESOLUTION NO 06 – 19/20

RESOLUTION FOR ADOPTING THE “GANN” LIMIT

(Normal, no increase to Limit pursuant to G.C. 7902.1 [nothing on line K {COE line P}])

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits,” for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2018-2019 fiscal year and a projected Gann Limit for the 2019-2020 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and,

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2018-2019 and 2019-2020 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2018-2019 and 2019-2020 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

PASSED AND ADOPTED this 12th day of September, 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 Márquez-Frausto, Clerk	_____
Andrés Quintero, Member	_____
Corina Herrera-Loera, Member	_____

I HEREBY CERTIFY that the foregoing resolution was duly and regularly introduced, passed, and adopted by the members of the Board of Trustees of the Alum Rock Union Elementary School District at a public meeting of said Board held on September 12, 2019.

Hilaria Bauer, Ph.D., Superintendent

Date

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2017-18 Actual			2018-19 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	64,307,958.39		64,307,958.39			63,727,999.00
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	9,744.38		9,744.38			9,314.77
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2017-18			Adjustments to 2018-19		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2018-19 P2 Report			2019-20 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	8,908.83		8,908.83	8,666.90		8,666.90
2. Total Charter Schools ADA (Form A, Line C9)	405.94		405.94	405.94		405.94
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			9,314.77			9,072.84
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2018-19 Actual			2019-20 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	109,264.94		109,264.94	109,265.00		109,265.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	25,570,596.21		25,570,596.21	25,573,000.00		25,573,000.00
5. Unsecured Roll Taxes (Object 8042)	1,776,211.97		1,776,211.97	1,776,210.00		1,776,210.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	5,132,236.71		5,132,236.71	4,588,000.00		4,588,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	6,733,350.00		6,733,350.00	5,256,529.00		5,256,529.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	4,185,960.10		4,185,960.10	4,267,611.00		4,267,611.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	43,507,619.93	0.00	43,507,619.93	41,570,615.00	0.00	41,570,615.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	43,507,619.93	0.00	43,507,619.93	41,570,615.00	0.00	41,570,615.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,302,817.21			2,309,948.06
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			2,302,817.21			2,309,948.06
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	75,200,261.17		75,200,261.17	74,639,358.00		74,639,358.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	115,832.71		115,832.71	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	75,316,093.88	0.00	75,316,093.88	74,639,358.00	0.00	74,639,358.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	140,805,506.92		140,805,506.92	129,408,105.00		129,408,105.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	411,823.36		411,823.36	100,000.00		100,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			64,307,958.39			63,727,999.00
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9559			0.9740
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			63,727,999.00			64,460,807.26
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			43,507,619.93			41,570,615.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,117,772.40			1,088,740.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			22,523,196.28			25,200,140.32
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			22,523,196.28			25,200,140.32
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			193,691.28			51,636.95
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			43,701,311.21			41,622,251.95
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			22,329,505.00			25,148,503.37
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			43,701,311.21			
b. State Subventions (Line D8)			22,329,505.00			
c. Less: Excluded Appropriations (Line C23)			2,302,817.21			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			63,727,999.00			

[illegible]

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

Office of Superintendent of Schools

14.12

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees:

Date: **August 23, 2019**

Subject: School-sponsored Field Trip List

Staff Analysis: Student field trips are an important component of the educational program. Field trips supplement and enrich classroom-learning experiences and provide opportunities for students to relate their new learning to the outside world.

Recommendation: Staff recommends approval of out-of-county and overnight school-sponsored field trip.

Submitted by: Sandra Garcia

Title: Director of State and Federal Programs

Approved by: Rene Sanchez

Title: Assistant Superintendent, Instructional Services

To the Board of Trustees:

Meeting: September 12, 2019
Regular Board Meeting

14.12
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____



Overnight Field Trips are in BOLD

[illegible]

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

14.13

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Approve/Ratify Notices of Employment and Changes of Status/September 12, 2019/
Human Resources Department**

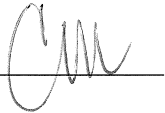
Staff Analysis:

This item includes recommendations such as new hires, leaves of absence, or other changes in employee status.

Recommendation:

The Board is requested to approve the hiring of any new employee, and any change of status for existing employees.

Submitted by: Carlos Moran



Title: Assistant Superintendent, Human Resources

To the Board of Trustees:

Meeting:

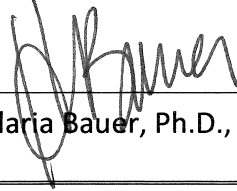
September 12, 2019

Recommend Approval

Regular Board Meeting

14.13

Agenda Placement



Hilario Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

**ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT-
HUMAN RESOURCES DEPARTMENT
MEETING OF THE BOARD OF TRUSTEES
September 12, 2019**

CERTIFICATED OFFERS OF EMPLOYMENT:

I. New Hire:

1. Albert, Wendy	RSP/Hubbard Elementary	8/26/2019
2. Arias-Cuevas, Sofia	1-Bil/Adelante Academy I	8/14/2019
3. Beltran, Carina	Psychologist/Special Education Dept.	8/14/2019
4. Bland, Samuel	SDC/APTITUD Comm at Goss	8/14/2019
5. Bravo, Mandy	RSP/Russo/McEntee Academy	8/14/2019
6. Calcagno, Jason	SDC/Dorsa Elementary	8/14/2019
7. Carter, Anneliese	5-Bil/Adelante Academy I	8/14/2019
8. Cortes, Gloria	5-Bil/Adelante Academy I	8/14/2019
9. Friga, Ayla	SDC/Russo/McEntee Academy	8/14/2019
10. Hagiwara, Kathleen	SDC/San Antonio Elementary	8/14/2019
11. Haro, Sara	LA/Fischer Middle School	8/14/2019
12. Hathaway, Andrew	Music/V.A.P.A. Program	8/14/2019
13. Hawkins, Zane	RSP/Mathson Middle School	8/14/2019
14. Irvine, Angela	Core/Renaissance Academy II	8/14/2019
15. Klawitter, Eileen	RSP/George Middle School	8/14/2019
16. Lee, Jinjoo	Core/Renaissance Academy II	8/14/2019
17. Livoti, Jessica	RSP/Linda Vista Elementary	8/14/2019
18. Lozano Jr, Jesus Plascencia	Music/V.A.P.A. Program	8/14/2019
19. MacArthur, George	Core/Fischer Middle School	8/14/2019
20. Mann, Parveen	SDC/Fischer Middle School	8/14/2019
21. Martinez, Silvia	1-B/Adelante Academy I	8/14/2019
22. McArthur, Damani	RSP/George Middle School	8/14/2019
23. McDowell, Deborah	3/Lyndale Elementary	8/14/2019
24. Montes, Rand	Core/George Middle School	8/14/2019
25. Muniz, Maria	4-B/Adelante Academy II	8/14/2019
26. Muresan, Sabina	District Nurse/Student Services Dept.	8/14/2019
27. Natividad, Maria	1-Bil/Adelante Academy II	8/14/2019
28. Orozco, Melissa	RSP/Ocala Middle School	8/14/2019
29. Parsons, Kate	Behavior Specialist/Special Education Dept.	8/14/2019
30. Peterson, Chester	RSP/L.U.C.H.A. Academy	8/14/2019
31. Powell, Matthew	Music/V.A.P.A. Program	8/14/2019
32. Riedstra, Robyn	Math/Sheppard Middle School	8/14/2019
33. Schongut-Hendel, Graciela	Speech Therapist/Special Education Dept.	8/14/2019
34. Silva, Anabel	4-Bil/Adelante Academy I	8/14/2019
35. Talton, Veronica	Music/V.A.P.A. Program	8/14/2019
36. Torres, Alejandra	1-Bil/Adelante Academy II	8/14/2019
37. Velazquez, Ana	Speech Therapist/Special Education Dept.	8/14/2019
38. Vidales, Lupe	Psychologist/Special Education Dept.	8/14/2019

II. Employee Contracts:

1. Castro, Juan Carlos Rodriguez	Music Instructor/VAPA	09/13/2019-06/30/2020
2. Cervantes, Rogelio	Music Instructor/VAPA	09/13/2019-06/30/2020
3. Hill, Silvia	Induction Advisor/Academic Services	09/13/2019-06/30/2020
4. Perez, Juan Manuel Ramos	Music Director/ VAPA	09/13/2019-06/30/2020
5. Ramos, Zaida	Artistic Director/VAPA	09/13/2019-06/30/2020
6. Siegfried, Margaret	Induction Advisor/ Academic Services	09/13/2019-06/30/2020
7. Stephens, Denise D.	Substitute Principal	09/13/2019-06/30/2020

III. Residential Substitute Teacher Contracts:

1. Butler, Tanisha	08/20/2019-10/31/2019
2. Cook, Steve	08/20/2019-10/31/2019
3. Donoghue, Margo	08/20/2019-10/31/2019
4. Faines, Anna	08/20/2019-10/31/2019
5. Faines, James	08/20/2019-10/31/2019
6. Harlow, William	08/20/2019-10/31/2019
7. Lopez, Lois	08/20/2019-10/31/2019
8. Loui, Florence	08/20/2019-08/30/2019
9. Manundo, Marlon	08/20/2019-10/31/2019
10. Morquecho, Leticia	08/20/2019-10/31/2019
11. Rojas, Raul	08/20/2019-10/31/2019
12. Solis, Salvador	08/20/2019-10/31/2019

CERTIFICATED CHANGES OF STATUS:**IV. One Year Nonpaid Personal Leave of Absence:**

1. Lopez-Ford, Alexia	Instructional Coach/Academic Services	07/01/2019-06/30/2020
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V. Initial Variable Term Credential Waiver Request:

1. Friga, Ayla	Teacher Preparation Program: Mild/Moderate
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VI. Provisional Internship Permit:

1. Hawkins, Zane	RSP/Mathson Middle School
2. Lozano Jr, Jesus P.	Music/V.A.P.A. Program
3. Martinez, Silvia	1/Adelante Academy I
4. Orozco, Melissa	SDC/Ocala Middle School
5. Torres, Alejandra	1/Adelante Academy II

VII. Rehired from Temporary Contract for the 2019-20 School Year and Change of Status Effective 08/14/2019:

1. Almanza, Epsom C	Hubbard Media Arts Academy	Temporary
2. Arora, Saria	Russo/McEntee Academy	Probationary II
3. Cervantes, Alondra G	George Middle School	Probationary 0
4. Enriquez, Meryl R	Ryan Elementary	Temporary
5. Formalize, Megan M	Renaissance Academy I	Probationary II
6. Gonzalez, Rosa	Ocala Middle School	Probationary 0
7. Hernandez, Steven R	Fischer Middle School	Probationary II
8. Johnstone, Amber M	Sheppard Middle School	Probationary 0
9. Lange, Brooke D	Renaissance Academy I	Probationary II
10. Miller, Haley E	Linda Vista Elementary	Probationary 0
11. Morales, Elizabeth M	Adelante Academy II	Temporary
12. Sanchez, Monica	Ocala Middle School	Probationary 0

- | | | |
|--------------------|-----------------------|-----------------|
| 13. The, Michael T | Mathson Middle School | Probationary II |
| 14. Vega, Arturo I | Ryan Elementary | Probationary O |

VIII. Change of Leave Status; Resignation to Retirement Effective September 1, 2019:

1. Chu, Kim Thoa Thi

CLASSIFIED PERSONNEL – September 12, 2019

CLASSIFIED OFFERS OF EMPLOYMENT:

I. New Employee:

1. Agbuya, Luisa Hidalgo	Child Nutrition Assistant II/Sheppard	08/19/19
2. Fabe, Betzabe Lucila Vargas	Paraeducator Special Education II/Fischer	08/19/19
3. Gonzalez-Villalobos, Carolina	Child Nutrition Assistant II/George	08/19/19

II. Change of Status:

1. Jimenez, Maria Eugenia	Child Nutrition Assistant II/Fischer	08/19/19
2. Leal, Sugey Rosales	Child Nutrition Assistant I/Fischer	08/27/19
3. Phan, Tien Minh	Community Liaison & Campus Paraeducator/ Sheppard	08/19/19
3. Rodriguez, Yolanda	Community Liaison & Campus Paraeducator/ Mathson	08/19/19

III. Rehire:

1. Villalobos, Lesly Gonzalez	Paraeducator Special Education II & Campus Paraeducator / Linda Vista	08/19/19
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IV. Substitute Personnel:

1. Aguilera, Noel	Clerical Substitute	08/26/19
2. Jimenez, Patricia Zamora	Clerical Substitute	08/26/19
3. Medina, Michelle	Clerical Substitute	08/26/19
4. Ramirez, Barbara	Paraeducator Substitute	08/26/19
5. Tauseef, Humaira	Paraeducator Substitute	08/26/19

V. Contracted Employee:

1. Elliott, Debra	Coordinator, SIS/Student Services	09/13/2019-06/30/2020
2. Khoi Nguyen	Translator/Interpreter/State & Federal	08/09/2019-06/30/2020

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

14.14

2930 Gay Avenue
San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of Trustees:

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

Staff Analysis:

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

Recommendation:

Staff recommends approval of the following contracts for professional services on the attached sheets. Contract details are on file in the Purchasing Office.

Prepared by: Maria Martinez Title: Procurement Manager

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

To the Board of Trustees:

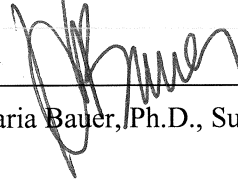
Meeting: September 12, 2019

Recommend Approval

Regular Board Meeting

14.14

Agenda Placement



Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
September 12, 2019 Board Meeting

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

<u>DEPARTMENT</u>	<u>DATE OF SERVICE</u>	<u>CONSULTANT NAME</u>	<u>COST & FUNDING</u>	<u>PURPOSE</u>
Fischer George Kleidon	09/15/19- 12/20/19	Parent Institute for Quality Education (PIQE)	\$5,500.00	Provide a series of parent training sessions designed to develop skills and techniques which will enable parents to address the educational needs of their school aged children. Funding: Restricted Fund
George Tara Bickford	09/13/19- 06/30/20	Silicon Valley FACES	\$15,300.00	Provide professional development training to school staff on restorative practices. Assist in the planning and implementation of restorative practices with stakeholders. Provide parent workshops and social-emotional training for a cohort of middle school youth. Funding: Restricted Fund
McCollam Pablo Fiene	09/16/19- 06/09/20	Franklin Global Education Foundation	No Cost	Provide 10 weeks of immersive Chinese learning session - one session per week. The students will establish a foundation of basic mandarin and raise the cultural awareness. Funding: N/A
Academic Services Rene Sanchez	09/12/19- 06/30/20	ACSA/FEA Association of California School Administrators (Foundation for Education Administration)	\$22,500.00	Provide ongoing leadership coaching and training for A. Acosta, Cureton; R. Gomez, Linda Vista; I. Montes, San Antonio; M. Martinez, Adelante DL Academy; Dr. S. Carrillo, Meyer; A. Nguyen, Renaissance at Mathson. Funding: General Fund
Academic Services Rene Sanchez	09/12/19- 06/30/20	ACSA/FEA Association of California School Administrators (Foundation for Education Administration)	\$30,000.00	Provide coaching and training for first year administrators: K. Basu, Lyndale; G. Gutierrez, Adelante II; J. Manluco, Ocala; Y. Rosales, Sheppard; R. Jensen, Aptitud; V. Guendulain, George; and second year administrators: B. Rykels, Academic Services; T. Kholi, Russo/McEntee. Funding: General Fund

**Alum Rock Union Elementary School District
September 12, 2019 Board Meeting**

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

Academic Services Barbara Campbell	09/13/19- 06/30/20	Houghton Mifflin Harcourt Publishing Company	\$5,600.00	Provide two full day trainings to ARUSD staff on the English 3D Course B curriculum. One-day Implementation training consisting of a one-day Team Coaching session. Funding: General Fund
Academic Services Barbara Campbell	09/13/19- 06/30/20	Imagine Learning, Inc.	\$60,000.00	Provide ARUSD with access to education software products including implementation and virtual training. Services will be provided to ELD and newcomer students in grades K-3. Funding: Restricted Fund
Academic Services Barbara Campbell	09/13/19- 06/30/20	Planned Parenthood Mar Monte	\$15,000.00	Provide comprehensive sex education presentations to 7 th grade students and facilitate professional trainings for ARUSD faculty who will be responsible for the implementation of Puberty Education lessons with 5 th grade students. Presentations are in compliance with the CA Healthy Youth Act. Funding: General Fund
Maintenance Daniel Flores	09/01/19- 06/30/20	Kal Glass Shop, Inc.	\$10,000.00	Provide emergency glass repair/replacement due to vandalism at various facilities District-wide. Funding: General Fund
Maintenance Daniel Flores	08/01/19- 06/30/20	McKinley Elevator Corporation	\$7,500.00	Provide required inspection of all accessible lifts District-wide and inspection of all ADA lifts as regulated by the state. Funding: Restricted Fund

**Alum Rock Union Elementary School District
September 12, 2019 Board Meeting**

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

Maintenance Daniel Flores	08/01/19- 06/30/20	Precision Communication Systems, Inc.	\$15,000.00	Provide fire alarm inspection and maintenance service to include: installation, testing and inspection, central monitoring, clock/PA, telephone installation and maintenance District-wide. Funding: Restricted Fund
Maintenance Daniel Flores	07/01/19- 06/30/22	RFC Wireless, Inc.	\$43,542.00 Per Year	Digital two-way radio communications & services system for all departments. Radio equipment and airtime includes removal and installation of all mobile units and base stations. Funding: General Fund
Special Education Anthony Colonna	07/12/19- 06/30/20	The Reilly Behavioral Group, LLC.	\$20,250.00	Provide on-going training, direct services, parent support, assessments, data analysis and program support to students diagnosed with autism. These services assist the District in developing and maintaining defensible programs for students with autism. Funding: Special Ed Fund
Special Education Anthony Colonna	09/13/19- 07/31/20	Vista Center for the Blind and Visually Impaired	\$40,000.00	Provide orientation and mobility services for four (4) Alum Rock students at the following sites: one 7 th grader @ George, one 7 th grader @ Fischer, one 3 rd grader @ Hubbard and one Pre-K student @ Lyndale. Funding: Special Ed Fund

**Alum Rock Union Elementary School District
September 12, 2019 Board Meeting**

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

State & Federal Sandra Garcia	09/13/19- 06/30/20	Panorama Education, Inc.	\$5,500.00	Work with District CSI/ATSI school teams at Fischer, George, Sheppard, Mathson and Dorsa to analyze and interpret social-emotional learning and climate data from Panorama surveys and guide through protocols to set goals and a plan of action for the 2019-2020 school year. Funding: Restricted Fund
State & Federal Sandra Garcia	09/13/19- 06/30/20	Panorama Education, Inc.	\$26,260.00	Administer District-wide climate and social emotional learning surveys to family, staff, and students at all school sites in the ARUSD for the 2019-2020 school year. Funding: Restricted/General Fund
Student Services Norma Flores	09/13/19- 06/30/20	Uplift Family Services-APS Program	No Cost	Provide Addiction and Prevention Program (APS), truancy prevention and intervention at identified middle schools (TBD). Services will include presentations and workshops with students, caregivers, school staff. Curriculum will be based on the healthy living circle and include drug prevention presentations. APS staff can attend SARB hearings and provide case management to truant students. Funding: No Cost
Student Services Norma Flores	09/13/19- 06/30/20	The City Peace Project (TCPP)	\$7,000.00 Per School	Master Contract: TCPP serves at-risk youth through small groups, individual pro-social activities, discussions, individual mentoring and home visits. Support at sites who choose to participate. Funding: Various Funds

**Alum Rock Union Elementary School District
September 12, 2019 Board Meeting**

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

Transportation Daniel Flores	07/01/19 06/30/22	TAG/AMS, Inc.	\$3,500.00	Provide drug and alcohol testing for Transportation Department staff. Funding: General Fund
Transportation Daniel Flores	07/01/19 07/31/20	Zum Services, Inc.	\$30,000.00	Provide alternate student transportation services for special needs students to and from school for the 19/20 school year and 2020 extended school year. Funding: General Fund



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____
FROM: Fischer Middle School (School/Dept.) VENDOR NO. _____
PROGRAM MANAGER: George Kleidon

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

Name of Individual/Company: Parent Institute for Quality Education (PIQE)
Address: 1400 Coleman Ave. City: San Jose State: CA Zip: 95050
Phone: (408) 275-9171 Email Address: www.piqe.org
SSN: _____ or Fed I.D. #: 33-0259359

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date 9/15/2019 end date 12/20/2019
3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

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

PIQE will provide a series of parent training sessions for parents which is designed to
develop skills and techniques which will enable parents to address the educational needs
of their school aged children.

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

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

☒ b. **Other:** \$ 5,500.00 (describe rate agreement) for up to 30 parents

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
06	130	3182	5815	5,500.00	CSI	

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FORN 8372
010 28 2019 11:02

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____
 FROM: Joseph George Middle School (School/Dept.) VENDOR NO. _____
 PROGRAM MANAGER: Tara Bickford

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

Name of Individual/Company: Silicon Valley FACES
 Address: 1401 Parkmoor Ave. Ste. 150 City: San Jose State: CA Zip: 95126
 Phone: (408) 286-9663 ext. 403 Email Address: tfiack@svfaces.org
 SSN: _____ or Fed I.D. #: 25-1920931

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date September 13, 2019 end date June 30, 2020
 3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

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

Organization will provide professional development training to school staff on restorative practices, assist in planning and implementation of restorative practices at school with stakeholders, provide parent workshops and provide social-emotional training for a cohort of middle school youth.

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

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

☒ b. **Other:** \$ 15,300.00 (describe rate agreement) _____

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
06	250	31830	5815	15,300.00	CSI	

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

RECEIVED
FEB 28 2019 AM 9:06

Request for Contracted Services

To: BUSINESS OFFICE Contract No.: _____ Vendor No.: _____

McCollam Elementary (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

☒ **MOU** (negotiated Agreement)

☒ Exhibit B & C (Fingerprinting and TB Test)

☐ **MASTER CONTRACT PARTICIPATION**

☐ Scope of Work/Proposal

Note: All Contracts over \$5,000 require pre-approval.

* Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.

Name of Individual/Company: Franklin Global Education Foundation

Address: 3120 Scott Blvd. City: San Jose State: CA Zip: 95054

Phone: (408) 306-3236 Email: edu@franklinglobal.org

SSN: _____ Fed I.D. #: 81-1451481

CONTRACT TERM: start dates 09/16/2019 end date 06/09/2020

CONTRACTOR'S OBLIGATION:

Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

We provide 10 weeks of immersive Chinese learning sessions - One session per week, one hour each session. As a result, the students will establish foundation of basic mandarin and raise the cultural awareness.

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

 a. **Fee Rate:** \$ _____ per _____ Not to Exceed _____ of services.

X b. **Other:** \$ No Cost

Describe other related costs: n/a

BUDGET CODE: n/a

n/a Accountant Initials

Accountant Initials

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: [Signature] Date: 8/21/19

Director of Fiscal Services: _____ Date: _____

Asst. Supt., of Business Services: _____ Date: _____

Superintendent: _____ Date: _____



REVISED
AUG 27 2019 MCH/OS

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____
 FROM: Academic Services (School/Dept.) VENDOR NO. 11861
 PROGRAM MANAGER: Rene Sanchez

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor: ACSA/FEA (Association of California School Administrators)
 Name of Individual/Company: /(Foundation for Education Administration)
 Address: 1029 J Street, #500 City: Sacramento State: CA Zip: 95814
 Phone: (916) 329-3843 Email Address: jruzic@acsa.org
 SSN: _____ or Fed I.D. #: 94-2702741

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date September 12, 2019 end date June 30, 2020
3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:
- A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary:
- The Association of California School Administrators (ACSA) will provide on-going leadership coaching and training for Alfredo Acosta, Cureton; Rigoberto Gomez, Linda Vista; Ivan Montes, San Antonio; Maria D. Martinez, Adelante DL Academy; Dr. Silvia Carrillo, Meyer; Anna Nguyen, Renaissance @ Mathson.
4. **COMPENSATION:** In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a, b, or c)
- ☐ a. **Fee Rate:** \$ _____ per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service
- ☒ b. **Other:** \$ 22,500. (describe rate agreement) 6 administrators @ \$3750ea

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
03	305	5020/0	5815	\$22,500.	LCAP Leader-	
					ship Academy	

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

PURCHASING
AUG 27 2019 PM 3:06

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES

CONTRACT NO. _____

FROM: Academic Services (School/Dept.)

VENDOR NO. 11861

PROGRAM MANAGER: Rene Sanchez

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

Name of Individual/Company: /(Foundation for Education Administration)

Address: 1029 J Street, #500 City: Sacramento State: CA Zip: 95814

Phone: (916) 329-3843 Email Address: jruzic@acsa.org

SSN: _____ or Fed ID #: 94-2702741

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date September 12, 2019 end date June 30, 2020

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

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

The Association of California School Administrators (ACSA) will provide coaching and training for the First Year Administrators: Kasturi Basu, Lyndale, Guadalupe Gutierrez, Adelante II, Joseph Manluco, Ocala, Yeny Rosales, Sheppard, Rebecca Jensen, Aptitud, Victor Guendulain, George, AND Second Year Administrators: Brittany Rykels, Academic Services, Tanu Kholi, Russo/McEntee.

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

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

 X b. **Other:** \$ 30,000. (describe rate agreement) Year One - 6 administrators @ \$3750ea

Year Two - 2 administrators @ \$3750ea

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
03	305	5020/0	5815	\$30,000.	LCAP Leader-	
					ship Academy	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

**ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT****INDEPENDENT CONTRACTOR AGREEMENT**TO: DIVISION OF BUSINESS SERVICES

CONTRACT NO. _____

FROM: Academic Services (School/Dept.)VENDOR NO. 12105PROGRAM MANAGER: Barbara Campbell

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

Name of Individual/Company: Houghton Mifflin Harcourt Publishing CompanyAddress: 125 High Street City: Boston State: MA Zip: 12105Phone: (617) 351-5415 Email Address: lisajacobson@hnhco.comSSN: _____ or Fed I.D. #: 04-1456030

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date September 13, 2019 end date June 30, 2020
3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

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

Houghton Mifflin Harcourt will provide two full-day trainings to ARUSD staff on the English 3D Course B curriculum. These trainings will consist of one(1) day as an Implementation training and one(1) day as a Team Coaching session.

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

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

☒ b. **Other:** \$ 5600. (describe rate agreement) _____

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
03	305	5100/0	5815	\$5600.	PD to support	
					EL's	

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____
 FROM: Academic Services (School/Dept.) VENDOR NO. _____
 PROGRAM MANAGER: Barbara Campbell

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

Name of Individual/Company: Imagine Learning, Inc.
 Address: 382 W. Park Circle, Ste. 100 City: Provo State: UT Zip: 84604
 Phone: (650) 769-0984 Email Address: joe.atkin@imaginelearning.com
 SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date September 13, 2019 end date June 30, 2020
 3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

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

Imagine Learning, Inc. will provide the Alum Rock School District with access to their education software products including implementation and virtual training.
Services will be provided to ELD and newcomer students in Grades K-3.

****ELD=English Language Development****

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

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

☒ b. **Other:** \$ \$60,000 (describe rate agreement) 400 Student Licenses @ \$150.00 ea with \$10,000 discount on Premier Professional Development (2 @ \$5,000 ea) (#QT67819)

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
06	305	1521/0	5846	\$60,000	Title III	

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

7/18/2018
AUG 27 2018 PM 5:07

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____
FROM: Academic Services (School/Dept.) VENDOR NO. 16185
PROGRAM MANAGER: Barbara Campbell

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

Name of Individual/Company: Planned Parenthood Mar Monte
Address: 1746 The Alameda City: San Jose State: CA Zip: 95126
Phone: (408) 795-3729 Email Address: Laurice_Rubalcava@ppmarmonte.o
SSN: _____ or Fed I.D. #: 94-1583489

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date September 13, 2019 end date June 30, 2020

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

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

Planned Parenthood will provide comprehensive sex education presentations to 7th grade students and will facilitate professional trainings for ARUESD faculty who will be responsible for the implementation of Puberty Education lessons with 5th grade students. These presentations will be in compliance with the CA Healthy Youth Act.

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

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

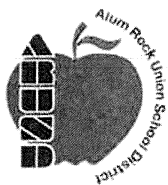
☒ b. **Other:** \$ 15,000.00 (describe rate agreement) flat rate

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
03	305	5210/0	5815	\$15,000.00		

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · www.arusd.org

To: Hilaria Bauer, Ph.D., Superintendent

From: Daniel Flores, Director of Maintenance, Operation & Transportation

Re: Contract Approval- Kal Glass Shop Inc.

Date: August 27, 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 Kal Glass Shop Inc.

Recommendation:

Staff recommends that the Board of Trustees approve the contract with Kal Glass Shop in the amount of \$10,000 for fiscal year 2019-2020.



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

PURCHASING
AUG 23 2019 AM 10:27

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____
 FROM: Maintenance (School/Dept.) VENDOR NO. 22073
 PROGRAM MANAGER: Daniel Flores

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

Name of Individual/Company: Kal Glass Shop, Inc.
 Address: 2022 Alum Rock Avenue City: San Jose State: CA Zip: 95116
 Phone: (408) 251-7833 Email Address: www.kalglasswindows.com
 SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date September 1, 2019 end date June 30, 2020
 3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

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

Provide emergency glass repair/replacement due to vandalism at various facilities -

District wide.

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

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

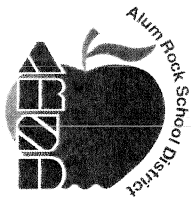
 X b. **Other:** \$ 10,000. (describe rate agreement) _____

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
03	450	8140-0	5815	\$10,000.		<i>M. D. Santos</i> 8/27/19

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 • Phone: 408-928-6800 • Fax: 408-928-6416 • www.arusd.org

To: Hilaria Bauer, Ph.D., Superintendent

From: Daniel Flores- Director of Maintenance, Operation & Transportation

Re: Contract Approval McKinley Elevator Corporation

Date: August 20, 2019

Staff Analysis:

The District is required to provide inspection of all ADA Lifts as regulated by State. These lifts are required by law and must be inspected in order to assure the safety of our students and staff at various facilities district-wide.

The District reached out to three companies and McKinley Elevator Corporation was the only company that responded.

Recommendation:

Staff recommends that the Board of Trustees approve the contract with McKinley Elevator Corporation in the amount of \$7,500. to provide the required inspection for fiscal year 2019-2020.



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

RECEIVED
AUG 27 2019 PM 3:42

TO: DIVISION OF BUSINESS SERVICES

CONTRACT NO. _____

FROM: Maintenance (School/Dept.)

VENDOR NO. 18744

PROGRAM MANAGER: Daniel Flores - Director

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

Name of Individual/Company: Mckinley Elevator Corporation

Address: 17611 Armstrong Ave City: San Jose State: CA Zip: 92614

Phone: (949) 261-9244 Email Address: _____

SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date August 1, 2019 end date June 30, 2020

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

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

Provide required inspection of all accessible lifts district-wide

Provide inspection of all ADA lifts as regulated by state

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

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

☒ b. **Other:** \$ 7,500. (describe rate agreement) _____

5. **BUDGET CODE:**

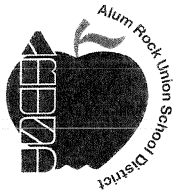
FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
05	450	8130-0	5815	\$7,500.		

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · www.arusd.org

To: Hilaria Bauer, Ph.D., Superintendent

From: Daniel Flores, Director of Maintenance, Operation & Transportation

Re: Contract Approval- Precision Communication Systems, Inc.

Date: August 27, 2019

Summary:

The District needs to maintain a contract with an experienced and reliable company that can provide fire alarm inspection and maintenance services district-wide. The District currently has a propriety system which has been in place for many years, thus requiring the District to continue contracting with Precision Communication Systems.

Recommendation:

Staff recommends that the Board of Trustees approve the contract with Precision Communication Systems in the amount of \$15,000 for fiscal year 2019-2020.



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

RECEIVED
AUG 27 2019 PM 3:42

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES

CONTRACT NO. _____

FROM: Maintenance (School/Dept.)

VENDOR NO. 21534

PROGRAM MANAGER: Daniel Flores - Director

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

Name of Individual/Company: Precision Communication System, Inc.

Address: 2005 O'Toole Avenue City: San Jose State: CA Zip: 951311

Phone: (408) 583-8140 Email Address: _____

SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date August 1, 2019 end date June 30, 2020

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

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

Provide fire alarm inspection and maintenance service District-wide. Fire alarm

maintenance, installation, testing and inspection, central monitoring, clock/PA, telephone
installation and maintenance.

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

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

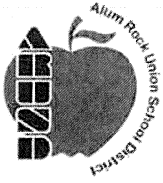
 X b. **Other:** \$ 15,000.00 (describe rate agreement) _____

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
05	450	8130-0	5815	\$15,000.00		

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · www.arusd.org

To: Hilaria Bauer, Ph.D., Superintendent

From: Daniel Flores – Director of Maintenance, Operations and Transportation

Re: Contract Increase with RFC Wireless, Inc.

Date: August 20, 2019

Background:

On May 12, 2016, the Board approved a three year contract with RFC Wireless, Inc., as a communication service provider for bus radios, dispatch base, Emergency Oversight Committee (EOC) radios and back up radios. The amount of the renewal contract will be in the amount of \$43,542.00 and billed semi-annually for 3 years.

Recommendation: Staff recommends the Board of Trustees approve the 3 year contract in the amount of \$130,626.00 total.



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES

CONTRACT NO. _____

FROM: Maintenance (School/Dept.)

VENDOR NO. 17842

PROGRAM MANAGER: Daniel Flores- Director

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

Name of Individual/Company: RFC Wireless, Inc

Address: 829 Corporate Way City: Fremont State: CA Zip: 94539

Phone: (925) 244-1853 Email Address: _____

SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1, 2019 end date June 30, 2022

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

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

Multi-year service Digital contract. two way radio communications & Services.

system for all departments. Radio equipment and airtime includes removal and installation of all mobile units and base stations. If a radio goes down, company will replace it within 24 hrs. Billed semi-annually July 1- December 31, of each year.

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

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

 X b. **Other:** \$ 130,626.00 (describe rate agreement) 1st \$43,542. 2nd. \$43,542. 3rd. \$43,542.

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
03	450	8121-0	5215	\$43,542.00		
			5815			

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____
 FROM: Special Education Department (School/Dept.) VENDOR NO. 22129
 PROGRAM MANAGER: Anthony Colonna

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

Name of Individual/Company: The Reilly Behavioral Group, LLC.
 Address: 1360 N. Winchester Blvd. #5 City: San Jose State: Ca Zip: 95128
 Phone: (408) 709-9214 Email Address: _____
 SSN: _____ or Fed I.D. #: 90-0512413

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 12, 2019 end date June 30, 2020
 3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

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

The Reilly Behavioral Group, LLC. provides ongoing training, direct services, parent support, assessments, data analysis and program support to students diagnosed with autism. These services assist the District in developing and maintaining defensible programs for students with autism.

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

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

☒ b. **Other:** \$ 20,250 (describe rate agreement) \$130/hr ABA BID \$60/hr ABA BII
\$3,150 FBA

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
08	380	6512-0	5815	20,250		

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Special Education (School/Dept.) VENDOR NO. _____

PROGRAM MANAGER: Anthony Colonna

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

Name of Individual/Company: Vista Center for the Blind and Visually Impaired

Address: 2500 El Camino Real #100 City: Palo Alto State: CA Zip: 94306

Phone: (650) 858-0202 Email Address: _____

SSN: _____ or Fed I.D. #: 94-1196206

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date September 13, 2019 end date July 31, 2020

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

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

Vista Center provides orientation and mobility services for four (4) students. Currently we have (1) 7th grader at George MS, (1) 7th grader at Fischer MS, (1) 3rd grader at Hubbard, and (1) Pre-K at Lyndale. The services would run through summer of 2020.

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

☒ a. **Fee Rate:** \$ 180 per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

☐ b. **Other:** \$ _____ (describe rate agreement) _____

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
08	380	1801-H	5815	40,000		

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

PURCHASING
NOV 20 2013 AM 1:10

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____
FROM: State and Federal Programs (School/Dept.) VENDOR NO. 22390
PROGRAM MANAGER: Sandra Garcia

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

Name of Individual/Company: Panorama Education, Inc.
Address: 24 School Street, Suite 4 City: Boston State: MA Zip: 02108
Phone: (617)356-8123 Email Address: _____
SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date 09/13/2019 end date 06/30/2020
3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

A. Description of services to be provided and expected results (e.g. services, materials, products and/or reports). Attach proposals, exhibits and other documentation if necessary: Work with District CSI/ATSI school teams at Fischer, George, Sheppard, Mathson, and Dorsa to analyze and interpret social-emotional learning and climate data from Panorama surveys and guide through protocols to set goals and a plan or action for the 2019-202 school year.

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

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

X b. **Other:** \$5,500.00 (describe rate agreement) Not to Exceed \$5,500.00

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
06	360	31820	5815	5,500.00		

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

PURCHASING
NOV 20 2019 AM 9:17

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____
 FROM: State and Federal Programs (School/Dept.) VENDOR NO. 22390
 PROGRAM MANAGER: Sandra Garcia

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

Name of Individual/Company: Panorama Education, Inc.
 Address: 24 School Street, Suite 4 City: Boston State: MA Zip: 02108
 Phone: (617)356-8123 Email Address: _____
 SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date 09/13/2019 end date 06/30/2020
 3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

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

Administer District-wide climate and social-emotional learning surveys to family, staff, and students at all school sites in Alum Rock Union Elementary School District for the 2019-2020 School Year.

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

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

☒ b. **Other:** \$ 26,260.00 (describe rate agreement) Not to Exceed \$26,260.00

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
06	360	1190/0	5815	\$13,760.00		
03	360	5210/0	5815	\$12,500.00		

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES

CONTRACT NO. _____

FROM: Student Services (School/Dept.)

VENDOR NO. _____

PROGRAM MANAGER: Norma Flores

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

Name of Individual/Company: Uplift Family Services-APS Program

Address: 251 Llewellyn Ave City: Campbell State: CA Zip: 95008

Phone: (408) 379-3790 Email Address: _____

SSN: _____ or Fed I.D. #: 94-2295953

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date 9/13/19 end date 6/30/20
3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

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

Uplift Family Services provide Addiction and Prevention Program (APS). APS will provide truancy prevention and intervention at identified middle schools, TBD. Services will include provide presentations and workshops with students, caregivers, school staff. Curriculum will be based on the healthy living circle and include drug prevention presentations. APS staff can attend SARB hearings and provide case management to truant students.

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

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

☒ b. **Other:** \$ 0 (describe rate agreement) No cost to district

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

RECEIVED
AUG 23 2019 11:25

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____
FROM: Student Services (School/Dept.) VENDOR NO. _____
PROGRAM MANAGER: Norma Flores

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

Name of Individual/Company: The City Peace Project (TCPP)
Address: PO Box 36014 City: San Jose State: CA Zip: 95158
Phone: (408) 797 - 4274 Email Address: rachel@tcpp.org; danny@tcpp.org
SSN: _____ or Fed I.D. #: 46-1323539

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date September 13, 2019 end date June 30, 2020
3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

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

TCPP serves at-risk youth through small groups, individual pro-social activities, discussions, individual mentoring, and home visits. Support at sites who choose to participate in master contract.

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

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

☒ b. **Other:** \$ _____ (describe rate agreement) Not to exceed \$7,000 per school year
per site who chooses to participate.

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
		Master Contract				

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

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, MOT 

Re: TAG/AMS

Date: July 24, 2019

Background

It is necessary for the District to contract with a company that can administer drug and alcohol testing to keep the District in compliance with all state and federal mandates by the department of transportation (DOT).

Recommendation

Staff recommends that the Board of Trustees approve a three (3) year contract with TAG/AMS in the amount of \$3,500.00 per year, totaling \$10,500.00 for all three years. This contract is for fiscal years 2019-20, 2020-21 and 2021-22.



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____
 FROM: Transportation (School/Dept.) VENDOR NO. 13539
 PROGRAM MANAGER: Daniel Flores

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

Name of Individual/Company: TAG/AMS, INC
 Address: 10572 Chestnut St. City: Los Alamitos State: CA Zip: 90702
 Phone: (562) 280-0177 Email Address: _____
 SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1, 2019 end date June 30, 2022

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

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

*****Multi Year Contract*****

Provide Dug and Alcohol testing for the Transportation Department staff. Employees will take test at Concentra who in turn will send to TAG/AMS for results

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

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

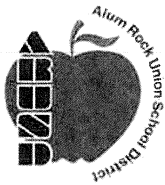
X b. **Other:** \$ 3,500.00 (describe rate agreement) see rate attachment sheet

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
03	470	32700	5815	3500.00		<i>M. Deak</i> <i>8/28/19</i>

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

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

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: Michelle Barron, Transportation Supervisor 

Re: Approve Contract with Zum Services, Inc.

Date: August 8, 2019

Background

The District desires to pilot and provide alternative transportation services to its students. Zum Services, Inc. is currently contracted with over 2,000 schools and districts nationwide. Their drivers are fingerprinted and background checked, while all vehicles are highly maintained and certified to exceed state and federal regulations. Other benefits may include reduced time students spend in car, real-time tracking and ride-sharing technology keeps everyone informed, and cost savings for the District.

Recommendation

Staff recommends that the Board of Trustees approve the contract with Zum Services Inc. in the amount not to exceed \$30,000.00.



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES

CONTRACT NO. _____

FROM: Transportation (School/Dept.)

VENDOR NO. 23116

PROGRAM MANAGER: Daniel Flores

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

Name of Individual/Company: Zum Services, INC

Address: 275 Shoreline Dr. Suite 300 City: Redwood City State: CA Zip: 94065

Phone: () Email Address: _____

SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1, 2019 end date July 31, 2020

3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

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

Alternate Student Transportation Services for Special Needs Students to and from school for the 2019 / 2020 school year and for the 2020 extended school year.

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

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

X b. **Other:** \$ _____ (describe rate agreement) per mileage per cost work sheet

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
03	470	32700	5815	30,000.00		<i>M. Davis</i> <i>sp28116</i>

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue
San Jose, CA 95127

14.15

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of Trustees:

Subject : Acceptance of Memorandum(s) of Understanding

Staff Analysis:

The District has received the following Memorandum(s) of Understanding(s) as summarized on the sheet dated September 12, 2019.

Recommendation:

Staff recommends acceptance of these memorandum(s) of understanding.

Prepared by: Maria Martinez Title: Procurement Manager

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

To the Board of Trustees:

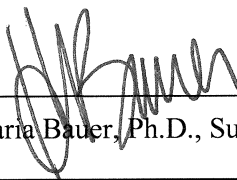
Meeting: September 12, 2019

Recommend Approval

Regular Board Meeting

14.15

Agenda Placement



Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
September 12, 2019 Board Meeting

MEMORANDUMS OF UNDERSTANDING

<u>DEPARTMENT</u>	<u>DATE OF SERVICE</u>	<u>CONSULTANT NAME</u>	<u>COST</u>	<u>PURPOSE</u>
Mathson Vince Iwasaki	09/13/19- 06/30/20	Santa Clara County Office of Education- Inclusion Collaborative	\$16,000.00	Provide professional development for Mathson M.S. staff where they will learn specific strategies and practices to help better support the needs of students in the classroom. Funding: Restricted Fund
Academic Services Barbara Campbell	09/13/19- 06/30/20	Santa Clara County Office of Education- Inclusion Collaborative	\$8,500.00	Inclusion collaborative professional development to ARUSD teachers and administrators. Participants will learn specific strategies and practices that can be utilized to support the needs of our students. Funding: Restricted Fund
Human Resources Carlos Moran	09/13/19- 06/30/24	Pacific Oaks College	No Cost	Establish a formal working relationship between the parties in providing coordinating services, serving multiple subject and mild/moderate special education interns. Assign interns to positions that are authorized to be performed by holders of multiple subject and mild/moderate special education intern credentials. Funding: N/A
State & Federal Sandra Garcia	08/20/19- 06/20/20	Migrant Education – Region 1	No Cost	Support ARUSD with Supplemental services such as outreach to students and families along with participation of school services to support before and after school interventions, parent meetings & workshops. Funding: N/A
Student Services Norma Flores	08/09/19- 06/30/20	County of Santa Clara Department of Behavioral Health Services	No Cost	Santa Clara County is providing a sponsorship of \$60,000.00 to fund interns at elementary school sites to help address social/emotional well-being as well as academic support. Funding: N/A



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Contracted Services

PURCHASING
02/28/2019 AM 11:10

To: BUSINESS OFFICE Contract No.: _____ Vendor No.: 10547
Mathson M.S. Academic Services (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

☒ MOU (negotiated Agreement)
☐ Exhibit B & C (Fingerprinting and TB Test)

☐ MASTER CONTRACT PARTICIPATION
☒ Scope of Work/Proposal

Note: All Contracts over \$5,000 require pre-approval.

* Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.

Name of Individual/Company: Santa Clara County Office of Education - Inclusion Collaborative
 Address: 1290 Ridder Park Drive City: San Jose State: CA Zip: 95131
 Phone: (408) 453-6756 Email: kathy_wahl@sccoe.org
 SSN: _____ Fed I.D. #: _____

CONTRACT TERM: start dates September 13, 2019 end date June 30, 2020

CONTRACTOR'S OBLIGATION

Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

The Inclusion Collaborative will provide professional development to Mathson Middle School staff. Staff will learn specific strategies and practices that will help us better support the needs of all students in the classroom.

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

 a. **Fee Rate:** \$ _____ per _____ Not to Exceed _____ of services.

 X b. **Other:** \$ 16,000

Describe other related costs: _____

BUDGET CODE: 06 - 050 - 3182 - 5815

Accountant Initials _____

Accountant Initials _____

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: Vincent Lumb Date: 8/26/19
 Director of Fiscal Services: _____ Date: _____
 Asst. Supt., of Business Services: _____ Date: _____
 Superintendent: _____ Date: _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Contracted Services

To: BUSINESS OFFICE Contract No.: _____ Vendor No.: 10547

Academic Services (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

☒ **MOU** (negotiated Agreement)
☐ Exhibit B & C (Fingerprinting and TB Test)

☐ **MASTER CONTRACT PARTICIPATION**
☒ Scope of Work/Proposal

Note: All Contracts over \$5,000 require pre-approval.

* Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.

Name of Individual/Company: Santa Clara County Office of Education - Inclusion Collaborative

Address: 1290 Ridder Park Drive City: San Jose State: CA Zip: 95131

Phone: (408) 453-6756 Email: Gary_Waddell@sccoe.org

SSN: _____ Fed I.D. #: _____

CONTRACT TERM: start dates September 13, 2019 end date June 30, 2020

CONTRACTOR'S OBLIGATION:

Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

Inclusion collaborative to provide professional development to Alum Rock School District teachers and administrators. Participants will learn specific strategies and practices that can be utilized to support the needs of our students.

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

X a. **Fee Rate:** \$ 8,500.00 per _____ Not to Exceed \$8,500.00 of services.

_____ b. **Other:** \$ _____

Describe other related costs: _____

BUDGET CODE: 03 305 5020 05815 LCAP PD

Accountant Initials _____

Accountant Initials _____

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: Barbara Campbell / P.S. Date: 8-21-19

Director of Fiscal Services: _____ Date: _____

Asst. Supt., of Business Services: _____ Date: _____

Superintendent: _____ Date: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
Request for Contracted Services

PURCHASING
AUG 27 2019 PM 3:45

TO: BUSINESS OFFICE

Contract No. _____

Vendor No. _____

Human Resources _____ (School/Dept.) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter into a:

☒ **MOU (Negotiated Agreement)**
☐ Exhibit B & C (Fingerprinting and TB Test)

☐ **MASTER CONTRACT PARTICIPATION**
☐ Scope of Work/Agreement

Note: All Contracts over \$5,000 require pre-approval.

** Use Independent Contractor Agreement form B-252 for unincorporated individuals or in the absent of negotiated agreement.*

Name of Individual/Company Pacific Oaks College
Address 45 Eureka Avenue City Pasadena ST CA Zip 91103
Telephone 626.529.8420 Fax # _____
SSN _____ Fed. I.D.# _____

CONTRACT TERM: effective dates 09/13/2019 to 06/30/2024.

CONTRACTOR'S OBLIGATION:

Description of services to be provided. Please attach proposals and other documentation if necessary:

To establish a formal working relationship between the parties in providing coordinating services, serving
multiple subject and mild/moderate special education interns. Assign intern to positions that are authorized to be
performed by holders of multiple subject and mild/moderate special education intern credentials.

COMPENSATION: In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor, upon Contractor's submission of a properly documented demand for payment (Form B-210) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a or b)

 a. **Fee Rate:** \$ _____ per _____ Not To Exceed _____ of services.

☒ b. **Other:** \$ _____ (describe rate agreement or other costs) No cost

BUDGET CODE: NO COST

APPROVALS:

Alum Rock Union Elementary School District:

Site/Department Administrator  Date 8/27/19

Program/Budget Manager _____ Date _____

Asst. Supt. of Business Services _____ Date _____

Superintendent _____ Date _____

ARUESD Board Approval _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Contracted Services

PURCHASING
AUG 28 2019 AM 8:54

To: BUSINESS OFFICE Contract No.: _____ Vendor No.: _____

State & Federal (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

☒ **MOU** (negotiated Agreement)
☐ Exhibit B & C (Fingerprinting and TB Test)

☐ **MASTER CONTRACT PARTICIPATION**
☐ Scope of Work/Proposal

Note: All Contracts over \$5,000 require pre-approval.

* Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.

Name of Individual/Company: Migrant Education - Region 1

Address: 1290 Ridder Park Drive City: San Jose State: CA Zip: 95131

Phone: (408) 453-6770 Email: _____

SSN: _____ Fed I.D. #: _____

CONTRACT TERM: start dates August 20, 2019 end date June 20, 2020

CONTRACTOR'S OBLIGATION:

Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

SCCOE Regional Migrant Program will support Alum Rock with Supplemental services
such as outreach to students and families and with participation of school services like
before and after school interventions, parent meetings & workshops.

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

 a. **Fee Rate:** \$ _____ per _____ Not to Exceed _____ of services.

 b. **Other:** \$ No Cost

Describe other related costs: SCCOE will provide \$17,500.00 to the District.

BUDGET CODE: _____

Accountant Initials

Accountant Initials

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: [Signature] Date: 8/26/19

Director of Fiscal Services: _____ Date: _____

Asst. Supt., of Business Services: _____ Date: _____

Superintendent: _____ Date: _____



ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

PURCHASING
AUG 28 2019 AM 11:25

Request for Contracted Services

To: BUSINESS OFFICE Contract No.: _____ Vendor No.: 10613

Student Services (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

☒ **MOU** (negotiated Agreement)
☐ Exhibit B & C (Fingerprinting and TB Test)

☐ **MASTER CONTRACT PARTICIPATION**
☐ Scope of Work/Proposal

Note: All Contracts over \$5,000 require pre-approval.

* Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.

Name of Individual/Company: County of Santa Clara Department of Behavioral Health Services

Address: 725 E. Santa Clara St. Ste. 301 City: San Jose State: CA Zip: 95116

Phone: (408) 794-0679 Email: earl.ong@hhs.sccgov.org

SSN: _____ Fed I.D. #: _____

CONTRACT TERM: start dates August 9, 2019 end date June 30, 2020

CONTRACTOR'S OBLIGATION:

Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

Santa Clara County/School Linked Services Expansion Program. Sponsorship of \$60,000.00 will fund interns at elementary school sites to address social/emotional well being as well as academic support.

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

☐ a. **Fee Rate:** \$ _____ per _____ Not to Exceed _____ of services.

☒ b. **Other:** \$ No cost to district

Describe other related costs: Grant total=\$60,000.00 (includes stipends, materials/supplies,prof. dev)

BUDGET CODE: 06-340-9116R-5815

Accountant Initials _____

Accountant Initials _____

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: [Signature] Date: 8/23/19

Director of Fiscal Services: _____ Date: _____

Asst. Supt., of Business Services: _____ Date: _____

Superintendent: _____ Date: _____