

# **ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT**

## **BOARD OF TRUSTEES**



**Regular Board Meeting  
December 12, 2019**



**Thursday, December 12, 2019**  
**AGENDA - ANNUAL ORGANIZATIONAL AND REGULAR BOARD MEETING**

**Type: AGENDA - ANNUAL ORGANIZATIONAL AND REGULAR BOARD MEETING**

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

**Code: Regular #08 -19/20**

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

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

**1. OPEN SESSION - CALL TO ORDER, ROLL CALL, AND OFFICER ELECTIONS**

- 1.01 CALL TO ORDER / ROLL CALL/PLEDGE OF ALLEGIANCE -- PRESIDENT LINDA CHAVEZ.
- 1.02 ACTION: ANNUAL ORGANIZATIONAL MEETING, NOMINATION AND ELECTION OF BOARD PRESIDENT.
- 1.03 ACTION: ANNUAL ORGANIZATIONAL MEETING, NOMINATION AND ELECTION OF BOARD VICE-PRESIDENT.
- 1.04 ACTION: ANNUAL ORGANIZATIONAL MEETING, NOMINATION AND ELECTION OF BOARD CLERK.
- 1.05 ACTION: APPROVE AND APPOINT THE SUPERINTENDENT AS THE SECRETARY TO THE BOARD.

**2. SPECIAL PRESENTATION-DISCUSSION AND CONSIDERATION ONLY (NO ACTION)**

- 2.01 Healthier Kids Foundation Presentation.
- 2.02 VOLERSA Presentation

**3. CLOSED SESSION**

- 3.01 ANNOUNCEMENT AND PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION (Government Code Section 54957.7).
- 3.02 RECESS TO CLOSED SESSION: The Board will recess to Closed Session at approximately 5:35 p.m. Open Session will resume approximately 2 hours after the start of Closed Session.
- 3.03 CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9) Name of the cases: Alum Rock Union Elementary School District v. Del Terra Real Estate Services, Inc., et al., Santa Clara County Superior Court case no. 19CV354180; and, Leal & Trejo, APC v. Alum Rock Union Elementary School District, Santa Clara County Superior Court case no. 19CV355647.
- 3.04 CONFERENCE WITH LEGAL COUNSEL-- ANTICIPATED LITIGATION Significant exposure to Litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: Five (5) potential cases.
- 3.05 APPEAL OF INVESTIGATIVE FINDINGS PER ADMINISTRATIVE REGULATION 4031.
- 3.06 CONFERENCE WITH LABOR NEGOTIATORS. Agency Designated Representative: Board of Trustees and Unrepresented Employee: Superintendent.
- 3.07 PUBLIC EMPLOYMENT- Title: Superintendent.

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

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4.01 CALL TO ORDER / ROLL CALL -- BY BOARD PRESIDENT.

4.02 REPORT OF ACTION TAKEN IN CLOSED SESSION.

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

#### **5. PUBLIC HEARING**

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5.01 PUBLIC HEARING. Public Hearing and Adoption of District's Initial Bargaining Proposal to Open Negotiations with Alum Rock Educators' Association (AREA); Re: 2019-2020 Reopeners

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

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

#### **7. COMMENTS AND COMMUNICATION**

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7.01 Teamsters.

7.02 California School Employee's Association (CSEA).

7.03 Alum Rock Administrator's Association (ARAA).

7.04 Alum Rock Educator's Association (AREA).

7.05 Superintendent.

7.06 Board of Trustees/Communications/Comments

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

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8.01 Discussion/Action: Approve Contract with T-Mobile EmpowerED Award, which will support the District in expanding digital access and narrowing the digital divide for all Alum Rock students, Business Services Division, \$428,000.00.

#### **9. SUPERINTENDENT/ BOARD BUSINESS--BOARD DISCUSSION AND/ OR ACTION**

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9.01 DISCUSSION/CONSIDERATION/ACTION: Approval of First Amendment to Superintendent's Employment Agreement Memorializing Three Percent (3%) increase to Base Salary Retroactive to July 1, 2018.

9.02 DISCUSSION/CONSIDERATION/ACTION: Approval of Renewal of Superintendent's Employment Agreement for the Period July 1, 2020-June 30, 2023.

9.03 INFORMATION/DISCUSSION: Form J-13A; Request for Allowance of Attendance Due to Emergency Conditions.

9.04 DISCUSSION/ACTION: Board Self-Evaluation.

9.05 DISCUSSION/ACTION: The Board will consider setting up a Board Study Session to review the Facilities Assessment.

9.06 INFORMATION/DISCUSSION/ACTION: Proposed Board Meeting Calendar for 2020. The Board will discuss and determine the proposed schedule for the Regular Board Meetings for the calendar year from January through December 2020. Proposed dates include: January 16; February 13; March 12; April 9; May 14; June 11 and June 25; July 9; August 13; September 10; October 8; November 12; and December 17.

9.07 INFORMATION/DISCUSSION/ACTION: Appoint the Board Representative for the Annual County Committee Election for 2020. The California Education Code requires that the Governing Board of each school district, at its annual initial meeting, select one of its members to vote in the election for members of the County Committee on School District Organization.

9.08 INFORMATION/DISCUSSION/ACTION: BOARD-CREATED COMMITTEES. Creation/dissolution of, and/or appointment to, Board-Created committees, as per Board Bylaw 9130, including but not limited to (1) Budget and Finance Committee; (2) Curriculum Committee; (3) District Marketing Committee; (4) District Growth and Development Committee; and (5) Safety and Wellness Committee.

9.09 DISCUSSION/ACTION: CENSUS 2020 Resolution

9.10 DISCUSSION/ACTION: Board will consider setting a date for a Board Study Session regarding the MACSA building.

9.11 DISCUSSION/ACTION: Board Bylaw 9250 Remuneration, Reimbursement and Other Benefits, Second Reading.

9.12 DISCUSSION/ACTION: Board Bylaw 9323 Meeting Conduct, Second Reading.

9.13 DISCUSSION/CONSIDERATION: Board Policy 3312 Contracts, Second Reading-Business and Non Instructional.

9.14 DISCUSSION/CONSIDERATION: Board Policy 3311 Bids, Second Reading- Business and Non Instructional.

9.15 CONSIDERATION/DISCUSSION: Board Policy 4119.11/4219.11/4319.11 Sexual Harassment, First Reading

9.16 CONSIDERATION/DISCUSSION: Administrative Regulation 4119.11/4219.11/4319.11 Sexual Harassment, First Reading

9.17 CONSIDERATION/DISCUSSION: Board Policy 4030 Nondiscrimination in Employment, First Reading

9.18 CONSIDERATION/DISCUSSION: Administrative Regulation 4030 Nondiscrimination in Employment, First Reading

## **10. BUSINESS SERVICES--BOARD DISCUSSION AND/ OR ACTION**

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

10.02 INFORMATION/DISCUSSION/ACTION: To receive and approve the First Interim Financial Report.

## **11. HUMAN RESOURCES**

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11.01 INFORMATION Regarding Resignations.

## **12. CONSENT CALENDAR--BOARD DISCUSSION AND/ OR ACTION**

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12.01 ACTION: Approve Board Meeting Minutes for the following date: November 14, 2019, Regular Board Meeting.

12.02 ACTION: Acceptance of Donations.

12.03 ACTION: Approval of Fundraising Activities.

12.04 ACTION: Acceptance of Vendor & Payroll Warrants.

12.05 ACTION: Acceptance of Enrollment/Attendance Report for Month 3 (October 14, 2019 thru November 8, 2019).

12.06 ACTION: Acceptance of Grant/Award Notification.

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

12.08 School-sponsored Field Trip List



12.09 Approve/Ratify Notices of Employment and Changes of Status/December 12, 2019/Human Resources Department

12.10 School Plan for Student Achievement (SPSA) 2019-2020

12.11 Approve Contracts for Professional Services - Firms/Organizations

12.12 Approve Resolution No. 13-19/20 Inventory Disposal

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**13. RECEIVE REPORTS**

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**14. FUTURE BOARD AGENDA REQUESTS**

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

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**15. ADJOURNMENT**

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15.01 President adjourns the meeting.

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

1.02

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **NOMINATION OF THE NEW BOARD PRESIDENT  
ANNUAL ORGANIZATIONAL MEETING.**

**ACTION**

Submitted by: Hilaria Bauer, Ph.D. Title: Superintendent

To the Board of Trustees:

Meeting:

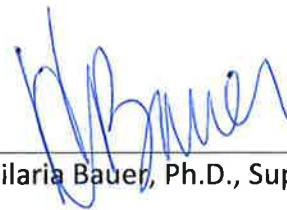
December 12, 2019

Organizational Board Meeting

**APPROVAL**

1.02

Agenda Placement



Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

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

1.03

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **NOMINATION OF THE NEW BOARD VICE-PRESIDENT  
ANNUAL ORGANIZATIONAL MEETING.**

**ACTION**

Submitted by: Hilaria Bauer, Ph.D. Title: Superintendent

To the Board of Trustees:

Meeting:

December 12, 2019

Organizational Board Meeting

**APPROVAL**

1.03

Agenda Placement



Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

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

1.04

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **NOMINATION OF THE NEW BOARD CLERK  
ANNUAL ORGANIZATIONAL MEETING.**

**ACTION**

Submitted by: Hilaria Bauer, Ph.D. Title: Superintendent

To the Board of Trustees:

Meeting:

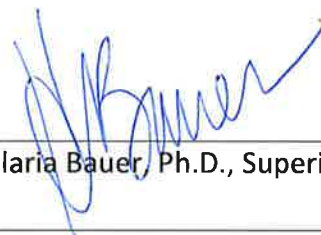
December 12, 2019

Organizational Board Meeting

**APPROVAL**

1.04

Agenda Placement



Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

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

Office of Superintendent of Schools

1.05

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **APPROVE AND APPOINT THE SUPERINTENDENT  
AS THE SECRETARY TO THE BOARD.**

**ACTION**

Submitted by: Hilaria Bauer, Ph.D. Title: Superintendent

To the Board of Trustees:

Meeting:

December 12, 2019

Organizational Board Meeting

**APPROVAL**

1.05

Agenda Placement



Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

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

Office of Superintendent of Schools

2.01

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **Healthier Kids Foundation Presentation**

**DISCUSSION/CONSIDERATION**

Submitted by: Hilaria Bauer, Ph.D. Title: Superintendent

To the Board of Trustees:

Meeting:

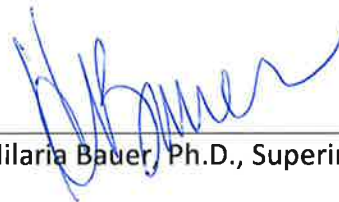
December 12, 2019

Organizational Board Meeting

**Discussion/Consideration**

2.01

Agenda Placement



Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

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

2.02

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **Volersa Presentation.**

**DISCUSSION/CONSIDERATION**

Submitted by: Hilaria Bauer, Ph.D. Title: Superintendent

To the Board of Trustees:

Meeting:

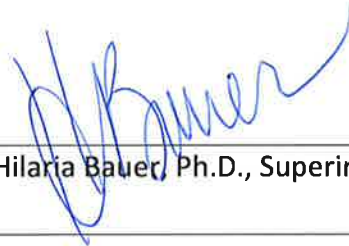
December 12, 2019

Organizational Board Meeting

**Discussion/Consideration**

2.02

Agenda Placement



Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

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

5.01

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

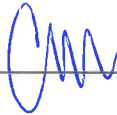
Subject: **PUBLIC HEARING. District's Initial Bargaining Proposal to Open Negotiations with Alum Rock Educators' Association (AREA); Re: 2019-2020 Reopeners**

Staff Analysis:

The District wishes to open negotiations with AREA for 2019-2020 reopeners. Pursuant to the Educational Employment Relations Act (EERA), the parties cannot negotiate until public notice procedures are completed. These "sunshining" procedures require the proposals be presented to the public at an open Board Meeting.

Pursuant to the EERA, the District hereby presents its initial bargaining proposal to AREA for the 2019-2020 reopeners for public hearing and comment.

Submitted by: Carlos Moran



Title: Assistant Superintendent, Human Resources

To the Board of Trustees:

**Public Hearing**

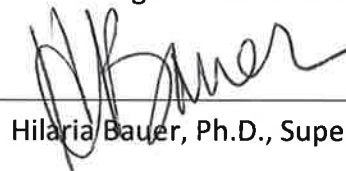
5.01

Agenda Placement

Meeting:

December 12, 2019

Regular Board Meeting



Hilario Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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





# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

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

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**December 12, 2019**

**Alum Rock Union Elementary School District Re-Opener  
To  
Alum Rock Educator's Association**

Pursuant to the provisions of Government Code Section 3547 (the Rodda Act) all proposals of the exclusive representative employee groups and the district shall be presented at a public meeting of the District and shall thereafter be public record. This is commonly referred to as "Sunshining" the proposals. Consistent with the agreement adopted by this Board on October 10, 2019, the District agrees to re- open the following articles:

Article 16: Salary

Article 17: Unit Member Benefits

The District is committed to work collaboratively and in partnership with the Alum Rock Educator's Association. With respect to the articles identified above, the District's interest is to establish a collective bargaining agreement that supports student achievement, and staff success.

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Hilaria Bauer, Ph.D., Superintendent

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

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

8.01

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of Trustees:

Date: December 12, 2019

Subject: T-Mobile EmpowerED Award

Staff Analysis: Alum Rock Union Elementary School District has been granted T-Mobile EmpowerED Award, which will support the District in expanding digital access and narrowing the digital divide for all of Alum Rock students.


Phase I of this opportunity includes:

- 2,000 Chromebook Devices and Google Chrome licenses provided to the District at \$0 cost
- 2,000 Connectivity devices (hotspot) provided to the District at \$0 cost
- 200 Spare hotspots to replace any lost/stolen devices
- 300 Unlimited data connectivity lines to the District at \$0 cost
- District's obligation will be to provide 1,700 unlimited data connectivity lines at \$20 per line/per month, estimated cost of \$428,000 for fiscal years 2019-20 and 2020-21
  - Potential merger between T-Mobile and Sprint could provide an additional 1,700 unlimited data connectivity lines to the District at \$0 cost

Lottery funds have been allocated to cover the cost for 1,700 unlimited data connectivity lines. However, the District has applied for the Digital Inclusion Grant with the City of San Jose, which, if awarded, will replace the Lottery funds.

Recommendation: Staff recommends that the Board of Trustees approve T-Mobile EmpowerED Award as presented.

Submitted by:

  
Kolvira Chheng

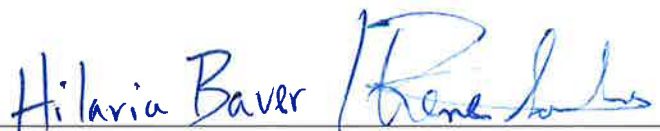
Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting: December 12, 2019

Recommended Approval

8.01  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

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

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



Alum Rock Union School District  
2930 Gay Ave.  
San Jose, CA 95127  
Phone: (408) 928-6800

<https://www.arusd.org/>



### **Overview of EmpowerED Award to District**

T-Mobile EmpowerED Award covers approximately 10,000 students for Alum Rock Union Elementary School District with a \$200 per student Award for the 24month program. Phase I of the EmpowerED Award is for Board consideration and approval for the following:

#### **T-Mobile Approved EmpowerED Award Overview:**

- Number Students to be included in First Phase of EmpowerED Project: 2,000
- 2,000 Chromebook Devices provided to the District at \$0 for all students enrolled.
- Connectivity Device (Hotspot) Provided at \$0 to the District.
- CIPA Filtering for each Connectivity Device (Hotspot) provided at \$0 to the District.
- 90 Days of annual seasonal suspend available to the District for each student provided at \$0.
- Unlimited Data Connectivity for each Device (Hotspot) subsidized down to \$20 per month.
- The ability exists to expand the number of students participating in Phase I of the program based on the need of the district.

#### **Details of EmpowerED Award:**

- EmpowerED discussions and review conducted by Alum Rock and T-Mobile teams.
- The below Award has been approved to be provided in 2019.
- Chromebook Devices each with Google Chrome licenses will be provided to the District at \$0 for all 2,000 students enrolled under T-Mobile EmpowerED program.
- Internet Connectivity Device (Hotspot) Provided at \$0 to the District.
- CIPA Filtering protecting connectivity for each Device (Hotspot) provided at \$0 to the District.
- 90 Days annual seasonal suspend available for each student provided at \$0 to the District.
- Unlimited Data Connectivity for each Device (Hotspot) subsidized down to \$20 per month.
- Unlimited Data Connectivity for each Device After Sprint Merger, \$0 per month.
- T-Mobile to offer 300 additional Unlimited Data lines including a hotspot device free of charge the District to serve under privileged students.
- T-Mobile will provide the District with 200 spare hotspots to replace any lost/stolen devices.

- T-Mobile will pay Google licensing fee (approx.\$26 per device) for 2,000 Chromebook devices.
- If District uses its own CIPA filtering, then it can receive a one-time rebate of \$24 per line.
- T-Mobile will provide all Project management at \$0 to the District.
- T-Mobile will provide all kitting, staging and unlimited onsite support to IT team for entire EmpowerED program rollout at \$0 to the District for all phases, as needed.
- EmpowerED Program Start date – December 2019.
- The District starts incurring cost for lines only when the Hotspot and Chromebook devices are delivered to the District onsite and deployed active to students for use.
- The ability exists to expand the number of students participating in Phase I of the program based on the need of the district.

#### **Alum Rock Team Supporting the EmpowerED Project**

Superintendent	Dr. Hilaria Bauer	<a href="mailto:hilaria.bauer@arUSD.org">hilaria.bauer@arUSD.org</a>
Assistant Superintendent	Kolvira Chheng	<a href="mailto:kolvira.chheng@arUSD.org">kolvira.chheng@arUSD.org</a>
Director of Technology	Avtar Gill	<a href="mailto:avtar.gill@arUSD.org">avtar.gill@arUSD.org</a>
Senior Executive Assistant	Maribel Carrillo	<a href="mailto:maribel.carrillo@arUSD.org">maribel.carrillo@arUSD.org</a>

#### **T-Mobile Team Supporting the EmpowerED Project**

Project Manager SAM	Jonathan Harvey	<a href="mailto:Jonathan.Harvey20@T-Mobile.com">Jonathan.Harvey20@T-Mobile.com</a>
Program Administrator	Dr. Kiesha Taylor	<a href="mailto:Lakiesha.Taylor136@T-Mobile.com">Lakiesha.Taylor136@T-Mobile.com</a>
Service & Billing Support	GTEX Team	<a href="mailto:governmentaccount@t-mobilesupport.com">governmentaccount@t-mobilesupport.com</a>
Deployment Team Manager	Todd Meikle	<a href="mailto:Todd.Meikle@T-Mobile.com">Todd.Meikle@T-Mobile.com</a>
Account Manager	Darrin Meinster	<a href="mailto:Darrin.Meinster@T-Mobile.com">Darrin.Meinster@T-Mobile.com</a>
T-Mobile Snr. Manager	Kevin Thompson	<a href="mailto:Kevin.Thompson112@T-Mobile.com">Kevin.Thompson112@T-Mobile.com</a>
Chromebook Device Partner	OmniPro Ranjan de Costa	<a href="mailto:ranjan@omnipro.com">ranjan@omnipro.com</a>

# of Devices	Rate per Month	# of mths/year	Cost Before Discounts	Discount 1 - Unlimited Data 300 Lines @ \$0	Discount 2 - Filtering One-Time Rebate of \$24/Line	Total 1 Year	Total 2 Years
2,000	20	9	360,000	(54,000)	(48,000)	258,000	564,000
					First year savings at 4 mths for late start	(136,000)	
					Net cost for first year	122,000	
					Net cost for 2 years	428,000	

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

9.07

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

**Subject: Approval of First Amendment to Superintendent's Employment Agreement Memorializing Three Percent (3%) increase to Base Salary Retroactive to July 1, 2018.**

Staff Analysis: At its regular meeting held on November 14, 2019, the Board of Trustees of the District, in open session and by majority vote, authorized a three percent (3%) increase to the Superintendent's annual salary, retroactive to July 1, 2018, under the Superintendent's current contract. A First Amendment to the Superintendent's Employment Agreement is presented for Board approval to memorialize the previously-approved salary increase.

**DISCUSSION/CONSIDERATION/ACTION**

Submitted by: Hilaria Bauer Title: Superintendent

To the Board of Trustees:

Meeting:

December 12, 2019

Organizational Board Meeting

**Discussion/Consideration/Action**

9.07

Agenda Placement

Hilaria Bauer  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

## FIRST AMENDMENT TO EMPLOYMENT AGREEMENT

This First Amendment to Employment Agreement between the Alum Rock Union Elementary School District and Dr. Hilaria Bauer (this "First Amendment") is made and entered into as of this 12<sup>th</sup> day of December, 2019.

WHEREAS, the Alum Rock Union Elementary School District ("District") and Dr. Hilaria Bauer ("Bauer") entered into that certain Employment Agreement Between Alum Rock Union Elementary School District and Bauer September 14, 2017, pursuant to which Bauer is employed as Superintendent of the District (the "Agreement"); and

WHEREAS, Bauer's current annual salary pursuant to Section 3.1 of the Agreement is \$212,178.00;

WHEREAS, the term of the Agreement ends on June 30, 2020;

WHEREAS, Section 3.1 of the Agreement provides, in part:

"The Board reserves the right to increase Superintendent's annual salary during the term of the Agreement."

WHEREAS, at its regular meeting held on November 14, 2019, the Board of Trustees of the District, in open session and by majority vote, authorized a three percent (3%) increase to the Superintendent's annual salary, retroactive to July 1, 2018; and

WHEREAS, the District and Bauer desire to memorialize the salary increase authorized by the Board on November 14, 2019.

NOW THEREFORE, in consideration of the provisions and mutual promises contained herein and as herein specified, the District and Bauer agree as follows:

1. Section 3.1 of the Agreement is deleted in its entirety and replaced with the following:

**"BASE SALARY:** The Superintendent's annual salary hereunder, from and after July 1, 2018, shall be Two Hundred Eighteen Thousand Five Hundred Forty Three Dollars and Thirty-Four Cents (\$218,543.34), retroactive to July 1, 2018, and which shall be paid in twelve approximately equal monthly installments on the last working day of each calendar month during the term of this Agreement. The Board reserves the right to increase Superintendent's annual salary during the term of the Agreement.

Retroactive payments shall be paid to the Superintendent no later than January 31, 2020.”

2. Bauer agrees that she has read and understands this First Amendment, and that she has had the opportunity to discuss the terms of this First Amendment and receive advice from her own attorney prior to entering into this First Amendment. The Board has read and understands this Agreement, and has been provided the opportunity to discuss the terms of this First Amendment and receive advice from its attorneys prior to entering this Amendment.
3. Except as otherwise provided herein, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS HEREOF, the District and Bauer affix their signatures to this First Amendment as the full and complete understanding of the relationships and agreement between the parties.

**ALUM ROCK UNION  
ELEMENTARY SCHOOL DISTRICT**

**SUPERINTENDENT**

By: \_\_\_\_\_  
Board President

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

Approved by the Board of Trustees on December 12, 2019.

By: \_\_\_\_\_  
\_\_\_\_\_  
Clerk of the Board of Trustees,  
Alum Rock Union Elementary School District



Superintendent's Contract  
Dr. Hilaria Bauer

School Year	Salary	Work Days	Benefits	Automobile Allowance	Doctoral Stipend	Other Compensation	Total Compensation	Comments/Explanation of other compensation
2014-15	\$ 185,000.00	217	\$ 23,103.03	\$ 600.00	\$ -	\$ -	\$ 208,703.03	
2014-15	\$ 203,528.00	220	\$ 23,103.03	\$ 600.00	\$ 2,000.00		\$ 229,231.03	effective 1/1/15 (retro)
2015-16	\$ 203,528.00	220	\$ 24,194.60	\$ 600.00	\$ 2,000.00		\$ 230,322.60	
2016-17	\$ 212,178.00	220	\$ 20,749.39	\$ 600.00	\$ 2,000.00	\$ 7,426.00	\$ 242,953.39	off schedule payment (3.5% base salary) 2016-17 SY only
2017-18	\$ 212,178.00	220	\$ 22,270.12	\$ 600.00	\$ 2,000.00		\$ 237,048.12	
2018-19	\$ 212,178.00	220	\$ 18,286.00	\$ 600.00	\$ 2,000.00		\$ 233,064.00	
2019-20	\$ 212,178.00	220	\$ 17,072.07	\$ 600.00	\$ 2,000.00		\$ 231,850.07	

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

9.02

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **Approval of Renewal of Superintendent's Employment Agreement for the Period July 1, 2020-June 30, 2023. Draft agreement to be provided.**

**DISCUSSION/ CONSIDERATION/ ACTION**

Submitted by: Hilaria Bauer, Ph.D. Title: Superintendent

To the Board of Trustees:

Meeting:

December 12, 2019

Organizational Board Meeting

**Discussion/ Consideration/ Action**

9.02

Agenda Placement

Hilaria Bauer / *[Signature]*  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

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

Office of Superintendent of Schools

9.03

**ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES**

To the Board of Trustees:

November 27, 2019

**Subject:** **Form J-13A**  
**Request for Allowance of Attendance Due to Emergency Conditions**

**Staff Analysis:** The Request for Allowance of Attendance Due to Emergency Conditions, Form J-13A is used to obtain approval of attendance and instructional time credit under one or more of the following conditions:

- When one or more schools were closed because of conditions described in *Education Code* (EC) Section 41422.
- When one or more schools were kept open but experienced a material decrease in attendance pursuant to EC Section 46392 and *California Code of Regulations* (CCR), Title 5, Section 428.
- When attendance records have been lost or destroyed as described in EC Section 46391.

Due to the Public Safety Power Shutoff (PSPS) issued by PG&E, the District closed all of its schools on Wednesday, October 9, 2019 and Thursday, October 10, 2019. Additionally, although the District opened all of its schools on Friday, October 11, 2019, the District suffered a material decrease of Average Daily Attendance (ADA), due to the existence of the emergency conditions. By way of Form J-13A, the District is requesting the California Department of Education (CDE) to restore the loss of ADA for the time period noted above.

**Recommendation:** Staff recommends that the Board of Trustees approve the Form J-13A as presented.

Approved by: Kolvira Chheng

*K*

Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting: December 12, 2019  
Regular Board Meeting

**Recommend Approval**

9.03  
Agenda Placement

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

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

**REQUEST FOR ALLOWANCE OF ATTENDANCE  
DUE TO EMERGENCY CONDITIONS**

**Form J-13A**

(Revised December 2017)

**California Department of Education**

School Fiscal Services Division

Website: <https://www.cde.ca.gov/fg/>

Telephone: 916-324-4541

Email: [attendanceaccounting@cde.ca.gov](mailto:attendanceaccounting@cde.ca.gov)

# Form J-13A Instructions

## Why file:

The Request for Allowance of Attendance Due to Emergency Conditions, Form J-13A is used to obtain approval of attendance and instructional time credit under one or more of the following conditions:

- When one or more schools were closed because of conditions described in *Education Code (EC)* Section 41422.
- When one or more schools were kept open but experienced a material decrease in attendance pursuant to *EC* Section 46392 and *California Code of Regulations (CCR)*, Title 5, Section 428.
- When attendance records have been lost or destroyed as described in *EC* Section 46391.

The California Department of Education's (CDE) approval of the J-13A, combined with other attendance records, serve to document the local educational agency's (LEA) compliance with instructional time laws and provide authority to maintain school for less than the required instructional days and minutes without incurring a fiscal penalty to the LEA's Local Control Funding Formula (LCFF) funding.

## How to file:

The Form J-13A is available at <https://www.cde.ca.gov/fq/aa/pa/j13a.asp>. Also available on the J-13A Web page are FAQs and supplemental pages for sections B and C in Excel format. All affidavits must have original signatures.

Charter schools must file separately from the authorizing school district or county office of education (COE).

The LEA governing board must approve each request by completing Section E, Affidavit of School District, County Office of Education, or Charter School Governing Board Members. Once the majority of the governing board members have approved the request, the LEA should keep a copy of the request and then submit the original to the county superintendent who must approve the request before it can be submitted to the State Superintendent of Public Instruction, CDE. Charter schools must submit the request to their authorizing LEA for approval, who will then forward to the county superintendent for approval.

The following summarizes the J-13A submittal and CDE review process:

- The county superintendent executes the Affidavit of County Superintendent of Schools, certifying the approval.
- The COE should keep a copy of the request and mail the original request to the listed CDE address.
- Once CDE has received the Form J-13A, the request will go through a review process. If the request is approved, CDE will e-mail the approval letter and a copy of the request to all contacts listed on the form. CDE will also mail a hardcopy of the approval letter. If the request is denied, CDE will e-mail the denial letter and a copy of the request to all contacts listed on the form. CDE will also mail a hardcopy of the denial letter.

## Where to file:

Mail the entire original Form J-13A to:  
School Fiscal Services Division  
California Department of Education  
1430 N Street, Suite 3800  
Sacramento, CA 95814

## General Instructions:

- Multiple emergency events and schools may be included on one Form J-13A. Be sure to include specific detailed information and supporting documents for each event and school.
- If the emergency event resulted in a closure and material decrease, complete sections B and C.
- Supplemental pages for sections B and C are available in Excel format for a request that requires more lines than allocated on Form J-13A.
- Attach supporting documentation. Redact any personally identifiable information. Examples of required supporting documentation:
  - Declaration of a State of Emergency
  - News articles
  - E-mails
  - Invoices

# Form J-13A Instructions

- A local safety officer letter for any incident involving police activity, threats, cyber threats, etc.
- A county public health officer letter for any incident involving epidemic-type illness. The letter is to specify that the illness was an epidemic or that there was an increase in the number of cases of a disease above what is normally expected of the population in that area.

## SECTION A: REQUEST INFORMATION

Refer to the California School Directory at <https://www.cde.ca.gov/schooldirectory/> for information needed to complete this section.

### PART I: LOCAL EDUCATIONAL AGENCY (LEA)

- LEA Name – Enter the name of the school district, COE, or charter school submitting the Form J-13A.
- County Code – Enter the two-digit county code associated with this entity.
- District Code – Enter the five-digit district code associated with this entity.
- Charter Number – If this request is for a charter school, enter the charter number associated with this entity.
- LEA Superintendent or Administrator Name – Enter the name of the superintendent or administrator associated with this entity.
- Fiscal Year – Enter the fiscal year of the requested emergency closure, material decrease and/or lost or destroyed attendance records.
- Address – Enter the LEA's full address including:
  - Number and street
  - County name
  - City
  - State
  - Zip code
- Contact Information – Enter a contact person for this request. Include the following:
  - Name
  - Title
  - Phone number
  - E-mail address

### PART II: LEA TYPE AND SCHOOL SITE INFORMATION APPLICABLE TO THIS REQUEST

Select the LEA type associated with the request and, for a school district or COE request, if all or select school sites are included in the request. Only one LEA type may be selected.

### PART III: CONDITION(S) APPLICABLE TO THIS REQUEST

Read each condition carefully and select one or more that apply to this request. In addition, indicate if the request is associated with a Declaration of a State of Emergency by the Governor of California.

## SECTION B: SCHOOL CLOSURE

This section is used for closures pursuant to *EC* Section 41422. If the request does not include any school closures, select the "Not Applicable" box on the top right corner and proceed to Section C.

### PART I: NATURE OF EMERGENCY

Use this field to describe in detail the nature of the emergency(s) that caused the school closure.

### PART II: SCHOOL INFORMATION

The fields below correspond to the columns on Form J-13A.

- A. School Name – Enter the school name of each school closed on a separate line. Use the supplemental Excel form at <https://www.cde.ca.gov/fq/aa/pa/j13a.asp> if more than 10 lines are needed for this request and select the "Supplemental Page(s) Attached" box on the top right corner.
- B. School Code – Enter the seven-digit school code associated with the school listed in Column A. Use the California School Directory at <https://www.cde.ca.gov/schooldirectory/> to locate the school code.
- C. Site Type – Enter the site type associated with the school listed in Column A. This site information is need for CDE to determine the specific instructional time requirements for the listed school. Choose one of the following site type options:
  - Charter School
  - Community Day
  - Continuation School
  - County Community
  - Juvenile Court School



## Form J-13A Instructions

- Opportunity School
- Special Education
- Traditional

- D. Days in School Calendar – Provide the number of days in the school calendar. Attach a copy of the school calendar to the request. If the request includes multiple schools, attach a copy of each different school calendar and clearly identify which schools follow each calendar. If all schools have the same school calendar, note “all schools” at the top of the calendar.
- E. Emergency Days Built In – Provide the number of additional days the school has built in to the school calendar to use as make-up days for emergency closures.
- F. Built In Emergency Days Used – Provide the number of built in emergency days the school has used so far in the school year.
- G. Date(s) of Emergency Closure – Enter the date(s) closed for the emergency in the current request.
- H. Closure Dates Requested – Of the dates provided in Column G, enter the dates the school will not be able to make-up, and is requesting as part of the Form J-13A.
- I. Total Number of Days Requested – Enter the total number of days for the dates requested in Column H.

### PART III: CLOSURE HISTORY

In this section, provide the closure history for the current and five prior fiscal years for all schools included in the request, regardless if a J-13A request was submitted. For example, if a school had multiple closures in one year, group the closures by fiscal year and nature.

School Name	School Code	Fiscal Year	Closure Dates	Nature	Weather Related Yes/No
School #1	0123456	2016-17	12/5, 2/10	Flooding	Yes
School #1	0123456	2016-17	4/17-4/18	Power Outage	No
School #1	0123456	2015-16	12/15-12/6	Road Closures	Yes

### SECTION C: MATERIAL DECREASE

This section is used to claim attendance for material decreases pursuant to *EC* Section 46392. If the request does not include any credits for a material decrease in attendance, select the “Not

Applicable” box on the top right corner and proceed to Section D.

If the attendance of an LEA or a school is less than or equal to 90 percent of “normal” attendance for a reasonable time during or after an emergency event, the LEA may assume that a case exists for claiming emergency attendance credit for the “material decrease” of attendance. According to *CCR*, Title 5, Section 428, “normal” attendance is the average daily attendance (ADA) for the month of either October or May of the same school year. If the emergency occurred between July and September of the current year, the LEA must wait to submit the request until after October ADA of the current year can be calculated. **The October or May ADA is used as a proxy for a normal day of attendance for the emergency day. However, if an emergency occurs in October or May, the LEA may request to use a different month as a proxy for a normal day of attendance for the emergency day.**

Pursuant to *EC* Section 46392, the 90 percent threshold may be waived when the Governor has declared a “State of Emergency.” A copy of the Governor’s declaration should be included in the submittal. Any reduction of attendance in a necessary small school (NSS), even if less than 10 percent, may be considered material.

Attendance must be provided at the school site level. Approval of a districtwide material decrease is contingent upon the inclusion of all district sites, and a districtwide percentage of 90 percent or less on each emergency day. For non-districtwide emergencies, each school must meet the 90 percent threshold on each emergency day for approval of attendance credit.

### PART I: NATURE OF EMERGENCY

Use this field to describe in detail the nature of the emergency(s) that caused the material decrease in attendance. Provide a detailed explanation for any gap in between emergencies. Request should be accompanied by supporting documents, if applicable.

### PART II: MATERIAL DECREASE CALCULATION

The information provided in Parts II and III will be used to determine if the loss of attendance meets the 90 percent threshold for attendance credit approval (except when the governor declares a state of emergency or in the case of a NSS site), and to calculate the estimated attendance credit

## Form J-13A Instructions

amount. The fields below correspond to the columns on Form J-13A.

- A. School Name – Enter the school name of each school requesting attendance credit on a separate line. Use the supplemental Excel form at <https://www.cde.ca.gov/fq/aa/pa/j13a.asp> if more than 10 lines are needed for this request and select the “Supplemental Page(s) Attached” box on the top right corner.
- B. School Code – Enter the seven-digit school code associated with the school listed in Column A. Use the California School Directory at <https://www.cde.ca.gov/schooldirectory/> to locate the school code
- C. “Normal” Attendance – Provide the ADA for the school month of October or May of the same school year.

A school month is 20 days, or four weeks of five days each, including legal holidays but excluding weekend makeup classes (*EC* Section 37201). The school calendar begins on the first Monday of the week that includes July 1 or the Monday of the first week of school. As a result, school months can be split between September and October; October and November; April and May; May and June. Therefore, the CDE advises LEAs to use the school month that has the most school days in either October or May.

- D. Dates Used for Determining “Normal” Attendance – Enter the date range of the school month used to provide the ADA in Column C.
- E. Date of Emergency – Enter the date of the emergency. **If the emergency lasted for more than one day, use a separate line for each date.**
- F. Actual Attendance – Provide the actual attendance for the school site on the date of emergency listed in Column E.
- G. Qualifier: 90 Percent or Less (F/C) – Calculated field. If the nature of emergency is consistent with *EC* Section 46392, the school may qualify for an attendance

adjustment when the Actual Attendance (Column F) divided by the “Normal” Attendance (Column C) yields a percentage of 90 percent or less. Exclude any emergency day that yields a percentage of more than 90 percent except when the governor declares a state of emergency or in a case of a NSS site.

- H. Net Increase of Apportionment Days (C-F) – Calculated field. The Actual Attendance (Column F) is subtracted from the “Normal” Attendance (Column C) to determine the Net Increase of Apportionment Days (Column H). When attendance on the date of emergency is greater than the “normal” attendance, this field will yield zero and should be removed from the material decrease calculation table.

**If the request is approved, CDE’s approval letter will include the total net increase of apportionment days, which may differ from the amount shown.** The LEA will then divide this number by the days in the applicable P-1, P-2, or Annual reporting period to determine the ADA increase.

### PART III: MATERIAL DECREASE CALCULATION FOR CONTINUATION HIGH SCHOOLS

Continuation education is an hourly program, therefore the attendance must be provided in hours for continuation schools. Three hours equals one apportionment day. The fields below correspond to the columns on Form J-13A.

- A. School Name – Enter the school name of each continuation school requesting attendance credit on a separate line. Use the supplemental Excel file at <https://www.cde.ca.gov/fq/aa/pa/j13a.asp> if more than five lines are needed for this request and select the “Supplemental Page(s) Attached” box on the top right corner.
- B. School Code – Enter the seven-digit school code associated with the school listed in Column A. Use the California School Directory at <https://www.cde.ca.gov/schooldirectory/> to locate the school code.



## Form J-13A Instructions

- C. "Normal" Attendance Hours – Provide the attendance hours for the continuation school on the same day of the week prior to, or the week following the emergency.

Example: If the emergency day is on a Tuesday, provide the attendance hours on the Tuesday of the week prior to or following the emergency.

- D. Date Used for Determining "Normal" Attendance – Enter the date of the school day used to provide the attendance hours in Column C.
- E. Date of Emergency – Enter the date of the emergency. **If the emergency lasted for more than one day, use a separate line for each date.**
- F. Actual Attendance Hours – Provide the actual attendance hours for the continuation school on the date of emergency.
- G. Qualifier: 90 Percent or Less (F/C) – Calculated field. If the nature of emergency is consistent with *EC* Section 46392, the school may qualify for an attendance adjustment when the Actual Attendance Hours (Column F) divided by the "Normal" Attendance Hours (Column C) yields a percentage of 90 percent or less. Exclude any emergency day that yields a percentage of more than 90 percent except when the governor declares a state of emergency or in a case of a NSS site.
- H. Net Increase of Hours (C-F) – Calculated field. The Actual Attendance Hours (Column F) is subtracted from the "Normal" Attendance Hours (Column C) to determine the Net Increase of Hours (Column H). When attendance on the date of emergency is greater than the "normal" attendance, this field will yield zero and should be removed from the material decrease calculation table.

**If the request is approved, the approval letter will include the total net increase of hours for all continuation schools on the form, which may differ from the amount shown.** The LEA will then convert the hours to apportionment days and divide this number by the days in the applicable P-1,

P-2, or Annual reporting period to determine the ADA increase.

### SECTION D: LOST OR DESTROYED ATTENDANCE RECORDS

If this request does not include any lost or destroyed attendance records, select the "Not Applicable" box on the top right corner and proceed to Section E.

#### PART I: PERIOD OF REQUEST

Enter the dates of the records that were lost or destroyed.

#### PART II: CIRCUMSTANCES

Provide a detailed explanation on the emergency condition(s) and the extent of the lost or destroyed records.

#### PART III: PROPOSAL

Provide a detailed proposal or estimation in the allotted space.

### SECTION E: AFFIDAVIT

A completed affidavit is required before submitting the entire Form J-13A request to CDE.

#### PART I: AFFIDAVIT OF SCHOOL DISTRICT, COUNTY OFFICE OF EDUCATION, OR CHARTER SCHOOL GOVERNING BOARD MEMBERS

- Enter the name of the school district, COE, or charter school.
- Enter the names of the all the board members.
- At least a majority of the board members must sign this affidavit.
- The governing board signatures must be witnessed. The witness person must complete the following fields:
  - Witnessed date
  - Name
  - Signature
  - Title
  - County name

#### PART II: APPROVAL BY SUPERINTENDENT OF CHARTER SCHOOL AUTHORIZER

Only complete for a charter school request. Once the governing board members and witness fields have been completed, this request will be submitted to the charter school's authorizer for approval. An authorizer for a charter school may be

## Form J-13A Instructions

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a school district, COE or State Board of Education.

If approved, the superintendent of the charter school's authorizer will complete the following fields:

- Name
- Signature
- Authorizing LEA Name

### **PART III: AFFIDAVIT OF COUNTY SUPERINTENDENT OF SCHOOLS**

All requests must go to the COE for approval. If approved, the COE will complete Part III of the affidavit. The county superintendent's signature must be witnessed.

- Name of the County Superintendent of Schools (or designee)
- Signature of the County Superintendent of Schools (or designee)
- Witnessed date
- Witness name
- Witness signature
- Witness title
- County name
- Contact person/individual responsible for completing the county affidavit. Include the contact person's name, title, phone number and e-mail address.

CALIFORNIA DEPARTMENT OF EDUCATION  
**REQUEST FOR ALLOWANCE OF ATTENDANCE DUE TO EMERGENCY CONDITIONS**  
 FORM J-13A, REVISED DECEMBER 2017

**SECTION A: REQUEST INFORMATION**

- This form is used to obtain approval of attendance and instructional time credit pursuant to *Education Code (EC)* sections 41422, 46200, 46391, 46392 and *California Code of Regulations (CCR)*, Title 5, Section 428.
- Only schools that report Principal Apportionment average daily attendance (ADA) for the purpose of calculating a K-12 Local Control Funding Formula (LCFF) entitlement should submit this form.
- Refer to the instructions and frequently asked questions at <https://www.cde.ca.gov/fg/aa/pa/j13a.asp> for information regarding the completion of this form.

**PART I: LOCAL EDUCATIONAL AGENCY (LEA)**

LEA NAME: <b>Alum Rock Union Elementary School District</b>		COUNTY CODE: <b>43</b>	DISTRICT CODE: <b>69369</b>	CHARTER NUMBER (IF APPLICABLE):
LEA SUPERINTENDENT OR ADMINISTRATOR NAME: <b>Hilaria Bauer, Superintendent</b>		FISCAL YEAR: <b>2019-20</b>		
ADDRESS: <b>2930 Gay Avenue</b>		COUNTY NAME: <b>Santa Clara</b>		
CITY: <b>San Jose</b>	STATE: <b>CA</b>	ZIP CODE: <b>95127</b>		
CONTACT NAME: <b>Doug Durham</b>	TITLE: <b>Student Data Coordinator</b>	PHONE: <b>408-928-6913</b>	E-MAIL: <b>douglas.durham@arUSD.org</b>	

**PART II: LEA TYPE AND SCHOOL SITE INFORMATION APPLICABLE TO THIS REQUEST (Choose only one LEA type):**

<input checked="" type="checkbox"/> <b>SCHOOL DISTRICT</b> Choose one of the following: <input checked="" type="checkbox"/> All district school sites <input type="checkbox"/> Select district school sites	<input type="checkbox"/> <b>COUNTY OFFICE OF EDUCATION (COE)</b> Choose one of the following: <input type="checkbox"/> All COE school sites <input type="checkbox"/> Select COE school sites	<input type="checkbox"/> <b>CHARTER SCHOOL</b>
--	---	--

**PART III: CONDITION(S) APPLICABLE TO THIS REQUEST:**

<input checked="" type="checkbox"/> <b>SCHOOL CLOSURE:</b> When one or more schools were closed because of conditions described in EC Section 41422. LCFF apportionments should be maintained and instructional time credited in Section B for the school(s) without regard to the fact that the school(s) were closed on the dates listed, due to the nature of the emergency. Approval of this request authorizes the LEA to disregard these days in the computation of ADA (per EC Section 41422) without applicable penalty and obtain credit for instructional time for the days and the instructional minutes that would have been regularly offered on those days pursuant to EC Section 46200, et seq.  <input type="checkbox"/> There was a Declaration of a State of Emergency by the Governor of California during the dates associated with this request.
<input checked="" type="checkbox"/> <b>MATERIAL DECREASE:</b> When one or more schools were kept open but experienced a material decrease in attendance pursuant to EC Section 46392 and CCR, Title 5, Section 428. Material decrease requests that include all school sites within the school district must demonstrate that the school district as a whole experienced a material decrease in attendance. Material decrease requests for one or more but not all sites within the school district must show that each site included in the request experienced a material decrease in attendance pursuant to EC Section 46392 and CCR, Title 5, Section 428. The request for substitution of estimated days of attendance for actual days of attendance is in accordance with the provisions of EC Section 46392. Approval of this request will authorize use of the estimated days of attendance in the computation of LCFF apportionments for the described school(s) and dates in Section C during which school attendance was materially decreased due to the nature of the emergency.  <input type="checkbox"/> There was a Declaration of a State of Emergency by the Governor of California during the dates associated with this request.
<input type="checkbox"/> <b>LOST OR DESTROYED ATTENDANCE RECORDS:</b> When attendance records have been lost or destroyed as described in EC Section 46391. Requesting the use of estimated attendance in lieu of attendance that cannot be verified due to the loss or destruction of attendance records. This request is made pursuant to EC Section 46391:  <i>"Whenever any attendance records of any district have been lost or destroyed, making it impossible for an accurate report on average daily attendance for the district for any fiscal year to be rendered, which fact shall be shown to the satisfaction of the Superintendent of Public Instruction by the affidavits of the members of the governing board of the district and the county superintendent of schools, the Superintendent of Public Instruction shall estimate the average daily attendance of such district. The estimated average daily attendance shall be deemed to be the actual average daily attendance for that fiscal year for the making of apportionments to the school district from the State School Fund."</i>

## REQUEST FOR ALLOWANCE OF A

FORM J-13A, REVISED DECEMBER 2017

## **SECTION B: SCHOOL CLOSURE**

## PART I: NATURE OF EMERGENCY (Describe in detail.)

☐ Not Applicable (Proceed to Section C)☐ Supplemental Page(s) Attached

PG&E Public Safety Power Shutoff, Wednesday, 10/9/2019, and Thursday, 10/10/2019.

**PART II: SCHOOL INFORMATION** (Use the supplemental Excel form at <https://www.cde.ca.gov/fg/aa/pa/11/13a.asp> if more than 10 lines are needed for this request. Attach a copy of a school calendar. If the request is for multiple school sites, and the sites have differing school calendars, attach a copy of each different school calendar to the request.)

A		B	C	D	E	F	G	H	I
School Name	School Code	Site Type	Days in School Calendar	Emergency Days Built In	Built In Emergency Days Used	Date(s) of Emergency Closure	Closure Dates Requested	Total Number of Days Requested	
A. J. Dorsa Elementary	6046114	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2	
Adelante Dual Language Academy	0108167	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2	
Adelante Dual Language Academy II	0135749	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2	
Aptitud Community Academy at Goss	6046247	Charter	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2	
Ben Painter Elementary	6046122	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2	
Cesar Chavez Elementary	6046239	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2	
Clyde Arbuckle Elementary	6046130	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2	
Clyde L. Fischer Middle	6046148	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2	
Donald J. Meyer Elementary	6046155	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2	
Horace Cureton Elementary	6046189	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2	

**PART III: CLOSURE HISTORY** (List closure history for all schools in Part II. Refer to the instructions for an example.)

[illegible]

CALIFORNIA DEPARTMENT OF EDUCATION  
**REQUEST FOR ALLOWANCE OF ATTENDANCE DUE TO EMERGENCY CONDITIONS**  
 FORM J-13A, REVISED DECEMBER 2017

**SECTION C: MATERIAL DECREASE**

☐ Not Applicable (Proceed to Section D)  
☒ Supplemental Page(s) Attached

**PART I: NATURE OF EMERGENCY** (Describe in detail.)

Due to the PG&E Public Safety Power Shutoff of Wednesday, 10/9/2019, and Thursday, 10/10/2019, many students did not attend on the following Friday, 10/11/2019.

**PART II: MATERIAL DECREASE CALCULATION** (Use the supplemental Excel file at <https://www.cde.ca.gov/fq/aa/pa/f13a.asp> if more than 10 lines are needed for this request. Refer to the instructions for information on completing the form including the definition of "normal" attendance.)

A School Name	B School Code	C "Normal" Attendance (October/May)	D Dates Used for Determining "Normal" Attendance	E Date of Emergency	F Actual Attendance	G* Qualifier: 90% or Less (F/C)	H Net Increase of Apportionment Days (C-F)
A. J. Dorsa Elementary	6046114	342.00	10/14/19 - 11/8/19	10/11/19	316	92.40%	26.00
Adelante Dual Language Academy	0108167	500.95	10/14/19 - 11/8/19	10/11/19	459	91.63%	41.95
Adelante Dual Language Academy II	0135749	217.32	10/14/19 - 11/8/19	10/11/19	186	85.59%	31.32
Aptitud Community Academy at Goss	6046247	406.26	10/14/19 - 11/8/19	10/11/19	344	84.67%	62.26
Ben Painter Elementary	6046122	284.53	10/14/19 - 11/8/19	10/11/19	255	89.62%	29.53
Cesar Chavez Elementary	6046239	294.89	10/14/19 - 11/8/19	10/11/19	239	81.05%	55.89
Clyde Arbuckle Elementary	6046130	122.95	10/14/19 - 11/8/19	10/11/19	108	87.84%	14.95
Clyde L. Fischer Middle	6046148	283.37	10/14/19 - 11/8/19	10/11/19	244	86.11%	39.37
Donald J. Meyer Elementary	6046155	341.53	10/14/19 - 11/8/19	10/11/19	296	86.67%	45.53
Horace Cureton Elementary	6046189	360.00	10/14/19 - 11/8/19	10/11/19	315	87.50%	45.00
<b>Total:</b>		<b>3,153.80</b>			<b>2,762</b>		<b>391.80</b>

**PART III: MATERIAL DECREASE CALCULATION FOR CONTINUATION HIGH SCHOOLS** (Provide the attendance in hours. Use the supplemental Excel file at <https://www.cde.ca.gov/fq/aa/pa/f13a.asp> if more than 5 lines are needed for this request. Refer to the instructions for information on completing the form including the definition of "normal" attendance.)

A School Name	B School Code	C "Normal" Attendance Hours	D Date Used for Determining "Normal" Attendance	E Date of Emergency	F Actual Attendance Hours	G* Qualifier: 90% or Less (F/C)	H Net Increase of Hours (C-F)
						0.00%	0.00
						0.00%	0.00
						0.00%	0.00
						0.00%	0.00
						0.00%	0.00
<b>Total:</b>		<b>0.00</b>			<b>0.00</b>		<b>0.00</b>

\*Qualifier should be 90% or less except when the governor declares a state of emergency or in the case of a Necessary Small School (NSS) site.

**SECTION D: LOST OR DESTROYED ATTENDANCE RECORDS**

☐ Not Applicable (Proceed to Section E)

**PART I: PERIOD OF REQUEST** The entire period covered by the lost or destroyed records commences with \_\_\_\_\_ up to and including \_\_\_\_\_.

**PART II: CIRCUMSTANCES** (Describe below circumstances and extent of records lost or destroyed.)

**PART III: PROPOSAL** (Describe below the proposal to reconstruct attendance records or estimate attendance in the absence of records.)

**SECTION E: AFFIDAVIT**

**PART I: AFFIDAVIT OF SCHOOL DISTRICT, COUNTY OFFICE OF EDUCATION, OR CHARTER SCHOOL GOVERNING BOARD MEMBERS** – All applicable sections below must be completed to process this J-13A request.

We, members constituting a majority of the governing board of Alum Rock Union Elementary School hereby swear (or affirm) that the foregoing statements are true and are based on official records.

Board Members Names

Board Members Signatures

Linda Chavez, President

Ernesto Bejarano, Vice President

Andres Quintero, Member

Dolores Marquez, Clerk

Corina Herrera-Loera, Member

**At least a majority of the members of the governing board shall execute this affidavit.**

Subscribed and sworn (or affirmed) before me, this \_\_\_\_\_ day of \_\_\_\_\_,

Witness:

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Signature)

Title:

\_\_\_\_\_  
County, California

**PART II: APPROVAL BY SUPERINTENDENT OF CHARTER SCHOOL AUTHORIZER** (Only applicable to charter school requests)

Superintendent (or designee):

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Signature)

Authorizing LEA Name: \_\_\_\_\_

**PART III: AFFIDAVIT OF COUNTY SUPERINTENDENT OF SCHOOLS**

The information and statements contained in the foregoing request are true and correct to the best of my knowledge and belief.

County Superintendent of Schools (or designee):

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Signature)

Subscribed and sworn (or affirmed) before me, this \_\_\_\_\_ day of \_\_\_\_\_,

Witness:

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Signature)

Title:

\_\_\_\_\_ of \_\_\_\_\_

\_\_\_\_\_  
County, California

COE contact/individual responsible for completing this section:

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

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

Phone: \_\_\_\_\_

E-mail: \_\_\_\_\_

**CALIFORNIA DEPARTMENT OF EDUCATION  
REQUEST FOR ALLOWANCE OF ATTENDANCE DUE TO EMERGENCY CONDITIONS, FORM J-13A (REVISED DECEMBER 2017)  
SUPPLEMENTAL FORM FOR SCHOOL CLOSURE  
SECTION B - PART II: SCHOOL INFORMATION**

**LEA NAME:**

**Alum Rock Union Elementary School District**

**FISCAL YEAR:** **2019-20**

*Refer to the instructions and frequently asked questions at <https://www.cde.ca.gov/fg/ae/pa/f13a.asp> for information regarding the completion of this form. Before printing, select and hide all unused rows. Contact CDE if the request requires more than the allotted rows.*

A	B	C	D	E	F	G	H	I
School Name	School Code	Site Type	Days in School Calendar	Emergency Days Built In	Built In Emergency Days Used	Date(s) of Emergency Closure	Closure Dates Requested	Total Number of Days Requested
Joseph George Middle	6068910	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2
LUCHA	0107748	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2
Lee Mathson Middle	6046197	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2
Linda Vista Elementary	6046213	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2
Lyndale Elementary	6046221	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2
Millard McCollam Elementary	6046254	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2
O. S. Hubbard Elementary	6046270	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2
Ocala Middle	6089270	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2
Renaissance Academy	0107763	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2
Renaissance at Mathson	0126284	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2
Russo/McEntee Academy	0114900	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2
San Antonio Elementary	6046304	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2
Sylvia Cassell Elementary	6046312	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2
Thomas P. Ryan Elementary	6046320	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2
William Sheppard Middle	6046338	Traditional	180	0	0	10/9 and 10/10/2019	10/9 and 10/10/2019	2



**CALIFORNIA DEPARTMENT OF EDUCATION  
REQUEST FOR ALLOWANCE OF ATTENDANCE DUE TO EMERGENCY CONDITIONS, FORM J-13A (REVISED DECEMBER 2017)  
SUPPLEMENTAL FORM  
SECTION C - PART II: MATERIAL DECREASE CALCULATION**

**LEA NAME:**

**Alum Rock Union Elementary School District**

**FISCAL YEAR:** **2019-20**

*Refer to the instructions and frequently asked questions at <https://www.cde.ca.gov/fg/aa/pa/13a.asp> for information regarding the completion of this form.  
Before printing, select and hide all unused rows. Contact CDE if the request requires more than the allotted rows.*

A	B	C	D	E	F	G	H
School Name	School Code	"Normal" Attendance (October/May)	Dates Used for Determining "Normal" Attendance	Date of Emergency	Actual Attendance	Qualifier: 90% or Less (F/C)	Net Increase of Apportionment Days (C-F)
Joseph George Middle	6068910	478.32	10/14/19 – 11/8/19	10/11/19	397	83.00%	81.32
LUCHA	0107748	264.00	10/14/19 – 11/8/19	10/11/19	243	92.05%	21.00
Lee Mathson Middle	6046197	233.21	10/14/19 – 11/8/19	10/11/19	173	74.18%	60.21
Linda Vista Elementary	6046213	471.11	10/14/19 – 11/8/19	10/11/19	401	85.12%	70.11
Lyndale Elementary	6046221	290.68	10/14/19 – 11/8/19	10/11/19	251	86.35%	39.68
Millard McCollam Elementary	6046254	502.53	10/14/19 – 11/8/19	10/11/19	464	92.33%	38.53
O. S. Hubbard Elementary	6046270	553.79	10/14/19 – 11/8/19	10/11/19	434	78.37%	119.79
Ocala Middle	6089270	437.89	10/14/19 – 11/8/19	10/11/19	392	89.52%	45.89
Renaissance Academy	0107763	288.21	10/14/19 – 11/8/19	10/11/19	271	94.03%	17.21
Renaissance at Mathson	0126284	260.42	10/14/19 – 11/8/19	10/11/19	236	90.62%	24.42
Russo/McEntee Academy	0114900	394.79	10/14/19 – 11/8/19	10/11/19	328	83.08%	66.79
San Antonio Elementary	6046304	306.16	10/14/19 – 11/8/19	10/11/19	269	87.86%	37.16
Sylvia Cassell Elementary	6046312	341.95	10/14/19 – 11/8/19	10/11/19	283	82.76%	58.95
Thomas P. Ryan Elementary	6046320	288.47	10/14/19 – 11/8/19	10/11/19	269	93.25%	19.47
William Sheppard Middle	6046338	562.37	10/14/19 – 11/8/19	10/11/19	493	87.66%	69.37
<b>TOTAL</b>					<b>4904</b>		<b>769.90</b>

12/2/2019

## ADA/ADM Statistics Report Statistics Log

**Started:** 12/02/2019 05:30:08 PM  
**Completed:** 12/02/2019 05:34:08 PM  
**File Name:** ADA\_ADM\_Statistics\_Report\_20191202\_173408.pdf  
**Run By User:** ddurham  
**Working School Year:** 2020

### Prompts

**Buildings:** 401, 402, 403, 404, 405, 406, 408, 410, 412, 413, 414, 415, 416, 417, 418, 420, 424, 425, 426, 428, 432, 470, 475, 480, 481, 482, 490, 491  
10/1/2019 - 10/1/2019

**Date Range:**

**First NCLB Subtotal:**

**Second NCLB Subtotal:**

**Third NCLB Subtotal:**

**Absence Codes:** UNX

**Calculate Day Totals:** Yes

### Filter

And/Or	Area	Field Name	Condition	Value
	Entity/Withdrawal	calendar	Is Not In	N,K,P
and	Demographic	grade	Is Not In	P2,P3,P4,PK,T4

12/2/2019

## ADA/ADM Statistics Report

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Building List: 401, 402, 403, 404, 405, 406, 408, 410, 412, 413, 414, 415, 416, 417, 418, 420, 424, 425, 426, 428, 432, 470, 475, 480, 481, 482, 490, 491  
 Date Range: 10/1/2019 - 10/1/2019

Totals	Aggregate Days of Attendance			Aggregate Days of Membership			Average Daily Attendance	Average Daily Membership	Percent of Attendance
	Male	Female	Total	Male	Female	Total			
401 - Horace Cureton Elementary School	160	155	315	196	177	373	315	373	84.45
402 - Linda Vista Elementary School	211	190	401	260	232	492	401	492	81.5
403 - Lyndale Elementary School	139	112	251	162	137	299	251	299	83.95
404 - Millard McCollam Elementary School	234	230	464	261	264	525	464	525	88.38
405 - Lee Mathson Middle School	84	89	173	123	122	245	173	245	70.61
406 - Cesar Chavez Elementary School	120	119	239	158	149	307	239	307	77.85
408 - O.S. Hubbard Elementary School	165	154	319	225	204	429	319	429	74.36
410 - Thomas P. Ryan Elementary School	154	115	269	166	136	302	269	302	89.07
412 - Aptitud Community Academy at Goss	129	119	248	151	136	287	248	287	86.41
413 - Clyde L. Fischer Middle School	134	110	244	163	134	297	244	297	82.15
414 - Clyde Arbuckle Elementary School	53	55	108	61	64	125	108	125	86.4
415 - A.J. Dorsa Elementary School	158	158	316	177	175	352	316	352	89.77

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## ADA/ADM Statistics Report

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Building List: 401, 402, 403, 404, 405, 406, 408, 410, 412, 413, 414, 415, 416, 417, 418, 420, 424, 425, 426, 428, 432, 470, 475, 480, 481, 482, 490, 491

Date Range: 10/11/2019 - 10/11/2019

Totals	Aggregate Days of Attendance			Aggregate Days of Membership			Average Daily Attendance	Average Daily Membership	Percent of Attendance
	Male	Female	Total	Male	Female	Total			
416 - Ben Painter Elementary School	132	123	255	156	140	296	255	296	86.15
417 - William Sheppard Middle School	275	218	493	324	256	580	493	580	85
418 - Donald Meyer Elementary School	140	156	296	176	180	356	296	356	83.15
420 - Sylvia Cassell Elementary School	140	143	283	180	180	360	283	360	78.61
424 - San Antonio Elementary School	133	136	269	159	161	320	269	320	84.06
425 - Joseph George Middle School	204	193	397	265	241	506	397	506	78.46
426 - Ocala Middle School	212	180	392	243	210	453	392	453	86.53
428 - O.S. Hubbard Middle School	60	55	115	86	75	161	115	161	71.43
432 - Aptitud Academy	55	41	96	70	52	122	96	122	78.69
470 - Learning in an Urban Community with High Achievement	133	110	243	144	126	270	243	270	90
475 - Russo/McEntee	167	161	328	214	192	406	328	406	80.79
480 - Adelante Dual Language Immersion Academy	155	170	325	179	196	375	325	375	86.67

12/2/2019

## ADA/ADM Statistics Report

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Building List: 401, 402, 403, 404, 405, 406, 408, 410, 412, 413, 414, 415, 416, 417, 418, 420, 424, 425, 426, 428, 432, 470, 475, 480, 481, 482, 490, 491

Date Range: 10/1/2019 - 10/1/2019

Totals	Aggregate Days of Attendance			Aggregate Days of Membership			Average Daily Attendance	Average Daily Membership	Percent of Attendance
	Male	Female	Total	Male	Female	Total			
481 - Adelante Academy	71	63	134	78	69	147	134	147	91.16
482 - Adelante 2	88	98	186	104	121	225	186	225	82.67
490 - Renaissance Academy	124	147	271	135	158	293	271	293	92.49
491 - Renaissance at Mathson	116	120	236	133	134	267	236	267	88.39
Report Totals	3946	3720	7666	4749	4421	9170	7666	9170	83.6

12/2/2019

### ADA/ADM Statistics Report Statistics Log

**Started:** 12/02/2019 05:29:37 PM  
**Completed:** 12/02/2019 05:33:37 PM  
**File Name:** ADA\_ADM\_Statistics\_Report\_20191202\_173337.pdf  
**Run By User:** ddufham  
**Working School Year:** 2020

#### Prompts

**Buildings:** 401, 402, 403, 404, 405, 406, 408, 410, 412, 413, 414, 415, 416, 417, 418, 420, 424, 425, 426, 428, 432, 470, 475, 480, 481, 482, 490, 491  
M3

**Attendance Interval:**

**First NCLB Subtotal:**

**Second NCLB Subtotal:**

**Third NCLB Subtotal:**

**Absence Codes:** UNX

**Calculate Day Totals:** Yes

#### Filter

And/Or Area		Field Name	Condition	Value
	Entity/Withdrawal	calendar	Is Not In	N,K,P
and	Demographic	grade	Is Not In	P2,P3,P4,P,K,T4



12/2/2019

## ADA/ADM Statistics Report

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Building List: 401, 402, 403, 404, 405, 406, 408, 410, 412, 413, 414, 415, 416, 417, 418, 420, 424, 425, 426, 428, 432, 470, 475, 480, 481, 482, 490, 491

Interval: M3 - MO3

Date Range: 10/14/2019 - 11/08/2019

Totals	Aggregate Days of Attendance			Aggregate Days of Membership			Average Daily Attendance	Average Daily Membership	Percent of Attendance
	Male	Female	Total	Male	Female	Total			
401 - Horace Cureton Elementary School	3592	3248	6840	3714	3349	7063	360	371.74	96.84
402 - Linda Vista Elementary School	4706	4245	8951	4913	4444	9357	471.11	492.47	95.66
403 - Lyndale Elementary School	2975	2548	5523	3088	2634	5722	290.68	301.16	96.52
404 - Millard McCollam Elementary School	4740	4808	9548	4940	4989	9929	502.53	522.58	96.16
405 - Lee Mattson Middle School	2261	2170	4431	2346	2318	4664	233.21	245.47	95
406 - Cesar Chavez Elementary School	2892	2711	5603	3026	2843	5869	294.89	308.89	95.47
408 - O.S. Hubbard Elementary School	4097	3550	7647	4329	3788	8117	402.47	427.21	94.21
410 - Thomas P. Ryan Elementary School	2987	2494	5481	3100	2584	5684	288.47	299.16	96.43
412 - Aptitud Community Academy at Goss	2942	2528	5470	3002	2591	5593	287.89	294.37	97.8
413 - Clyde L. Fischer Middle School	2931	2453	5384	3082	2541	5623	283.37	295.95	95.75
414 - Clyde Arbuckle Elementary School	1129	1207	2336	1159	1230	2389	122.95	125.74	97.78
415 - A.J. Dorsa Elementary School	3259	3239	6498	3387	3342	6729	342	354.16	96.57

12/22/2019

## ADA/ADM Statistics Report

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Building List: 401, 402, 403, 404, 405, 406, 408, 410, 412, 413, 414, 415, 416, 417, 418, 420, 424, 425, 426, 428, 432, 470, 475, 480, 481, 482, 490, 491

Interval: M3 - MO3

Date Range: 10/14/2019 - 11/08/2019

Totals	Aggregate Days of Attendance			Aggregate Days of Membership			Average Daily Attendance	Average Daily Membership	Percent of Attendance
	Male	Female	Total	Male	Female	Total			
416 - Ben Painter Elementary School	2858	2548	5406	2979	2659	5638	284.53	296.74	95.89
417 - William Sheppard Middle School	5990	4695	10685	6170	4842	11012	562.37	579.58	97.03
418 - Donald Meyer Elementary School	3207	3282	6489	3344	3404	6748	341.53	355.16	96.16
420 - Sylvia Cassell Elementary School	3218	3279	6497	3393	3442	6835	341.95	359.74	95.05
424 - San Antonio Elementary School	2881	2936	5817	3017	3069	6086	306.16	320.32	95.58
425 - Joseph George Middle School	4715	4373	9088	5006	4555	9561	478.32	503.21	95.05
426 - Ocala Middle School	4448	3872	8320	4623	4040	8663	437.89	455.95	96.04
428 - O.S. Hubbard Middle School	1519	1356	2875	1599	1410	3009	151.32	158.37	95.55
432 - Aptitud Academy	1293	956	2249	1344	995	2339	118.37	123.11	96.15
470 - Learning in an Urban Community with High Achievement	2658	2358	5016	2731	2422	5153	264	271.21	97.34
475 - Russo/McEntee	3944	3557	7501	4088	3670	7758	394.79	408.32	96.69
480 - Adelante Dual Language Immersion Academy	3243	3585	6828	3357	3705	7062	359.37	371.68	96.69



12/2/2019

## ADA/ADM Statistics Report

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Building List: 401, 402, 403, 404, 405, 406, 408, 410, 412, 413, 414, 415, 416, 417, 418, 420, 424, 425, 426, 428, 432, 470, 475, 480, 481, 482, 490, 491

Interval: M3 - MO3

Date Range: 10/14/2019 - 11/08/2019

Totals	Aggregate Days of Attendance			Aggregate Days of Membership			Average Daily Attendance	Average Daily Membership	Percent of Attendance
	Male	Female	Total	Male	Female	Total			
481 - Adelante Academy	1412	1278	2690	1458	1315	2773	141.58	145.95	97.01
482 - Adelante 2	1930	2199	4129	1976	2282	4258	217.32	224.11	96.97
490 - Renaissance Academy	2501	2975	5476	2565	3037	5602	288.21	294.84	97.75
491 - Renaissance at Mathson	2473	2475	4948	2545	2554	5099	260.42	268.37	97.04
Report Totals	86801	80925	167726	90281	84054	174335	8827.7	9175.56	96.21



**ALUM ROCK SCHOOL DISTRICT**  
2019-2020  
Attendance Accounting Calendar

	First Week					Second Week					Third Week					Fourth Week					Days Taught	Legal Holiday	Local Holiday	
	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri				
First School Month	h	Aug									H	Sept												
Aug 19 - Sept 13	19	20	21	22	23	26	27	28	29	30	2	3	4	5	6	9	10	11	12	13	18	1		1
Second School Month											Oct													
Sept 16 - Oct 11	16	17	18	19	20	23	24	25	26	27	30	1	2	3	4	7	8	9	10	11	20	0		0
Third School Month	h																							
Oct 14 - Nov 8	14	15	16	17	18	21	22	23	24	25	28	29	30	31	1	4	5	6	7	8	19	0		1
Fourth School Month	H										h	h	h	H	h									
Nov 11 - Dec 6	11	12	13	14	15	18	19	20	21	22	25	26	27	28	29	2	3	4	5	6	14	2		4
Fifth School Month											Jan													
Dec 9 - Jan 17	9	10	11	12	13	16	17	18	19	20	6	7	8	9	10	13	14	15	16	17	20	0		0
Sixth School Month	H										Feb													
Jan 20 - Feb 14	20	21	22	23	24	27	28	29	30	31	3	4	5	6	7	10	11	12	13	14	19	1		0
Seventh School Month	H	h	h	h	h						Mar													
Feb 17 - Mar 13	17	18	19	20	21	24	25	26	27	28	2	3	4	5	6	9	10	11	12	13	15	1		4
Eighth School Month											h													
Mar 16 - Apr 10	16	17	18	19	20	23	24	25	26	27	30	31	1	2	3	6	7	8	9	10	19	0		1
Ninth School Month	h	h	h	h	h																			
Apr 13 - May 8	13	14	15	16	17	20	21	22	23	24	27	28	29	30	1	4	5	6	7	8	15	0		5
Tenth School Month											H													
May 11 - Jun 5	11	12	13	14	15	18	19	20	21	22	25	26	27	28	29	1	2	3	4	5	19	1		0
Eleventh School Month																								
June 8 - Aug 7	8	9	10	11	12	15	16	17	18	19	22	23	24	25	26	29	30	1	2	3	2	0		18
<b>Totals</b>																					180	6		34

The school calendar starts on August 19, 2019. Students' first day of attendance is August 20, 2019. Students' last day of attendance is June 9, 2020.

**Legend:** H = Legal Holiday, h = Local Holiday, M = Minimum Day

H = LEGAL HOLIDAY PER EDUCATION CODE SECTION 37220(A)      h = LOCAL HOLIDAY PER EDUCATION CODE SECTION 37220(13)

Except as otherwise provided, the schools shall close on the following holidays:

Holiday	Day of Week	Date Observed	Oct 14	Nov 11	Nov 25-27	Nov 29	Dec 23-Jan 3	Feb 17-21	Mar 27	Apr 13-17	May 25	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11
Labor Day	Monday	2019-2020	Sep 2	Nov 11	Nov 25-27	Nov 29	Dec 23-Jan 3	Feb 17-21	Mar 27	Apr 13-17	May 25	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11
Thanksgiving Day	Thursday											Tuesday, September 17	Wednesday, October 16	Wednesday, November 13	Tuesday, December 10	Wednesday, January 22	Monday, February 24	Tuesday, March 17	Tuesday, April 21	Tuesday, May 12	Tuesday, June 9	Thursday, June 11
Martin L. King Jr. Day	Monday		Jan 20	Nov 29																		
Presidents Day	Friday		Feb 17	Feb 17-21																		
Lincoln's Birthday (observed)	Monday		Feb 21	Mar 27																		
Memorial Day	Monday		May 25	Apr 13-17																		

**Report Due Dates**

**AnnI**  
(180 days)  
36 tht days

**P2**  
(144 days)  
73 tht days

**P1**  
(71 days)

## **FLASH REPORT #3 – PG&E Power Shutoff**

### **SOURCE:**

City of San Jose  
Emergency Operations Center

### **Contacts:**

Rosario Neaves, Director of Communications/EPIO; 408-535-8170  
Kate Ziemba, Senior Public Information Representative/EPIO; 408-535-4889

### **Emails:**

[rosario.neaves@sanjoseca.gov](mailto:rosario.neaves@sanjoseca.gov)  
[kate.ziemba@sanjoseca.gov](mailto:kate.ziemba@sanjoseca.gov)

**DATE/TIME OF REPORT:** *October 8, 2019, 2:45 P.M.*

- According to a [PG&E news release](#) at 2:00 p.m., PG&E confirms it will shut off power to nearly 800,000 customers, including 38,000 in Santa Clara County, due to forecasted high winds and low humidity on Wednesday, October 9 through noon on Thursday, October 10. According to PG&E, the power shutoff could occur between midnight on Wednesday (late Tuesday night) and noon on Wednesday. PG&E has indicated a full power restoration could take up to 5 days.
- PG&E projects parts of east San Jose along the foothills and south San Jose in Almaden Valley (areas that are vulnerable to wildfires) to be affected. To view PG&E's Outage Map and search by address, visit: [http://bit.ly/PGE\\_OutageMap](http://bit.ly/PGE_OutageMap).
- The City of San Jose will hold a press briefing at 4:45 p.m. in the Mayor's Conference Room on the 18<sup>th</sup> floor of City Hall. The City of San Jose will activate its Emergency Operations Center beginning Tuesday at 10 p.m., and has a Power Vulnerability Plan to prepare for and respond to PG&E Power Shutoffs.
- Residents and businesses should prepare for up to 7 days without power. For tips on how to prepare, visit [www.sanjoseca.gov/index.aspx?NID=6380](http://www.sanjoseca.gov/index.aspx?NID=6380) or [www.pge.com/psps](http://www.pge.com/psps).
- During the PG&E Power Shutoff, avoid leaving your home unless necessary.
- For updates, follow @CityofSanJose, the County @SCC\_OES, and PG&E @PGE4Me on Twitter, Facebook and Nextdoor or visit [www.sanjoseca.gov](http://www.sanjoseca.gov) and [www.pge.com/psps](http://www.pge.com/psps).

### **Community Resources**

- PG&E will open a Community Resource Center at Avaya Stadium (1145 Coleman Ave) on Wednesday, October 9, from 8:00 a.m. to 6:00 p.m. for the

duration of the event. Residents will have access to information, water, charging stations for phones and medical devices, and air conditioning. Sheltering and medical care will not be provided.

- The City of San Jose will open three City Resource Centers at community centers. They will be open starting Wednesday, October 9 from 8:00 a.m. to 8:00 p.m. for the duration of the event. Residents will have access to information, charging stations for phones and plug-in medical devices, water, and light snacks. Spanish and Vietnamese interpretation will be available. Sheltering and medical care will not be provided.
  - Camden Community Center, 3369 Union Ave
  - Mayfair Community Center, 2039 Kammerer Ave
  - Southside Community Center, 5585 Cottle Rd

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# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

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

## IMPORTANT MESSAGE - PG&E POWER SHUT OFF

October 8, 2019

Dear Alum Rock Teachers and Classified Staff (CSEA and Teamsters),

As you may be aware, PG&E issued a communication about potential power shut offs to begin at approximately 4:00 am tomorrow morning, Wednesday, October 9, 2019.

**We have been informed by PG&E representatives that there will be a power shut off at the District Office and several school sites.** A decision has been made that all school sites will be closed tomorrow, Wednesday, October 9 and Thursday, October 10, 2019. All District staff is required to report to work.

If you do not report to work, you must report your absence as you normally would, either as a sick day or personal necessity day. If you do not have access to the Sub System (SmartFindExpress), you must report your absence by calling your supervisor directly.

SmartFindExpress link - [www.alumrock.eschoolsolutions.com](http://www.alumrock.eschoolsolutions.com)  
Or call (408) 824-6996, then enter your Access ID and Pin Number

District updates regarding the power shut offs for parents will be posted at [www.arusd.org/emergency-status](http://www.arusd.org/emergency-status).

Additional information will be posted on our District Facebook page.

If you have any additional questions, please communicate with your direct supervisor.

Sincerely,

Carlos Moran  
Assistant Superintendent, Human Resources

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Hilaria Bauer, Ph.D., Superintendent

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

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

Office of Superintendent of Schools

9.04

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Board Self-Evaluation**

**DISCUSSION/ ACTION**

Submitted by: Hilaria Bauer Title: Superintendent

To the Board of Trustees:

Meeting:

December 12, 2019

Organizational Board Meeting

**Discussion/ Action**

9.04

Agenda Placement

Hilaria Bauer  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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



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

9.05

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **The Board will consider setting up a Board Study Session to review the Facilities Assessment.**

**Proposed Date in January 2020 include: January 25, 2020; Proposed Dates in February 2020 include: February 8, 2020, and February 15, 2020.**

**DISCUSSION/ ACTION**

Submitted by: Hilaria Bauer Title: Superintendent

To the Board of Trustees:

Meeting:

December 12, 2019

Organizational Board Meeting

**Discussion/ Action**

9.05

Agenda Placement

*Hilaria Bauer*

Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

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

9.06

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **PROPOSED REGULAR BOARD MEETING CALENDAR FOR 2020**

January 16	May 14	September 10
February 13	June 11 June 25	October 8
March 12	July 9	November 12
April 9	August 13	December 17

**Information/Discussion/Action**

Submitted by: Hilaria Bauer, Ph.D. Title: Superintendent

To the Board of Trustees:

Meeting:

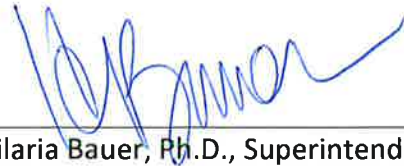
December 12, 2019

Organizational Board Meeting

**Recommend Approval**

9.06

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

### PROPOSED BOARD MEETING CALENDAR FOR 2020

Meetings are normally scheduled to be held at the Alum Rock School District, 2930 Gay Avenue, San Jose, California, on the **SECOND THURSDAY** of each month at 5:30 p.m. Open Session will resume at approximately 60 minutes after the start of Closed Session. Dates and location are subject to change to accommodate holidays and other conflicts in scheduling. Notification of any changes in dates, times or location will be publicized.

MONTH	DATE	DAY OF WEEK
<b>2019-20 School Year</b>		
<b>January</b>	<b>16</b>	<b>Thursday</b>
<b>February</b>	<b>13</b>	<b>Thursday</b>
<b>March</b>	<b>12</b>	<b>Thursday</b>
<b>April</b>	<b>09</b>	<b>Thursday</b>
<b>May</b>	<b>14</b>	<b>Thursday</b>
<b>June</b>	<b>11</b>	<b>Thursday</b>
<b>June</b>	<b>25</b>	<b>Thursday</b>
<b>2020-21 School Year</b>		
<b>July</b>	<b>09</b>	<b>2<sup>nd</sup> Thursday</b>
<b>August</b>	<b>13</b>	<b>2<sup>nd</sup> Thursday</b>
<b>September</b>	<b>10</b>	<b>2<sup>nd</sup> Thursday</b>
<b>October</b>	<b>08</b>	<b>2<sup>nd</sup> Thursday</b>
<b>November</b>	<b>12</b>	<b>2<sup>nd</sup> Thursday</b>
<b>December</b>	<b>17</b>	<b>3<sup>rd</sup> Thursday</b>

*Proposed Board Meeting Calendar- Subject to change at the December 12, 2019 Organizational Board Meeting.*

2020

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

Office of Superintendent of Schools

9.07

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **NAMING THE BOARD REPRESENTATIVE FOR THE COUNTY COMMITTEE FOR 2020.**

The California Education Code requires that the Governing Board of each school district, at its annual initial meeting, select one of its members to vote in the election for members of the County Committee on School District Organization.

**INFORMATION/DISCUSSION/ACTION**

Submitted by: Hilaria Bauer, Ph.D. Title: Superintendent

To the Board of Trustees:

Meeting:

December 12, 2019

Organizational Board Meeting

**Information/Discussion/Action**

9.07

Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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



## Santa Clara County Office of Education

Mary Ann Dewan, Ph.D.  
County Superintendent of Schools

November 6, 2019

TO: District Superintendents  
School District Board Presidents

FROM: Suzanne Carrig, Office of the Superintendent

SUBJECT: NAMING THE BOARD REPRESENTATIVE FOR THE COUNTY  
COMMITTEE

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Enclosed is a copy of the certificate for this year's naming of the County Committee Board Representative. The purpose of the certificate is to name a board member to complete the County Committee Election ballot that comes to each district in late October/early November; the board member indicated on this form will vote in the **2020** County Committee election. This is a requirement per Education Code 35023.

***The County Committee Board Representative is NOT required to attend County Committee meetings.***

Instructions for completing and returning the certificate are contained in the enclosed document. Please scan and email forms to **[suzanne\\_carrig@sccoe.org](mailto:suzanne_carrig@sccoe.org)**.

Please return certificates by February 2020.

If you have any questions regarding this matter, please contact me via email or at (408) 453-6869. Thank you.

**SCHOOL DISTRICT  
CERTIFICATE  
NAMING THE BOARD REPRESENTATIVE  
FOR THE COUNTY COMMITTEE ELECTION**

The California Education Code requires that the governing board of each school district, at its annual initial meeting, select one of its members to vote in the election for members of the County Committee on School District Organization. The relevant Education Code Section is as follows:

**§ 35023. Election of representative for county committee**

The governing board of each school district of every kind or class shall annually at its initial meeting select one of its members as its representative who shall have one vote for each member to be elected to the county committee as provided by Article 1 (commencing with Section 4000 of Chapter 1 of Part 3). The secretary or clerk of the district shall furnish the county superintendent with a certificate naming the representative selected by the board.

To comply with the Education Code, please provide the information requested below and return to the address below.

**Name of School District** \_\_\_\_\_

**Name of Board Member  
Selected to Vote in the  
County Committee Election** \_\_\_\_\_

**Date of the Board Meeting  
at Which the Above Board  
Member was Selected** \_\_\_\_\_

**Signature of the  
Secretary or Clerk  
of the District** \_\_\_\_\_

Please email completed Certificate to: **[suzanne\\_carrig@sccoe.org](mailto:suzanne_carrig@sccoe.org)**

If you have any questions regarding this procedure, please call (408) 453-6869.

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

Office of Superintendent of Schools

9.08

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **Board-Created Committees. Creation/dissolution of, and/or appointment to, Board Created committees, as per Board Bylaw 9130, including but not limited to (1) Budget and Finance Committee; (2) Curriculum Committee; (3) District Marketing Committee; (4) District Growth and Development Committee; and (5) Safety and Wellness Committee.**

**INFORMATION/DISCUSSION/ ACTION**

Submitted by: Hilaria Bauer, Ph.D. Title: Superintendent

To the Board of Trustees:

Meeting:

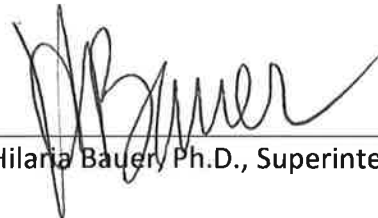
December 12, 2019

Organizational Board Meeting

**Information/Discussion/ Action**

9.08

Agenda Placement



Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

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

Office of Superintendent of Schools

9.09

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **RESOLUTION TO PROMOTE OUTREACH ACTIVITIES AND PARTICIPATION IN THE 2020 DECENNIAL CENSUS. Resolution No. 12-19/20**

**DISCUSSION/ACTION**

Submitted by: Hilaria Bauer, Ph.D. Title: Superintendent

To the Board of Trustees:

Meeting:

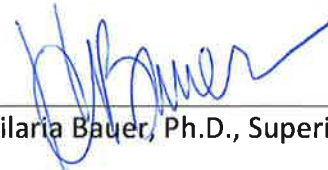
December 12, 2019

Organizational Board Meeting

**Discussion/Action**

9.09

Agenda Placement



Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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



## **RESOLUTION TO PROMOTE OUTREACH ACTIVITIES AND PARTICIPATION IN THE 2020 DECENNIAL CENSUS Resolution No. 12-19/20**

**WHEREAS** the U.S. Census Bureau is required by the U.S. Constitution to conduct a count of the population and provides a historic opportunity to help shape the foundation of our society and play an active role in American democracy;

**WHEREAS** Alum Rock Union Elementary School District is committed to ensuring every resident is counted;

**WHEREAS** federal and state funding is allocated to communities, including school districts, and decisions are made on matters of national and local importance based, in part, on census data and housing;

**WHEREAS** census data helps determine how many seats each state will have in the U.S. House of Representatives and is necessary for an accurate and fair redistricting of state legislative seats, county and city councils and voting districts;

**WHEREAS** information from the 2020 Census and American Community Survey are vital tools for economic development and increased employment;

**WHEREAS** the information collected by the census is confidential and protected by law;

**WHEREAS** a united voice from business, government, community-based and faith-based organizations, educators, media and others will enable the 2020 Census message to reach more of our citizens;

Now, therefore, **BE IT RESOLVED** that Alum Rock Union Elementary School District is committed to partnering with the U.S. Census Bureau and the State of California and will:

1. Support the goals and ideals for the 2020 Census and will disseminate 2020 Census information.
2. Encourage all district residents to participate in events and initiatives that will raise the overall awareness of the 2020 Census and increase participation.
3. Provide Census advocates opportunities to speak to parents and staff.
4. Support census takers as they help our County complete an accurate count.
5. Strive to achieve a complete and accurate count of all persons within our district Adopted at Alum Rock Union Elementary School District this 12 day of December 2019.

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 December 12, 2019.

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

\_\_\_\_\_  
Date



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

Office of Superintendent of Schools

9.10

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **Board will consider setting a date for a Board Study Session regarding the MASCA building.**

**DISCUSSION/ ACTION**

Submitted by: Hilaria Bauer, Ph.D. Title: Superintendent

To the Board of Trustees:

Meeting:

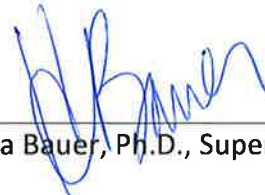
December 12, 2019

Organizational Board Meeting

**Discussion/ Action**

9.10

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  
2930 Gay Avenue  
San José, CA 95127

9.11

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **Board Bylaw 9250 Remuneration, Reimbursement and Other Benefits,  
Second Reading.**

**DISCUSSION/ ACTION**

Submitted by: Hilaria Bauer, Ph.D. Title: Superintendent

To the Board of Trustees:

Meeting:

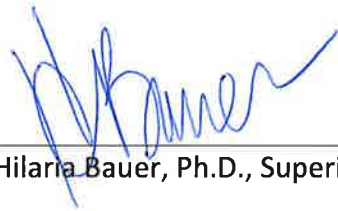
December 12, 2019

Organizational Board Meeting

**Discussion/ Action**

9.11

Agenda Placement



Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

# **Alum Rock Union ESD**

## **Board Bylaw**

### **Remuneration, Reimbursement And Other Benefits**

BB 9250

#### **Board Bylaws**

##### **Remuneration**

Each member of the Board of Trustees may receive the maximum monthly compensation as provided for in Education Code 35120.

On an annual basis, the Board may increase the compensation of Board members beyond the limit delineated in Education Code 35120 in an amount not to exceed five percent based on the present monthly rate of compensation. (Education Code 35120)

Board members are not required to accept payment for meetings attended.

Any member who does not attend all Board meetings during the month is eligible to receive a percentage of the monthly compensation equal to the percentage of meetings he/she attended, unless otherwise authorized by the Board in accordance with law. (Education Code 35120)

In order to receive compensation for attending any Board meeting, Board members shall be present for at least 50% percent of the total meeting time (closed and open sessions combined).

A member may be compensated for meetings he/she missed when the Board, upon request by the member who was absent and by resolution adopted at a public meeting in the form of Exhibit 9250, finds that he/she was performing designated services for the district at the time of the meeting or that he/she was absent because of illness, jury duty or a hardship deemed acceptable by the Board. (Education Code 35120) No later than 10 days before a scheduled Board meeting, the absent member shall make a written request to the Superintendent and the Board President requesting that such a resolution be agendized for consideration by the Board at a board meeting.

##### **Reimbursement of Expenses**

Board members shall be reimbursed for actual and necessary expenses incurred when performing authorized services for the district. Expenses for travel, telephone, business meals, or other authorized purposes shall be in accordance with policies established for district personnel and at the same rate of reimbursement.

(cf. 1160 - Political Processes)

(cf. 3100 - Budget)

(cf. 3350 - Travel Expenses)

(cf. 3513.1 - Cellular Phone Reimbursement)

Board members shall be reimbursed for reasonable traveling expenses incurred when attending conferences and workshops authorized ~~in advance~~ by the Board. (Education Code 35044)

(cf. 9240 - Board Development)

Authorized purposes may include, but are not limited to, attendance at educational seminars or conferences designed to improve Board members' skills and knowledge; participation in regional, state, or national organizations whose activities affect the district's interests; attendance at district or community events; and meetings with state or federal officials on issues of community concern.

Personal expenses shall be the responsibility of individual Board members. Personal expenses include, but are not limited to, the personal portion of any trip, tips or gratuities, alcohol, entertainment, laundry, expenses of any family member who is accompanying the Board member on district-related business, personal use of an automobile, and personal losses and traffic violation fees incurred while on district business.

Any questions regarding the propriety of a particular type of expense should be resolved by the Superintendent or designee before the expense is incurred.

The rate of reimbursement shall be the same rate specified for district personnel.

(cf. 3350 - Travel Expenses)

Board members may use district-issued credit cards while on official district business. Under no circumstances may personal expenses be charged on district credit cards.

#### Health and Welfare Benefits

Board members may participate in the health and welfare benefits program provided for district employees.

Health and welfare benefits for Board members shall be no greater than that received by district's nonsafety employees with the most generous schedule of benefits. (Government Code 53208.5)

(cf. 4154/4254/4354 - Health and Welfare Benefits)

Health and welfare benefits provided to Board members shall be extended at the same level to their spouse/registered domestic partner and to their eligible dependent children as specified in law and the health plan.

Legal Reference:

EDUCATION CODE

33050-33053 General waiver authority

33362-33363 Reimbursement of expenses (Department of Education and CSBA workshops)

35012 Board members; number, election and term

35044 Payment of traveling expenses of representatives of board

35120 Compensation (services as member of governing board)

35172 Promotional activities

44038 Cash deposits for transportation purchased on credit

FAMILY CODE

297-297.5 Rights, protections and benefits under law; registered domestic partners

GOVERNMENT CODE

8314 Use of public resources

20322 Elective officers; election to become member

20420-20445 Membership in Public Employees' Retirement System; definition of safety employees

53200-53209 Group insurance

54952.3 Simultaneous or serial meetings; announcement of compensation

HEALTH AND SAFETY CODE

1373 Health services plan, coverage for dependent children

INSURANCE CODE

10277-10278 Group and individual health insurance, coverage for dependent children

UNITED STATES CODE, TITLE 26

403(b) Tax-sheltered annuities

UNITED STATES CODE, TITLE 42

18011 Right to maintain existing health coverage

CODE OF FEDERAL REGULATIONS, TITLE 26

1.403(b)-2 Tax-sheltered annuities, definition of employee

COURT DECISIONS

Thorning v. Hollister School District, (1992) 11 Cal.App.4th 1598

Board of Education of the Palo Alto Unified School District v. Superior Court of Santa Clara County, (1979) 93 Cal.App.3d 578

ATTORNEY GENERAL OPINIONS

83 Ops.Cal.Atty.Gen. 124 (2000)

91 Ops.Cal.Atty.Gen. 37 (2008)

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

Institute for Local Government: <http://www.ca-ilg.org>

Internal Revenue Service: <http://www.irs.gov>

Public Employees' Retirement System: <http://www.calpers.ca.gov>

Bylaw ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

adopted: July 2, 2013 San Jose, California

Revised: ~~July 11 October 10 Nov December 14~~ 12, 2019

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

9.12

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **Board Bylaw 9323 Meeting Conduct, Second Reading.**

**DISCUSSION/ ACTION**

Submitted by: Hilaria Bauer, Ph.D. Title: Superintendent

To the Board of Trustees:

Meeting:

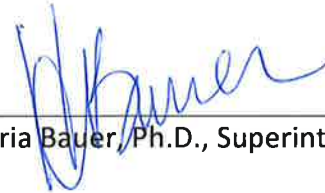
December 12, 2019

Organizational Board Meeting

**Discussion/ Action**

9.12

Agenda Placement



Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

# **Alum Rock Union ESD**

## **Board Bylaw**

### **Meeting Conduct**

BB 9323

### **Board Bylaws**

#### Meeting Procedures

All Board of Trustees meetings shall begin on time and shall be guided by an agenda prepared in accordance with Board bylaws and posted and distributed in accordance the Ralph M. Brown Act (open meeting requirements) and other applicable laws, and conducted under Robert's Rules of Order, unless Robert's Rules conflict with the Brown Act or existing board policies.

(cf. 9322 - Agenda/Meeting Materials)

The Board president shall conduct Board meetings in accordance with Board bylaws and procedures that enable the Board to efficiently consider issues and carry out the will of the majority.

(cf. 9121 - President)

The Board believes that late night meetings deter public participation, can affect the Board's decision-making ability, and can be a burden to staff. Regular Board meetings shall be adjourned at 10:30 p.m. unless extended to a specific time determined by a majority of the Board. The meeting shall be extended no more than once and subsequently may be adjourned to a later date.

(cf. 9320 - Meetings and Notices)

#### Quorum and Abstentions

The Board shall act by majority vote of all of the membership constituting the Board.  
(Education Code 35164)

(cf. 9323.2 - Actions by the Board)

The Board believes that when no conflict of interest requires abstention, its members have a duty to vote on issues before them. When a member abstains, ~~his/her~~the abstention shall not be counted for purposes of determining whether a majority of the membership of the Board has taken action.

(cf. 9270 - Conflict of Interest)

## Public Participation

Members of the public are encouraged to attend Board meetings and to address the Board concerning any item on the agenda or within the Board's jurisdiction. So as not to inhibit public participation, persons attending Board meetings shall not be requested to sign in, complete a questionnaire, or otherwise provide their name or other information as a condition of attending the meeting.

In order to conduct district business in an orderly and efficient manner, the Board requires that public presentations to the Board comply with the following procedures:

1. The Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. (Education Code 35145.5; Government Code 54954.3)
2. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda. The Board shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law. (Education Code 35145.5; Government Code 54954.2)
3. Without taking action, Board members or district staff members may briefly respond to statements made or questions posed by the public about items not appearing on the agenda. Additionally, on their own initiative or in response to questions posed by the public, ~~a Board members~~ or staff members may ask a question for clarification, make a brief announcement, or make a brief report on ~~his/her~~ their own activities. (Government Code 54954.2)

—Furthermore, the Board or a Board member may provide a reference to staff or other resources for factual information, ask staff to report back to the Board at a subsequent meeting concerning any matter, or take action directing staff to place a matter of business on a future agenda. (Government Code 54954.2)

4. The Board need not allow the public to speak on any item that has already been considered by a committee composed exclusively of Board members at a public meeting where the public had the opportunity to address the committee on that item. However, if the Board determines that the item has been substantially changed since the committee heard the item, the Board shall provide an opportunity for the public to speak. (Government Code 54954.3)

(cf. 9130 - Board Committees)

5. A person wishing to be heard by the Board shall first be recognized by the president and shall then proceed to comment as briefly as the subject permits.



~~—In general, individual speakers shall will be allowed three minutes to address the Board on each agenda or nonagenda item.—, —and The the Board shall will limit the total time for public input on each item to 20 minutes. However, in exceptional circumstances when necessary to ensure full opportunity for public input, With Board consent, the Board president may, with Board consent, increase or decrease adjust the amount of time allowed for public presentation input, depending on the topic and the number of persons wishing to be heard and/or the time allotted for each speaker. Any such adjustment shall be done equitably so as to allow a diversity of viewpoints.— The president may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add. The president may also ask members of the public with the same viewpoint to select a few individuals to address the Board on behalf of that viewpoint.~~

In order to ensure that non-English speakers receive the same opportunity to directly address the Board, any member of the public who utilizes a translator shall be provided at least twice the allotted time to address the Board, unless simultaneous translation equipment is used to allow the Board to hear the translated public testimony simultaneously. (Government Code 54954.3)

6. The Board president may rule on the appropriateness of a topic.—, subject to the following conditions:

a. If the topic would be more suitably addressed at a later time, the Board president may indicate the time and place when it should be presented.

~~—~~ b. The Board shall not prohibit public criticism of its policies, procedures, programs, services, acts, or omissions. (Government Code 54954.3)

c. In addition, Tthe Board may shall not prohibit public criticism of district employees.—However, —

~~—wWhenever a member of the public initiates specific complaints or charges against an individual employee, the Board president shall inform the complainant of the appropriate complaint procedure. that in order to protect the employee's right to adequate notice before a hearing of such complaints and charges, and also to preserve the ability of the Board to legally consider the complaints or charges in any subsequent evaluation of the employee, it is the policy of the Board to hear such complaints or charges in closed session unless otherwise requested by the employee pursuant to Government Code 54957. The Board president shall also encourage the complainant to file a complaint using the appropriate district complaint procedure.~~

(cf. 9321 - Closed Session Purposes and Agendas)

7. The Board president shall not permit any disturbance or willful interruption of Board meetings. Persistent disruption by an individual or group or any conduct or statements that threaten the safety of any person(s) at the meeting shall be grounds for the president to terminate the privilege of addressing the Board.

———The Board may remove disruptive individuals and order the room cleared if necessary. In this case, members of the media not participating in the disturbance shall be allowed to remain, and individuals not participating in such disturbances may be allowed to remain at the discretion of the Board. When the room is ordered cleared due to a disturbance, further Board proceedings shall concern only matters appearing on the agenda. (Government Code 54957.9)

When such disruptive conduct occurs, the Superintendent or designee shall contact local law enforcement as necessary.

#### Recording by the Public

Members of the public may record an open Board meeting using an audio or video recorder, still or motion picture camera, cell phone, or other device, provided that the noise, illumination, or obstruction of view does not persistently disrupt the meeting. The Superintendent or designee ~~shall~~may designate locations from which members of the public may make such recordings. ~~broadcast, photograph, or tape record open meetings~~ without causing a distraction.

(cf. 9324 - Board Minutes and Recordings)

If the Board finds that noise, illumination, or obstruction of view related to these activities would persistently disrupt the proceedings, these activities shall be discontinued or restricted as determined by the Board. (Government Code 54953.5, 54953.6)

#### Legal Reference:

##### EDUCATION CODE

5095 Powers of remaining board members and new appointees

32210 Willful disturbance of public school or meeting a misdemeanor

35010 Prescription and enforcement of rules

35145.5 Agenda; public participation; regulations

35163 Official actions, minutes and journal

35164 Vote requirements

35165 Effect of vacancies upon majority and unanimous votes by seven member board

##### CODE OF CIVIL PROCEDURE

527.8 Workplace Violence Safety Act

## GOVERNMENT CODE

### 54953.3 Prohibition against conditions for attending a board meeting

54953.5 Audio or video ~~tape~~-recording of proceedings

54953.6 Broadcasting of proceedings

54954.2 Agenda; posting; action on other matters

54954.3 Opportunity for public to address legislative body; regulations

54957 Closed sessions

54957.9 Disorderly conduct of general public during meeting; clearing of room

## PENAL CODE

403 Disruption of assembly or meeting

## COURT DECISIONS

City of San Jose v. Garbett, (2010) 190 Cal.App.4th 526

Norse v. City of Santa Cruz, (9th Cir. 2010) 629 F3d 966

McMahon v. Albany Unified School District, (2002) 104 Cal.App.4th 1275

Rubin v. City of Burbank, (2002) 101 Cal.App.4th 1194

Baca v. Moreno Valley Unified School District, (1996) 936 F.Supp. 719

## ATTORNEY GENERAL OPINIONS

90 Ops.Cal.Atty.Gen. 47 (2007)

76 Ops.Cal.Atty.Gen. 281 (1993)

66 Ops.Cal.Atty.Gen. 336 (1983)

63 Ops.Cal.Atty.Gen. 215 (1980)

61 Ops.Cal.Atty.Gen. 243, 253 (1978)

55 Ops.Cal.Atty.Gen. 26 (1972)

59 Ops.Cal.Atty.Gen. 532 (1976)

## Management Resources:

### CSBA PUBLICATIONS

Call to Order: A Blueprint for Great Board Meetings, 2015

The Brown Act: School Boards and Open Meeting Laws, rev. ~~2005~~2014

~~Board Presidents' Handbook, rev. 2002~~

~~Maximizing School Board Governance: Boardsmanship~~

### ATTORNEY GENERAL PUBLICATIONS

The Brown Act: Open Meetings for Local Legislative Bodies, 2003

## WEB SITES

CSBA: <http://www.csba.org>

California Attorney General's Office: <https://oag.ca.gov> <http://www.caag.state.ca.us>

## Bylaw ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

adopted: July 2, 2013 San Jose, California

revised: January 18, 2018

revised: ~~November 14~~December 12, 2019

Office of Superintendent of Schools

9.13

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**

To the Board of Trustees:

Date: November 27, 2019

**Subject:** **Board Policy 2<sup>nd</sup> Reading**  
**BP 3312-Contracts**

**Staff Analysis:** Attached is the Board Policy 3312 – Contracts. In response to the California State Auditor's recommendations, the District is recommending the proposed edits.

**Recommendation:** Staff recommends acceptance of the revised Board Policy 3312 on Contracts.


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

To the Board of Trustees:

Meeting: December 12, 2019  
Regular Board Meeting

**Recommend Approval**

9.13  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

# **Alum Rock Union ESD**

## **Board Policy**

### **Contracts**

BP 3312

#### **Business and Noninstructional Operations**

Whenever state law invests the Board of Trustees with the power to enter into contracts on behalf of the district, the Board may, by a majority vote, delegate this power to the Superintendent or designee. To be valid or to constitute an enforceable obligation against the district, all contracts must be approved and/or ratified by the Board. (Education Code 17604)

(cf. 3300 - Expenditures and Purchases)

(cf. 3314 - Payment for Goods and Services)

(cf. 3400 - Management of District Assets/Accounts)

All contracts between the district and outside agencies shall conform to standards required by law and shall be prepared under the direction of the Superintendent or designee.

(cf. 2121- Superintendent's Contract)

(cf. 4312.1 - Contracts)

(cf. 9124 - Attorney)

When required by law, contracts and subcontracts made by the district for public works or for goods or services shall contain a nondiscrimination clause prohibiting discrimination by contractors or subcontractors. The nondiscrimination clause shall contain a provision requiring contractors and subcontractors to give written notice of their obligations to labor organizations with which they have a collective bargaining or other agreement. (Government Code 12990)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

The district shall not enter into a contract that prohibits a school employee from disparaging the goods or services of the contracting party. (Education Code 35182.5)

#### **Contracts for Non-Nutritious Foods or Beverages**

Effective July 1, 2007, the district or a district school shall not enter into or renew a contract for the sale of foods that do not meet the nutritional standards specified in Education Code 49431 or 49431.2 unless the contract specifies that such sales will occur later than one-half hour after the end of the school day and/or off school premises. (Education Code 49431, 49431.2)

(cf. 3554 - Other Food Sales)

In accordance with the dates specified in law, the district or a district school shall not enter into or renew a contract for the sale of beverages that do not meet the nutritional standards in



Education Code 49431.5 unless the contract specifies that such sales will occur later than one-half hour after the end of the school day and/or off school premises.

Before the district or a district school enters into or renews a contract that grants exclusive or nonexclusive advertising or sale of carbonated beverages, non-nutritious beverages, or non-nutritious food as defined in law, the Board shall ensure that the district has sufficient internal controls in place to protect the integrity of public funds and to ensure that funds raised as a result of the contract benefit public education. (Education Code 35182.5)

The Superintendent or designee shall develop the district's internal control procedures to protect the integrity of public funds. Such internal controls may include but not be limited to the following:

1. Control procedures that produce accurate and reliable financial statements and, at the same time, safeguard the assets, financial resources, and integrity of every employee responsible for handling money or property. Control systems shall be systematically evaluated and revised to keep pace with the changing responsibilities of management.

(cf. 3100 - Budget)

(cf. 3400 - Management of District Assets/Accounts)

(cf. 3460 - Financial Reports and Accountability)

2. Procedures to ensure that district personnel do not handle cash or product at the school site. The contract shall specify that the vendor stock the machines and shall provide cash accounting, along with a check, for district proceeds directly to the control office.

In addition, the contract may specify whether contractor logos are permitted on district facilities, including but not limited to scoreboards and other equipment. If such logos are permitted, the contractor shall present the equipment to the Board as a gift. The gift may be accepted by the Board in accordance with Board policy and administrative regulation.

(cf. 3290 - Gifts, Grants and Bequest)

To ensure that funds raised by the contract benefit district schools and students:

1. The Superintendent or designee may involve parents/guardians, students, staff, and interested community members to make recommendations regarding the contract, including recommendations as to how the funds will be spent in a manner that benefits public education.

(cf. 1220 - Citizen Advisory Committees)

2. Prior to ratifying the contract, the Board shall designate the specific programs and activities that will be funded by the proceeds of the contract and consider how the contract reflects the district's vision and goals.

(cf. 0000 - Vision)

(cf. 0100 - Philosophy)

(cf. 0200 - Goals for the School District)

3. The contract shall specify that the contractor report, on a quarterly basis, to the Superintendent or designee the number of food items or beverages sold within the district and the amount of money raised by the sales. The Superintendent or designee shall report these amounts to the Board on a regular basis.

4. The Superintendent or designee shall ensure that the contract does not limit the ability of student and parent organizations to plan and operate fund-raising activities.

(cf. 1230 - School-Connected Organizations)

(cf. 1321 - Solicitation of Funds from and by Students)

The contract shall be entered into on a competitive bid basis pursuant to Public Contract Code 20111 or through the issuance of a Request for Proposal. (Education Code 35182.5)

(cf. 3311 - Bids)

The Board shall not enter into or renew a contract that grants exclusive or nonexclusive advertising or sale of carbonated beverages, non-nutritious beverages, or non-nutritious food until parents/guardians, students, and members of the public have had an opportunity to comment on the contract at a public hearing held during a regularly scheduled Board meeting or as otherwise authorized by Education Code 35182.5. The Board shall clearly, and in a manner recognizable to the general public, identify in the agenda the contract to be discussed at the meeting. (Education Code 35182.5)

(cf. 9322 - Agendas/Meeting Materials)

(cf. 9323 - Meeting Conduct)

The public hearing shall include but not be limited to a discussion of the nutritional value of food and beverages sold within the district; the availability of fresh fruit, vegetables, and grains in school meals and snacks, including locally grown and organic produce; the amount of fat, sugar, and additives in the food and beverages discussed; and barriers to student participation in school breakfast and lunch programs. (Education Code 35182.5)

(cf. 5030 - Student Wellness)

The contract shall be accessible to the public and may not include a confidentiality clause that would prevent the district or a district school from making any part of the contract public. (Education Code 35182.5)

(cf. 1340 - Access to District Records)

Contracts for Electronic Products or Services

The Board shall not enter into a contract for electronic products or services that requires the

dissemination of advertising to students, unless the Board: (Education Code 35182.5)

1. Enters into the contract at a noticed, public hearing of the Board.

(cf. 9320 - Meetings and Notices)

2. Makes a finding that the electronic product or service is or would be an integral component of the education of students.

(cf. 0440 - District Technology Plan)

3. Makes a finding that the district cannot afford to provide the electronic product or service unless it contracts to permit dissemination of advertising to students.

(cf. 1325 - Advertising and Promotion)

4. As part of the district's normal, ongoing communication to parents/guardians, provides written notice that the advertising will be used in the classroom or other learning center.

5. Offers parents/guardians the opportunity to request in writing that their child not be exposed to the program that contains the advertising. Any request shall be honored for the school year in which it is submitted, or longer if specified, but may be withdrawn by the parents/guardians at any time.

#### Legal Reference:

##### EDUCATION CODE

200-262.4 Prohibition of discrimination on the basis of sex

14505 Provisions required in contracts for audits

17595-17606 Contracts

35182.5 Contract prohibitions

45103.5 Contracts for management consulting service related to food service

49431-49431.5 Nutritional standards

##### CODE OF CIVIL PROCEDURE

685.010 Rate of interest

##### GOVERNMENT CODE

12990 Nondiscrimination and compliance employment programs

53260 Contract provision re maximum cash settlement

53262 Ratification of contracts with administrative officers

##### LABOR CODE

1775 Penalties for violations

1810-1813 Working hours

##### PUBLIC CONTRACT CODE

4100-4114 Subletting and subcontracting fair practices

7104 Contracts for excavations; discovery of hazardous waste



7106 Noncollusion affidavit  
20111 Contracts over \$50,000; contracts for construction; award to lowest responsible bidder  
20104.50 Construction Progress Payments  
22300 Performance retentions  
UNITED STATES CODE, TITLE 20  
1681-1688 Title IX, discrimination

**Management Resources:**

**CSBA PUBLICATIONS**

Student Wellness: A Healthy Food and Physical Activity Policy Resource Guide, rev. 2005

**WEB SITES**

CSBA: <http://www.csba.org>

California Association of School Business Officials: <http://www.casbo.org>

**Policy ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT**

adopted: July 2, 2013 San Jose, California

Revised: December 12, 2019 San Jose, California

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

Office of Superintendent of Schools

9.14

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**


To the Board of Trustees:

Date: November 27, 2019

**Subject:** Board Policy 2<sup>nd</sup> Reading  
BP 3311-Bids

**Staff Analysis:** Attached is the Board Policy 3311 – Bids. In response to the California State Auditor's recommendations, the District is recommending the proposed edits.

**Recommendation:** Staff recommends acceptance of the revised Board Policy 3311 on Bids.

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

To the Board of Trustees:

Meeting: December 12, 2019  
Regular Board Meeting

**Recommend Approval**

9.14

Agenda Placement

  
Hilaria Bauer

Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

# **Alum Rock Union ESD**

## **Board Policy**

### **Bids**

BP 3311

#### **Business and Noninstructional Operations**

In order to ensure transparency and the prudent expenditure of public funds, the Board of Trustees shall award contracts in an objective manner and in accordance with law. District equipment, supplies, and services shall be purchased using competitive bidding when required by law or if the Board determines that it is in the best interest of the district to do so.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 3000 - Concepts and Roles)

(cf. 3300 - Expenditures and Purchases)

When the Board has determined that it is in the best interest of the district, the district may piggyback onto the contract of another public agency or corporation to lease or purchase equipment or supplies to the extent authorized by law. (Public Contract Code 20118)

Bid specifications shall be carefully designed and shall describe in detail the quality, delivery, and service required.

To assist the district in determining whether bidders are responsible, the Board may require prequalification procedures as allowed by law and specified in administrative regulation.

(cf. 9270 - Conflict of Interest)

#### **Legal Reference:**

##### **EDUCATION CODE**

17595 Purchases through Department of General Services

38083 Purchase of perishable foodstuffs and seasonable commodities

38110-38120 Apparatus and supplies

39802 Transportation services

##### **GOVERNMENT CODE**

4330-4334 Preference for California-made materials

6252 Definition of public record

53060 Special services and advice

54201-54205 Purchase of supplies and equipment by local agencies

##### **PUBLIC CONTRACT CODE**

1102 Emergencies

2001-2001 Responsive bidders

3002 Roofing projects  
3400 Bids, specifications by brand or trade name not permitted  
3410 United States produce and processed foods  
6610 Bid visits  
12200 Definitions, recycled goods, materials and supplies  
20103.8 Award of contracts  
20107 Bidder's security  
20111-20118.4 Contracting by school districts  
20189 Bidder's security, earthquake relief  
22002 Definition of public project  
22030-22045 Alternative procedures for public projects (UPCCAA)  
22050 Alternative emergency procedures  
22152 Recycled product procurement

#### COURT DECISIONS

Marshall v. Pasadena USD, (2004) 119 Cal.App.4th 1241  
Konica Business Machines v. Regents of the University of California, (1988) 206 Cal.App.3d 449  
City of Inglewood-Los Angeles County Civic Center Authority v. Superior Court, (1972) 7 Cal.3d 861

#### ATTORNEY GENERAL OPINIONS

89 Ops.Cal.Atty.Gen. 1 (2006)

#### Management Resources:

##### WEB SITES

CSBA: [http:// www.csba.org](http://www.csba.org)

California Association of School Business Officials: <http://www.casbo.org>

#### Policy ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

adopted: July 2, 2013 San Jose, California

Revised: December 12, 2019 San Jose, California

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

9.15

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

**Subject: CONSIDERATION/DISCUSSION: Board Policy 4119.11/4219.11/4319.11 Sexual Harassment, First Reading**

**Staff Analysis:**

Attached is the Board Policy 4119.11/4219.11/4319.11 – Sexual Harassment. The Board of Trustees is committed to providing a safe work environment that is free of harassment and intimidation. The Board prohibits sexual harassment against district employees and retaliatory behavior or action against any person who complains, testifies, or otherwise participates in the complaint process established for the purpose of this policy. This policy shall apply to all allegations of sexual harassment involving district employees and other persons on district property or persons with some employment relationship with the district, such as interns, volunteers, contractors, and job applicants.

**Recommendation:**

Staff recommends approval of first reading.

Submitted by: Hilaria Bauer Title: Superintendent

To the Board of Trustees:

**Recommend Approval**

9.15

Agenda Placement

Meeting:

December 12, 2019  
Regular Board Meeting

Hilaria Bauer  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

# Alum Rock Union ESD

## Board Policy

### Sexual Harassment

BP 4119.11/4219.11/4319.11

#### Personnel

The Board of Trustees is committed to providing a safe work environment that is free of harassment and intimidation. ~~–The Board prohibits sexual harassment of against district employees and job applicants. The Board also and prohibits~~ retaliatory behavior or action against ~~district employees or other any~~ persons who complains, ~~testify~~testifies, or otherwise participates in the complaint process established ~~pursuant to for the purpose of this policy and administrative regulation.~~

Sexual harassment includes, but is not limited to, harassment that is based on the gender, gender identity, gender expression, or sexual orientation of the victim.

This policy shall apply to all district employees and to other persons on district property or with some employment relationship with the district, such as interns, volunteers, contractors, and job applicants.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 4030 - Nondiscrimination in Employment)

Any district employee who engages or participates in sexual harassment or who aids, abets, incites, compels, or coerces another to commit sexual harassment in violation of this policy is subject to disciplinary action, up to and including dismissal.

(cf. 4117.4 - Dismissal)

(cf. 4118 - Suspension/Disciplinary Action)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

The Superintendent or designee shall take all actions necessary to ensure the prevention, investigation, and correction of sexual harassment, including but not limited to:

1. Providing training to employees in accordance with law and administrative regulation
2. Publicizing and disseminating the district's sexual harassment policy to employees and others to whom the policy may apply  
staff

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

3. Ensuring prompt, thorough, and fair investigation of complaints



4. Taking timely and appropriate corrective/remedial action(s), which may require interim separation of the complainant and the alleged harasser and subsequent monitoring of developments

The Superintendent or designee shall periodically evaluate the effectiveness of the district's strategies to prevent and address harassment. Such evaluation may involve conducting regular anonymous employee surveys to assess whether harassment is occurring or is perceived to be tolerated, partnering with researchers or other agencies with the needed expertise to evaluate the district's prevention strategies, and using any other effective tool for receiving feedback on systems and/or processes. As necessary, changes shall be made to the harassment policy, complaint procedures, or training.

#### Sexual Harassment Reports and Complaints

All complaints and allegations of sexual harassment shall be kept confidential to the extent necessary to carry out the investigation or to take other subsequent necessary actions. —(5 CCR-4964)

Any district employee ~~or job applicant~~ who feels that he/she has been sexually harassed in the performance of his/her district responsibilities or who has knowledge of any incident of sexual harassment by or against another employee, ~~a job applicant or a student~~, shall immediately report the incident to his/her direct supervisor, another supervisor, the principal, district administrator, the district's coordinator for nondiscrimination, or the Superintendent, or, if available, a complaint hotline or an ombudsman.

A supervisor, ~~principal~~ or other ~~district~~ administrator who receives a harassment complaint shall promptly notify the Superintendent or designee coordinator.

Complaints of sexual harassment shall be filed and investigated in accordance with the complaint procedure specified in AR 4031-4030 - Complaints Concerning Nondiscrimination in Employment. An employee may bypass his/her supervisor in filing a complaint where the supervisor is the subject of the complaint.

(cf. 4031-4030 - Complaints Concerning Nondiscrimination in Employment)

All complaints and allegations of sexual harassment shall be kept confidential to the extent

necessary to carry out the investigation or to take other subsequent necessary actions. (2 CCR 11023)

~~Any district employee who engages or participates in sexual harassment or who aids, abets, incites, compels, or coerces another to commit sexual harassment against a district employee, job applicant, or student is in violation of this policy and is subject to disciplinary action, up to and including dismissal.~~

~~(cf. 4117.4—Dismissal)~~

~~(cf. 4118—Suspension/Disciplinary Action)~~

~~(cf. 4218—Dismissal/Suspension/Disciplinary Action)~~

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination on the basis of sex

GOVERNMENT CODE

12900-12996 Fair Employment and Housing Act, especially:

12940 Prohibited discrimination

12950 Sexual harassment; distribution of information

12950.1 Sexual harassment training

LABOR CODE

1101 Political activities of employees

1102.1 Discrimination: sexual orientation

CODE OF REGULATIONS, TITLE 2

7287.8 Retaliation

7288.0 Sexual harassment training and education

11009 Employment discrimination

11021 Retaliation

11023 Harassment and discrimination prevention and correction

11024 Sexual harassment training and education

11034 Terms, conditions, and privileges of employment

CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs receiving state financial assistance

UNITED STATES CODE, TITLE 20

1681-1688 Title IX prohibition against discrimination

UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964

2000e-2000e-17 Title VII, Civil Rights Act of 1964, as amended

2000h-2-2000h-6 Title IX, 1972 Education Act Amendments

CODE OF FEDERAL REGULATIONS, TITLE 34

106.1-106.9 Nondiscrimination on the basis of sex in education programs or activities



106.51-106.61 Nondiscrimination on the basis of sex in employment in education program or activities

106.9—Dissemination of policy

COURT DECISIONS

Department of Health Services v. Superior Court of California, (2003) 31 Cal.4th 1026

Faragher v. City of Boca Raton, (1998) 118 S.Ct. 2275

Burlington Industries v. Ellreth, (1998) 118 S.Ct. 2257

Gebser v. Lago Vista Independent School District, (1998) 118 S.Ct. 1989

Oncale v. Sundowner Offshore Serv. Inc., (1998) 118 S.Ct. 998

Meritor Savings Bank, FSB v. Vinson et al., (1986) 447 U.S. 57

Management Resources:

U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION PUBLICATIONS

Promising Practices for Preventing Harassment, November 2017

OFFICE OF CIVIL RIGHTS AND NATIONAL ASSOCIATION OF ATTORNEYS-  
GENERAL

Protecting Students from Harassment and Hate Crime, January, 1999

WEB SITES

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

Equal Employment Opportunity Commission: <http://www.eeoc.gov>

U.S. Department of Education, Office for Civil Rights:

<http://www.ed.gov/about/offices/list/ocr/index.html>

Policy ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

adopted: July 2, 2013 San Jose, California

Revised: December 12, 2019

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

9.16

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

**CONSIDERATION/DISCUSSION: Administrative Regulation 4119.11/4219.11/4319.11**  
Subject: **Sexual Harassment, First Reading**

**Staff Analysis:**

The Board of Trustees is committed to providing a safe work environment that is free of harassment and intimidation. Attached is the Administrative Regulation 4119.11/4219.11/4319.11 – Sexual Harassment. This administrative regulation shall apply to all allegations of sexual harassment involving district employees and other persons on district property or persons with some employment relationship with the district, such as interns, volunteers, contractors, and job applicants.

**Recommendation:**

Staff recommends approval of first reading.

Submitted by: Hilaria Bauer Title: Superintendent

To the Board of Trustees:

Meeting:

December 12, 2019

**Recommend Approval**

Regular Board Meeting

9.16

*Hilaria Bauer*

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

# Alum Rock Union ESD

## Administrative Regulation

### Sexual Harassment

AR 4119.11/~~4219.11/4319.11~~

#### Personnel

This administrative regulation shall apply to all allegations of sexual harassment involving employees, interns, volunteers, and job applicants, but shall not be used to resolve any complaint by or against a student.

#### Definitions

Prohibited sexual harassment includes, but is not limited to, unwelcome sexual advances, unwanted requests for sexual favors, or other unwanted verbal, visual, or physical conduct of a sexual nature made against another person of the same or opposite sex in the work or educational setting when: (Education Code 212.5; Government Code 12940; 2 CCR 110345-CCR 4916)

1. Submission to the conduct is made explicitly or implicitly a term or condition of the individual's employment.
2. Submission to or rejection of ~~such the conduct by the individual~~ is used as the basis for an employment decision affecting ~~him/her~~ the individual.
3. Submission to or rejection of the conduct is used as the basis for any decision affecting the individual regarding benefits, services, honors, programs, or activities available at or through the district.

~~The conduct has the purpose or effect of having a negative impact upon the individual's work or has the purpose or effect of~~ Prohibited sexual harassment also includes conduct which, regardless of whether or not it is motivated by sexual desire, is so severe or pervasive as to unreasonably interfere with the victim's work performance or ~~createing~~ an intimidating, hostile, or offensive work environment. ~~The conduct is sufficiently severe, persistent, pervasive, or objectively offensive so as to create a hostile or abusive working environment or to limit the individual's ability to participate in or benefit from an education program or activity.~~

4. ~~Submission to or rejection of the conduct by the other individual is used as the basis for any decision affecting him/her regarding benefits, services, honors, programs, or activities available at or through the district.~~

~~Other E~~examples of actions that might constitute sexual harassment in the work or educational setting, whether committed by a supervisor, a co-worker, or a non-employee, ~~in the work or educational setting~~, include, but are not limited to:



1. Unwelcome verbal conduct such as sexual flirtations or propositions; graphic comments about an individual's body; overly personal conversations or pressure for sexual activity; sexual jokes or stories; unwelcome sexual slurs, epithets, threats, innuendoes, derogatory comments, sexually degrading descriptions, or the spreading of sexual rumors
2. Unwelcome visual conduct such as drawings, pictures, graffiti, or gestures; sexually explicit emails; displaying sexually suggestive objects
3. Unwelcome physical conduct such as massaging, grabbing, fondling, stroking, or brushing the body; touching an individual's body or clothes in a sexual way; cornering, blocking, leaning over, or impeding normal movements

~~Prohibited sexual harassment may also include any act of retaliation against an individual who reports a violation of the district's sexual harassment policy or who participates in the investigation of a sexual harassment complaint.~~

#### Training

~~The Superintendent or designee shall ensure that all employees receive training regarding the district's sexual harassment policies when hired and periodically thereafter. The training shall include how to recognize prohibited or harassing conduct, the procedures for reporting and/or filing complaints involving an employee, employees' duty to use the district's complaint procedures, and employee obligations when a sexual harassment report involving a student is made to the employee. The training shall also include information about processes for employees to informally share or obtain information about harassment without filing a complaint.~~

~~(cf. 1312.3 - Uniform Complaint Procedures)  
(cf. 4030 - Nondiscrimination in Employment)  
(cf. 5145.7 - Sexual Harassment)~~

Every two years, the Superintendent or designee shall ensure that supervisory employees receive at least two hours of classroom or other effective interactive training and education regarding sexual harassment. All such newly hired or promoted ~~supervisory~~ employees shall receive training within six months of their assumption of the ~~supervisory-new~~ position. (Government Code 12950.1)

A supervisory employee is any employee having the authority, in the interest of the district, to hire, transfer, suspend, lay off, promote, discharge, assign, reward, or discipline other employees, or the responsibility to direct them, adjust their grievances, or effectively recommend such action, when the exercise of the authority is not of a merely routine or clerical nature, but requires the use of independent judgment. (Government Code 12926)

(cf. 4300 - Administrative and Supervisory Personnel)

The district's sexual harassment training and education program for supervisory employees shall



be aimed at assisting them in preventing and effectively responding to incidents of sexual harassment, as well as implementing mechanisms to promptly address and correct wrongful behavior. The training shall include, but is not limited to, the following: (Government Code 12950.1; 2 CCR 11024)

include-

1. Information and practical guidance regarding the federal and state laws on the prohibition, against and the prevention, and correction of sexual harassment, and the remedies available to the victims of sexual harassment victims in employment civil actions, and potential district and/or individual exposure or liability;
2. The types of conduct that constitute sexual harassment and practical examples which illustrate sexual harassment, discrimination, and retaliation using training modalities such as role plays, case studies, and group discussions, based on factual scenarios taken from case law, news and media accounts, and hypotheticals based on workplace situations and other sources
3. A supervisor's obligation to report sexual harassment, discrimination, and retaliation of which he/she becomes aware and what to do if the supervisor himself/herself is personally accused of harassment
4. Strategies for preventing harassment, discrimination, and retaliation and appropriate steps to ensure that remedial measures are taken to correct harassing behavior, including an effective process for investigation of a complaint
5. The essential elements of the district's anti-harassment policy, including the limited confidentiality of the complaint process and resources for victims of unlawful sexual harassment, such as to whom they should report any alleged sexual harassment, and how to use the policy if a harassment complaint is filed
6. A copy of the district's sexual harassment policy and administrative regulation, which each participant shall acknowledge in writing that he/she has received
7. The definition and prevention of abusive conduct that addresses the use of derogatory remarks, insults, or epithets, other verbal or physical conduct that a reasonable person would find threatening, intimidating, or humiliating, and the gratuitous sabotage or undermining of a person's work performance
1. Practical examples of harassment based on gender identity, gender expression, and sexual orientation. The training shall also include all of the content specified in 2 CCR 7288.0 and practical examples aimed at instructing supervisors in the prevention of harassment, discrimination, and retaliation. (Government Code 12950.1; 2 CCR 7288.0)

2.8.

The Superintendent or designee shall retain for at least two years the records of any training provided to supervisory employees. Such records shall include the names of trained employees, date of the training, the type of training, and the name of the training provider. (2 CCR 11024)

## Notifications

A copy of the Board policy and this administrative regulation shall: (Education Code 231.5)

1. Be displayed in a prominent location in the main administrative building, district office, or other area of the school where notices of district rules, regulations, procedures, and standards of conduct are posted
2. Be provided to ~~every district employee each faculty member, all members of the administrative staff, and all members of the support staff~~ at the beginning of the first quarter or semester of the school year or whenever a new employee is hired

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

3. Appear in any school or district publication that sets forth the school's or district's comprehensive rules, regulations, procedures, and standards of conduct

All employees shall receive ~~either~~ a copy of an information sheets prepared by the California Department of Fair Employment and Housing (DFEH) or ~~a copy of district information sheets~~ the district that contains, at a minimum, components on: (Government Code 12950)

1. The illegality of sexual harassment
2. The definition of sexual harassment under applicable state and federal law
3. A description of sexual harassment, with examples
4. The district's complaint process available to the employee

~~(cf. 4031 - Complaints Concerning Discrimination in Employment)~~

5. The legal remedies and complaint process available through DFEH and the Equal Employment Opportunity Commission (EEOC)
6. Directions on how to contact DFEH and the EEOC
7. The protection against retaliation provided by 2 CCR ~~11021 7287.8~~ for opposing harassment prohibited by law or for filing a complaint with or otherwise participating in an investigation, proceeding, or hearing conducted by DFEH and the EEOC

In addition, the district shall post, in a prominent and accessible location, DFEH's poster on discrimination in employment and the illegality of sexual harassment ~~—, and the DFEH poster regarding transgender rights.~~ (Government Code 12950)

Regulation ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
approved: July 2, 2013 San Jose, California  
Revised: December 12, 2019

FIRST READING



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

9.17

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

**Subject: CONSIDERATION/DISCUSSION: Board Policy 4030 Nondiscrimination in Employment,  
First Reading**

**Staff Analysis:**

Attached is the Board Policy 4030 – Nondiscrimination in Employment. The Governing Board is determined to provide a safe, positive environment where all district employees are assured of full and equal employment access and opportunities, protection from harassment and intimidation, and freedom from any fear of reprisal or retribution for asserting their employment rights in accordance with law.

**Recommendation:**

Staff recommends approval of first reading.

Submitted by: Hilaria Bauer Title: Superintendent

To the Board of Trustees:

Meeting:

December 12, 2019

**Recommend Approval**

Regular Board Meeting

9.17

*Hilaria Bauer*

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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



# Alum Rock Union ESD

## Board Policy

### Nondiscrimination In Employment

BP 4030

#### Personnel

The Governing Board is determined to provide ~~district employees, interns, volunteers, and job applicants~~ a safe, positive environment where they all district employees are assured of full and equal employment access and opportunities, protection from harassment ~~or and~~ intimidation, and freedom from any fear of reprisal or retribution for asserting their employment rights in accordance with law. For purposes of this policy, shall apply to all district employees include job applicants, and, to the extent required by law, to interns, volunteers, and persons who contracted with the district to provide services, as applicable job applicants.

(cf. 1240 - Volunteer Assistance)

(cf. 3312 - Contracts)

(cf. 3600 - Consultants)

(cf. 4111/4211/4311 - Recruitment and Selection)

No district employee shall be discriminated against or harassed by any coworker, supervisor, manager, or other person with whom the employee comes in contact in the course of employment, on the basis of the employee's actual or perceived race, ~~religious creed~~, color, ~~ancestry~~, national origin, ~~ancestry~~, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex, sexual orientation, gender, gender identity, gender expression, ~~sex~~, or ~~sexual orientation or his/her~~ association with a person or group with one or more of these actual or perceived characteristics.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

The district shall not inquire into any employee's immigration status nor discriminate against an employee on the basis of immigration status, unless there is clear and convincing evidence that it is necessary to comply with federal immigration law. (2 CCR 11028)

Discrimination in employment based on the characteristics listed above is prohibited in all areas of employment and in all employment-related practices, including the following:

1. Discrimination in hiring, compensation, terms, conditions, and other privileges of employment

(cf. 4151/4251/4351 - Employee Compensation)

(cf. 4154/4254/4354 - Health and Welfare Benefits)

2. Taking of an adverse employment action, such as termination or the denial of employment, promotion, job assignment, or training

~~(cf. 4151/4251/4351—Employee Compensation)~~  
~~(cf. 4154/4254/4354—Health and Welfare Benefits)~~

3. Unwelcome conduct, whether verbal, physical, or visual, that is so severe or pervasive as to adversely affect an employee's employment opportunities, or that has the purpose or effect of unreasonably interfering with the individual's work performance or creating an intimidating, hostile, or offensive work environment

4. Actions and practices identified as unlawful or discriminatory pursuant to Government Code 12940 or 2 CCR 11006-11086, such as:

a. Sex discrimination based on an employee's pregnancy, childbirth, breastfeeding, or any related medical condition or on an employee's gender, gender expression, or gender identity, including transgender status

(cf. 4033 - Lactation Accommodation)  
(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)

b. Religious creed discrimination based on an employee's religious belief or observance, including ~~his/her~~ religious dress or grooming practices, or based on the district's failure or refusal to use reasonable means to accommodate an employee's religious belief, observance, or practice which conflicts with an employment requirement.

~~(cf. 4119.22/4219.22/4319.22 - Dress and Grooming)~~

c. ~~Disability discrimination based on a district R~~requirement for a medical or psychological examination of a job applicant, or an inquiry into whether a job applicant has a mental or physical disability or a medical condition or as to the severity of any such disability or condition, without the showing of a job-related need or business necessity

~~(cf. 4119.41/4219.41/4319.41—Employees with Infectious Disease)~~

d. ~~Disability discrimination based on the district's F~~failure to make reasonable accommodation for the known physical or mental disability of an employee, or to engage in a timely, good faith, interactive process with an employee, who has requested such accommodations in order to determine effective reasonable accommodations, if any, to be provided to the employee for the employee, when he/she has requested reasonable accommodation for a known physical or mental disability or medical condition

(cf. 4032 - Reasonable Accommodation)

The Board also prohibits retaliation against any district employee who opposes any discriminatory employment practice by the district or its employees, agents, or representatives or who complains, testifies, assists, or in any way participates in the district's complaint process pursuant to this policy. No employee who requests an accommodation for any protected characteristic listed in this policy shall be subjected to any punishment or sanction, regardless of whether the request was granted. (Government Code 12940; 2 CCR 11028)

No employee shall, in exchange for a raise or bonus or as a condition of employment or continued employment, be required to sign any document that releases the employee's right to file a claim against the district or to disclose information about harassment or other unlawful employment practices. (Government Code 12964.5)

Complaints concerning employment discrimination, harassment, or retaliation shall immediately be investigated in accordance with procedures specified in the accompanying administrative regulation.

Any supervisory or management employee who observes or has knowledge of an incident of prohibited discrimination or harassment, including harassment of an employee by a nonemployee, shall report the incident to the Superintendent or designated district coordinator as soon as practical after the incident. All other employees are encouraged to report such incidents to their supervisor immediately. The district shall protect any employee who reports such incidents from retaliation.

The Superintendent or designee shall use all appropriate means to reinforce the district's nondiscrimination policy. ~~He/she shall~~ including, providing training and information to employees about how to recognize harassment, discrimination, or other related conduct, how to respond appropriately, and components of the district's policies and regulations regarding discrimination. The Superintendent or designee shall regularly review the district's employment practices and, as necessary, shall take action to ensure district compliance with the nondiscrimination laws.

~~In addition, the Superintendent or designee shall post, in a conspicuous place on district premises, the California Department of Fair Employment and Housing publication on workplace discrimination and harassment issued pursuant to 2 CCR 11013.~~

Any district employee who engages in prohibited discrimination, harassment, or retaliation or who aids, abets, incites, compels, or coerces another to engage or attempt to engage in such behavior in violation of this policy shall be subject to disciplinary action, up to and including dismissal.

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)



Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

CIVIL CODE

51.7 Freedom from violence or intimidation

GOVERNMENT CODE

11135 Unlawful discrimination

11138 Rules and regulations

12900-12996 Fair Employment and Housing Act, especially:

12940-12952 Unlawful employment practices

12960-12976 Unlawful employment practices; complaints

PENAL CODE

422.56 Definitions, hate crimes

CODE OF REGULATIONS, TITLE 2

11006-11086 Discrimination in employment, especially:

11013 Recordkeeping

11019 Terms, conditions and privileges of employment

11023 Harassment and discrimination prevention and correction

11024 Sexual harassment training and education

11027-11028 National origin and ancestry discrimination

CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1681-1688 Title IX of the Education Amendments of 1972

UNITED STATES CODE, TITLE 29

621-634 Age Discrimination in Employment Act

794 Section 504 of the Rehabilitation Act of 1973

UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964, as amended

2000e-2000e-17 Title VII, Civil Rights Act of 1964, as amended

2000ff-2000ff-11 Genetic Information Nondiscrimination Act of 2008

2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964

6101-6107 Age discrimination in federally assisted programs

12101-12213 Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 28

35.101-35.190 Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 34

100.6 Compliance information

104.7 Designation of responsible employee for Section 504

104.8 Notice

106.8 Designation of responsible employee and adoption of grievance procedures

106.9 Dissemination of policy

110.1-110.39 Nondiscrimination on the basis of age

## COURT DECISIONS

Thompson v. North American Stainless LP, (2011) 131 S.Ct. 863

Shepard v. Loyola Marymount, (2002) 102 Cal.App.4th 837

## Management Resources:

CALIFORNIA DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING PUBLICATIONS

California Law Prohibits Workplace Discrimination and Harassment, ~~December 2014~~

Transgender Rights in the Workplace

Workplace Harassment Guide for California Employers

Your Rights and Obligations as a Pregnant Employee

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Notice of Non-Discrimination, August 2010

U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION PUBLICATIONS

~~Questions and Answers: Religious Discrimination in the Workplace, 2008~~

~~New Compliance Manual Section 15: Race and Color Discrimination, April 2006~~

EEOC Compliance Manual

Enforcement Guidance: Vicarious Employer Liability for Unlawful Harassment by Supervisors, June 1999

## WEB SITES

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

U.S. Equal Employment Opportunity Commission: <http://www.eeoc.gov>

Policy ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

adopted: July 2, 2013 San Jose, California

~~revised~~Revised: January 18, 2018

Revised: December 12, 2019

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

Office of Superintendent of Schools

9.18

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

**Subject: CONSIDERATION/DISCUSSION: Administrative Regulation 4030 Nondiscrimination in Employment, First Reading**

**Staff Analysis:**

Attached is the Administrative Regulation 4030 – Nondiscrimination in Employment. All allegations of discrimination in employment, including those involving an employee, job applicant, intern, volunteer, or person contracted to provide services to the district, shall be investigated and resolved in accordance with procedures specified in this administrative regulation.

**Recommendation:**

Staff recommends approval of first reading.

Submitted by: Hilaria Bauer Title: Superintendent

To the Board of Trustees:

**Recommend Approval**

9.18

Agenda Placement

Meeting:

December 12, 2019

Regular Board Meeting

*Hilaria Bauer*

Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

# Alum Rock Union ESD

## Administrative Regulation

### Nondiscrimination In Employment ~~And Complaints Concerning Discrimination In Employment~~

AR ~~4031-4030~~  
Personnel

All allegations of discrimination in employment, including those involving an employee, job applicant, intern, volunteer, or person contracted to provide services to the district job applicant, shall be investigated and resolved in accordance with procedures specified in this administrative regulation.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 1240 - Volunteer Assistance)

(cf. 3312 - Contracts)

(cf. 3600 - Consultants)

(cf. 4032 - Reasonable Accommodation)

The district designates the position identified below as its coordinator for nondiscrimination in employment (coordinator) to coordinate the district's efforts to comply with state and federal nondiscrimination laws and to answer inquiries regarding the district's nondiscrimination policies. The coordinator may be contacted at:

Director of Human Resources  
2930 Gay Avenue, San Jose, CA 95127  
408 928-~~6503~~6835

#### Measures to Prevent Discrimination

To prevent unlawful discrimination, harassment, and retaliation in district employment, the Superintendent or designee shall implement the following measures:

1. Display in a prominent and accessible location at every work site where the district has employees and post electronically on computers in a conspicuous location, the California Department of Fair Employment and Housing (DFEH) posters in regard to workplace discrimination and harassment and the rights of transgender employees (Government Code 12950)

1.

(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)

2. Publicize the district's nondiscrimination policy and regulation, including the complaint

procedures and the coordinator's contact information, by: (5 CCR 4960; 34 CFR 100.6, 106.9)

- a. Including them in each announcement, bulletin, or application form that is used in employee recruitment
- b. Posting them in all district schools and offices, including staff lounges and other prominent locations
- c. Posting them on the district's web site and providing easy access to them through district-supported social media, when available

(cf. 1113 - District and School Web Sites)

(cf. 1114 - District ~~Sponsored~~ Social Media Platform)

32. Disseminate the district's nondiscrimination policy to all employees by one or more of the following methods: (2 CCR 11023)

- a. Printing and providing a copy of the policy to all employees, with an acknowledgment form for each employee to sign and return
- b. Sending the policy via email with an acknowledgment return form
- c. Posting the policy on the district intranet with a tracking system ensuring all employees have read and acknowledged receipt of the policies
- d. Discussing the policy with employees upon hire and/or during a new hire orientation session
- e. Any other way that ensures employees receive and understand the policy

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

43. Provide to employees a handbook that contains information that clearly describes the district's nondiscrimination policy, procedures for filing a complaint, and resources available to anyone who feels that he/she has been the victim of any discriminatory or harassing behavior

54. Provide training to employees, volunteers, and interns regarding the district's nondiscrimination policy, including what constitutes unlawful discrimination, harassment, and retaliation and how and to whom a report of an incident should be made

The district may also provide bystander intervention training to employees that includes information and practical guidance on how to recognize potentially problematic behaviors and motivates them to take action when they observe such behaviors. The training and education may include exercises to provide employees with the skills and confidence to intervene as appropriate and to provide them with resources they can call upon that support their intervention.  
(Government Code 12950.2)



~~Training for supervisors shall include the requirement to report any complaint of misconduct to a designated representative, such as the coordinator, human resources manager, or Superintendent or designee as a topic in the sexual harassment prevention training required pursuant to 2 CCR 11024 (2 CCR 11023)~~

~~(cf. 1240—Volunteer Assistance)~~

~~(cf. 4119.11/4219.11/4319.11—Sexual Harassment)~~

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

**56.** Periodically review the district's recruitment, hiring, and promotion processes and regularly monitor the terms, conditions, and privileges of employment to ensure district compliance with law

**67.** For any district facility where 10 percent of employees have a language other than English as their spoken language, translate the policy into every language spoken by at least 10 percent of the workforce

#### Complaint Procedure

Any complaint alleging unlawful discrimination or harassment shall be addressed in accordance with the following procedures:

1. Notice and Receipt of Complaint: A complainant may inform ~~ahis/her~~ direct supervisor, another supervisor, the coordinator, the Superintendent or, if available, a complaint hotline or an ombudsman. The employee's direct supervisor may be bypassed in filing a complaint where the supervisor is the subject of the complaint.

The complainant may file a written complaint in accordance with this procedure, or ~~if he/she is an employee,~~ may first attempt to resolve the situation informally with his/her the employee's supervisor.

A supervisor or manager who has received information about an incident of discrimination or harassment, or has observed such an incident, shall report it to the coordinator, whether or not the complainant files a written complaint.

The written complaint should contain the complainant's name, the name of the individual who allegedly committed the act, a description of the incident, the date and location where the incident occurred, any witnesses who may have relevant information, other evidence of the discrimination or harassment, and any other pertinent information which may assist in investigating and resolving the complaint.

~~(cf. 0410—Nondiscrimination in District Programs and Activities)~~

~~(cf. 4032—Reasonable Accommodation)~~

2. Investigation Process: The coordinator shall initiate an impartial investigation of an allegation of discrimination or harassment within five business days of receiving notice of the alleged discriminatory or harassing behavior, regardless of whether a written complaint has been filed or whether the written complaint is complete.

The coordinator shall meet with the complainant to describe the district's complaint procedure and discuss the actions being sought by the complainant in response to the allegation. The coordinator shall inform the complainant that the investigation of the allegations will be fair, timely, and thorough and will be conducted in a manner that provides all parties due process and reaches reasonable conclusions based on the evidence collected. ~~He/she~~The coordinator shall also inform the parties that the investigation will be kept confidential to the extent possible, but that some information may be revealed as necessary to conduct an effective investigation.

(cf. 3580 - District Records)

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

If the coordinator determines that a detailed fact-finding investigation is necessary, ~~the investigation he/she~~ shall begin ~~the investigation~~ immediately. As part of this investigation, the coordinator should interview the complainant, the person accused, and other persons who could be expected to have relevant information.

The coordinator shall track and document the progress of the investigation to ensure reasonable progress and shall inform the parties as necessary.

When necessary to carry out ~~his/her~~the investigation or to protect employee safety, the coordinator may discuss the complaint with the Superintendent or designee, district legal counsel, or the district's risk manager.

The coordinator ~~also~~ shall also determine whether interim measures, such as scheduling changes, transfers, or leaves, need to be taken before the investigation is completed to ensure that further incidents are prevented. The coordinator shall ensure that such interim measures do not constitute retaliation.

3. Written Report on Findings and Remedial/Corrective Action: No more than 20 business days after receiving the complaint, the coordinator shall conclude the investigation and prepare a written report of ~~his/her~~the findings. This timeline may be extended for good cause. If an extension is needed, the coordinator shall notify the parties and explain the reasons for the extension.

The report shall include the decision and the reasons for the decision and shall summarize the steps taken during the investigation. If a determination has been made that discrimination or harassment occurred, the report ~~also~~ shall also include any corrective action(s) that have been or will be taken to address the behavior, provide appropriate options for remedial actions and resolutions for the complainant, and ensure that retaliation or further discrimination or harassment is prevented. The report shall be presented to the Superintendent or designee.

~~The report~~A summary of the findings shall be presented to the complainant, and the person accused, ~~and the Superintendent or designee.~~

4. Appeal to the Governing Board: The complainant or the person accused may appeal any findings to the Board within 10 business days of receiving the written report of the coordinator's findings. The Superintendent or designee shall provide the Board with all information presented during the investigation. Upon receiving an appeal, the Board shall schedule a hearing as soon as practicable. Any complaint against a district employee shall be addressed in closed session in accordance with law. The Board shall render its decision within 10 business days.

(cf. 1312.1 - Complaints Concerning District Employees)  
(cf. 9321 - Closed Session Purposes and Agendas)

#### Other Remedies

In addition to filing a discrimination or harassment complaint with the district, a person may file a complaint with either the ~~California~~ Department of Fair Employment and Housing (DFEH) or the Equal Employment Opportunity Commission (EEOC). The time limits for filing such complaints are as follows:

1. To file a valid complaint with DFEH, within one year of the alleged discriminatory act(s), unless an exception exists pursuant to Government Code 12960
2. To file a valid complaint directly with EEOC, within 180 days of the alleged discriminatory act(s) (42 USC 2000e-5)
3. To file a valid complaint with EEOC after first filing a complaint with DFEH, within 300 days of the alleged discriminatory act(s) or within 30 days after the termination of proceedings by DFEH, whichever is earlier (42 USC 2000e-5)

Regulation ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
approved: July 2, 2013 San Jose, California  
~~R~~revised: January 18, 2018  
Revised: December 12, 2019

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

Office of Superintendent of Schools

10.01

**ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES**


To the Board of Trustees:

Date: November 25, 2019

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

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

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


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

To the Board of Trustees:

Meeting: December 12, 2019  
Regular Board Meeting

**INFORMATION/UPDATE**

10.01  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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





# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

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

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To: Hilaria Bauer, Ph.D., Superintendent

From: Kolvira Chheng, Assistant Superintendent, Business Services

Re: Resolution No. 20-18/19 Update

Date: December 12, 2019

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

## **Below are updates at the December 12, 2019 Board Meeting**

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

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

### **Status**

Completed and ongoing. Attachment A includes the position control report and payroll register report for the month of November.

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

### **Status**

Starting in October 2019, SCCOE has assumed responsibility of this task as a result of the District's transition to SCCOE financial system, QSS.

# **ATTACHMENT**

**A**

Monthly Report of Certificated FTE for Month of November 22, 2019  
Position Control - Ran on November 27, 2019

Class Type	Certificated
FTE	FTE

Sum of fill_fte Distr			acct
classify	title	location	1100
<b>2000</b>	<b>TEACHER - ELEMENTARY</b>	010 CURETON ELEMENTARY	14
		020 LINDA VISTA ELEM	19
		030 LYNDAL ELEM	12
		040 MCCOLLAM ELEMENTARY	20
		060 CHAVEZ ELEMENTARY	13
		080 HUBBARD ELEMENTARY	19
		100 RYAN ELEMENTARY	12
		120 APTTUD COMM AT GOSS	13
		140 ARBUCKLE ELEMENTARY	5
		150 DORSA ELEMENTARY	14
		160 PAINTER ELEMENTARY	12
		180 MEYER ELEMENTARY	13
		200 CASSELL ELEMENTARY	13
		240 SAN ANTONIO ELEM	13
		270 L.U.C.H.A. ACADEMY	12
		280 ADELANTE ACADEMY	17
		285 ADELANTE II	12
		320 RUSSO/MCENTEE ACDMY	15
<b>2000 Total</b>			<b>248</b>
<b>2001</b>	<b>TEACHER-MIDDLE SCHOOL</b>	050 MATHSON MDD SCHOOL	10
		080 HUBBARD ELEMENTARY	6
		120 APTTUD COMM AT GOSS	6
		130 FISCHER MIDD SCHOOL	10
		170 SHEPPARD MDD SCHOOL	21
		250 GEORGE MIDD SCHOOL	20
		260 OCALA MDD SCHOOL	17
		280 ADELANTE ACADEMY	7
		290 RENAISSANCE ACADEMY	11
		295 RENAISSANCE II	11
<b>2001 Total</b>			<b>119</b>
<b>2004</b>	<b>SDC, SPECIAL ED</b>	380 SPECIAL EDUC DEPT.	29
<b>2004 Total</b>			<b>29</b>
<b>2008</b>	<b>TEACHER, PREP</b>	300 INST. SERVICES	4
<b>2008 Total</b>			<b>4</b>
<b>2009</b>	<b>TEACHER, MUSIC</b>	300 INST. SERVICES	16.75
<b>2009 Total</b>			<b>16.75</b>
<b>2013</b>	<b>ADDITIONAL FTE</b>	050 MATHSON MDD SCHOOL	0.2
		080 HUBBARD ELEMENTARY	0.6
		170 SHEPPARD MDD SCHOOL	0.8
		260 OCALA MDD SCHOOL	1.4
		280 ADELANTE ACADEMY	0.2
		290 RENAISSANCE ACADEMY	0.4
		295 RENAISSANCE II	0.6
<b>2013 Total</b>			<b>4.2</b>
<b>2014</b>	<b>ADAPTED P.E.</b>	380 SPECIAL EDUC DEPT.	3
<b>2014 Total</b>			<b>3</b>
<b>2015</b>	<b>SPEECH THERAPIST</b>	380 SPECIAL EDUC DEPT.	16.3
<b>2015 Total</b>			<b>16.3</b>
<b>2016</b>	<b>SDC, PRE K</b>	380 SPECIAL EDUC DEPT.	7
<b>2016 Total</b>			<b>7</b>
<b>2017</b>	<b>BEHAVIOR SPECIALIST</b>	380 SPECIAL EDUC DEPT.	2
<b>2017 Total</b>			<b>2</b>
<b>2018</b>	<b>PROGRAM SPECIALIST-SP ED</b>	380 SPECIAL EDUC DEPT.	1
<b>2018 Total</b>			<b>1</b>
<b>2019</b>	<b>RSP, SPECIAL ED</b>	380 SPECIAL EDUC DEPT.	30.6
<b>2019 Total</b>			<b>30.6</b>
<b>Grand Total</b>			<b>480.85</b>

1100 - TEACHER SALARIES

Job ClassAdditional FTE - Middle school teachers working additional time



**Distribution Detail Report****Check Date: NOVEMBER 22, 2019****Object Code: 1100 "Certificated Teachers"**

Row Labels	Sum of DISTRIBUTION	
	DOLLAR AMOUNT	Sum of FTE
010	134,763.80	14.00
020	184,356.50	19.00
030	120,967.46	12.00
040	198,981.10	20.00
050	89,750.00	10.00
060	134,597.50	13.00
080	224,909.16	24.00
100	104,380.80	12.00
120	170,625.90	19.00
130	105,369.40	11.00
140	43,036.20	5.00
150	133,316.30	14.00
160	118,589.20	12.00
170	203,452.94	21.80
180	134,882.90	13.00
200	121,333.65	13.00
240	133,624.40	13.00
250	182,284.70	19.00
260	159,972.32	17.60
270	99,665.10	12.00
280	218,882.90	24.20
285	82,924.60	10.00
290	90,599.80	11.00
295	87,274.90	11.00
305	38,695.78	5.20
310	180,585.73	20.75
320	146,970.90	15.00
380	777,675.60	88.90
(blank)		
<b>Grand Total</b>	<b>4,422,469.54</b>	<b>480.45</b>

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

Office of Superintendent of Schools

10.02

**ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES**

To the Board of Trustees:

**Subject:** 2019 – 2020 First Interim Report

**Staff Analysis:** The First Interim Report is one measure designed to help the County and ultimately the State to monitor each school district's fiscal health. According to the State requirements, in order to have a Positive Certification, ARUESD must project at least 3% in unrestricted reserves in each of the current and following two years. Districts that may not meet this requirement receive a qualified budget certification and Districts that do not demonstrate that they will meet this requirement receive a negative budget certification. If any problems are anticipated, the County will offer immediate fiscal management advisory services.

School districts in California are required to maintain their financial affairs in accordance with prudent financial management principles. Those principles were strengthened and codified in 1991 with the passage of AB 1200. The increased oversight provided by AB 1200 was in response to a number of school district near-bankruptcies, requests for state loans, and defaults on school district financial obligations.

The statute requires school districts to self-certify budgets, interim reports, unaudited actuals, and disclosure statements related to collective bargaining. The law also requires county offices of education (COE) to review the various certifications and determine whether the financial position of the district is in conformance with state-recommended standards and criteria. The COE is empowered to initiate action if problems are disclosed or discovered. That action may take the form of additional questions or warnings, a lowering of the self-rating from "positive" to either "qualified" or "negative," appointment of a fiscal advisor, or more stringent measures if the situation warrants.

The Alum Rock Union Elementary School District is presenting a Qualified Certification of its financial condition. This means that the District may not be able to meet its financial obligations for the current fiscal year or subsequent two years.

**Recommendation:** Staff recommends approval of the First Interim Financial Report for 2019 – 2020.

Submitted by: Kolvira Chheng 

Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting: December 12, 2019  
Regular Board Meeting

**Recommend Approval**

  
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  
2930 Gay Avenue  
San José, CA 95127

11.01

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: Information Regarding Resignations

Staff Analysis:

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

Submitted by: Carlos Moran



Title: Assistant Superintendent, Human Resources

To the Board of Trustees:

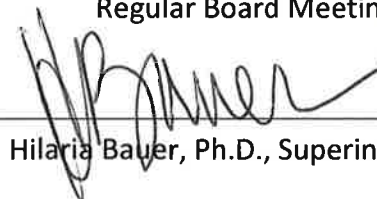
**Information Only**

11.01

Agenda Placement

Meeting:

December 12, 2019  
Regular Board Meeting



Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

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

**December 12, 2019**

**CLASSIFIED RESIGNATIONS:**

**I. Resignations:**

1. Garcia, Juan Manuel Martinez	Paraeducator Special Education II/Ryan	11/18/19
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**II. Substitute Termination/Resignation:**

1. Hernandez, Daisy	Substitute Child Nutrition	10/25/19
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**ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT-  
HUMAN RESOURCES DEPARTMENT  
MEETING OF THE BOARD OF TRUSTEES**

**December 12, 2019**

**CERTIFICATED RESIGNATIONS:**

**I. Resignations:**

1. Balgos, Conchita	Substitute Teacher	11/14/2019
2. Pak, JiNa	Core/Mathson Middle School	11/29/2019
3. Sanchez, Armand	5 <sup>th</sup> grade/San Antonio	11/22/2019
4. Tello, John	4 <sup>th</sup> grade/Cassell Elementary	11/01/2019

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

1201

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: **APPROVAL OF BOARD MEETING MINUTES FOR THE FOLLOWING DATE:**

- **November 14, 2019, Regular Board Meeting**

**RECOMMEND APPROVAL**

Submitted by: Hilaria Bauer Title: Superintendent

To the Board of Trustees:

Meeting:

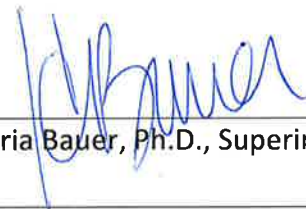
December 12 , 2019

Organizational Board Meeting

**Recommend Approval**

12.01

Agenda Placement



Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

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

**MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES  
of the Alum Rock Union School District  
Held on Thursday, November 14, 2019, 5:30 p.m. at the Alum Rock Union School  
FISCHER MIDDLE SCHOOL Cafeteria, 1720 Hopkins Drive, San Jose, CA 95122  
Meeting #07-19/20**

**1. OPEN SESSION**

**1.01 Call to Order / Roll Call/ Pledge of Allegiance**

President Linda Chavez welcomed everyone in the audience. President Linda Chavez called the Board Meeting to order at 5:30 p.m. followed by Roll Call and said there is a quorum.

Board Members Present:

Linda Chavez	President
Ernesto Bejarano	Vice-President
Dolores Marquez-Frausto	Clerk
Andrés Quintero	Member ( <i>arrived late at 5:44 p.m.</i> )
Corina Herrera-Loera	Member

Administrative and Support Staff Members Present:

Dr. Hilaria Bauer	Superintendent
Carlos Moran	Assistant Superintendent, Human Resources
Kolvira Chheng	Assistant Superintendent, Business Services
Maribel Carrillo	Sr. Executive Assistant, Superintendent's Office

Administrative Member Absent:

Rene Sanchez	Assistant Superintendent, Instructional Services
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**1. OPEN SESSION** *(continued)*

Superintendent Bauer asked if the item 2.04 could be moved since all the presenters were present.

Member Corina Herrera-Loera asked if the Pledge of Allegiance could be said.

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

**2. Special Presentation**

**2.04 Impact of School Readiness on Students' Academic Performance Presentation. First Five Santa Clara, Healthier Kids Foundation, Somos Mayfair and ARUESD Student Services.**

Superintendent Bauer spoke on item 2.04 and asked Coordinator, Student Services Jesus Araujo could start the presentation.

Coordinator Mr. Jesus Araujo spoke about the Universal Access Pilot and introduced Ms. Lisa Colvig- Niclai from Applied Survey Research, who gave a Power Point presentation. Some of the highlights included the following:

<b>Insight into the Alum Rock Community</b>	<b>Third grade reading and poverty are correlated.. in not the right way</b>
<ul style="list-style-type: none"><li>-Traditionally a low-income, immigrant neighborhood.</li><li>-82% Latino; 8.3% Vietnamese</li><li>-36.2% foreign-born</li><li>- \$72,079 median household income vs \$101,173 countrywide</li><li>-85.3% free and reduced lunch</li></ul>	<ul style="list-style-type: none"><li>-In 2018/19, Alum Rock Union had the second to lowest rate of third grade reading proficiency in the county, and the highest rate of child poverty.</li></ul>

<b>We are increasing access to services</b>	<b>Third grade reading is increasing</b>
<ul style="list-style-type: none"><li>- Increased number of children/families have received Family Resource Center (FRC) services and health screenings</li></ul>	<ul style="list-style-type: none"><li>-The percentage of third grade students reading at grade level is increasing</li></ul>

## **2. Special Presentation** *(continued)*

Vice-President Ernesto Bejarano asked Ms. Lisa Colvig- Niclai how readiness is defined.

Vice-President Ernesto Bejarano asked Ms. Lisa Colvig- Niclai in her study how can the percentage go higher than 39% access.

Clerk Dolores Marquez-Frausto asked Coordinator Mr. Jesus Araujo when does the entry points of information come to the District Office to know what is going on.

Coordinator Mr. Jesus Araujo introduced Mr. Saul Ramos from Somos Mayfair he spoke about the Resource Centers.

Vice-President Ernesto Bejarano asked Mr. Saul Ramos if the slides were duplicated.

Vice-President Ernesto Bejarano asked Mr. Saul Ramos asked if the unduplicated numbers increased and as new families come in are they counted.

Clerk Dolores Marquez-Frausto asked Mr. Saul Ramos for clarification on the lack of family involvement.

Clerk Dolores Marquez-Frausto asked Mr. Saul Ramos if the district numbers that were given were in collaboration with the district staff and Somos Mayfair.

Clerk Dolores Marquez-Frausto asked Ms. Lisa Colvig-Nicclair if the data given was from 2018.

Member Corina Herrera-Loera asked Ms. Lisa Colvig-Nicclair if they are gathering data for every school year.

Member Andrés Quintero thanked the presenters for the presentation and their great work.

### **2.03 Census 2020 representative will update the ARUESD school board and community regarding Census 2020 efforts in our community.**

Mr. Ray Mueller representative of Census 2020 gave a powerpoint presentation. Some of the highlights included the following:

All data is confidential

- The Census is confidential and required by law.
- Results of the Census are reported in Statistical format only.
- We do not share a respondents personal information with other government agencies.
- All Census Employees swear to a lifetime oath to protect respondent information.

## **2. Special Presentation** *(continued)*

- Penalties for wrongful disclosure- Up to 5 years imprisonment and or a fine of \$250,000.

Languages- Supporting Linguistically Diverse Populations.

Available in Spanish

- Enumerator Instruments (handheld)
- Paper questionnaire and other mailings
- Field enumeration materials

Internet option and Census Questionnaire Assistance (CQAs) will be available in 12 non-English languages

Spanish, Chinese (simplified), Vietnamese, Korean, Russian, Arabic, Tagalog, Polish, French, Haitian Creole, Portuguese and Japanese

More Items available in 59 non-English languages

- Language glossary
- Language identification card

Member Corina Herrera-Loera thanked Mr. Ray Mueller for his presentation.

### **2.01 Facilities Assessment Report**

Superintendent Bauer introduced Assistant Superintendent Kolvira Chheng to speak on the board item.

Assistant Superintendent Chheng introduced Mr. Matt Anderson from A Bureau Veritas Group Company who gave a powerpoint presentation. Some of the highlights included the following:

FCA Project Process/Methodology  
Process

- Data collection-Plans, building histories, staff interviews
- On-site review- Visual survey with maintenance staff escort
- Reporting-Final data input, reporting
- Quality Control-Data and draft report reviews
- Findings-Facility Condition Index, forecasted funding
- Training- Capital forecast reporting and preventive maintenance planning

## 2. Special Presentation *(continued)*

### Short Term Repairs

Adelante Dual Language Academy \$1,314,437	Linda Vista Elementary \$101,550
Alpha (formerly Slonaker) \$196,494	LUCHA Elementary \$136,187
Alum Rock-District Office \$120,392	Lyndale Elementary \$199,642
Aptitud Community Academy at Goss \$350,410	Mathson Institute of Technology / Renaissance II \$336,931
Arbuckle/Adelante II \$472,046	McCollam Elementary \$169,195
Cassell Elementary \$539,796	Meyer Elementary \$41,358
Chavez Elementary \$794,690	Ocala STEAM Academy \$274,974
Cureton Elementary \$791,722	Painter Elementary \$369,536
Dorsa Elementary \$105,615	Russo/McEntee Academy \$156,938
Fischer Middle School / Renaissance I \$9,029	Ryan STEAM Academy \$2,004,149
George Middle School \$1,224,255	San Antonio Elementary \$452,281
Hubbard Media Arts Academy \$15,379	Sheppard Middle School \$1,885,763
KIPP Heartwood (formerly Miller) \$73,098	<b>Grand Total \$12,135,867</b>

### Repairs by Plan Type

### FCA Summary Findings

<p>Safety \$375,990</p> <p>Performance/Integrity \$14,368,126</p> <p>Accessibility \$803,768</p> <p>Environmental \$3,745</p> <p>Modernization/Adaptation \$22,046,072</p> <p>Lifecycle/Renewal \$120,150,482</p>	<ul style="list-style-type: none"> <li>• Some of the repairs in the FCAs are already planned by the District and in progress this summer.</li> <li>• Infrared review of electrical panels shows areas where further testing of circuits is needed due to air-conditioning and computer charging stations.</li> <li>• Some HVAC equipment has exceeded its estimated useful life and energy saving opportunities are present in schools with individual classroom systems.</li> <li>• Short-Term repair needs of \$12,135,867</li> <li>• Total 20-Year repair needs to be estimated to be \$253,648,294</li> </ul>
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Vice-President Ernesto Bejarano asked Mr. Matt Anderson if there was a way to prioritize the categories.

Clerk Dolores Marquez-Frausto asked Mr. Matt Anderson what he was referring to when he spoke about short term repairs.

Superintendent Bauer commented that this is an introduction for the assessment and the Board would need to give direction for the next steps.

Member Corina Herrera-Loera asked if there were any other sites assessed.

Assistant Superintendent Chhneg replied that there were no other sites assessed in the report.

## **2. Special Presentation** *(continued)*

Clerk Dolores Marquez-Frausto commented the MACSA should have been included in this report.

Superintendent Bauer replied that the MACSA building should have been done and for those reasons, it was not included in this report.

Member Andrés Quintero advised his colleagues to direct staff to analyze the data.

Vice-President Ernesto Bejarano asked if there was anything that should be addressed urgently.

President Linda Chavez asked Assistant Superintendent Chheng if Santa Clara County Office of Education turned this down due to the cost.

Assistant Superintendent Chheng replied he was not aware.

President Linda Chavez commented she agreed with Member Andrés Quintero and the present state the district is in this is not a good idea.

Superintendent Bauer said this report was requested by Vice-President Ernesto Bejarano.

Member Corina Herrera-Loera commented it was better to direct staff to analyze the data.

Member Andrés Quintero said the district does not have a lot of money but they need to be ready to address facilities that need to be fixed.

Clerk Dolores Marquez-Frausto commented the district is not ready yet and there are 5 million dollars in bond money that could be used.

Vice-President Ernesto Bejarano said there are repairs that need to be addressed.

President Linda Chavez commented the repairs were approved five years ago and they were not addressed. She said over the summer the repairs should have been done.

Vice-President Ernesto Bejarano commented to have the staff analyze what is the priority and come back to the Board to inform them what needs to be addressed.

Superintendent Bauer said she would come back with a report to address safety repairs that need to be done and a Board Study Session would be the appropriate process to do.

President Linda Chavez commented to the Board to propose a date for the Board Study Session.

Superintendent Bauer said she will follow up with dates for the Board Study Session.

## **2. Special Presentation *(continued)***

### **2.02 Proposition 39 Energy Savings Program Update.**

Ms. Genesis Vega, Mr. Steve Ramirez, and John Paul gave a powerpoint presentation. Some of the highlights included the following:

#### **Energy Program Process**

- February 28, 2017: District issued competitive RFQ for Energy Conservation and Renewable Energy Improvements
- April 4, 2017: District interviewed top 3 qualified firms
- April 13, 2017: Board approved selection of ENGIE and directed ENGIE to develop a comprehensive program to support student achievement and generate energy savings
- August 10, 2018: Presented Board informational update
- March 8, 2018: District Energy Expenditure Plan (EEP) approved by CVCEC
- April 11, 2019: Prop 39 Lighting Project Approved by the Board
- May 3, 2019- February 2020: LED Lighting Project Final Engineering & Construction.

#### **Schools in Phase 1 Lighting Project**

Cesar Chavez ES	Linda Vista
Clyde Arbuckle ES	Millard McCollam ES
Clyde L. Fischer MS	Ocala MS
Donald J Meyer ES	Sylvia Cassell ES

#### **Emergency Backup Power**

- Public Safety Power Shutdowns
- Solar + Battery Storage  
Microgrid (Yuba City at right)
- Emergency backup power at:
  - District Office (server)
  - District Office (freezer)
  - Ocala MS (central kitchen)

Vice-President Ernesto Bejarano asked if Ocala Middle School was the only central kitchen.

Assistant Superintendent Chheng responded that Ocala Middle School is the only central kitchen the district has.

## **2. Special Presentation *(continued)***

Member Corina Herrera-Loera asked Mr. John Paul in regards to backup power would there be a generator purchased.

Clerk Dolores Marquez-Frausto asked Mr. John Paul if the energy-saving program would be fully funded.

Clerk Dolores Marquez-Frausto asked if the district would go solar would there be any cost.

Vice-President Ernesto Bejarano asked Mr. John Paul if any school districts that he is aware of have reduced their access power.

President Linda Chavez asked Assistant Superintendent Chheng if the Santa Clara County Office of Education turned down the energy-saving program because it was too expensive.

Assistant Superintendent Chheng replied he is not familiar with the business of Santa Clara County Office of Education.

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

President Linda Chavez announced the items that would be discussed in Closed Session. There were no public comments from the audience at this time.

### **3.02 The Board will Adjourn to Closed Session at Approximately 8:23 p.m.**

President Linda Chavez announced that the Board would reconvene to Open Session at approximately 8:23 p.m. The Board adjourned to Closed Session at 7:23 p.m.

## **4. RECONVENE TO OPEN SESSION**

### **4.01 Call to Order / Roll Call**

The Board reconvened to Open Session at 8:46 p.m. President Linda Chavez welcomed everyone and took a second Roll Call in which all Board Members were present and there is a quorum.



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

#### **4.03 Discussion And/Or Modification(S) of the Agenda**

Member Andrés Quintero asked to move the following agenda items.

##### ***8.10 Board Member Term Limits***

***8.01 Superintendent's Contract of Employment and Consideration and Approval of 3% Salary Increase retroactive to July 1, 2018, and Consideration and Approval of Extension or Renewal of Contract Term.***

### **8. Superintendent/ Board Business—Board Discussion And/ Or Action**

#### **8.10 Board Member Term Limits**

Public Comments:

- 1) Martina Gomez said in the last 25 years the district has had had 12 Superintendents. She also commented that Del Terra was given 25 million dollars without completing the work.
- 2) Cynthia Macias said she is a parent at Cureton Elementary School. She spoke about having term limits for Board members.
- 3) Claudia Cuellos spoke about term limits for Board members. She said most have term limits of two terms. She wants to ask the Board to adopt the term limits for Board members.
- 4) Maribel Ruiz said she is a taxpayer and voter. She said term limits are good practice for governance.
- 5) Flor De Leon said she has served in several school site councils. She said she does this because she cares. She commented she expects this proposal in the next Board Meeting of December 12, 2019.
- 6) Deliza Gonzalez commented she is also a parent of Alum Rock School District. She said Clerk Dolores Marquez- Frausto has said this is what the community wants to have her as a Board member. She said the community wants a two-term limit for Board members.
- 7) Araceli Sandoval said she is a parent of a student at Adelante I. She believes everyone is here because of democracy. She wants to have a policy where there is a term for Board members to serve.

Vice-President Ernesto Bejarano commented he did research and since the year 2000, there has been a total of seventeen trustees of which two have been here more than two terms. He said short term limits are not good and they are dysfunctional. He commented terms limits hurt established relationships. He would like to have community members take training to prepare for campaigns and budgets.

Member Corina Herrera-Loera said she was in agreement with term limits and asked how would they move forward to the next steps of this policy.

## **8. Superintendent/ Board Business—Board Discussion And/ Or Action *(continued)***

Counsel Rogelio Ruiz replied if the Board passes it to be put on the ballot and it would be put on the November 2020 ballot.

Member Corina Herrera-Loera asked what is the process of the funding.

Counsel Rogelio Ruiz responded the cost would need to be paid by the district, out of the general fund. He said he does not know the amount but it is not free.

President Linda Chavez commented she does not want to take money away from the children's education to be used for those purposes. She said there are other ways to get trustees out by having well-qualified people run.

Member Andrés Quintero said he is not opposed to term limits but he is opposed to a two-year term limit. He commented tax dollars are spent to train school board members. He said it takes four years for members to understand the process of governance. He said he does not plan to run again after his term is up. He commented he will continue to serve East Side San Jose. He said two-term limits are not effective.

Clerk Dolores Marquez-Frausto commented that in December 2019 will be her 12<sup>th</sup> year being a Board member and she is here because the voters voted for her. She said she is alright with the term limits to be put on the ballot because it is being put through the process.

Vice-President Ernesto Bejarano said he has been a Board member for a year and he is on a learning curve. He commented it is different to be a parent sitting with the community and sitting on the Board.

Clerk Dolores Marquez-Frausto commented she believes that Board members should come from the system. She worked in the system for 29 years. She said she is not going anywhere.

### **4.02 Report of Action Taken in Closed Session**

Counsel Rogelio Ruiz reported that there were no actions to report.

## **5. Public Hearing**

President Linda Chavez opened the public hearing at 9:27 p.m.

**5.01 Disclosure of major provisions of the collective bargaining agreement with California School Employees Association (CSEA) #305, including, but not limited to, the cost that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years.**

## **5. Public Hearing (continued)**

Clerk Dolores Marquez Frausto asked Counsel Rogelio Ruiz why was there a settlement and it was not part of the packet given to the Board.

Counsel Rogelio Ruiz replied that it is not a legal practice it all depends on what the requirements are for that particular bargaining unit.

Clerk Dolores Marquez-Frausto thanked Counsel Rogelio Ruiz for the clarification.

### **5.02 Approval and Ratification of Tentative Agreement between the Alum Rock Union Elementary School District and California School Employees Association (CSEA) #305, for the period of July 1, 2018-June 30, 2019.**

**MOTION #07-01 by Clerk Dolores Marquez-Frausto to approve Action Item 5.02 as presented. MOTION #07-01 was seconded by Vice-President Ernesto Bejarano.**

Clerk Dolores Marquez-Frausto asked if this was a retro pay and if anyone had the cost of the retro pay.

Counsel Rogelio Ruiz said there is retro pay and it was part of the agenda item.

Assistant Superintendent Chheng replied it was part of the agenda item. He said the report does not break it down by unit only district-wide. He said the cost is 2.6 million dollars it is part of the "Me Too" language that is in place for all our bargaining units.

Clerk Dolores Marquez-Frausto said she wanted to know what the cost would be. She requested in the future for the cost to be broken down by unit.

***MOTION #07-01 carried with a vote of 5 in favor; no opposition; no absent; and no abstention.***

### **5.03 Receive The Alum Rock Educators' Association (AREA) Initial Bargaining Proposal to Open Negotiations with Alum Rock Union Elementary School District; Re: 2019-2020 Reopeners.**

Public Comments:

- 1) Music Educator said she is new to the district and she thanked the Board for whoever supported the salary increase for Educators. She said she chooses to stay in the classroom because she loves to teach music.
- 2) Jocelyn Merz said on behalf of AREA sunshine proposal intent to have reopeners for 2019-2020 to begin as soon as possible with a fair and reasonable settlement.

President Linda Chavez closed the Public Hearings at 9:38 p.m.

## **8. Superintendent /Board Business—Board Discussion And/Or Action**

### **8.01 Superintendent's Contract of Employment and Consideration and Approval of 3% Salary Increase retroactive to July 1, 2018, and Consideration and Approval of Extension or Renewal of Contract Term.**

**MOTION #07-02 by Member Andrés Quintero to approve the renewal of contract commencing July 1, 2020-June 30, 2023, with the increase of salary requested. MOTION #07-02 was seconded by Vice-President Ernesto Bejarano.**

#### **Public Comments:**

- 1) Jocelyn Merz encouraged the Board to approve the contract of Superintendent Bauer. She said for the past four years there have been obstacles in an attempt to see Superintendent Bauer in an attempt to see her fail but she stood strong. She commented if the Board does not extend her contract there will be many districts recruiting her.

Clerk Dolores Marquez-Frausto commented that under Superintendent Bauer's watch there is a 14 million dollar deficit and the libraries closed. She was told by a former Board member to stay away from the classrooms. She commented in the dashboard the district is in the orange. She said she has already said this before she had lost all confidence in this administration.

Member Andrés Quintero said he made the motion and the comments made were to make Superintendent Bauer look bad. He said Superintendent Bauer established partnerships.

Vice-President Ernesto Bejarano commented the performance of the students is the accountability of the Board has on their shoulders. He said the dashboard data are gages there could be a lot of factors hunger and poverty. He commented he has confidence in Superintendent Bauer. He said the audits were also an issue of governance.

Clerk Dolores Marquez-Frausto said she votes the way she sees things. She commented on what she said tonight is based on facts.

Member Corina Herrera-Loera thanked Superintendent Bauer for her work and she thanked the creator for the reports that came out. She will support to extend the Superintendent's contract and giving her a raise.

Member Andrés Quintero said he wanted to clarify he did not vote for Del Terra, it was Martinez, Herrera, Tran and Clerk Dolores Marquez-Frausto.

***MOTION #07-02 carried with a vote of 4 in favor; one opposition (Clerk Dolores Marquez-Frausto); no absent; and no abstention.***

## **6. Public Members Who Wish to Address the Board**

### **6.01 Requests to Address the Board**

There was none.

## **7. COMMENTS AND COMMUNICATION**

### **7.01 Teamsters**

There were no representatives from Teamsters at this time.

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

There were no representatives from CSEA at this time

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

Tara Brickford, Principal of George Middle School, spoke about the grand opening of Adelante I Spanish immersion Preschool. She commented the dual immersion Vietnamese program at Painter was a success. She said Assemblymember Ash Kalra came out to see Cassell Elementary look at the sites and afterschool programs.

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

Jocelyn Merz, AREA President thanked the Board, for making the right decision.

### **7.05 Superintendent**

Superintendent Bauer thanked the Board for their vote of confidence. She commented on the decisions she made she would make them all over again. She said she is happy to serve the 9000 students, 2000 employees, and the 5 Board members.

### **7.06 Board of Trustees/Communication/Comments**

Member Corina Herrera-Loera said she was happy to report there was a Safety & Wellness Committee meeting Vice President Ernesto Bejarano was also present. She said the next meeting will be January 21, 2020. She commented she attended Parent University at Hubbard.

## **7.06 Board of Trustees/Communication/Comments (continued)**

Vice-President Ernesto Bejarano thanked Fischer staff for having the Board meeting at their location. He also thanked the staff who setup. He commented he attended Citizen's Oversight Committee meeting and went to the MACSA site. He attended Sheppard Middle School for El Dia de Los Muertos event.

Member Andrés Quintero commented he had the opportunity to attend the grand opening of the Dual Immersion Preschool opening at Adelante I. He said there were a lot of people in attendance.

Clerk Dolores Marquez-Frausto said she will be withdrawing from the committees she signed up for because she cannot fit it in her schedule.

The Board was in consensus to extend the Board Meeting to 11:15 p.m.

President Linda Chavez said she visited three schools. She commented she took a CPR class.

## **8. Superintendent/ Board Business—Board Discussion And/Or Action**

### **8.02 Approval of Unrepresented Management/Supervisory/Confidential Employees 3% salary increase effective July 1, 2018.**

**MOTION #07-03 by Vice-President Ernesto Bejarano to approve Action Item 8.02 as presented. MOTION #07-03 was seconded by Member Andrés Quintero.**

Member Corina Herrera-Loera asked when was the last time the unrepresented received an increase.

Assistant Superintendent Chheng replied the last time was 2017-2018 year.

Clerk Dolores Marquez-Frausto asked if there was going to retro pay and if they had "Me Too" language.

Assistant Superintendent Chheng replied they do not have "Me Too" language.

***MOTION #07-03 carried with a vote of 5 in favor; no opposition; no absent; and no abstention.***

Superintendent Bauer commented items 8.03 and 8.04 are for first reading this part of the State Audit.

## **8. Superintendent/ Board Business—Board Discussion And/Or Action *(continued)***

### **8.05 Board Policy 6163.4, Second Reading- Student Use of Technology**

**MOTION #07-04 by Vice-President Ernesto Bejarano to approve Action Item 8.05 as presented. MOTION #07-04 was seconded by Member Andrés Quintero.**

***MOTION #07-04 carried with a vote of 4 in favor; no opposition; one absent (Clerk Dolores Marquez-Frausto); and no abstention.***

### **8.06 Exhibit 6163.4, Second Reading—Student Use of Technology**

**MOTION #07-05 by Member Corina Herrera-Loera to approve Action Item 8.06 as presented. MOTION #07-05 was seconded by Member Andrés Quintero.**

Vice-President Ernesto Bejarano commented there was a typo where it states law enforcement agency or agencies.

***MOTION #07-05 carried with a vote of 4 in favor; no opposition; one absent (Clerk Dolores Marquez-Frausto); and no abstention.***

### **8.07 Board Bylaw 9220 Governing Board Elections, Third Reading**

**MOTION #07-06 by Member Corina Herrera-Loera to approve Action Item 8.07 as presented. MOTION #07-06 was seconded by Member Andrés Quintero.**

***MOTION #07-06 carried with a vote of 4 in favor; no opposition; one absent (Clerk Dolores Marquez-Frausto); and no abstention.***

### **8.08 Board Bylaw 9323 Meeting Conduct, First Reading**

There was no discussion.

### **8.09 Board Bylaw 9250 Remuneration, Reimbursement and Other Benefits, First Reading**

There was no discussion.

## **10. Bond**

### **10.01 Citizen's Board Oversight Committee (CBOC) Appointment**



## **10. Bond (continued)**

**MOTION #07-07 by Member Andrés Quintero to approve Action Item 10.01 as presented. MOTION #07-07 was seconded by Vice-President Ernesto Bejarano.**

Member Andrés Quintero asked in the future to have the application included in the Board book.

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

## **12. CONSENT CALENDAR**

President Linda Chavez asked if there were any items that anyone wants to pull an item.

*There was a consensus from the Board to combine and take action on Agenda Items 12.01, 12.02, 12.03, 12.04, 12.05, 12.06, 12.07, 12.08, 12.09, 12.10, 12.11, 12.12, 12.13 and 12.14 to discuss.*

12.01 Approval of Minutes for the following meeting: (1) September 7, 2019, Special Board Meeting/Study Session, (2) September 14, 2019, Special Board Meeting/Study Session, (3) October 10, 2019, Regular Board Meeting, (4) Continuation of October 10, 2019-October 15, 2019, Regular Board Meeting.

12.02 Approve/Ratify Notices of Employment and Changes of Status /November 14, 2019/Human Resources Department.

12.03 Approve Out of State Travel, Deloitte Courageous Principals Training, Westlake, TX, January 24-26, 2019 for Ivan Montes. Estimated cost \$400.

12.04 Approval of 2018-2019 AREA Salary Schedules 3% salary increase effective July 1, 2018.

12.05 Approval of 2018-2019 Teamsters Local 150 Salary Schedules 3% salary increase effective July 1, 2018.

12.06 Approval of 2018-2019 CSEA Chapter #305 Salary Schedules 3% salary increase effective July 1, 2018.

12.07 Acceptance of Donations.

12.08 Approval of Fundraising Activities.

12.09 Acceptance of Vendor & Payroll Warrants.

12.10 Acceptance of Enrollment/Attendance Report from Month 2 (September 16, 2019 thru October 11, 2019).

12.11 Approval of Annual Developer Fees 2018-2019.

12.12 Approve Contracts for Professional Services-Firm.

12.13 School-sponsored Field Trip List.

12.14 Acceptance of Grant/Award Notification.

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

***MOTION #07-08 by Member Andrés Quintero to approve Agenda Items 12.01, 12.02, 12.03, 12.04, 12.05, 12.06, 12.07, 12.08, 12.09, 12.10, 12.11, 12.12, 12.13 and 12.14 as presented. MOTION #07-08 was seconded by Member Corina Herrera-Loera.***

Vice-President Ernesto Bejarano asked if on item 12.09 the vendor list can be categorized by fund code.

Assistant Superintendent Chheng replied he will work with staff.

Member Andrés Quintero commented on item 12.12 he wanted to recognize the partnership that the district has with the Health Trust.

Clerk Dolores Marquez-Frausto commented on item 12.10 she does not see any growth on enrollment. She asked Superintendent Bauer if enrollment was going to be revisited to increase it.

Superintendent Bauer replied back in September 2019 there was a report presented from Student Services where it was said families were moving out of the area. She commented the community liaisons have done home visits.

Clerk Dolores Marquez-Frausto asked to speak on item 12.14.

Superintendent Bauer replied that it is an afterschool program.

Vice-President Ernesto Bejarano commented on item 12.12 on how he has noticed that purchasing is including more information. H would like to see the draft of the new form.

***MOTION #07-08 carried with a vote of 5 in favor; no opposition; no absent; and no abstention.***

## **13. RECEIVE REPORTS**

### **13.01 Superintendent's office**

Clerk Dolores Marquez-Frausto commented she had thought the money had come out of the general fund. She did not know it came out of the restricted funds and asked if the total amount was 53 thousand.

Assistant Superintendent Chhneg replied it was 53 thousand.

Member Andrés Quintero commented he noticed the computer lab was redone and the Board room is looking nice.

### **13. RECEIVE REPORTS *(continued)***

Vice-President Ernesto Bejarano commented improvements made to the district makes it a place of work where you want to be. He said it is a balance of the cost of things.

#### **13.02 Update on Language requested for contracts**

Superintendent Bauer commented she is still working on that.

#### **13.03 Update on Art & Conservation-Resolution**

Superintendent Bauer said she is working with Member Andrés Quintero regarding this item.

### **14. FUTURE BOARD AGENDA REQUESTS**

#### **14.01 Requests from Board of Trustees and/or from the Public**

President Linda Chavez said there will be a Board Budget Committee Meeting on November 21, 2019, and invited everyone to attend.

Member Andrés Quintero asked for the next Board Meeting to have a complete count of the Census Resolution, Discussion on the Board Self Evaluation, MACSA building and Facilities Board Study Session.

Vice-President Ernesto Bejarano asked to have an update on the live streaming.

Superintendent Bauer commented that Director of Information Technology Support Services, Avtar Gill is on his way back from Guadalajara, Mexico. He was an international speaker and she is proud of him.

### **15. ADJOURNMENT**

#### **15.01 President Adjourns the Meeting**

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

Respectfully submitted,

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Dolores Marquez-Frausto  
Board Clerk  
mc



Office of Superintendent of Schools

12.02

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**

To the Board of Trustees:

Date: November 27, 2019

**Subject:**                **Acceptance of Donations**

**Staff Analysis:**        The District has received donations as summarized on the sheet dated December 12, 2019.

**Recommendation:** Staff recommends approval for acceptance of these donations.

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


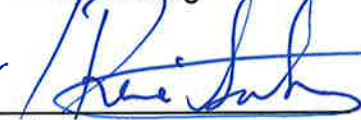
To the Board of Trustees:

Meeting:        December 12, 2019  
                     Regular Board Meeting

**Recommend Approval**

12.02

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

**ACCEPTANCE OF DONATIONS**

<b><u>DONOR NAME</u></b>	<b><u>DESCRIPTION OR PURPOSE</u></b>	<b><u>ESTIMATED VALUE</u></b>	<b><u>RECEIVING SCHOOL OR DEPARTMENT</u></b>
Ms. Michelle Barron	Materials & Supplies	\$ 30.00	ARUESD-Winter Family Lunch 2019
Ms. Dianna Ballesteros	Materials & Supplies	\$ 100.00	ARUESD-Winter Family Lunch 2019
Dorsa Community	Materials & Supplies	\$ 25.00	ARUESD-Winter Family Lunch 2019
ARUESD Management Team	Materials & Supplies	\$ 100.00	ARUESD-Winter Family Lunch 2019
Apple, Inc	Materials & Supplies	\$ 2,060.00	ARUESD-Winter Family Lunch 2019
Alum Rock Administrators Assoc.	Materials & Supplies	\$ 300.00	ARUESD-Winter Family Lunch 2019
Mr. Ed Villarreal	Materials & Supplies	\$ 30.00	ARUESD-Winter Family Lunch 2019
Ms. Kasturi Basu	Materials & Supplies	\$ 50.00	ARUESD-Winter Family Lunch 2019
Mr. Carlos Moran	Materials & Supplies	\$ 30.00	ARUESD-Winter Family Lunch 2019
Ms. Imee Almazan	Materials & Supplies	\$ 50.00	ARUESD-Winter Family Lunch 2019
Lifetouch	Materials & Supplies	\$ 439.54	Chavez Elementary
Foothill-DeAnza Colleges Foundation	Materials & Supplies	\$ 1,810.00	Chavez Elementary
Hillcresters	Materials & Supplies	\$ 1,000.00	Cureton Elementary
MarketTrack	Materials & Supplies	\$ 52.69	Cureton Elementary
YourCause, LLC PG&E	Materials & Supplies	\$ 260.00	Dorsa Elementary
Santa Clara University	Materials & Supplies	\$ 1,438.21	Fischer Middle
Synopsys Silicon Valley Science & Technology	Materials & Supplies	\$ 250.00	Fischer Middle
Benevity Fund	Materials & Supplies	\$ 20.00	George Middle
Lifetouch	Materials & Supplies	\$ 107.50	George Middle
Savemart Supermarkets	Materials & Supplies	\$ 300.00	George Middle
eScrip	Materials & Supplies	\$ 119.10	George Middle
YourCause, LLC PG&E	Materials & Supplies	\$ 150.00	George Middle
YourCause, LLC PG&E	Materials & Supplies	\$ 60.00	George Middle
Philanthropic Ventures Foundation	Materials & Supplies	\$ 500.00	Lyndale Elementary
YourCause.com	Materials & Supplies	\$ 80.00	McCollam Elementary
Lifetouch	Materials & Supplies	\$ 281.51	Painter Elementary
YourCause, LLC Wells Fargo Found.	Materials & Supplies	\$ 50.00	Renaissance Academy
Applied Materials Foundation, Inc	Materials & Supplies	\$ 1,510.10	Renaissance Academy
YourCause, LLC PG&E	Materials & Supplies	\$ 120.00	Ryan Elementary



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127

Phone: 408-928-6800

Fax: 408-928-6416

www.arusd.org

Date: December 3, 2019

To: Hilaria Bauer, Ph.D., Superintendent  
Honorable Board Members,  
Alum Rock Union Elementary School District

From: Michelle Barron

Re: Donation for Family Winter Luncheon

Please accept a donation, a check in the amount of \$30.00. This money will go towards the Family Winter Luncheon to be held on December 14, 2019.

Please deposit the attached check accordingly into the following donation account:  
060-9010-0-8699-00-1110-1000-000000-600-2110.

Thank you in advance for your approval.

Hilaria Bauer, Ph.D., Superintendent

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





# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

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

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Date: December 3, 2019

To: Hilaria Bauer, Ph.D., Superintendent  
Honorable Board Members,  
Alum Rock Union Elementary School District

From: Dr. Dianna Ballesteros

Re: Donation for Family Winter Luncheon

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Please accept a donation, a check in the amount of \$100.00. This money will go towards the Family Winter Luncheon to be held on December 14, 2019.

Please deposit the attached check accordingly into the following donation account:  
060-9010-0-8699-00-1110-1000-000000-600-2110.

Thank you in advance for your approval.

---

Hilaria Bauer, Ph.D., Superintendent

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



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

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

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Date: November 20, 2019

To: Hilaria Bauer, Ph.D., Superintendent  
Honorable Board Members,  
Alum Rock Union Elementary School District

From: Albert Moreno

Re: Donation for Family Winter Luncheon

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Please accept a donation, cash in the amount of \$25.00. This money will go towards the Family Winter Luncheon to be held on December 14, 2019.

Please deposit the attached check accordingly into the following donation account:  
060-9010-0-8699-00-1110-1000-000000-600-2110.

Thank you in advance for your approval.

---

Hilaria Bauer, Ph.D., Superintendent

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



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

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Date: November 20, 2019

To: Hilaria Bauer, Ph.D., Superintendent  
Honorable Board Members,  
Alum Rock Union Elementary School District

From: ARUESD Management Team

Re: Donation for Family Winter Luncheon

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Please accept a donation, cash in the amount of \$100.00. This money will go towards the Family Winter Luncheon to be held on December 14, 2019.

Please deposit the attached check accordingly into the following donation account:  
060-9010-0-8699-00-1110-1000-000000-600-2110.

Thank you in advance for your approval.

---

Hilaria Bauer, Ph.D., Superintendent

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



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127

Phone: 408-928-6800

Fax: 408-928-6416

www.arusd.org

Date: December 2, 2019

To: Hilaria Bauer, Ph.D., Superintendent  
Honorable Board Members,  
Alum Rock Union Elementary School District

From: Apple, Inc.

Re: Donation for Family Winter Luncheon

Please accept a donation, a check in the amount of \$2,060.00. This money will go towards the Family Winter Luncheon to be held on December 14, 2019.

Please deposit the attached check accordingly into the following donation account:  
060-9010-0-8699-00-1110-1000-000000-600-2110.

Thank you in advance for your approval.

Hilaria Bauer, Ph.D., Superintendent

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



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

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

---

Date: November 21, 2019

To: Hilaria Bauer, Ph.D., Superintendent  
Honorable Board Members,  
Alum Rock Union Elementary School District

From: Alum Rock Administrators Association

Re: Donation for Family Winter Luncheon

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Please accept a donation, a check in the amount of \$300.00. This money will go towards the Family Winter Luncheon to be held on December 14, 2019.

Please deposit the attached check accordingly into the following donation account:  
060-9010-0-8699-00-1110-1000-000000-600-2110.

Thank you in advance for your approval.

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Hilaria Bauer, Ph.D., Superintendent

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



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---

Date: November 21, 2019

To: Hilaria Bauer, Ph.D., Superintendent  
Honorable Board Members,  
Alum Rock Union Elementary School District

From: Ed Villarreal

Re: Donation for Family Winter Luncheon

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Please accept a donation, a check in the amount of \$30.00. This money will go towards the Family Winter Luncheon to be held on December 14, 2019.

Please deposit the attached check accordingly into the following donation account:  
060-9010-0-8699-00-1110-1000-000000-600-2110.

Thank you in advance for your approval.

---

Hilaria Bauer, Ph.D., Superintendent

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



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---

Date: November 20, 2019

To: Hilaria Bauer, Ph.D., Superintendent  
Honorable Board Members,  
Alum Rock Union Elementary School District

From: Kasturi Basu

Re: Donation for Family Winter Luncheon

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Please accept a donation, a check in the amount of \$50.00. This money will go towards the Family Winter Luncheon to be held on December 14, 2019.

Please deposit the attached check accordingly into the following donation account:  
060-9010-0-8699-00-1110-1000-000000-600-2110.

Thank you in advance for your approval.

---

Hilaria Bauer, Ph.D., Superintendent

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





# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

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

---

Date: November 20, 2019

To: Hilaria Bauer, Ph.D., Superintendent  
Honorable Board Members,  
Alum Rock Union Elementary School District

From: Carlos Moran

Re: Donation for Family Winter Luncheon

---

Please accept a donation, a check in the amount of \$30.00. This money will go towards the Family Winter Luncheon to be held on December 14, 2019.

Please deposit the attached check accordingly into the following donation account:  
060-9010-0-8699-00-1110-1000-000000-600-2110.

Thank you in advance for your approval.

---

Hilaria Bauer, Ph.D., Superintendent

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



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

---

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

---

Date: November 20, 2019

To: Hilaria Bauer, Ph.D., Superintendent  
Honorable Board Members,  
Alum Rock Union Elementary School District

From: Imee Almazan

Re: Donation for Family Winter Luncheon

---

Please accept a donation, a check in the amount of \$50.00. This money will go towards the Family Winter Luncheon to be held on December 14, 2019.

Please deposit the attached check accordingly into the following donation account:  
060-9010-0-8699-00-1110-1000-000000-600-2110.

Thank you in advance for your approval.

---

Hilaria Bauer, Ph.D., Superintendent

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



ALUM ROCK UNION SCHOOL DISTRICT  
**CESAR CHAVEZ ELEMENTARY SCHOOL**

2000 Kammerer Avenue San Jose, CA. 95116 Ph. (408) 928-7300 Fx. (408) 928-7301



November 5, 2019

Alum Rock Union Elementary School District  
Board of Trustees  
2930 Gay Avenue  
San Jose, CA 95127

BUSINESS OFFICE  
RECEIVED  
2019 NOV 18 P 12:47

Dear Board of Trustees:

Please accept the following donations for Board Approval:

*Deposit into account: 060-9010-0-4300-00-1110-1000-000000-060-2110*

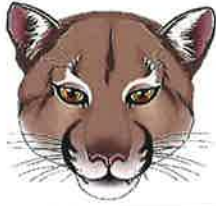
Company/Sponsor Name	Amount	To Be Used For
<b>Lifetouch National School Studios</b>	\$ 439.54	Materials, supplies, Fields trips etc...
<b>Foothill-DeAnza Colleges Foundation</b>	\$ 1,810.00	Materials, supplies, Fields trips etc...

We would like to thank the organization for their kindness in providing our students with the tools to ensure a successful academic year at Cesar Chavez Elementary School.

Sincerely,



Julio Villalobos  
School Principal



**Horace Cureton Elementary School**  
**3720 East Hills Drive, San Jose, CA 95127**  
(408) 928-7350 FAX (408) 928-7351

**Principal: Alfredo Acosta**

Business office  
Attention: Cynthia Sanchez  
October 31, 2019

Cynthia,

We have received a total of \$1000.00 to Cureton Elementary Hillcresters. For VAPA projects at our school.

Please accept the donation of \$1000.00, and forward this communication to the Alum Rock Board of Education for approval.

Thank you for your support.

Sincerely,

Alfredo Acosta  
Principal

BUSINESS OFFICE  
RECEIVED  
2019 NOV - 4 P 2:38



**Horace Cureton Elementary School**  
**3720 East Hills Drive, San Jose, CA 95127**  
(408) 928-7350 FAX (408) 928-7351

**Principal: Alfredo Acosta**

Business office  
Attention: Cynthia Sanchez  
November 20, 2019

Cynthia,

We have received a total of \$52.69 to Cureton Elementary from Shoparoo.

Please accept the donation of \$52.69, and forward this communication to the Alum Rock Board of Education for approval.

Thank you for your support.

Sincerely,

Alfredo Acosta

Principal

BUSINESS OFFICE  
RECEIVED  
2019 NOV 21 A 11:47



# DORSA ELEMENTARY SCHOOL

1290 Bal Harbor Way

San José, CA 95122

Phone: 408-928-7400

Fax: 408-928-7401

BUSINESS OFFICE

RECEIVED

2019 DEC -2 P 12:08

November 22, 2019

ARUESD Board Members  
2930 Gay Avenue  
San Jose, CA 95127

Dear Board Members:

On behalf of the Dorsa Elementary School community, I would like to petition your approval to accept the following donation in the amount of \$260.00

These donations will be used to pay for classroom materials/Fieldtrips

Thank you in advance for supporting our school by accepting these donations.

Respectfully Yours,

Albert Moreno  
Interim Principal,  
Dorsa Elementary School

AM/jmm



**CLYDE L. FISCHER MIDDLE SCHOOL**  
**Business & Communications**

1720 Hopkins Drive, San Jose, CA 95122

Phone: (408) 928-7500

Fax: (408) 928-7501

November 7, 2019

Alum Rock School District  
Board of Trustees  
2390 Gay Ave.  
San Jose, CA 95127

Dear Board of Trustees:

Please accept the following donation for Board approval:

<u>Company/Sponsor(s) Name</u>	<u>Amount</u>	<u>To be Used for:</u>
Santa Clara University	\$1438.21	Field Trip Transportation
<b><u>Total Amount of Donations:</u></b>	<b>\$1,438.21</b>	

Sincerely,

Dr. George Kleidon  
School Principal

2019 NOV 12 P 12:58  
BUSINESS OFFICE  
RECEIVED

Dr. George W. Kleidon, Principal





## CLYDE L. FISCHER MIDDLE SCHOOL Business & Communications

1720 Hopkins Drive, San Jose, CA 95122

Phone: (408) 928-7500

Fax: (408) 928-7501

November 7, 2019

Alum Rock School District  
Board of Trustees  
2390 Gay Ave.  
San Jose, CA 95127

Dear Board of Trustees:

Please accept the following donation for Board approval:

<u>Company/Sponsor(s) Name</u>	<u>Amount</u>	<u>To be Used for:</u>
Synopsys Silicon Valley Sci & Tech	\$250.00	8 <sup>th</sup> Grade Science Projects
<b><u>Total Amount of Donations:</u></b>	<b>\$250.00</b>	

Sincerely,

Dr. George Kleidon  
School Principal

BUSINESS OFFICE  
RECEIVED  
2019 NOV 12 P 12:58

Dr. George W. Kleidon, Principal



## Joseph George Middle School

277 Mahoney Drive San Jose, CA 95127

408-928-7600 [www.arusd.org/georgems](http://www.arusd.org/georgems)

Fax- 408-928-7601

Tara Bickford, Principal

Victor Guendulain, Assistant Principal

---

Date: 11/05/19

To: Honorable Board Members  
Alum Rock Union Elementary School District

From: Tara Bickford, Principal

---

Please accept a donation check in the amount of \$20.00 from Benevity Fund. This money will go into our donation account 060-9010-0-8699-00-1110-1000-000000-250-2110.

Thank you in advance for your approval.

Sincerely,

Tara Bickford  
Principal  
Joseph George Middle School



## *Joseph George Middle School*

277 Mahoney Drive San Jose, CA 95127  
408-928-7600 [www.arusd.org/georgems](http://www.arusd.org/georgems)

Fax- 408-928-7601

Tara Bickford, Principal  
Victor Guendulain, Assistant Principal

---

Date: 11/20/19

To: Honorable Board Members  
Alum Rock Union Elementary School District

From: Tara Bickford, Principal

---

Please accept a donation check #3390966 in the amount of \$107.50 from Lifetouch. This money will go into our donation account 060-9010-0-8699-00-1110-1000-000000-250-2110.

Thank you in advance for your approval.

Sincerely,

Tara Bickford  
Principal  
Joseph George Middle School

BUSINESS OFFICE  
RECEIVED  
2019 NOV 21 A 11:47



BUSINESS OFFICE  
RECEIVED

2019 NOV 19 A 11:52

**Joseph George Middle School**

277 Mahoney Drive San Jose, CA 95127

408-928-7600 [www.arusd.org/georgems](http://www.arusd.org/georgems)

Fax- 408-928-7601

Tara Bickford, Principal

Victor Guendulain, Assistant Principal

---

Date: 11/18/19

To: Honorable Board Members  
Alum Rock Union Elementary School District

From: Tara Bickford, Principal

---

Please accept a donation check #1809388 in the amount of \$300.00 from SaveMart Supermarkets.  
This money will go into our donation account 060-9010-0-8699-00-1110-1000-000000-250-2110.

Thank you in advance for your approval.

Sincerely,

Tara Bickford  
Principal  
Joseph George Middle School



BUSINESS OFFICE  
RECEIVED

2019 NOV 19 A 11: 52

## *Joseph George Middle School*

277 Mahoney Drive San Jose, CA 95127  
408-928-7600 [www.arusd.org/georgems](http://www.arusd.org/georgems)

Fax- 408-928-7601

Tara Bickford, Principal

Victor Guendulain, Assistant Principal

---

Date: 11/18/19

To: Honorable Board Members  
Alum Rock Union Elementary School District

From: Tara Bickford, Principal

---

Please accept a donation check #020109 in the amount of \$119.10 from eScrip. This money will go into our donation account 060-9010-0-8699-00-1110-1000-000000-250-2110.

Thank you in advance for your approval.

Sincerely,

Tara Bickford  
Principal  
Joseph George Middle School



## *Joseph George Middle School*

BUSINESS OFFICE  
RECEIVED

2019 NOV 19 A 11: 52

277 Mahoney Drive San Jose, CA 95127

408-928-7600 [www.arusd.org/georgems](http://www.arusd.org/georgems)

Fax- 408-928-7601

Tara Bickford, Principal

Victor Guendulain, Assistant Principal

---

Date: 11/18/19

To: Honorable Board Members  
Alum Rock Union Elementary School District

From: Tara Bickford, Principal

---

Please accept a donation check #1110166115 in the amount of \$150.00 from YourCause, LLC Trustee for Pacific Gas & Electric Company/Employee Giving on behalf of Theresa Calderon. This money will go into our donation account 060-9010-0-8699-00-1110-1000-000000-250-2110.

Thank you in advance for your approval.

Sincerely,

Tara Bickford  
Principal  
Joseph George Middle School



## *Joseph George Middle School*

277 Mahoney Drive San Jose, CA 95127

BUSINESS OFFICE  
RECEIVED

408-928-7600 [www.arusd.org/georgems](http://www.arusd.org/georgems)

Fax- 408-928-7601

Tara Bickford, Principal

Victor Guendulain, Assistant Principal

2019 NOV 19 A 11:52

---

Date: 11/18/19

To: Honorable Board Members  
Alum Rock Union Elementary School District

From: Tara Bickford, Principal

---

Please accept a donation check #1110164942 in the amount of \$60.00 from YourCause, LLC Trustee for Pacific Gas & Electric Company/Employee Giving on behalf of Theresa Calderon. This money will go into our donation account 060-9010-0-8699-00-1110-1000-000000-250-2110.

Thank you in advance for your approval.

Sincerely,

Tara Bickford  
Principal  
Joseph George Middle School



# Lyndale Elementary School

***All Students Can Learn.....All Students Can Succeed***

13901 Nordyke Drive  
San Jose, California 95127  
(408) 928-7900

Ms. Kasturi Basu, Principal  
Ms. Vanessa Esquibel, School Secretary  
November 21, 2019

---

Dear Alum Rock School Board,

I am happy to inform you that Lyndale School is the recipient of a \$500.00 donation from the Philanthropic Ventures Foundation. Thank you for accepting this donation, and your continued support of Lyndale School.

Sincerely,

Kasturi Basu,  
Principal

BUSINESS OFFICE  
RECEIVED

2019 NOV 22 A 11:48





# McCollam Elementary School

3311 Lucian Ave. • San Jose, CA 95127 • (408) 928-8000 Fax (408) 928-8001

BUSINESS OFFICE  
RECEIVED  
2019 NOV 12 P 12:58

TO: Hilaria Bauer, Superintendent  
Honorable Board Members, Alum Rock Union Elementary  
School District  
Business Office

FR: Pablo Fiene, Principal

DATE: November 7, 2019

RE: Monetary Donation to McCollam School

Please accept a donation, a check in the amount of \$40.00 from AT&T Giving Campaign. This money will go towards the purchase of materials, supplies, and field trips for classrooms. Please deposit the check into the following donation account: # 06-040-21100-8699.

Thank you for your assistance.



# McCollam Elementary School

3311 Lucian Ave. • San Jose, CA 95127 • (408) 928-8000 Fax (408) 928-8001

BUSINESS OFFICE  
RECEIVED

2019 NOV 12 P 12:58

TO: Hilaria Bauer, Superintendent  
Honorable Board Members, Alum Rock Union Elementary  
School District  
Business Office

FR: Pablo Fiene, Principal

DATE: November 7, 2019

RE: Monetary Donation to McCollam School

Please accept a donation, a check in the amount of \$40.00 from AT&T Giving Campaign. This money will go towards the purchase of materials, supplies, and field trips for classrooms. Please deposit the check into the following donation account: # 06-040-21100-8699.

Thank you for your assistance.



# PAINTER ELEMENTARY SCHOOL

---

500 Rough & Ready Road San Jose, CA 95133

(408) 928-8400

Fax: (408) 928-8401

November 19, 2019

Honorable Board of Trustees  
Alum Rock Union Elementary School District  
2930 Gay Avenue  
San Jose, CA 95127

Dear Board Members:

Please accept the following donation checks made to Ben Painter Elementary School from:

Lifetouch National Studios

\$281.51

Check #3390132

The funds are a donation on behalf of the fall individual pictures taken during the 2019/2020 school year. Thank you in advance for your approval.

Sincerely,

A handwritten signature in black ink, appearing to be "Mrs. Le Tran", with a large loop at the end.

Mrs. Le Tran  
Principal

/sna

Attachments

BUSINESS OFFICE  
RECEIVED  
2019 NOV 22 A 11:48



# Renaissance Academy of Arts, Science, and Social Justice

1720 Hopkins Dr. ♦ San Jose, Ca. 95122 ♦ Phone: (408) 928-1950 ♦ Fax: (408) 928-1951

November 7<sup>th</sup>, 2019,

Alum Rock School District  
Board of Trustees  
2930 Gay Ave.  
San Jose, Ca. 95127

Dear Board of Trustees:

Please accept the following Donation for Board approval:

<u>Company/ Sponsor(s) Name</u>	<u>Amount</u>	<u>To Be Used For</u>
<u><b>Your Cause, LLC Trustee for Wells Fargo</b></u> <b>Field Trips/School</b>	<b>\$50.00</b>	<b>Activities/Classroom Furniture/Printers/ Art Supplies. Student Incentives, Murals.</b>

BUSINESS OFFICE  
RECEIVED  
2019 NOV -8 A 11:20

**Total Amount of Donations: \$50.00**

**Please credit account#060-9010-0-4300-00-1110-2700-000000-290-2110**

We would like to thank this **Organization** for their continuous support in providing our students' with the tools to ensure a successful academic year at the Renaissance Academy.

Sincerely,

Doug Kleinhenz – School Principal



# Renaissance Academy of Arts, Science, and Social Justice

2050 Kammerer Ave. ♦ San Jose, Ca. 95116 ♦ Phone: (408) 928-8500 ♦ Fax: (408) 928-8501

November 21, 2019

Alum Rock School District  
Board of Trustees  
2930 Gay Ave.  
San Jose, Ca. 95127

Dear Honorable Board of Trustees:

Please accept the following donation for Board Approval:

<u>Company/ Sponsor(s) Name</u>	<u>Amount</u>	<u>To Be Used For</u>
Applied Materials Foundation, Inc.	\$1,510.10	Field Trips School Activities Classroom Printers Art Supplies Student Incentives Classroom Supplies Classroom Furniture Murals

**Total Amount of Donations: \$1,510.10**

**Please credit account#060-9010-0-4300-00-1110-2700-000000-295-2110**

We would like to thank **Applied Materials Foundation, Inc.** for their continuous support in providing our students with the tools to ensure a successful academic year at the Renaissance Academy II.

Sincerely,

Anna Nguyen – School Principal

BUSINESS OFFICE  
RECEIVED  
2019 NOV 22 A 11:47

# **Thomas P. Ryan Elementary School**

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**1241 McGinness Ave San Jose CA 95127**

**Phone: (408)298-8653 FAX: (408)928-8651**

**November 22, 2019,**

**Please accept this donation from PG&E in the form of a check for the amount of \$120.00 (Check#1110169568). The funds will be utilized for classroom supplies and field trips at Ryan Elementary. Please deposit these funds in our donations account# 060-9010-0-8699-00-1110-1000-000000-100-2110**

**Sincerely,**



**Raquel Katz**

**Principal**

Office of Superintendent of Schools

12.03

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**

To the Board of Trustees:

Date: November 25, 2019

**Subject:**                    **Approval of Fundraising Activities**

**Staff Analysis:**        The District has received fundraising requests as summarized on the attached sheet dated December 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:        December 12, 2019  
                     Regular Board Meeting

**Recommend Approval**

12.03  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

**APPROVAL OF FUNDRAISING ACTIVITY**

---

<b><u>SCHOOL</u></b>	<b><u>FUNDRAISING ACTIVITY</u></b>	<b><u>ACTIVITY SPONSOR</u></b>	<b><u>DATE</u></b>
Arbuckle Elementary	Winter Program Sales	PTO	12/19/19-12/19/19
Arbuckle Elementary	Chocolate Sales	PTO	01/27/20-02/14/20
Arbuckle Elementary	Reindeer Run Sales	PTO	12/19/19-12/19/19
Cassell Elementary	WinterFest Sales	ASB	12/16/19-12/20/19
Cureton Elementary	Jungle Book Jr. Sales	ASB	11/14/19-11/15/19





# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## FUNDRAISING EVENT APPROVAL FORM

BUSINESS OFFICE  
RECEIVED

2019 NOV 14 P 12:50

Fundraiser #: 66 (From Financial Plan)

School Name: Arrowhead Elementary

Date: 11/13/19

Description of Event: Type Winter Program

Vendor Little Cessars-Smart and final.

Purpose for Event: Raise funds for fieldtrips.

If selling food what are the items: Pizza, Hotdogs- Popcorn

Brand and package size: \_\_\_\_\_

Explain how food is handled/stored prior to or day of event: Stored in office when received and distribute same day.

Event Sponsor (please check one) ASB: \_\_\_\_\_

Booster Club (PTA, PTO, Other): PTO

Proposed Date(s) of Event: 12/11/19

Time of Event: 5pm

Contact Person: Mana Perez

Location of Proposed Activity: 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: Diedrich Bonen

Signature

11/13/19

Date

Reviewed by Business Services: Mania Newd

Date: 12/02/19

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

CNS pung

Date: 12/2/19

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

Fundraiser #: 7 (From Financial Plan)

2019 NOV 14 P 12:50

School Name: Arduckle Elementary

Date: 11/13/19

Description of Event: Type Reindeer Run Vendor \_\_\_\_\_

Purpose for Event: Raise funds for fieldtrips. with pledges.

If selling food what are the items: N/A

Brand and package size: \_\_\_\_\_

Explain how food is handled/stored prior to or day of even.

Event Sponsor (please check one) ASB: \_\_\_\_\_

Booster Club (PTA, PTO, Other): PTO.

Proposed Date(s) of Event: 12/14/19

Time of Event: 10:45 - 4:45

Contact Person: Mark Perez

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

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

Student Council Representative: \_\_\_\_\_

Signature

Date

Principal Approval: \_\_\_\_\_

Deedra Boney  
Signature

11/13/19  
Date

Reviewed by Business Services: \_\_\_\_\_

Maura Newt  
Signature

Date: 12/2/19

- 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

BUSINESS OFFICE  
RECEIVED

## FUNDRAISING EVENT APPROVAL FORM

2019 NOV -6 P 12:06

Fundraiser #: 6 (From Financial Plan)

School Name: Cassell Elementary

Date: 11/4/19

Description of Event: Type Winterfest

Vendor OTC / Smart / Final

Purpose for Event: Fundraiser for family event / field trip

If selling food what are the items: mulled cider, slices of pizza

Brand and package size: Jars/Bottles of apple juice

Event Sponsor (please check one) ASB: ☒

Booster Club (PTA, PTO, Other): ☐

Proposed Date(s) of Event: December 16-20

Time of Event: Evening, after school 3:35 pm

Contact Person: Dr. S. Sacramento

Location of Proposed Activity: Catexia area

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

Held previously (years): ☐

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]

Signature

Date

11/5/19

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

Student Council Representative: \_\_\_\_\_

Signature

Date

Principal Approval: [Signature]

Signature

Date

11/5/19

Reviewed by Business Services: [Signature]

Date

12/2/19

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

CNS [Signature] Date: 12/2/19

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 NOV -1 P 12:50

Fundraiser #: \_\_\_\_\_ (From Financial Plan)

School Name: Cureton Elementary

Date: 10/30/19

Description of Event: Type Jungle Book Jr

Vendor \_\_\_\_\_

Purpose for Event: Selling store bought food donated by parents and accepting donations at entrance.

If selling food what are the items: Nachos, Hotdogs

Brand and package size: \_\_\_\_\_

Water, popcorn and boxed juice.

Explain how food is handled/stored prior to or day of event: food is stored the fridge and handle with gloves

Event Sponsor (please check one) ASB: ☒ X

Booster Club (PTA, PTO, Other): ASB

Proposed Date(s) of Event: 11/14/19 - 11/15/19

Time of Event: 6:00 - 7:00

Contact Person: Maria Lovdahl

Location of Proposed Activity: 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: \_\_\_\_\_

Signature

Date

Reviewed by Business Services: \_\_\_\_\_

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

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

CNS Ruby

Date: 12/2/19

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

12.04

**ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES**

To the Board of Trustees:


November 25, 2019

**Subject:** Vendor & Payroll Warrants

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

Total of vendor warrants	\$	4,476,332.24
Total of payroll warrants	\$	5,349,749.06
<b>Total</b>	<b>\$</b>	<b>9,826,081.30</b>

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

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

To the Board of Trustees:

Meeting: December 12, 2019  
Regular Board Meeting

**Recommend Approval**

12.04  
Agenda Placement

  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

**November 2019**

	<b><u>VENDOR WARRANTS</u></b>	<b><u>AMOUNT</u></b>
Fund		
010,050,060,080	General Fund (Incl Payroll A/P)	\$2,909,815.30
120	Child Development Fund	\$0.00
130	Cafeteria Fund	\$388,587.77
140	Deferred Maintenance Fund	\$0.00
210	Building Fund	\$47,655.01
250	Capital Facilities Fund	\$0.00
350	County School Facility Fund	\$0.00
400	Special Reserve for Capital Outlay Fund	\$0.00
670	Health and Welfare & Workers Comp	\$1,120,437.86
	<b>Subtotal</b>	<b><u>\$4,466,495.94</u></b>
95	Student Body Fund	\$9,836.30
	<b>Total Vendor Warrants</b>	<b><u>\$4,476,332.24</u></b>

**PAYROLL WARRANTS**

10th of the month	\$398,522.03
Retro 18/19 CSEA+Management	\$446,142.80
Retro 19/20 All	\$422,266.53
EOM Payroll	\$4,082,817.70
Manual Checks	\$0.00
Void Checks	\$0.00
<b>Total Payroll Warrants</b>	<b><u>\$5,349,749.06</u></b>
<b>Grand Total All Warrants</b>	<b><u>\$9,826,081.30</u></b>

	From	To
AP Warrants used #	04000537	- 04001042
Payroll Direct Deposit Pay Stub used #	V60306385	- V60309209
Payroll Checks used #	10122360	- 10122620



AP Check Register - Pivot Table Summary by Vendor  
November 2019

Vendor Name	Date	Warrant #	Fund	Sum of Amount
3CK GROUP LLC	11/7/2019	04000608	130	\$ 381.70
3CK GROUP LLC Total				\$ 381.70
4IMPRINT INC.	11/21/2019	04000831	010	\$ 1,789.68
4IMPRINT INC. Total				\$ 1,789.68
ACCOUNTABLE HEALTHCARE	11/15/2019	04000790	080	\$ 11,760.00
ACCOUNTABLE HEALTHCARE Total				\$ 11,760.00
ACE EMPOWER ACADEMY	11/7/2019	04000620	010	\$ 71,046.00
ACE EMPOWER ACADEMY Total				\$ 71,046.00
ACHIEVE KIDS	11/27/2019	04000949	080	\$ 6,710.00
ACHIEVE KIDS Total				\$ 6,710.00
ACME PACIFIC REPAIRS INC.	11/27/2019	04000963	050	\$ 375.00
ACME PACIFIC REPAIRS INC. Total				\$ 375.00
ACSA FOUNDATION FOR	11/14/2019	04000724	010	\$ 440.00
	11/27/2019	04000950	080	\$ 750.00
ACSA FOUNDATION FOR Total				\$ 1,190.00
ACTION TOWING AND ROAD SERVICE	11/14/2019	04000772	010	\$ 427.50
ACTION TOWING AND ROAD SERVICE Total				\$ 427.50
AIR FILTER/CONTROL	11/27/2019	04000964	050	\$ 820.68
AIR FILTER/CONTROL Total				\$ 820.68
ALBAELENA MARIA DIAZ TAMAYO	11/21/2019	04000842	130	\$ 132.00
ALBAELENA MARIA DIAZ TAMAYO Total				\$ 132.00
ALEXIS PARDO	11/15/2019	04000800	080	\$ 46.40
ALEXIS PARDO Total				\$ 46.40
ALICIA G GONZALEZ	11/7/2019	04000593	130	\$ 136.41
ALICIA G GONZALEZ Total				\$ 136.41
ALLIANCE FOR YOUTH ACHIEVEMENT	11/21/2019	04000885	010	\$ 40.00
ALLIANCE FOR YOUTH ACHIEVEMENT Total				\$ 40.00
ALLISON ROSE ANDERSON	11/22/2019	04000925	080	\$ 173.35
ALLISON ROSE ANDERSON Total				\$ 173.35
ALLSTATE SIGN & PLAQUE CORP	11/14/2019	04000757	010	\$ 657.50
ALLSTATE SIGN & PLAQUE CORP Total				\$ 657.50
ALPHA BLANCA ALVARADO(ALPHA1)	11/7/2019	04000621	010	\$ 71,491.00
ALPHA BLANCA ALVARADO(ALPHA1) Total				\$ 71,491.00
ALPHA JOSE HERNANDEZ (ALPHA	11/7/2019	04000622	010	\$ 65,878.00
ALPHA JOSE HERNANDEZ (ALPHA Total				\$ 65,878.00
ALTA MONTCLAIR	11/21/2019	04000886	010	\$ 242,966.00
ALTA MONTCLAIR Total				\$ 242,966.00
ALUM ROCK #305	11/21/2019	04000887	010	\$ 522.00
ALUM ROCK #305 Total				\$ 522.00
ALUM ROCK ADMINISTRATORS ASSOC	11/21/2019	04000888	010	\$ 525.00
ALUM ROCK ADMINISTRATORS ASSOC Total				\$ 525.00
ALUM ROCK EDUCATORS ASSOC	11/21/2019	04000889	010	\$ 69,189.29
	11/27/2019	04001039	010	\$ 68,765.19
ALUM ROCK EDUCATORS ASSOC Total				\$ 137,954.48
AMAZON WEB SERVICES INC.	11/14/2019	04000725	010	\$ 7,235.01
AMAZON WEB SERVICES INC. Total				\$ 7,235.01
AMAZON.COM LLC	11/14/2019	04000726	060	\$ 34.49



AP Check Register - Pivot Table Summary by Vendor  
November 2019

Vendor Name	Date	Warrant #	Fund	Sum of Amount
AMAZON.COM LLC	11/21/2019	04000832	010	\$ 725.90
<b>AMAZON.COM LLC Total</b>				<b>\$ 760.39</b>
AMERICAN FIDELITY ASSURANCE	11/21/2019	04000890	010	\$ 13,681.21
<b>AMERICAN FIDELITY ASSURANCE Total</b>				<b>\$ 13,681.21</b>
AMERICAN FIDELITY ASSURANCE CO	11/21/2019	04000891	010	\$ 15,936.49
<b>AMERICAN FIDELITY ASSURANCE CO Total</b>				<b>\$ 15,936.49</b>
ANDRE BOUDIN BAKERIES	11/14/2019	04000758	010	\$ 608.37
<b>ANDRE BOUDIN BAKERIES Total</b>				<b>\$ 608.37</b>
ANGEL GUZMAN CRUZ	11/8/2019	04000684	010	\$ 125.61
<b>ANGEL GUZMAN CRUZ Total</b>				<b>\$ 125.61</b>
ANGELA COSTA	11/7/2019	04000651	010	\$ 42.71
<b>ANGELA COSTA Total</b>				<b>\$ 42.71</b>
APLPD HOLDCO INC	11/14/2019	04000747	050	\$ 478.63
<b>APLPD HOLDCO INC Total</b>				<b>\$ 478.63</b>
APPLE INC.	11/7/2019	04000556	010	\$ 486.16
<b>APPLE INC. Total</b>				<b>\$ 486.16</b>
ARAMARK UNIFORM SERVICES	11/14/2019	04000740	130	\$ 1,586.24
<b>ARAMARK UNIFORM SERVICES Total</b>				<b>\$ 1,586.24</b>
ARUESD - REVOLVING FUND	11/7/2019	04000652	010	\$ 5,192.44
<b>ARUESD - REVOLVING FUND Total</b>				<b>\$ 5,192.44</b>
ASSETGENIE INC.	11/1/2019	04000541	010	\$ 3,634.00
<b>ASSETGENIE INC. Total</b>				<b>\$ 3,634.00</b>
ASSOCIATION OF CALIFORNIA	11/21/2019	04000892	010	\$ 3,255.43
<b>ASSOCIATION OF CALIFORNIA Total</b>				<b>\$ 3,255.43</b>
AT&T	11/1/2019	04000542	010	\$ 126.14
	11/8/2019	04000662	010	\$ 1,523.41
	11/14/2019	04000727	010	\$ 2,375.11
	11/21/2019	04000825	010	\$ 103.76
		04000833	010	\$ 21.90
	11/27/2019	04000951	010	\$ 80.25
		04001025	010	\$ 404.99
<b>AT&amp;T Total</b>				<b>\$ 4,635.56</b>
AUL 3121 TRUST	11/8/2019	04000703	010	\$ 9,828.28
	11/21/2019	04000893	010	\$ 2,091.74
	11/27/2019	04001042	010	\$ 531.76
<b>AUL 3121 TRUST Total</b>				<b>\$ 12,451.78</b>
AURORA SANABRIA	11/21/2019	04000843	130	\$ 150.00
<b>AURORA SANABRIA Total</b>				<b>\$ 150.00</b>
BALCO HOLDINGS INC	11/7/2019	04000568	010	\$ 10,828.26
<b>BALCO HOLDINGS INC Total</b>				<b>\$ 10,828.26</b>
BALLOONATICS INC.	11/14/2019	04000728	010	\$ 621.00
<b>BALLOONATICS INC. Total</b>				<b>\$ 621.00</b>
BARNES AND NOBLE	11/21/2019	04000826	060	\$ 204.12
	11/27/2019	04001026	060	\$ 315.08
<b>BARNES AND NOBLE Total</b>				<b>\$ 519.20</b>
BAY AREA FLOOR MACHINE	11/7/2019	04000569	010	\$ 506.36
	11/14/2019	04000714	010	\$ 768.43

AP Check Register - Pivot Table Summary by Vendor  
November 2019

Vendor Name	Date	Warrant #	Fund	Sum of Amount
BAY AREA FLOOR MACHINE	11/21/2019	04000868	010	\$ 82.92
	11/27/2019	04000965	010	\$ 43.18
<b>BAY AREA FLOOR MACHINE Total</b>				<b>\$ 1,400.89</b>
BERRY JAY	11/1/2019	04000555	010	\$ 824.36
<b>BERRY JAY Total</b>				<b>\$ 824.36</b>
BIOMETRICS4ALL INC.	11/7/2019	04000632	010	\$ 12.00
<b>BIOMETRICS4ALL INC. Total</b>				<b>\$ 12.00</b>
BRITTANY MICHELLE RYKELS	11/7/2019	04000594	010	\$ 142.02
			060	\$ 250.08
<b>BRITTANY MICHELLE RYKELS Total</b>				<b>\$ 392.10</b>
BRITTNEY BYLUND	11/14/2019	04000729	060	\$ 97.96
<b>BRITTNEY BYLUND Total</b>				<b>\$ 97.96</b>
BRUML MANAGEMENT LLC	11/27/2019	04000981	010	\$ 210.00
			060	\$ 161.00
<b>BRUML MANAGEMENT LLC Total</b>				<b>\$ 371.00</b>
CALDERON, MARIA	11/14/2019	04000759	010	\$ 401.78
<b>CALDERON, MARIA Total</b>				<b>\$ 401.78</b>
CALIFORNIA ACADEMY OF SCIENCES	11/27/2019	04001027	060	\$ 308.45
<b>CALIFORNIA ACADEMY OF SCIENCES Total</b>				<b>\$ 308.45</b>
CALIFORNIA ASSOCIATION OF	11/7/2019	04000557	010	\$ 1,830.00
<b>CALIFORNIA ASSOCIATION OF Total</b>				<b>\$ 1,830.00</b>
CALIFORNIA KINDERGARTEN	11/21/2019	04000834	060	\$ 1,260.00
<b>CALIFORNIA KINDERGARTEN Total</b>				<b>\$ 1,260.00</b>
CALIFORNIA MATHEMATICS COUNCIL	11/22/2019	04000926	060	\$ 190.00
<b>CALIFORNIA MATHEMATICS COUNCIL Total</b>				<b>\$ 190.00</b>
CALIFORNIA SCHOOL BOARDS	11/22/2019	04000927	010	\$ 200.00
<b>CALIFORNIA SCHOOL BOARDS Total</b>				<b>\$ 200.00</b>
CALIFORNIA SCHOOL EMPLOYEES	11/21/2019	04000894	010	\$ 8,674.61
<b>CALIFORNIA SCHOOL EMPLOYEES Total</b>				<b>\$ 8,674.61</b>
CALIFORNIANS DEDICATED TO	11/22/2019	04000928	060	\$ 315.00
<b>CALIFORNIANS DEDICATED TO Total</b>				<b>\$ 315.00</b>
CAL-STEAM INC.	11/14/2019	04000715	050	\$ 552.99
		04000773	050	\$ 628.68
	11/27/2019	04000966	050	\$ 2,864.56
<b>CAL-STEAM INC. Total</b>				<b>\$ 4,046.23</b>
CAMBIUM LEARNING INC.	11/7/2019	04000570	010	\$ 4,500.00
	11/8/2019	04000673	060	\$ 6,135.41
<b>CAMBIUM LEARNING INC. Total</b>				<b>\$ 10,635.41</b>
CAMBRAE ALVAREZ & ADAM CARRERA	11/15/2019	04000791	080	\$ 2,000.00
<b>CAMBRAE ALVAREZ &amp; ADAM CARRERA Total</b>				<b>\$ 2,000.00</b>
CANON FINANCIAL SERVICES INC.	11/21/2019	04000810	010	\$ 354.00
			060	\$ 386.76
		04000869	010	\$ 71.01
	11/22/2019	04000916	010	\$ 9,763.33
			060	\$ 1,929.47
			050	\$ 737.43
			080	\$ 340.85



AP Check Register - Pivot Table Summary by Vendor  
November 2019

Vendor Name	Date	Warrant #	Fund	Sum of Amount
CANON FINANCIAL SERVICES INC.	11/22/2019	04000916	130	\$ 175.89
	11/27/2019	04001004	010	\$ 71.01
<b>CANON FINANCIAL SERVICES INC. Total</b>				<b>\$ 13,829.75</b>
CARLOS C TRIPODI	11/8/2019	04000685	010	\$ 44.66
	11/14/2019	04000774	010	\$ 42.34
<b>CARLOS C TRIPODI Total</b>				<b>\$ 87.00</b>
CARLOS GUERRA PACHECO	11/8/2019	04000686	050	\$ 150.00
<b>CARLOS GUERRA PACHECO Total</b>				<b>\$ 150.00</b>
CARMELINA BAUTISTA	11/7/2019	04000653	010	\$ 33.64
	11/27/2019	04000952	010	\$ 46.40
<b>CARMELINA BAUTISTA Total</b>				<b>\$ 80.04</b>
CARRILLO SYLVIA T.	11/7/2019	04000654	010	\$ 79.23
<b>CARRILLO SYLVIA T. Total</b>				<b>\$ 79.23</b>
CDW LLC	11/7/2019	04000633	010	\$ 686.31
<b>CDW LLC Total</b>				<b>\$ 686.31</b>
CELLCO PARTNERSHIP	11/7/2019	04000627	010	\$ 5,095.81
<b>CELLCO PARTNERSHIP Total</b>				<b>\$ 5,095.81</b>
CHANG, IRENE X.P.	11/22/2019	04000929	010	\$ 197.60
<b>CHANG, IRENE X.P. Total</b>				<b>\$ 197.60</b>
CHRIS D LEYVA	11/8/2019	04000700	050	\$ 188.33
<b>CHRIS D LEYVA Total</b>				<b>\$ 188.33</b>
CHRISTINE GARCIA-COGLIANDRO	11/7/2019	04000595	130	\$ 79.46
<b>CHRISTINE GARCIA-COGLIANDRO Total</b>				<b>\$ 79.46</b>
CITIZEN SCHOOLS	11/14/2019	04000760	060	\$ 159,826.75
	11/22/2019	04000930	060	\$ 159,826.75
<b>CITIZEN SCHOOLS Total</b>				<b>\$ 319,653.50</b>
CONSTANT CONTACT INC.	11/8/2019	04000663	010	\$ 572.00
<b>CONSTANT CONTACT INC. Total</b>				<b>\$ 572.00</b>
CONSUELO MEDINA	11/21/2019	04000844	010	\$ 71.50
<b>CONSUELO MEDINA Total</b>				<b>\$ 71.50</b>
CORINA HERRERA-LOERA	11/7/2019	04000634	010	\$ 337.58
<b>CORINA HERRERA-LOERA Total</b>				<b>\$ 337.58</b>
COUNTY OF SANTA CLARA	11/27/2019	04001005	050	\$ 3,604.56
<b>COUNTY OF SANTA CLARA Total</b>				<b>\$ 3,604.56</b>
CRISTOBAL CORTES	11/7/2019	04000635	010	\$ 150.00
<b>CRISTOBAL CORTES Total</b>				<b>\$ 150.00</b>
CSEA VICTORY CLUB	11/21/2019	04000895	010	\$ 32.00
<b>CSEA VICTORY CLUB Total</b>				<b>\$ 32.00</b>
DANNY SANCHEZ	11/7/2019	04000571	060	\$ 700.00
<b>DANNY SANCHEZ Total</b>				<b>\$ 700.00</b>
DARCI M MAGSINO	11/7/2019	04000596	010	\$ 44.66
<b>DARCI M MAGSINO Total</b>				<b>\$ 44.66</b>
DAYLIGHT FOODS INC	11/27/2019	04000996	130	\$ 33,392.10
<b>DAYLIGHT FOODS INC Total</b>				<b>\$ 33,392.10</b>
DBA: ELMA'S CATERING & EVENTS	11/8/2019	04000664	060	\$ 655.50
<b>DBA: ELMA'S CATERING &amp; EVENTS Total</b>				<b>\$ 655.50</b>
DE LA PORTE MARVIN E	11/1/2019	04000543	010	\$ 204.18

AP Check Register - Pivot Table Summary by Vendor  
November 2019

Vendor Name	Date	Warrant #	Fund	Sum of Amount
DE LA PORTE MARVIN E				
Total			\$	204.18
DE LA SALETTE ZAMORA	11/7/2019	04000597	130	\$ 136.54
DE LA SALETTE ZAMORA				
Total			\$	136.54
DEL REAL, ADELITA V.	11/7/2019	04000636	010	\$ 204.18
DEL REAL, ADELITA V.				
Total			\$	204.18
DELGADO, JESUS	11/8/2019	04000665	010	\$ 150.00
DELGADO, JESUS				
Total			\$	150.00
DELTA DENTAL	11/1/2019	04000538	670	\$ 910.08
DELTA DENTAL				
Total			\$	910.08
DEPARTMENT OF EDUCATION - AWG	11/21/2019	04000896	010	\$ 834.87
DEPARTMENT OF EDUCATION - AWG				
Total			\$	834.87
DOMINGO SANCHEZ	11/7/2019	04000585	010	\$ 1,905.00
DOMINGO SANCHEZ				
Total			\$	1,905.00
DURHAM SCHOOL SERVICES LP	11/27/2019	04000953	010	\$ 1,332.00
DURHAM SCHOOL SERVICES LP				
Total			\$	1,332.00
EAST SIDE UNION HIGH SCHOOL	11/8/2019	04000666	010	\$ 378.72
			060	\$ 464.00
	11/27/2019	04000954	060	\$ 395.96
EAST SIDE UNION HIGH SCHOOL				
Total			\$	1,238.68
ECMC POST DEFAULT SERVICES	11/21/2019	04000897	010	\$ 56.78
ECMC POST DEFAULT SERVICES				
Total			\$	56.78
EDGAR J GUDIEL	11/21/2019	04000845	010	\$ 173.20
EDGAR J GUDIEL				
Total			\$	173.20
EDGAR RAMIREZ	11/7/2019	04000586	010	\$ 220.00
EDGAR RAMIREZ				
Total			\$	220.00
EDGES ELECTRICAL GROUP LLC	11/14/2019	04000775	050	\$ 777.79
	11/27/2019	04000967	050	\$ 1,183.59
EDGES ELECTRICAL GROUP LLC				
Total			\$	1,961.38
EDNA LACANLALE BALISI	11/21/2019	04000846	130	\$ 138.96
EDNA LACANLALE BALISI				
Total			\$	138.96
EINSTEIN NOAH RESTAURANT	11/8/2019	04000674	010	\$ 618.10
	11/14/2019	04000776	010	\$ 105.48
	11/27/2019	04001006	010	\$ 101.45
EINSTEIN NOAH RESTAURANT				
Total			\$	825.03
EKON-O-PAC LLC	11/27/2019	04000968	130	\$ 8,252.00
EKON-O-PAC LLC				
Total			\$	8,252.00
ELIAS VIDRIO	11/27/2019	04001007	050	\$ 147.47
ELIAS VIDRIO				
Total			\$	147.47
EMS LINQ INC.	11/7/2019	04000628	130	\$ 2,030.30
EMS LINQ INC.				
Total			\$	2,030.30
ENVIRONMENTAL SYSTEMS INC	11/22/2019	04000909	050	\$ 4,330.36
ENVIRONMENTAL SYSTEMS INC				
Total			\$	4,330.36
ERIC CALOCA	11/21/2019	04000847	010	\$ 103.78
ERIC CALOCA				
Total			\$	103.78
ERIKA JEANETTE IRELAND	11/14/2019	04000730	010	\$ 16.82
ERIKA JEANETTE IRELAND				
Total			\$	16.82
ERIKA LYNN GRANT	11/27/2019	04001040	010	\$ 113.62



AP Check Register - Pivot Table Summary by Vendor  
November 2019

Vendor Name	Date	Warrant #	Fund	Sum of Amount
<b>ERIKA LYNN GRANT</b>				<b>\$ 113.62</b>
ERIKA ZEPEDA CAMPOS	11/14/2019	04000777	130	\$ 22.89
	11/21/2019	04000848	130	\$ 23.20
	11/27/2019	04000998	130	\$ 150.00
<b>ERIKA ZEPEDA CAMPOS</b>				<b>\$ 196.09</b>
ESTHER B. CLARK SCHOOL AT	11/21/2019	04000827	080	\$ 9,676.69
<b>ESTHER B. CLARK SCHOOL AT</b>				<b>\$ 9,676.69</b>
EUNICE GARCIA	11/27/2019	04001008	010	\$ 150.00
<b>EUNICE GARCIA</b>				<b>\$ 150.00</b>
EVELYN H LOUGHRAN	11/8/2019	04000667	010	\$ 215.00
<b>EVELYN H LOUGHRAN</b>				<b>\$ 215.00</b>
EVERGREEN ELEMENTARY SCHOOL	11/15/2019	04000792	010	\$ 602.35
<b>EVERGREEN ELEMENTARY SCHOOL</b>				<b>\$ 602.35</b>
FABIEN ZAMORA RAMIREZ	11/27/2019	04001009	050	\$ 150.00
<b>FABIEN ZAMORA RAMIREZ</b>				<b>\$ 150.00</b>
FEDERAL EXPRESS	11/14/2019	04000731	010	\$ 62.78
<b>FEDERAL EXPRESS</b>				<b>\$ 62.78</b>
FERNANDO P CRESPO	11/21/2019	04000849	010	\$ 20.02
<b>FERNANDO P CRESPO</b>				<b>\$ 20.02</b>
FICO'S NEW YORK STYLE PIZZA	11/7/2019	04000637	010	\$ 91.79
	11/14/2019	04000761	010	\$ 196.91
	11/22/2019	04000931	010	\$ 143.94
<b>FICO'S NEW YORK STYLE PIZZA</b>				<b>\$ 432.64</b>
FIRST STUDENT INC.	11/15/2019	04000793	010	\$ 457.57
			060	\$ 1,314.20
	11/21/2019	04000828	060	\$ 593.37
	11/27/2019	04000955	010	\$ 628.13
<b>FIRST STUDENT INC.</b>				<b>\$ 2,993.27</b>
FOOTHILL-DE ANZA FOUNDATION	11/27/2019	04001028	060	\$ 2,200.00
<b>FOOTHILL-DE ANZA FOUNDATION</b>				<b>\$ 2,200.00</b>
FOSTER DAIRY FARMS	11/22/2019	04000910	130	\$ 62,590.70
<b>FOSTER DAIRY FARMS</b>				<b>\$ 62,590.70</b>
FREITAS, PATRICIA MARIE	11/8/2019	04000668	010	\$ 401.78
<b>FREITAS, PATRICIA MARIE</b>				<b>\$ 401.78</b>
GARDA CL WEST	11/21/2019	04000811	130	\$ 117.78
<b>GARDA CL WEST</b>				<b>\$ 117.78</b>
GARDENLAND CENTER INC.	11/14/2019	04000716	050	\$ 2,431.86
<b>GARDENLAND CENTER INC.</b>				<b>\$ 2,431.86</b>
GEORGE WILLIAM KLEIDON	11/22/2019	04000932	010	\$ 169.45
	11/27/2019	04000956	010	\$ 28.60
		04001029	010	\$ 98.97
<b>GEORGE WILLIAM KLEIDON</b>				<b>\$ 297.02</b>
GERARDO GARCIA GARCIA	11/27/2019	04000957	080	\$ 241.40
<b>GERARDO GARCIA GARCIA</b>				<b>\$ 241.40</b>
GOLD STAR FOODS	11/27/2019	04000997	130	\$ 156,843.69
<b>GOLD STAR FOODS</b>				<b>\$ 156,843.69</b>
GONZALEZ ANA	11/14/2019	04000732	010	\$ 69.72

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<b>GONZALEZ ANA</b>				<b>\$ 69.72</b>
<b>GONZALVO, PILAR M</b>	11/8/2019	04000669	010	\$ 204.18
<b>GONZALVO, PILAR M</b>				<b>\$ 204.18</b>
<b>GRAYBAR</b>	11/14/2019	04000733	010	\$ 84.21
<b>GRAYBAR</b>				<b>\$ 84.21</b>
<b>GREENESPORT ASSOCIATION</b>	11/22/2019	04000933	010	\$ 275.00
<b>GREENESPORT ASSOCIATION</b>				<b>\$ 275.00</b>
<b>GUICO, JOSE T.</b>	11/14/2019	04000762	010	\$ 197.60
<b>GUICO, JOSE T.</b>				<b>\$ 197.60</b>
<b>GUILLERMO HERNANDEZ</b>	11/21/2019	04000850	010	\$ 150.00
<b>GUILLERMO HERNANDEZ</b>				<b>\$ 150.00</b>
<b>GUITAR SHOWCASE</b>	11/21/2019	04000835	010	\$ 1,040.38
<b>GUITAR SHOWCASE</b>				<b>\$ 1,040.38</b>
<b>GUY L. BETANCOURT</b>	11/7/2019	04000558	010	\$ 350.00
<b>GUY L. BETANCOURT</b>				<b>\$ 350.00</b>
<b>HANEY, MARSHA MAYE</b>	11/14/2019	04000763	010	\$ 197.60
<b>HANEY, MARSHA MAYE</b>				<b>\$ 197.60</b>
<b>HAPPY NUMBERS INC</b>	11/15/2019	04000794	010	\$ 2,200.00
<b>HAPPY NUMBERS INC</b>				<b>\$ 2,200.00</b>
<b>HAWTHORNE EDUCATIONAL</b>	11/1/2019	04000544	060	\$ 393.30
<b>HAWTHORNE EDUCATIONAL</b>				<b>\$ 393.30</b>
<b>HAZEL DELA CRUZ</b>	11/7/2019	04000638	080	\$ 69.02
<b>HAZEL DELA CRUZ</b>	11/27/2019	04001030	010	\$ 98.24
<b>HAZEL DELA CRUZ</b>				<b>\$ 167.26</b>
<b>HEARTLAND PAYMENT SYSTEMS INC.</b>	11/7/2019	04000609	130	\$ 5,052.00
<b>HEARTLAND PAYMENT SYSTEMS INC.</b>				<b>\$ 5,052.00</b>
<b>HECTOR HERNANDEZ</b>	11/7/2019	04000559	010	\$ 82.04
<b>HECTOR HERNANDEZ</b>				<b>\$ 82.04</b>
<b>HILTON ANAHEIM</b>	11/25/2019	04000938	060	\$ 398.04
<b>HILTON ANAHEIM</b>	11/1/2019	04000545	060	\$ 796.08
<b>HILTON ANAHEIM</b>				<b>\$ 1,194.12</b>
<b>HIROCHIMA L SANCHEZ</b>	11/22/2019	04000911	080	\$ 187.34
<b>HIROCHIMA L SANCHEZ</b>				<b>\$ 187.34</b>
<b>HOME DEPOT U.S.A. INC.</b>	11/7/2019	04000572	010	\$ 7,440.63
<b>HOME DEPOT U.S.A. INC.</b>	11/8/2019	04000697	010	\$ 43.38
<b>HOME DEPOT U.S.A. INC.</b>			060	\$ 435.13
<b>HOME DEPOT U.S.A. INC.</b>			050	\$ 1,501.56
<b>HOME DEPOT U.S.A. INC.</b>		04000701	010	\$ 3,117.35
<b>HOME DEPOT U.S.A. INC.</b>	11/14/2019	04000717	010	\$ 5,231.75
<b>HOME DEPOT U.S.A. INC.</b>		04000741	010	\$ 275.33
<b>HOME DEPOT U.S.A. INC.</b>		04000748	050	\$ 1,221.15
<b>HOME DEPOT U.S.A. INC.</b>		04000778	050	\$ 786.81
<b>HOME DEPOT U.S.A. INC.</b>	11/21/2019	04000870	010	\$ 4,158.25
<b>HOME DEPOT U.S.A. INC.</b>	11/27/2019	04000939	010	\$ 2,423.21
<b>HOME DEPOT U.S.A. INC.</b>		04000982	050	\$ 137.57
<b>HOME DEPOT U.S.A. INC.</b>				<b>\$ 26,772.12</b>
<b>HORIZON DISTRIBUTORS INC</b>	11/27/2019	04000969	050	\$ 47.96



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<b>HORIZON DISTRIBUTORS INC</b>	<b>Total</b>			<b>\$ 47.96</b>
HUYNH TUYET	11/7/2019	04000639	080	\$ 92.80
	11/8/2019	04000670	080	\$ 134.56
<b>HUYNH TUYET</b>	<b>Total</b>			<b>\$ 227.36</b>
IDN INC	11/1/2019	04000551	050	\$ 389.97
	11/7/2019	04000659	050	\$ 413.56
	11/8/2019	04000702	050	\$ 377.89
	11/21/2019	04000871	050	\$ 1,644.24
<b>IDN INC</b>	<b>Total</b>			<b>\$ 2,825.66</b>
IMEE ALMAZAN	11/27/2019	04001031	010	\$ 202.62
<b>IMEE ALMAZAN</b>	<b>Total</b>			<b>\$ 202.62</b>
INTERNAL REVENUE SERVICE	11/21/2019	04000898	010	\$ 500.00
<b>INTERNAL REVENUE SERVICE</b>	<b>Total</b>			<b>\$ 500.00</b>
IRMA GUERRA MARTINEZ	11/27/2019	04001010	130	\$ 150.00
<b>IRMA GUERRA MARTINEZ</b>	<b>Total</b>			<b>\$ 150.00</b>
IRMA RODARTE GONZAGA	11/21/2019	04000851	130	\$ 154.64
<b>IRMA RODARTE GONZAGA</b>	<b>Total</b>			<b>\$ 154.64</b>
IT MANAGEMENT CORPORATION	11/14/2019	04000734	010	\$ 15,012.26
<b>IT MANAGEMENT CORPORATION</b>	<b>Total</b>			<b>\$ 15,012.26</b>
ITSAVVY LLC	11/8/2019	04000671	010	\$ 692.92
	11/14/2019	04000735	010	\$ 14,403.53
	11/27/2019	04000958	010	\$ 633.52
			060	\$ 3,197.69
<b>ITSAVVY LLC</b>	<b>Total</b>			<b>\$ 18,927.66</b>
IXL LEARNING INC.	11/7/2019	04000640	010	\$ 2,025.00
			060	\$ 9,505.00
<b>IXL LEARNING INC.</b>	<b>Total</b>			<b>\$ 11,530.00</b>
JACQUELINE MONTEJANO	11/7/2019	04000598	010	\$ 248.85
<b>JACQUELINE MONTEJANO</b>	<b>Total</b>			<b>\$ 248.85</b>
JACQUELINE THIEN AN DUONG	11/15/2019	04000795	080	\$ 47.50
<b>JACQUELINE THIEN AN DUONG</b>	<b>Total</b>			<b>\$ 47.50</b>
JAMES LE	11/7/2019	04000587	010	\$ 880.00
<b>JAMES LE</b>	<b>Total</b>			<b>\$ 880.00</b>
JASON SORICH	11/7/2019	04000629	060	\$ 274.13
<b>JASON SORICH</b>	<b>Total</b>			<b>\$ 274.13</b>
JEANS PALACE INC.	11/8/2019	04000672	060	\$ 423.71
	11/14/2019	04000764	060	\$ 43.68
<b>JEANS PALACE INC.</b>	<b>Total</b>			<b>\$ 467.39</b>
JENNIFER M SHELTON	11/7/2019	04000599	060	\$ 71.27
<b>JENNIFER M SHELTON</b>	<b>Total</b>			<b>\$ 71.27</b>
JESSE M SERNA	11/27/2019	04000959	010	\$ 3,958.00
<b>JESSE M SERNA</b>	<b>Total</b>			<b>\$ 3,958.00</b>
JESUS GARCIA	11/8/2019	04000687	010	\$ 150.00
<b>JESUS GARCIA</b>	<b>Total</b>			<b>\$ 150.00</b>
JESUS L ARAUJO JR	11/7/2019	04000560	010	\$ 212.17
<b>JESUS L ARAUJO JR</b>	<b>Total</b>			<b>\$ 212.17</b>
JOHN MANUEL MENDOZA	11/27/2019	04001011	050	\$ 150.00

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<b>JOHN MANUEL MENDOZA</b>				
<b>Total</b>				<b>\$ 150.00</b>
JORDAN, MARYANN	11/14/2019	04000765	010	\$ 204.18
	11/21/2019	04000829	010	\$ 197.60
<b>JORDAN, MARYANN</b>				
<b>Total</b>				<b>\$ 401.78</b>
JORGE A ALVAREZ JR	11/21/2019	04000852	010	\$ 150.00
<b>JORGE A ALVAREZ JR</b>				
<b>Total</b>				<b>\$ 150.00</b>
JORGE HERNANDEZ RIVERA	11/8/2019	04000688	010	\$ 122.60
<b>JORGE HERNANDEZ RIVERA</b>				
<b>Total</b>				<b>\$ 122.60</b>
JOSEFINA ARREOLA	11/8/2019	04000689	010	\$ 150.00
<b>JOSEFINA ARREOLA</b>				
<b>Total</b>				<b>\$ 150.00</b>
JOSEPHINA PACHECO	11/21/2019	04000853	130	\$ 106.25
<b>JOSEPHINA PACHECO</b>				
<b>Total</b>				<b>\$ 106.25</b>
JOURNEYED.COM INC.	11/14/2019	04000736	010	\$ 696.95
<b>JOURNEYED.COM INC.</b>				
<b>Total</b>				<b>\$ 696.95</b>
JUAN DE DIOS TOVAR	11/7/2019	04000588	010	\$ 660.00
<b>JUAN DE DIOS TOVAR</b>				
<b>Total</b>				<b>\$ 660.00</b>
JUANITA SANCHEZ	11/27/2019	04000983	080	\$ 1,913.64
<b>JUANITA SANCHEZ</b>				
<b>Total</b>				<b>\$ 1,913.64</b>
KAISER	11/14/2019	04000766	670	\$ 177,228.93
	11/27/2019	04001032	670	\$ 302.00
<b>KAISER</b>				
<b>Total</b>				<b>\$ 177,530.93</b>
KAISER PERMANENTE	11/1/2019	04000539	670	\$ 412.66
	11/27/2019	04001033	670	\$ 412.66
<b>KAISER PERMANENTE</b>				
<b>Total</b>				<b>\$ 825.32</b>
KAL GLASS SHOP INC	11/7/2019	04000573	010	\$ 1,016.33
	11/14/2019	04000718	010	\$ 537.66
<b>KAL GLASS SHOP INC</b>				
<b>Total</b>				<b>\$ 1,553.99</b>
KATARAINA RANGIMARIA CARRASCO	11/7/2019	04000655	010	\$ 2,442.63
<b>KATARAINA RANGIMARIA CARRASCO</b>				
<b>Total</b>				<b>\$ 2,442.63</b>
KATE ALLISON PARSONS	11/7/2019	04000630	080	\$ 86.42
	11/27/2019	04000984	080	\$ 105.56
<b>KATE ALLISON PARSONS</b>				
<b>Total</b>				<b>\$ 191.98</b>
KEENAN & ASSOCIATES	11/1/2019	04000540	670	\$ 100,087.00
<b>KEENAN &amp; ASSOCIATES</b>				
<b>Total</b>				<b>\$ 100,087.00</b>
KELLY PAPER COMPANY	11/14/2019	04000737	010	\$ 346.32
<b>KELLY PAPER COMPANY</b>				
<b>Total</b>				<b>\$ 346.32</b>
KELLY-MOORE PAINT COMPANY INC.	11/27/2019	04000970	050	\$ 717.16
<b>KELLY-MOORE PAINT COMPANY INC.</b>				
<b>Total</b>				<b>\$ 717.16</b>
KEVIN DAVID WEBSTER	11/7/2019	04000600	080	\$ 42.34
	11/21/2019	04000812	080	\$ 89.32
<b>KEVIN DAVID WEBSTER</b>				
<b>Total</b>				<b>\$ 131.66</b>
KIMBERLY NICOLE MILLER	11/8/2019	04000698	010	\$ 69.60
<b>KIMBERLY NICOLE MILLER</b>				
<b>Total</b>				<b>\$ 69.60</b>
KIMOCHIS	11/7/2019	04000641	010	\$ 775.41
	11/21/2019	04000836	060	\$ 300.00
<b>KIMOCHIS</b>				
<b>Total</b>				<b>\$ 1,075.41</b>
KIPP HEARTWOOD ACADEMY	11/7/2019	04000623	010	\$ 103,146.00



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<b>KIPP HEARTWOOD ACADEMY Total</b>				<b>\$ 103,146.00</b>
KIPP PRIZE PREPARATORY ACADEMY	11/7/2019	04000624	010	\$ 101,488.00
<b>KIPP PRIZE PREPARATORY ACADEMY Total</b>				<b>\$ 101,488.00</b>
KRISTIN ANN BURT	11/27/2019	04001034	010	\$ 118.31
<b>KRISTIN ANN BURT Total</b>				<b>\$ 118.31</b>
LABRADOR, RIC E	11/14/2019	04000767	010	\$ 204.18
<b>LABRADOR, RIC E Total</b>				<b>\$ 204.18</b>
LAKESHORE EQUIPMENT COMPANY	11/7/2019	04000642	010	\$ 1,102.99
			060	\$ 115.15
			080	\$ 248.04
	11/14/2019	04000768	010	\$ 488.57
	11/21/2019	04000837	010	\$ 268.75
	11/27/2019	04000960	010	\$ 875.17
			060	\$ 204.40
		04001035	010	\$ 66.00
<b>LAKESHORE EQUIPMENT COMPANY Total</b>				<b>\$ 3,369.07</b>
LANGUAGE PEOPLE	11/7/2019	04000656	010	\$ 2,026.38
<b>LANGUAGE PEOPLE Total</b>				<b>\$ 2,026.38</b>
LDP INC	11/15/2019	04000796	060	\$ 1,165.43
<b>LDP INC Total</b>				<b>\$ 1,165.43</b>
LEANNE KATHLEEN DEPEW	11/7/2019	04000561	080	\$ 299.09
<b>LEANNE KATHLEEN DEPEW Total</b>				<b>\$ 299.09</b>
LEARNING RESOURCES INC.	11/1/2019	04000546	010	\$ 90.64
<b>LEARNING RESOURCES INC. Total</b>				<b>\$ 90.64</b>
LEASE SERVICING CENTER INC.	11/14/2019	04000707	010	\$ 140.93
			060	\$ 1,389.66
<b>LEASE SERVICING CENTER INC. Total</b>				<b>\$ 1,530.59</b>
LEI, JINGYE & XIAOMING LIU	11/21/2019	04000838	010	\$ 401.78
<b>LEI, JINGYE &amp; XIAOMING LIU Total</b>				<b>\$ 401.78</b>
LET'S TRAVEL	11/15/2019	04000797	010	\$ 1,349.17
			060	\$ 2,444.54
			080	\$ 1,230.98
<b>LET'S TRAVEL Total</b>				<b>\$ 5,024.69</b>
LILY MILIM CHANG	11/14/2019	04000769	010	\$ 60.66
<b>LILY MILIM CHANG Total</b>				<b>\$ 60.66</b>
LINDA LOPEZ CHAVEZ	11/27/2019	04001041	010	\$ 369.40
<b>LINDA LOPEZ CHAVEZ Total</b>				<b>\$ 369.40</b>
LIONICIA CRUZ	11/7/2019	04000601	130	\$ 5.80
<b>LIONICIA CRUZ Total</b>				<b>\$ 5.80</b>
LITTLE HEROES INC.	11/7/2019	04000657	010	\$ 12,600.00
			060	\$ 18,200.00
<b>LITTLE HEROES INC. Total</b>				<b>\$ 30,800.00</b>
LOK, DORIS	11/22/2019	04000934	010	\$ 204.18
<b>LOK, DORIS Total</b>				<b>\$ 204.18</b>
LOWES COMPANIES INC.	11/14/2019	04000719	050	\$ 219.24
		04000779	050	\$ 16.55
<b>LOWES COMPANIES INC. Total</b>				<b>\$ 235.79</b>

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Vendor Name	Date	Warrant #	Fund	Sum of Amount
LOZANO SMITH LLP	11/21/2019	04000813	010	\$ 1,080.00
			080	\$ 256.50
<b>LOZANO SMITH LLP Total</b>				<b>\$ 1,336.50</b>
LUCILA DELGADO	11/7/2019	04000643	080	\$ 106.72
<b>LUCILA DELGADO Total</b>				<b>\$ 106.72</b>
LUKE J. WEILL	11/7/2019	04000574	050	\$ 1,500.00
<b>LUKE J. WEILL Total</b>				<b>\$ 1,500.00</b>
LUZ MARIA ALCARAZ	11/7/2019	04000644	010	\$ 150.00
<b>LUZ MARIA ALCARAZ Total</b>				<b>\$ 150.00</b>
MAILROOM FINANCE INC	11/7/2019	04000610	010	\$ 10,060.00
<b>MAILROOM FINANCE INC Total</b>				<b>\$ 10,060.00</b>
MALO R UGAPO	11/27/2019	04001012	050	\$ 147.47
<b>MALO R UGAPO Total</b>				<b>\$ 147.47</b>
MANUEL LOPEZ	11/8/2019	04000690	050	\$ 150.00
<b>MANUEL LOPEZ Total</b>				<b>\$ 150.00</b>
MARIA ARANGO	11/21/2019	04000854	010	\$ 150.00
<b>MARIA ARANGO Total</b>				<b>\$ 150.00</b>
MARIA C. GOCHEZ BLANCO	11/27/2019	04000971	050	\$ 659.92
<b>MARIA C. GOCHEZ BLANCO Total</b>				<b>\$ 659.92</b>
MARIA CARMINA OROZCO	11/8/2019	04000699	010	\$ 188.04
<b>MARIA CARMINA OROZCO Total</b>				<b>\$ 188.04</b>
MARIA DOLORES ESPINOZA DE	11/21/2019	04000855	010	\$ 150.00
<b>MARIA DOLORES ESPINOZA DE Total</b>				<b>\$ 150.00</b>
MARIA L STASI	11/21/2019	04000856	130	\$ 150.00
<b>MARIA L STASI Total</b>				<b>\$ 150.00</b>
MARIBEL CARRILLO	11/27/2019	04001036	010	\$ 76.72
<b>MARIBEL CARRILLO Total</b>				<b>\$ 76.72</b>
MARICELA GONZALEZ MAGANA	11/27/2019	04000999	130	\$ 120.15
<b>MARICELA GONZALEZ MAGANA Total</b>				<b>\$ 120.15</b>
MARTHA ARAMBULA CONTRERAS	11/27/2019	04001000	130	\$ 150.00
<b>MARTHA ARAMBULA CONTRERAS Total</b>				<b>\$ 150.00</b>
MCARTHUR & LEVIN LLP	11/7/2019	04000575	080	\$ 1,316.14
<b>MCARTHUR &amp; LEVIN LLP Total</b>				<b>\$ 1,316.14</b>
MCKINLEY ELEVATOR CORPORATION	11/21/2019	04000814	050	\$ 400.00
		04000872	050	\$ 200.00
<b>MCKINLEY ELEVATOR CORPORATION Total</b>				<b>\$ 600.00</b>
METLIFE SMALL MARKET	11/7/2019	04000661	010	\$ 1,856.57
<b>METLIFE SMALL MARKET Total</b>				<b>\$ 1,856.57</b>
MICHELLE LOUISE BARRON	11/21/2019	04000857	010	\$ 40.00
<b>MICHELLE LOUISE BARRON Total</b>				<b>\$ 40.00</b>
MIKE NASCIMENTO	11/7/2019	04000589	010	\$ 220.00
<b>MIKE NASCIMENTO Total</b>				<b>\$ 220.00</b>
MIREYA F SANTIAGO	11/7/2019	04000602	130	\$ 101.03
<b>MIREYA F SANTIAGO Total</b>				<b>\$ 101.03</b>
MKO AUTO SERVICE INC.	11/27/2019	04001013	010	\$ 1,933.71
<b>MKO AUTO SERVICE INC. Total</b>				<b>\$ 1,933.71</b>
MONARCH TRUCK SERVICE	11/8/2019	04000675	010	\$ 54.57



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MONARCH TRUCK SERVICE	11/14/2019	04000780	010	\$ 1,514.27
MONARCH TRUCK SERVICE Total				\$ 1,568.84
MONICA TURREY KORTEN	11/7/2019	04000658	010	\$ 80.00
MONICA TURREY KORTEN Total				\$ 80.00
MOTTER'S MUSIC HOUSE INC	11/8/2019	04000676	010	\$ 129.30
MOTTER'S MUSIC HOUSE INC Total				\$ 129.30
MUSEUM OF SCIENCE	11/1/2019	04000547	010	\$ 951.93
MUSEUM OF SCIENCE Total				\$ 951.93
N2Y	11/15/2019	04000801	060	\$ 1,343.02
N2Y Total				\$ 1,343.02
NAAMAN MARTINEZ RIVERA	11/21/2019	04000858	050	\$ 144.95
NAAMAN MARTINEZ RIVERA Total				\$ 144.95
NADIA G MIRANDA	11/21/2019	04000859	130	\$ 29.00
NADIA G MIRANDA Total				\$ 29.00
NANCY ANN HADDOX	11/14/2019	04000749	060	\$ 235.98
	11/22/2019	04000912	010	\$ 229.43
NANCY ANN HADDOX Total				\$ 465.41
NEARPOD INC.	11/27/2019	04000985	060	\$ 1,286.04
NEARPOD INC. Total				\$ 1,286.04
NELSON, LOIS ANNE	11/27/2019	04000986	010	\$ 401.78
NELSON, LOIS ANNE Total				\$ 401.78
NEOPOST USA INC	11/7/2019	04000611	010	\$ 279.38
NEOPOST USA INC Total				\$ 279.38
NESTLE WATERS NORTH AMERICA	11/21/2019	04000882	010	\$ 1,064.20
			050	\$ 97.97
			080	\$ 33.22
	11/27/2019	04001014	130	\$ 34.31
NESTLE WATERS NORTH AMERICA Total				\$ 1,229.70
NEXTEL OF CALIFORNIA INC.	11/7/2019	04000576	010	\$ 2,335.88
NEXTEL OF CALIFORNIA INC. Total				\$ 2,335.88
NO TEARS LEARNING INC.	11/7/2019	04000645	010	\$ 61.75
NO TEARS LEARNING INC. Total				\$ 61.75
NORCAL TRUCK LEASING INC	11/14/2019	04000781	010	\$ 670.00
	11/21/2019	04000883	010	\$ 1,340.00
	11/27/2019	04001001	010	\$ 645.52
NORCAL TRUCK LEASING INC Total				\$ 2,655.52
NORMA P FLORES	11/7/2019	04000562	010	\$ 78.00
NORMA P FLORES Total				\$ 78.00
OFFICE DEPOT	11/1/2019	04000537	010	\$ 1,105.65
		04000550	010	\$ 864.54
		04000553	010	\$ 578.39
	11/7/2019	04000567	010	\$ 1,524.12
		04000591	010	\$ 805.09
		04000592	010	\$ 2,547.88
		04000606	010	\$ 697.82
			130	\$ 181.22
		04000607	010	\$ 868.20

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Vendor Name	Date	Warrant #	Fund	Sum of Amount
OFFICE DEPOT	11/7/2019	04000619	010	\$ 1,488.29
			060	\$ 260.57
	11/14/2019	04000706	010	\$ 455.97
		04000722	010	\$ 1,075.66
		04000723	010	\$ 1,080.41
		04000745	010	\$ 456.74
			050	\$ 114.45
	11/21/2019	04000746	010	\$ 992.73
		04000807	010	\$ 3,100.62
		04000808	010	\$ 1,083.09
		04000809	010	\$ 1,310.47
			060	\$ 253.15
			670	\$ 36.16
		04000823	010	\$ 1,316.57
		04000824	010	\$ 998.54
			060	\$ 229.79
		04000841	010	\$ 611.98
		04000864	010	\$ 314.89
		04000865	010	\$ 492.69
		04000866	010	\$ 896.26
		04000867	010	\$ 259.58
			060	\$ 140.33
			130	\$ 79.13
		04000881	010	\$ 1,549.98
	11/27/2019	04000987	010	\$ 38,629.16
OFFICE DEPOT	Total			\$ 66,400.12
OJEDA, NOLVERTO MEDINA	11/8/2019	04000691	010	\$ 204.18
OJEDA, NOLVERTO MEDINA	Total			\$ 204.18
OLIVEIRA, EDUARDA M.	11/21/2019	04000860	010	\$ 204.18
OLIVEIRA, EDUARDA M.	Total			\$ 204.18
ONE STONE APPAREL INC.	11/14/2019	04000750	010	\$ 1,911.94
	11/27/2019	04000940	060	\$ 734.10
ONE STONE APPAREL INC.	Total			\$ 2,646.04
O'REILLY AUTOMOTIVE STORES INC	11/21/2019	04000815	010	\$ 646.48
	11/27/2019	04001015	010	\$ 791.98
O'REILLY AUTOMOTIVE STORES INC	Total			\$ 1,438.46
OTC BRANDS INC.	11/7/2019	04000612	010	\$ 20.42
OTC BRANDS INC.	Total			\$ 20.42
OTC DIRECT INC	11/8/2019	04000677	010	\$ 147.19
OTC DIRECT INC	Total			\$ 147.19
P & R PAPER SUPPLY COMPANY	11/14/2019	04000708	130	\$ 21,831.33
P & R PAPER SUPPLY COMPANY	Total			\$ 21,831.33
PACIFIC EDUCATORS INC.	11/21/2019	04000899	010	\$ 98.58
PACIFIC EDUCATORS INC.	Total			\$ 98.58
PAR INC.	11/27/2019	04001016	080	\$ 281.88
PAR INC.	Total			\$ 281.88
PARENTSQUARE INC.	11/21/2019	04000816	010	\$ 40,320.00



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Vendor Name	Date	Warrant #	Fund	Sum of Amount
<b>PARENTSQUARE INC. Total</b>				<b>\$ 40,320.00</b>
PARTRIDGE CONSULTING INC.	11/7/2019	04000577	080	\$ 5,500.00
	11/27/2019	04000988	080	\$ 5,500.00
<b>PARTRIDGE CONSULTING INC. Total</b>				<b>\$ 11,000.00</b>
PATRICIA M TOVAR	11/27/2019	04001017	010	\$ 84.65
<b>PATRICIA M TOVAR Total</b>				<b>\$ 84.65</b>
PAUL J. GONZALEZ	11/27/2019	04000989	060	\$ 2,000.00
<b>PAUL J. GONZALEZ Total</b>				<b>\$ 2,000.00</b>
PEI-NEI LEE	11/7/2019	04000563	010	\$ 143.56
<b>PEI-NEI LEE Total</b>				<b>\$ 143.56</b>
PERSEUS ASSOCIATES	11/14/2019	04000709	010	\$ 525.00
<b>PERSEUS ASSOCIATES Total</b>				<b>\$ 525.00</b>
PG&E	11/14/2019	04000738	010	\$ 193,916.45
<b>PG&amp;E Total</b>				<b>\$ 193,916.45</b>
PIONEER VALLEY EDUCATIONAL	11/21/2019	04000884	060	\$ 82.08
<b>PIONEER VALLEY EDUCATIONAL Total</b>				<b>\$ 82.08</b>
PIZZA MARIA	11/7/2019	04000578	010	\$ 240.50
<b>PIZZA MARIA Total</b>				<b>\$ 240.50</b>
PRAED FOUNDATION	11/14/2019	04000710	060	\$ 400.00
<b>PRAED FOUNDATION Total</b>				<b>\$ 400.00</b>
PRE-PAID LEGAL SERVICES INC.	11/21/2019	04000900	010	\$ 278.00
<b>PRE-PAID LEGAL SERVICES INC. Total</b>				<b>\$ 278.00</b>
PRESENTATION PRODUCTS INC.	11/21/2019	04000873	060	\$ 354.74
<b>PRESENTATION PRODUCTS INC. Total</b>				<b>\$ 354.74</b>
PRESTON W JONES	11/14/2019	04000770	010	\$ 50.00
<b>PRESTON W JONES Total</b>				<b>\$ 50.00</b>
PROVIDENT CENTRAL CREDIT UNION	11/21/2019	04000901	010	\$ 7,243.00
<b>PROVIDENT CENTRAL CREDIT UNION Total</b>				<b>\$ 7,243.00</b>
PTM DOCUMENTS SYSTEMS INC	11/21/2019	04000817	010	\$ 809.71
	11/27/2019	04000990	010	\$ 209.95
<b>PTM DOCUMENTS SYSTEMS INC Total</b>				<b>\$ 1,019.66</b>
QUICK LIGHT RECYCLING LLC	11/1/2019	04000554	050	\$ 1,057.30
	11/7/2019	04000579	050	\$ 210.00
<b>QUICK LIGHT RECYCLING LLC Total</b>				<b>\$ 1,267.30</b>
R & R REFRIGERATION & AIR	11/14/2019	04000711	130	\$ 1,313.66
	11/27/2019	04001018	130	\$ 2,692.72
<b>R &amp; R REFRIGERATION &amp; AIR Total</b>				<b>\$ 4,006.38</b>
RANDALL E. KLEIN	11/7/2019	04000646	010	\$ 364.00
	11/22/2019	04000935	010	\$ 3,368.40
<b>RANDALL E. KLEIN Total</b>				<b>\$ 3,732.40</b>
RAQUEL KATZ	11/7/2019	04000647	060	\$ 76.49
<b>RAQUEL KATZ Total</b>				<b>\$ 76.49</b>
REALLY GOOD STUFF LLC	11/8/2019	04000678	010	\$ 327.89
	11/14/2019	04000782	010	\$ 171.95
	11/27/2019	04000941	010	\$ 42.94
<b>REALLY GOOD STUFF LLC Total</b>				<b>\$ 542.78</b>
REBECA GARCIA	11/21/2019	04000861	130	\$ 9.28

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Vendor Name	Date	Warrant #	Fund	Sum of Amount
<b>REBECA GARCIA</b>				
<b>Total</b>				<b>\$ 9.28</b>
REBECCA M JENSEN	11/7/2019	04000564	060	\$ 22.85
<b>REBECCA M JENSEN</b>				<b>\$ 22.85</b>
<b>Total</b>				<b>\$ 22.85</b>
RECOLOGY SOUTH BAY	11/7/2019	04000648	010	\$ 19,578.13
	11/21/2019	04000839	010	\$ 3,763.22
<b>RECOLOGY SOUTH BAY</b>				<b>\$ 23,341.35</b>
<b>Total</b>				<b>\$ 23,341.35</b>
REHON & ROBERTS	11/7/2019	04000660	010	\$ 45,277.00
	11/22/2019	04000924	010	\$ (14,005.01)
			210	\$ 47,655.01
<b>REHON &amp; ROBERTS</b>				<b>\$ 78,927.00</b>
<b>Total</b>				<b>\$ 78,927.00</b>
RENAISSANCE LEARNING INC.	11/21/2019	04000818	060	\$ 2,934.00
<b>RENAISSANCE LEARNING INC.</b>				<b>\$ 2,934.00</b>
<b>Total</b>				<b>\$ 2,934.00</b>
RESOURCE AREA FOR TEACHERS	11/8/2019	04000679	010	\$ 390.13
	11/27/2019	04000991	010	\$ 99.96
<b>RESOURCE AREA FOR TEACHERS</b>				<b>\$ 490.09</b>
<b>Total</b>				<b>\$ 490.09</b>
RICK DELONG	11/27/2019	04000942	010	\$ 1,350.00
<b>RICK DELONG</b>				<b>\$ 1,350.00</b>
<b>Total</b>				<b>\$ 1,350.00</b>
RMC A RAY MORGAN COMPANY	11/1/2019	04000552	010	\$ 1,688.55
			060	\$ 1,242.81
	11/7/2019	04000580	010	\$ 857.67
			080	\$ 11.05
		04000603	010	\$ 324.21
			060	\$ 27.86
			080	\$ 307.80
			130	\$ 49.29
		04000613	010	\$ 1,822.32
	11/21/2019	04000819	010	\$ 893.32
<b>RMC A RAY MORGAN COMPANY</b>				<b>\$ 7,224.88</b>
<b>Total</b>				<b>\$ 7,224.88</b>
RO HEALTH INC.	11/7/2019	04000581	010	\$ 1,846.71
	11/14/2019	04000751	010	\$ 2,464.83
	11/15/2019	04000802	010	\$ 3,544.50
<b>RO HEALTH INC.</b>				<b>\$ 7,856.04</b>
<b>Total</b>				<b>\$ 7,856.04</b>
ROCKETSHIP FUERZA	11/7/2019	04000625	010	\$ 153,686.00
<b>ROCKETSHIP FUERZA</b>				<b>\$ 153,686.00</b>
<b>Total</b>				<b>\$ 153,686.00</b>
ROCKETSHIP SI SE PUEDE	11/7/2019	04000626	010	\$ 100,580.00
<b>ROCKETSHIP SI SE PUEDE</b>				<b>\$ 100,580.00</b>
<b>Total</b>				<b>\$ 100,580.00</b>
RODAN ENTERPRISES INC.	11/21/2019	04000874	010	\$ 316.50
<b>RODAN ENTERPRISES INC.</b>				<b>\$ 316.50</b>
<b>Total</b>				<b>\$ 316.50</b>
RONEN HABIB	11/14/2019	04000739	060	\$ 403.97
<b>RONEN HABIB</b>				<b>\$ 403.97</b>
<b>Total</b>				<b>\$ 403.97</b>
ROUND TABLE PIZZA	11/27/2019	04000943	060	\$ 331.99
<b>ROUND TABLE PIZZA</b>				<b>\$ 331.99</b>
<b>Total</b>				<b>\$ 331.99</b>
RYAN BUNDALIAN CACHOLA	11/27/2019	04000961	080	\$ 88.16
<b>RYAN BUNDALIAN CACHOLA</b>				<b>\$ 88.16</b>
<b>Total</b>				<b>\$ 88.16</b>
SABINA MURESAN	11/8/2019	04000692	010	\$ 59.16
<b>SABINA MURESAN</b>				<b>\$ 59.16</b>
<b>Total</b>				<b>\$ 59.16</b>
SAINI BHISHAM KUMAR	11/1/2019	04000548	010	\$ 204.18



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Vendor Name	Date	Warrant #	Fund	Sum of Amount
<b>SAINI BHISHAM KUMAR Total</b>				<b>\$ 204.18</b>
SAN JOSE CHARTERS INC	11/7/2019	04000582	010	\$ 1,710.00
	11/27/2019	04000944	010	\$ 860.00
<b>SAN JOSE CHARTERS INC Total</b>				<b>\$ 2,570.00</b>
SAN JOSE COMMUNITY MEDIA	11/22/2019	04000936	010	\$ 460.00
<b>SAN JOSE COMMUNITY MEDIA Total</b>				<b>\$ 460.00</b>
SAN JOSE GRAIL FAMILY SERVICES	11/22/2019	04000917	060	\$ 10,000.00
<b>SAN JOSE GRAIL FAMILY SERVICES Total</b>				<b>\$ 10,000.00</b>
SAN JOSE UNIFIED SCHOOL DIST	11/27/2019	04000972	010	\$ 550.00
<b>SAN JOSE UNIFIED SCHOOL DIST Total</b>				<b>\$ 550.00</b>
SAN JOSE WATER COMPANY	11/7/2019	04000565	010	\$ 90,393.30
	11/27/2019	04001037	010	\$ 83.09
<b>SAN JOSE WATER COMPANY Total</b>				<b>\$ 90,476.39</b>
SAN JOSE WINDOW SHADE CO	11/14/2019	04000783	050	\$ 675.00
<b>SAN JOSE WINDOW SHADE CO Total</b>				<b>\$ 675.00</b>
SANTA CLARA CO EMPLOYEES CR UN	11/21/2019	04000902	010	\$ 7,729.35
<b>SANTA CLARA CO EMPLOYEES CR UN Total</b>				<b>\$ 7,729.35</b>
SANTA CLARA COUNTY OFFICE OF	11/7/2019	04000614	060	\$ 100.00
	11/8/2019	04000680	060	\$ 683.57
	11/22/2019	04000913	010	\$ 4,950.00
		04000918	060	\$ 810.00
	11/27/2019	04000973	010	\$ 3,257.74
<b>SANTA CLARA COUNTY OFFICE OF Total</b>				<b>\$ 9,801.31</b>
SANTA CLARA COUNTY SHERIFF DPT	11/8/2019	04000704	010	\$ 736.25
<b>SANTA CLARA COUNTY SHERIFF DPT Total</b>				<b>\$ 736.25</b>
SAVE MART SUPERMARKETS	11/14/2019	04000742	010	\$ 280.62
<b>SAVE MART SUPERMARKETS Total</b>				<b>\$ 280.62</b>
SCCOE	11/21/2019	04000820	080	\$ 3,000.00
	11/22/2019	04000914	010	\$ 500.00
<b>SCCOE Total</b>				<b>\$ 3,500.00</b>
SCENTCO INC.	11/22/2019	04000919	010	\$ 322.29
<b>SCENTCO INC. Total</b>				<b>\$ 322.29</b>
SCHOLASTIC	11/22/2019	04000915	010	\$ 489.32
	11/27/2019	04000974	010	\$ 192.78
<b>SCHOLASTIC Total</b>				<b>\$ 682.10</b>
SCHOLASTIC INC.	11/21/2019	04000875	010	\$ 158.64
<b>SCHOLASTIC INC. Total</b>				<b>\$ 158.64</b>
SCHOOL NURSE SUPPLY INC.	11/14/2019	04000784	010	\$ 95.71
	11/21/2019	04000821	010	\$ 231.51
		04000876	010	\$ 83.54
<b>SCHOOL NURSE SUPPLY INC. Total</b>				<b>\$ 410.76</b>
SCHOOL SERVICES OF CALIFORNIA	11/7/2019	04000615	010	\$ 250.00
	11/15/2019	04000803	010	\$ 575.00
	11/22/2019	04000920	010	\$ 235.00
<b>SCHOOL SERVICES OF CALIFORNIA Total</b>				<b>\$ 1,060.00</b>
SCHOOL SPECIALTY INC.	11/8/2019	04000681	010	\$ 33.12
	11/27/2019	04000992	060	\$ 62.47



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Vendor Name	Date	Warrant #	Fund	Sum of Amount
<b>SCHOOL SPECIALTY INC. Total</b>				<b>\$ 95.59</b>
SECURITY CONTRACTOR SERVICES	11/27/2019	04000975	050	\$ 3,489.39
<b>SECURITY CONTRACTOR SERVICES Total</b>				<b>\$ 3,489.39</b>
SELF INSURED SCHOOLS OF	11/14/2019	04000752	670	\$ 828,768.00
<b>SELF INSURED SCHOOLS OF Total</b>				<b>\$ 828,768.00</b>
SERVICE STATION SYSTEMS	11/14/2019	04000712	010	\$ 225.00
		04000785	010	\$ 244.40
<b>SERVICE STATION SYSTEMS Total</b>				<b>\$ 469.40</b>
SEVERIN INTERMEDIATE HOLDINGS	11/7/2019	04000583	010	\$ 1,680.00
<b>SEVERIN INTERMEDIATE HOLDINGS Total</b>				<b>\$ 1,680.00</b>
SFCC INTERMEDIATEHOLDINGS INC	11/7/2019	04000616	010	\$ 205.83
			080	\$ 206.47
	11/8/2019	04000682	060	\$ 197.63
	11/14/2019	04000753	010	\$ 110.30
	11/15/2019	04000804	010	\$ 150.73
	11/21/2019	04000877	060	\$ 107.13
	11/27/2019	04000976	010	\$ 38.33
<b>SFCC INTERMEDIATEHOLDINGS INC Total</b>				<b>\$ 1,016.42</b>
SHARP ELECTRONICS CORPORATION	11/21/2019	04000822	060	\$ 1,766.26
<b>SHARP ELECTRONICS CORPORATION Total</b>				<b>\$ 1,766.26</b>
SILICON VALLEY EDUCATION	11/27/2019	04001019	060	\$ 50,479.20
<b>SILICON VALLEY EDUCATION Total</b>				<b>\$ 50,479.20</b>
SILVIA ULLOA	11/8/2019	04000693	130	\$ 150.00
<b>SILVIA ULLOA Total</b>				<b>\$ 150.00</b>
SITHAN LY	11/7/2019	04000604	130	\$ 11.60
<b>SITHAN LY Total</b>				<b>\$ 11.60</b>
SOUTHERN COUNTIES OIL COMPANY	11/27/2019	04001020	010	\$ 20,673.13
<b>SOUTHERN COUNTIES OIL COMPANY Total</b>				<b>\$ 20,673.13</b>
SPRINGBOARD COLLABORATIVE	11/22/2019	04000921	060	\$ 195,000.00
<b>SPRINGBOARD COLLABORATIVE Total</b>				<b>\$ 195,000.00</b>
SPURR	11/21/2019	04000830	010	\$ 3,674.77
<b>SPURR Total</b>				<b>\$ 3,674.77</b>
STACEY WILLIAMS	11/7/2019	04000605	010	\$ 141.59
<b>STACEY WILLIAMS Total</b>				<b>\$ 141.59</b>
STANDARD INSURANCE CO.	11/21/2019	04000903	010	\$ 17,646.74
<b>STANDARD INSURANCE CO. Total</b>				<b>\$ 17,646.74</b>
STATE DISBURSEMENT UNIT	11/21/2019	04000904	010	\$ 994.00
<b>STATE DISBURSEMENT UNIT Total</b>				<b>\$ 994.00</b>
STATE OF CALIFORNIA	11/8/2019	04000705	010	\$ 200.00
	11/14/2019	04000743	010	\$ 736.00
	11/21/2019	04000905	010	\$ 3,159.33
<b>STATE OF CALIFORNIA Total</b>				<b>\$ 4,095.33</b>
STEPHANIE ANN LOPEZ	11/14/2019	04000771	010	\$ 4.24
<b>STEPHANIE ANN LOPEZ Total</b>				<b>\$ 4.24</b>
STEVEN WAYNE DOTY	11/14/2019	04000720	050	\$ 2,766.03
	11/27/2019	04000945	050	\$ 5,328.85
<b>STEVEN WAYNE DOTY Total</b>				<b>\$ 8,094.88</b>

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Vendor Name	Date	Warrant #	Fund	Sum of Amount
STLR CORPORATION	11/14/2019	04000744	010	\$ 1,880.00
STLR CORPORATION Total				\$ 1,880.00
SUNBELT RENTALS INC.	11/14/2019	04000754	050	\$ 2,313.17
SUNBELT RENTALS INC. Total				\$ 2,313.17
SUPER AUTO CARE SERVICES LLC	11/27/2019	04000993	050	\$ 59.95
SUPER AUTO CARE SERVICES LLC Total				\$ 59.95
SUPER DUPER INC	11/14/2019	04000786	010	\$ 141.91
	11/27/2019	04000946	010	\$ 82.70
SUPER DUPER INC Total				\$ 224.61
SYSCO SAN FRANCISCO INC.	11/27/2019	04001002	130	\$ 89,427.40
SYSCO SAN FRANCISCO INC. Total				\$ 89,427.40
TAG/AMS. INC.	11/27/2019	04001021	010	\$ 93.95
TAG/AMS. INC. Total				\$ 93.95
TANU KOHLI	11/7/2019	04000649	060	\$ 73.73
TANU KOHLI Total				\$ 73.73
TAPIA, MIGUEL	11/27/2019	04001022	010	\$ 117.66
TAPIA, MIGUEL Total				\$ 117.66
TARA CELENE BICKFORD	11/27/2019	04001038	010	\$ 320.73
TARA CELENE BICKFORD Total				\$ 320.73
TARGET SPECIALTY PRODUCTS	11/27/2019	04000977	050	\$ 152.47
TARGET SPECIALTY PRODUCTS Total				\$ 152.47
TEAMSTERS LOCAL #150	11/21/2019	04000906	010	\$ 10,528.00
TEAMSTERS LOCAL #150 Total				\$ 10,528.00
TEXAS LIFE INSURANCE	11/21/2019	04000907	010	\$ 3,050.94
TEXAS LIFE INSURANCE Total				\$ 3,050.94
THANH PHU	11/27/2019	04000947	050	\$ 150.00
THANH PHU Total				\$ 150.00
THANH XUAN THI NGUYEN	11/8/2019	04000694	130	\$ 150.00
THANH XUAN THI NGUYEN Total				\$ 150.00
THE AUDACITY PERFORMING ARTS	11/7/2019	04000584	060	\$ 5,000.00
		04000631	060	\$ 5,000.00
THE AUDACITY PERFORMING ARTS Total				\$ 10,000.00
THE PROPHET CORPORATION	11/15/2019	04000798	010	\$ 319.23
	11/21/2019	04000840	010	\$ 457.60
	11/22/2019	04000937	010	\$ 1,146.57
THE PROPHET CORPORATION Total				\$ 1,923.40
THINK TOGETHER	11/7/2019	04000617	060	\$ 86,023.10
	11/8/2019	04000683	060	\$ 2,633.40
	11/22/2019	04000922	010	\$ 50,855.80
			060	\$ 20,000.00
	11/27/2019	04000994	060	\$ 30.09
THINK TOGETHER Total				\$ 159,542.39
THU HA HUYNH	11/15/2019	04000799	080	\$ 167.04
THU HA HUYNH Total				\$ 167.04
THU HONG THI TRAN	11/27/2019	04000978	010	\$ 250.18
THU HONG THI TRAN Total				\$ 250.18
TINA SANDERS	11/21/2019	04000862	130	\$ 26.68



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<b>TINA SANDERS</b>				<b>\$ 26.68</b>
<b>TONY VERA</b>	11/7/2019	04000590	010	\$ 440.00
<b>TONY VERA</b>				<b>\$ 440.00</b>
<b>TRACY LYNN LOFTIN</b>	11/1/2019	04000549	010	\$ 146.73
<b>TRACY LYNN LOFTIN</b>				<b>\$ 146.73</b>
<b>TRAN, PAUL TANH</b>	11/14/2019	04000755	010	\$ 401.78
<b>TRAN, PAUL TANH</b>				<b>\$ 401.78</b>
<b>TREVOR DAVID EMMETT</b>	11/21/2019	04000863	050	\$ 150.00
<b>TREVOR DAVID EMMETT</b>				<b>\$ 150.00</b>
<b>TURF AND INDUSTRIAL EQUIPMENT</b>	11/21/2019	04000878	050	\$ 436.96
<b>TURF AND INDUSTRIAL EQUIPMENT</b>				<b>\$ 436.96</b>
<b>TURF STAR</b>	11/27/2019	04000995	050	\$ 88.38
<b>TURF STAR</b>				<b>\$ 88.38</b>
<b>U.S. BANK</b>	11/19/2019	04000806	010	\$ 8,279.46
			060	\$ 2,467.60
<b>U.S. BANK</b>				<b>\$ 10,747.06</b>
<b>UNITED PARCEL SERVICE</b>	11/14/2019	04000787	010	\$ 116.00
<b>UNITED PARCEL SERVICE</b>				<b>\$ 116.00</b>
<b>UNITED REFRIGERATION INC.</b>	11/14/2019	04000788	050	\$ 2,372.12
<b>UNITED REFRIGERATION INC.</b>				<b>\$ 2,372.12</b>
<b>UNITED WAY OF THE BAY AREA</b>	11/21/2019	04000908	010	\$ 10.00
<b>UNITED WAY OF THE BAY AREA</b>				<b>\$ 10.00</b>
<b>URBANO J GUERRERO</b>	11/8/2019	04000695	010	\$ 150.00
<b>URBANO J GUERRERO</b>				<b>\$ 150.00</b>
<b>VALLEY TRANSPORTATION AUTH.</b>	11/7/2019	04000618	060	\$ 195.00
	11/21/2019	04000879	060	\$ 1,920.00
	11/27/2019	04000948	060	\$ 660.00
<b>VALLEY TRANSPORTATION AUTH.</b>				<b>\$ 2,775.00</b>
<b>VILLASENOR ARACELI</b>	11/27/2019	04001003	130	\$ 62.64
<b>VILLASENOR ARACELI</b>				<b>\$ 62.64</b>
<b>VIRGINIA D LEPE</b>	11/27/2019	04001023	130	\$ 100.80
<b>VIRGINIA D LEPE</b>				<b>\$ 100.80</b>
<b>VISION SERVICE PLAN</b>	11/14/2019	04000756	670	\$ 12,280.37
<b>VISION SERVICE PLAN</b>				<b>\$ 12,280.37</b>
<b>VISTA CENTER FOR THE BLIND &amp;</b>	11/15/2019	04000805	080	\$ 1,440.00
<b>VISTA CENTER FOR THE BLIND &amp;</b>				<b>\$ 1,440.00</b>
<b>VITO G DESIMONE</b>	11/7/2019	04000650	080	\$ 68.44
	11/27/2019	04000962	080	\$ 39.44
<b>VITO G DESIMONE</b>				<b>\$ 107.88</b>
<b>VOLER STRATEGIC ADVISORS</b>	11/21/2019	04000880	010	\$ 8,500.00
<b>VOLER STRATEGIC ADVISORS</b>				<b>\$ 8,500.00</b>
<b>W.W. GRAINGER INC.</b>	11/14/2019	04000721	050	\$ 137.21
		04000789	050	\$ 1,546.77
	11/27/2019	04000979	050	\$ 268.72
<b>W.W. GRAINGER INC.</b>				<b>\$ 1,952.70</b>
<b>YADIRA REYES MANZO</b>	11/27/2019	04001024	130	\$ 108.98
<b>YADIRA REYES MANZO</b>				<b>\$ 108.98</b>

**AP Check Register - Pivot Table Summary by Vendor**  
**November 2019**

Vendor Name	Date	Warrant #	Fund	Sum of Amount
YARENI ORTIZ CARRASCO	11/7/2019	04000566	060	\$ 125.85
<b>YARENI ORTIZ CARRASCO Total</b>				<b>\$ 125.85</b>
YMCA OF SILICON VALLEY	11/22/2019	04000923	010	\$ 60,669.06
			060	\$ 25,802.16
<b>YMCA OF SILICON VALLEY Total</b>				<b>\$ 86,471.22</b>
YOUNG, YVONNE MING	11/8/2019	04000696	010	\$ 401.78
<b>YOUNG, YVONNE MING Total</b>				<b>\$ 401.78</b>
ZAMORA'S OMELETTE HOUSE	11/27/2019	04000980	010	\$ 267.09
<b>ZAMORA'S OMELETTE HOUSE Total</b>				<b>\$ 267.09</b>
ZUM SERVICES INC	11/14/2019	04000713	010	\$ 6,969.00
<b>ZUM SERVICES INC Total</b>				<b>\$ 6,969.00</b>
<b>Grand Total</b>				<b>\$ 4,466,495.94</b>

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

12.05

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES**

To the Board of Trustees:

November 25, 2019

**Subject:** Enrollment/Attendance Report for Month 3  
(October 14, 2019 thru November 8, 2019)

**Staff Analysis:** The Enrollment/Attendance Report for the attendance November 8, 2019 provides information on how many students are enrolled at each school and what percent attended class. This report captures our ADA percentages for the first seven months of the school year. It establishes our Local Control Funding Formula (LCFF) for 2019/2020 school year.

**Month 3**

November 8, 2019

Regular Ed & SDC ADA

96.31%

**Recommendation:** Staff recommends acceptance of this month's Enrollment/Attendance Report.

Submitted by: Doug Durham Title: Student Data Coordinator

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

To the Board of Trustees:

Meeting: December 12, 2019  
Regular Board Meeting

**Recommend Approval**

12.05

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

## Enrollment/ADA 2019-2020

[illegible][illegible][illegible]



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

Office of Superintendent of Schools

12.06

**ITEM REQUIRING ATTENTION - BOARD OF EDUCATION**

To the Board of Trustees:

Date: November 27, 2019

**Subject:**                    **Acceptance of Grant/Award Notification**

**Staff Analysis:**        The District has received a grant/award as summarized on the attached sheet dated December 12, 2019.

**Recommendation:** Staff recommends acceptance of this grant/award.

Submitted by: Kolvira Chheng *K*

Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting:        December 12, 2019  
                     Regular Board Meeting

**Recommend Approval**

*12.06*  
Agenda Placement

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

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

**Alum Rock Union Elementary School District  
December 12, 2019 Board Meeting**

**GRANT/AWARD NOTIFICATIONS**

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<b><u>PROJECT NAME</u></b>	<b><u>PROJECT AMOUNT</u></b>	<b><u>FUNDING AGENCY</u></b>	<b><u>COMMENTS</u></b>
Silicon Valley Community Foundation Grant	\$ 124,353.00	Silicon Valley Community Foundation	To support increased student academic performance in grades 4-5 through Integrated literacy and math instruction in instruction in an extended learning setting with effective curriculum, increased teacher quality, and active family engagement; term 9/1/19 thru 8/31/20.



September 9, 2019

Dr. Hilaria Bauer  
Superintendent  
Alum Rock Union Elementary School District  
2930 Gay Avenue  
San Jose, CA 95127

Grant #: 104840

Dear Dr. Bauer,

On behalf of Silicon Valley Community Foundation, I am pleased to inform you that the community foundation has awarded Alum Rock Union Elementary School District a grant amount of \$124,353.00 to support increased student academic performance in grades 4-5 through integrated literacy and math instruction in an extended learning setting with effective curriculum, increased teacher quality, and active family engagement. We are delighted to support Alum Rock Union Elementary School District with this grant from the Education grantmaking strategy, which supports the acceleration of student success in the Common Core.

Please continue to the grant agreement below and follow instructions to electronically sign and date the agreement as soon as possible. Once we receive confirmation of the signed agreement, the payment will be issued and sent to the address listed above. Additional payment details are listed in the grant agreement, as applicable. Also, in an effort to further the overall program goals of this grantmaking strategy and contribute to larger field-building objectives, please be advised that grantees will be asked to participate in periodic Grantee Learning Cohort meetings to share information on project activities and best practices.

The enclosed grant agreement is Alum Rock Union Elementary School District's contract with SVCF detailing how the funds will be spent. You may not use the funds in any way other than as described in the grant proposal and agreement unless you receive written permission from the community foundation. Please inform SVCF if there are changes in agency personnel who are important to the administration of the grant or if the grant funds cannot be expended for the purposes or in the time period described in the grant agreement.

In addition, grantees will be expected to meet the community foundation's reporting requirements, submitting financial and narrative reports which may include an interim progress report, final report and/or presentation to community foundation staff and donors. Please refer to your grant agreement for reporting requirements.

The community foundation is proud to partner with you in our shared mission to strengthen the common good and support innovative solutions to the region's most challenging issues.

Sincerely,

A handwritten signature in dark ink, appearing to read "Manuel Santamaria", written over a light blue horizontal line.

Manuel Santamaria  
Vice President of Community Impact

**Silicon Valley Community Foundation  
Grant Agreement**

**Grant Number:** 104840

**Amount:** \$124,353.00

**Date:** September 9, 2019

**Grantee Name:**

**Alum Rock Union Elementary School District**

**Grantee Contact:**

Dr. Hilaria Bauer  
Superintendent  
2930 Gay Avenue  
San Jose, CA 95127  
Email: hilaria.bauer@arUSD.org

**Foundation Staff:**

Valerie Cuevas  
Senior Program Officer for Education  
Silicon Valley Community Foundation  
2440 West El Camino Real, Suite 300  
Mountain View, CA 94040  
Phone: 650-450-5400  
Email: vcuevas@siliconvalleycf.org

**Grant Purpose:**

To support increased student academic performance in grades 4-5 through integrated literacy and math instruction in an extended learning setting with effective curriculum, increased teacher quality, and active family engagement.

**Grant Period:**

September 01, 2019 to August 31, 2020

**Project Grant Outcomes:**

Project outcomes include:

1. KCI's EMPOWERED PD will be offered to all 4th and 5th grade teachers in the District, and encourage maximum participation through incentives such as cash stipend and an option to purchase up to five Continuing Education Units to teachers who complete the full 60-hour PD. KCI and the District will collaborate to recruit at least 8 teachers for EMPOWERED PD for school year 2019-20.
2. SVEF will provide 8 classes of after school Elevate [Math] Plus to approximately 160-200 fourth and fifth graders in spring 2020, and achieve 80+% completion rate by maintaining effective and relevant family communication to motivate and prioritize student learning over other after school activities.
3. SVEF will provide 8 classes of summer Elevate [Math] to approximately 160-200 rising fourth and fifth graders in summer 2020, and achieve 90% completion rate by providing effective and interactive learning activities that make the classroom environment fun, positive and encouraging for students to want to attend class every day during summer.
4. The program will achieve 80% of participating students making an average growth of 25% over the summer in their

- understanding and expression through literacy of core math standards as measured by pre- and post-program assessments.
5. The program will achieve 95% of students who show significant improvement in their motivation and attitudes towards academics and their own abilities as a student as measured by pre- and post-program attitudinal survey.
  6. By the end of school year, 40% of participating students will meeting Level 3 or better on SBAC testing.
  7. To measure the impact of professional development, SVEF and KCI will gather information on trained teachers' usage of the strategies learned in PD through an observation tool and self-reported teacher survey data, and achieve 95% of the teachers utilizing strategies learned during PD.
  8. Family engagement will be measured through the newsletter email open rate as well as the retention rate of students in the program over multi-year implementation.

Immediate program impact on each student will be measured by evaluating growth from pre- to post-program assessment using: 1) SVEF developed, standards-aligned assessment, and 2) pre- and post-program attitudinal surveys. Long term impact will be measured by increased student progress over time on Smarter Balanced Assessment Consortium (SBAC) standardized tests.

#### **Special Conditions:**

Also, in an effort to further the overall program goals of this grantmaking strategy and contribute to larger field-building objectives, please be advised that grantees will be asked to participate in periodic Grantee Learning Cohort meetings to share information on project activities and best practices. As part of the cohort, a designated contact as identified by the grantee will be subscribed to SVCF communications (e.g., MailChimp) for latest news and events related to this grantmaking strategy.

#### **Reporting Requirements:**

Silicon Valley Community Foundation requires reporting at specified dates. Please note that future grant requests will not be considered if a grantee has failed to submit a required report.

The report form(s) associated to your grant may be found by logging in to SVCF's online platform, Apply SVCF. The form will be listed under *Action Items* upon execution of the grant or you may also find it by opening the associated submission and clicking Reports in the *Activity List* tab.

Please be aware that SVCF will be designing an evaluation plan for this strategy. Staff will be contacting you in the near future with details.

Interim Report Due: March 31, 2020

Final Report Due: September 30, 2020

However, if grant funds are expended at a rapid pace early in the grant period (for example, if the grant supports food vouchers and your organization distributes the supply of food vouchers in two months), we ask that you complete your grant report(s) no more than 30 days after the funds have been expended.

**Payment Schedule:**

This grant will be paid in 1 installment(s). All payments outlined in this grant agreement are subject to available assets at Silicon Valley Community Foundation.

Payment 1:	Upon receipt of signed agreement	\$124,353.00
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**Acknowledgement of Grant Support:**

Acknowledge Silicon Valley Community Foundation's support of your program in print and electronic publications such as newsletters, program activity announcements, your website and in all media coverage. Use the following wording: "This project has been made possible in part by a grant from Silicon Valley Community Foundation."

**Intellectual Property:**

By signing below, Alum Rock Union Elementary School District and Silicon Valley Community Foundation agree that all copyright and other interests in materials produced as a result of this grant shall be owned by the grantee organization. To ensure the widest possible distribution of such materials and ensure that they enter and remain in the public domain, the grantee organization and any individuals who may have some interest hereby grant to the Foundation a non-exclusive, transferable, perpetual, irrevocable, royalty-free, paid-up worldwide license to use or publish the materials or other work products arising out of or resulting from Grantee's use of the grant funds and any earnings thereon, including all intellectual property rights, and to sublicense to third parties the rights described herein. Grantee, at Foundation's request, agrees to execute any additional documents required to affect such license.

**Hold Harmless:**

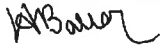
Grantee hereby irrevocably and unconditionally agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the community foundation, its officers, directors, trustees, employees, and agents from and against any and all claims, liabilities, losses and expenses (including reasonable attorney's fees) directly, indirectly, wholly or partially arising from or in connection with the grant, the application of funds furnished pursuant to the grant, the program or project funded or financed by the grant or in any way relating to the subject of this Agreement. This paragraph shall survive the termination of this Agreement.

By signing below, Alum Rock Union Elementary School District also acknowledges that the proposal submitted and this grant agreement constitutes the contract with Silicon Valley Community Foundation detailing the purpose(s) of the grant, including what activities are supported by this grant. Your signature indicates your intention to participate in a peer learning cohort and evaluation activities, and authorizes the community foundation to post your proposal narrative on its website. Please inform the community foundation if there are changes in agency personnel who are important to the administration of the grant, or if the grant funds cannot be expended for the purpose or in the time period described in the proposal.

Grantee may not use the funds in any way other than as described in the proposal unless the grantee receives written permission from the community foundation. Grantee shall repay to Silicon Valley Community Foundation any portion of the amount granted that is not used for the purpose of this grant. If funds remain at the end of the grant period, grantee must contact the community foundation staff person noted above.



Accepted on behalf of Alum Rock Union Elementary School District by:



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**Name: Dr. Hilaria Bauer**

**Title: Superintendent**

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

Office of Superintendent of Schools

12.07

**ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES**


To the Board of Trustees:

Date: November 27, 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 September 30, 2019 is submitted for the Board of Trustees' review and acceptance.

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

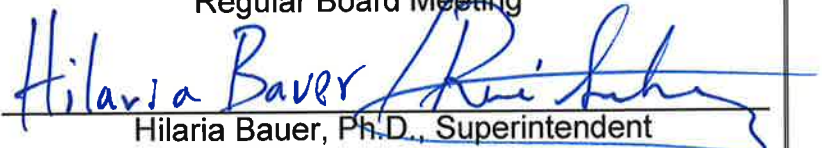
Approved by: Kolvira Chheng  Title: Assistant Superintendent, Business Services

To the Board of Trustees:

Meeting: December 12, 2019  
Regular Board Meeting

**Recommend Approval**

12.07  
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

November 22, 2019

Submitted by:

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

SUBJECT: COUNTY OF SANTA CLARA TREASURY INVESTMENT PORTFOLIO STATUS

### **RECOMMENDATION**

Receive and file the September 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 September 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	\$7,179,462,383	\$7,209,676,195	\$30,213,812	0.42%

The yield of the pool on September 30, 2019 was 2.13%. As a comparison, on September 30, 2019 the yield of a 6-month Treasury Bill was 1.82%. A two-year Treasury Note was 1.62%. The State of California Local Agency Investment Fund (LAIF) yield was 2.28%.

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:

September 30, 2019 Quarterly Investment Summary



# Quarterly Investment Report

September 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

September 30, 2019

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	\$7,179,462,383	\$7,209,676,195	\$30,213,812	0.42%
Worker's Compensation	\$29,030,406	\$29,359,775	\$329,369	1.13%
Park Charter Fund	\$4,259,656	\$4,298,602	\$38,946	0.91%
San Jose-Evergreen	\$20,808,719	\$20,767,011	-\$41,708	-0.20%
Medical Malpractice Insurance Fund (1)	\$9,423,357	\$9,536,916	\$113,559	1.21%
<b>Total</b>	<b>\$7,242,984,521</b>	<b>\$7,273,638,499</b>	<b>\$30,653,978</b>	<b>0.42%</b>

(1) Managed by Chandler Asset Management, Inc.

### Summary of Yields\* for Select Santa Clara County Investment Funds

Fund	2019		2018
	<u>Jul 31</u>	<u>Aug 31</u>	<u>Sep 30</u>
Commingled Investment Pool	2.22%	2.17%	1.86%
Worker's Compensation	2.34%	2.25%	1.98%
<b>Weighted Yield</b>	<b>2.22%</b>	<b>2.17%</b>	<b>1.86%</b>

\*Yield to maturity (YTM) is the rate of return paid on a bond, note, or other fixed income security if the investor buys and holds it to its maturity date and if the coupon interest 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**

**September 30, 2019**

Federal Reserve Bank (Fed) policy makers reduced interest rates twice during the quarter ending September 30, 2019 and each time by a quarter of a percentage point. Most recently, on October 30th, policy makers citing subdued inflation and slowing global growth dropped rates again by the same amount and for the third time this year. After its last rate revision, the Fed indicated it intends to avoid making further reductions unless the economic outlook changes materially. Financial markets are interpreting policy maker's comments to mean that current interest rate levels provide sufficient accommodation and only a significant deterioration in the economy's current trajectory would prompt further rate cuts. Fed policy makers have stressed they do not see a recession on the horizon. Instead, they have sought to portray recent rate reductions as insurance providing the economy with extra insulation to mitigate the effect of slower economic growth outside of the U.S. The Fed carries a dual mandate of achieving maximum employment and stable prices.

The Fed has set a range of 1.5 percent to 1.75 percent for its benchmark interest rate on over-night loans between banks. Fed rate reductions have caused mortgage, auto and personal loan rates to fall, making it cheaper to borrow money. Mortgage rates remain near historic lows. The 30-year fixed rate mortgage dropped to 3.49% in September, the lowest level in almost three years, and a full percentage point lower than a year earlier. Home prices and home sales have increased robustly since the Fed began lowering rates in late July, 2019.

The assessment by Fed policy makers of the U.S. economy highlighting a strong job market, rising incomes and solid consumer confidence has been validated in recent economic reports. Gross domestic product (GDP) is the broadest growth measure of goods and services. GDP increased at a 1.9 percent annualized rate in the quarter ending September 30, 2019. Growth was only slightly lower than the 2 percent growth posted in the prior quarter. The magnitude of third quarter gains suggest a modest deceleration but slowing momentum is typically seen at the end of long cycles. The U.S. is in the 11th year of an economic expansion. Gains in residential housing but more importantly, strength in consumer spending, the biggest part and 70 percent of the economy accounted for the majority of the third quarter's results.

In contrast to the 2.9 percent increase in consumer spending, business investment posted a 3 percent annualized decline over the quarter. After a one percent decline in the quarter ending June 30th, business investment has contracted sequentially across two quarters. This component has been hurt by slowing global growth, trade disputes between the U.S. and China, weak manufacturing and a reduction in investment in oil and gas exploration.



## **Santa Clara County Commingled Pool and Segregated Investments**

### **Portfolio Strategy**

**September 30, 2019**

Concerns do exist about the persistence of weak business investment trends and whether or not it poses a more generalized threat to the domestic economy. The International Monetary Fund recently cut its projection for 2019 global growth to 3%, the lowest since the 2008-2009 financial crisis. The U.S.-China trade dispute has disturbed long established supply chains, caused businesses to postpone investments, soured business sentiment and slowed hiring. Undoubtedly, retaliation against tariffs worth billions imposed upon Chinese products helped tip the U.S. manufacturing sector into recession earlier this year. Some economists contend the worse may have already passed. Most recently, the U.S.-China trade tensions have ratcheted down, with both sides expressing a desire to reach a partial deal to minimize further damage, even if a larger agreement is yet to be resolved. Manufacturing has steadily declined over time in importance. Accounting for approximately 25 percent of GDP in the 1960's, the sector currently contributes a modest 11 percent of GDP. Even though the factory sector may be in a downturn, its ability to impact the broader expanding economy may be limited.

A healthy labor market also has reaffirmed the Fed's assessment of the economy. September marked the 108th straight month of U.S. job growth, the longest such streak on record. Nonfarm payrolls increased 128.0 thousand in October, followed by a 180.0 thousand gain in September. Despite a moderation in the pace of job growth over time, mostly due to the shrinking of the pool of qualified workers, momentum remains sufficient to keep labor markets healthy while supporting higher wages and spending. The strongest sources of new job gains occurred in leisure and hospitality, education and health services and professional and business services.

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**

**September 30, 2019**

#### **Yield and Weighted Average Maturity**

The yield of the Commingled Pool is 2.13 and the weighted average life is 558 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.



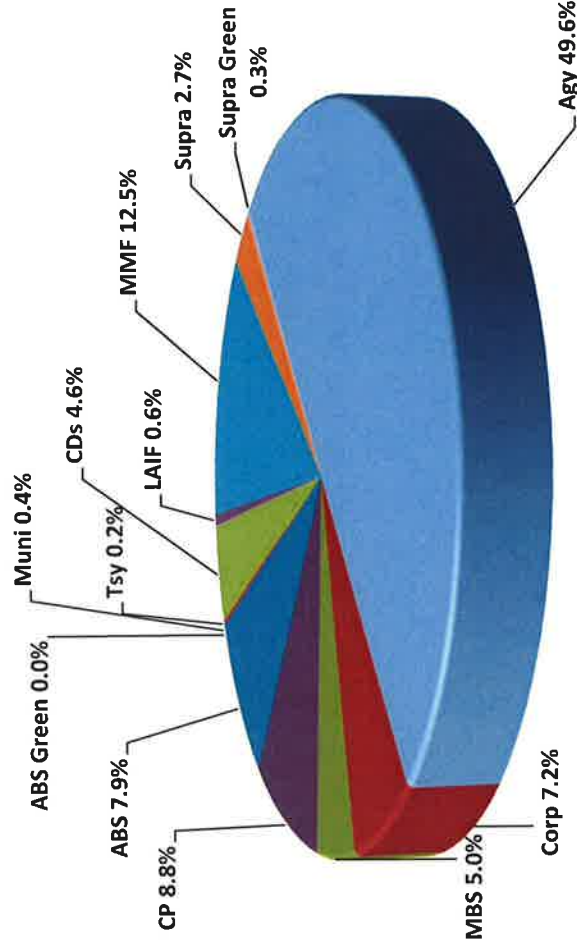
## Santa Clara County Commingled Pool

### Allocation by Security Types

September 30, 2019

Sector	9/30/2019	6/30/2019	% Chng
Federal Agencies	49.63%	45.58%	4.1%
Corporate Bonds	7.16%	6.62%	0.5%
Mortgage Backed Securities	4.99%	3.90%	1.1%
Commercial Paper	8.84%	9.47%	-0.6%
ABS	7.92%	6.04%	1.9%
ABS Green Bonds	0.00%	0.00%	0.0%
Municipal Securities	0.44%	0.40%	0.0%
U.S. Treasuries	0.21%	1.81%	-1.6%
Negotiable CDs	4.60%	10.92%	-6.3%
LAIF	0.59%	0.49%	0.1%
Money Market Funds	12.53%	12.24%	0.3%
Supranationals	2.75%	2.25%	0.5%
Supranationals Green Bonds	0.35%	0.29%	0.1%
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	

Sector	9/30/2019	6/30/2019
Federal Agencies	3,563,469,579	3,903,465,859
Corporate Bonds	514,048,492	567,061,231
Mortgage Backed Securities	358,124,917	334,163,847
Commercial Paper	634,857,044	811,221,473
ABS	568,707,478	517,437,678
ABS Green Bonds	-	36,538
Municipal Securities	31,429,925	34,436,493
U.S. Treasuries	14,991,821	154,865,330
Negotiable CDs	330,000,000	935,000,000
LAIF	42,047,613	41,780,631
Money Market Funds	899,494,058	1,048,124,051
Supranational	197,291,456	192,308,761
Supranationals Green Bonds	25,000,000	25,000,000
<b>Total</b>	<b>7,179,462,383</b>	<b>8,564,901,892</b>



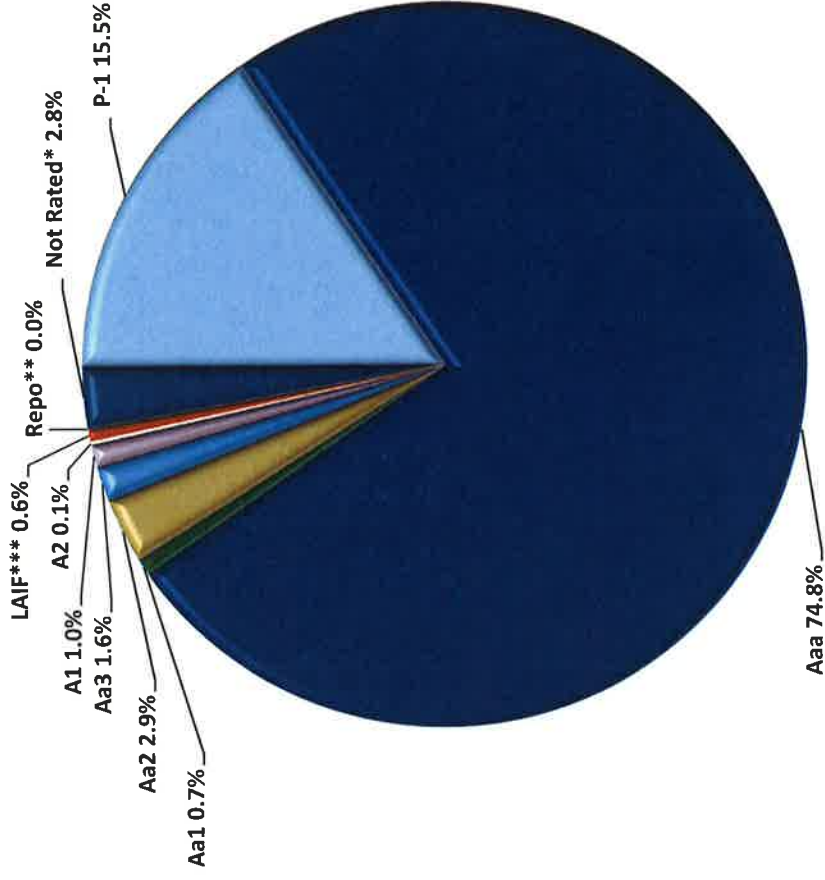
Amounts are based on book value



# Santa Clara County Commingled Pool

## Allocation by Ratings

September 30, 2019



Moody's Rating	Portfolio \$	Portfolio %
P-1	1,114,283,616	15.5%
Aaa	5,370,482,163	74.8%
Aa1	51,984,762	0.7%
Aa2	210,508,705	2.9%
Aa3	111,388,721	1.6%
A1	70,418,829	1.0%
A2	9,998,969	0.1%
A3	-	0.0%
LAIF***	42,047,613	0.6%
Repo**	-	0.0%
Not Rated*	198,349,005	2.8%
Total	7,179,462,383	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

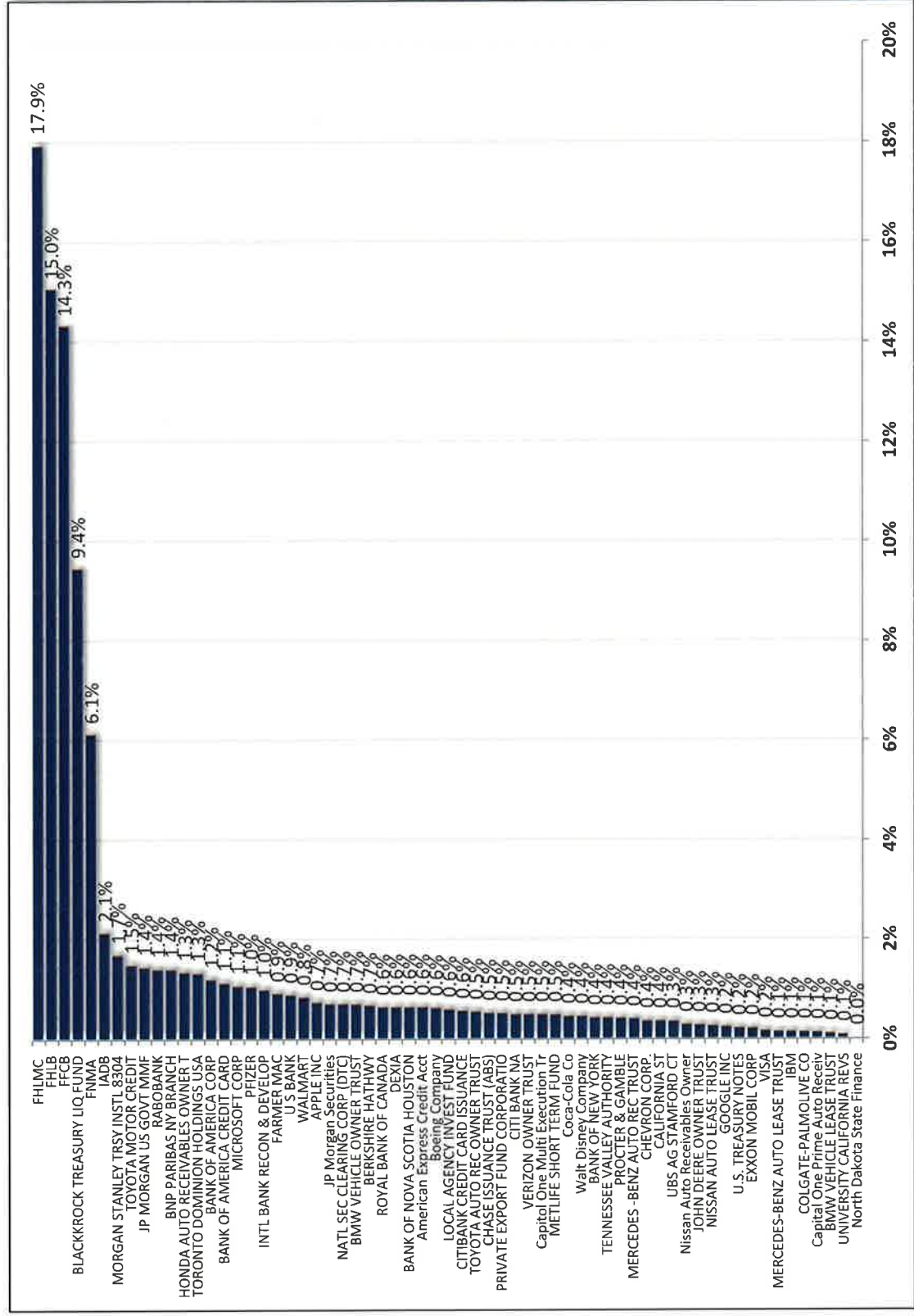




## Santa Clara County Commingled Pool

### Holdings by Issuer - Percent of Commingled Pool

September 30, 2019



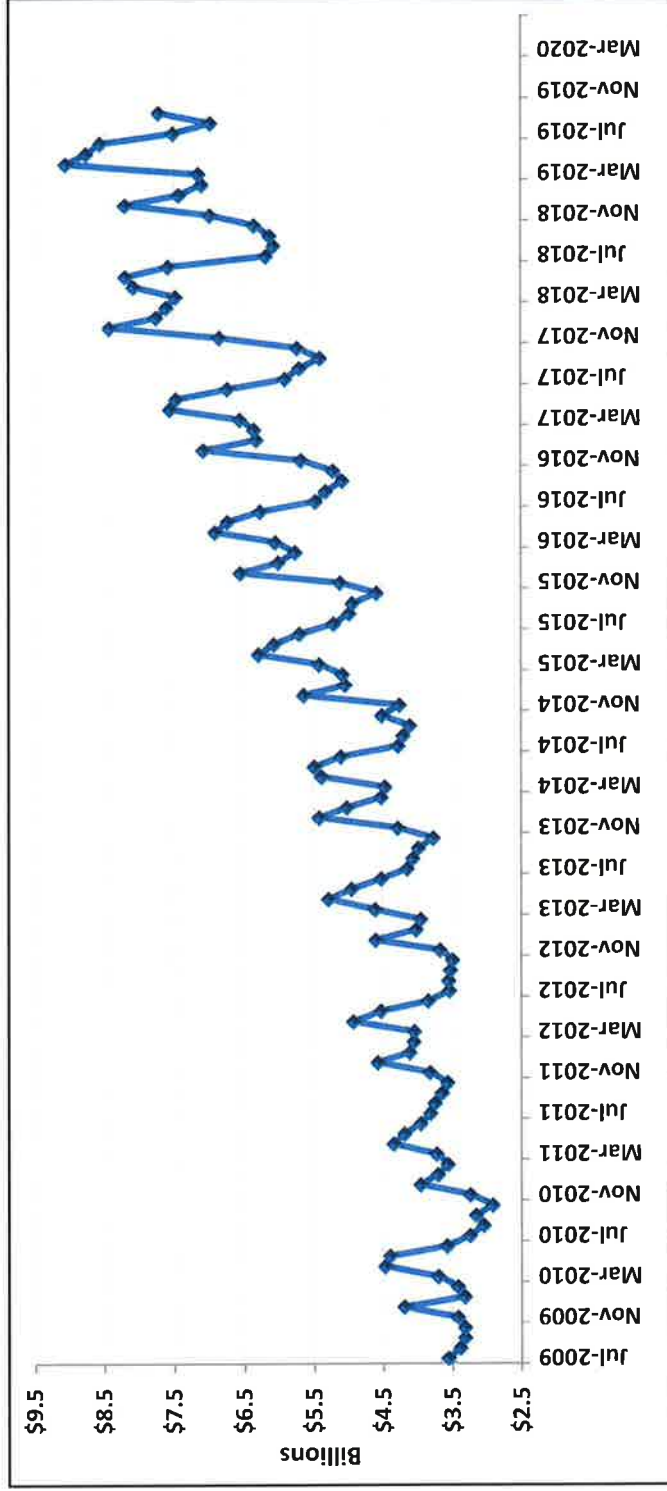
Amounts are based on book values



## Santa Clara County Commingled Pool

### Historical Month End Book Values

September 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
FY 2020	\$7.510	\$6.984	\$7.179									

Amounts in billions

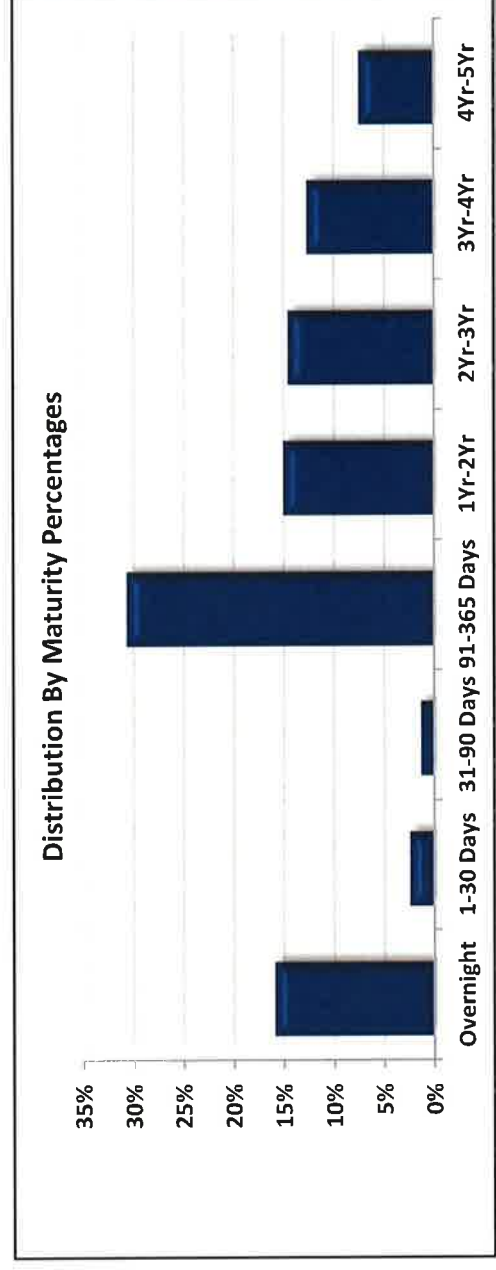
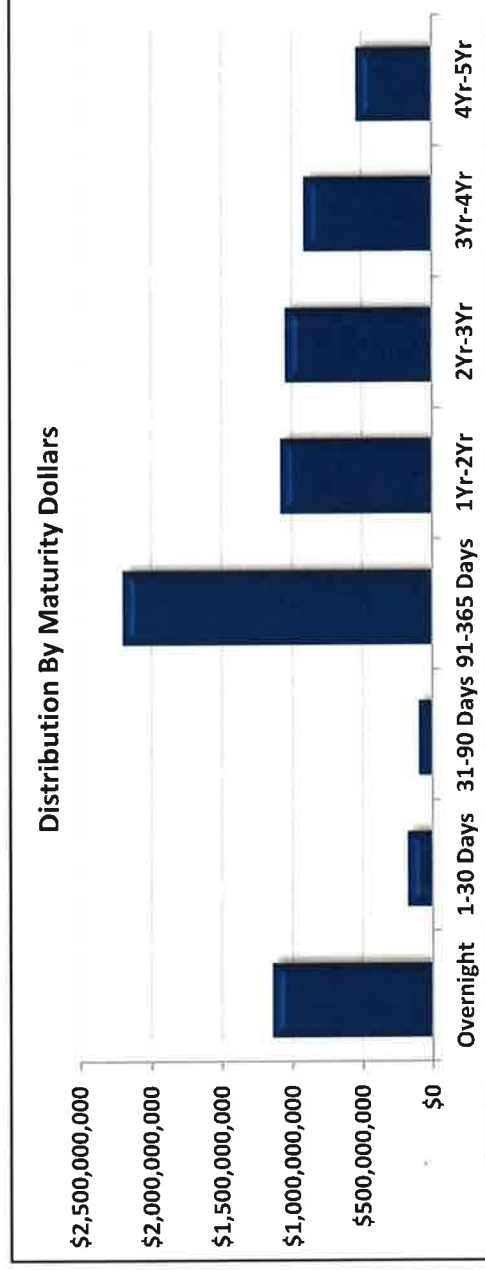


## Santa Clara County Commingled Pool

### Distribution by Maturity

September 30, 2019

Maturity	Amount*
Overnight	1,141,541,670
1-30 Days	175,490,918
31-90 Days	94,250,099
91-365 Days	2,200,664,058
1Yr-2Yr	1,078,705,066
2Yr-3Yr	1,044,990,302
3Yr-4Yr	908,101,632
4Yr-5Yr	535,718,637
	7,179,462,383



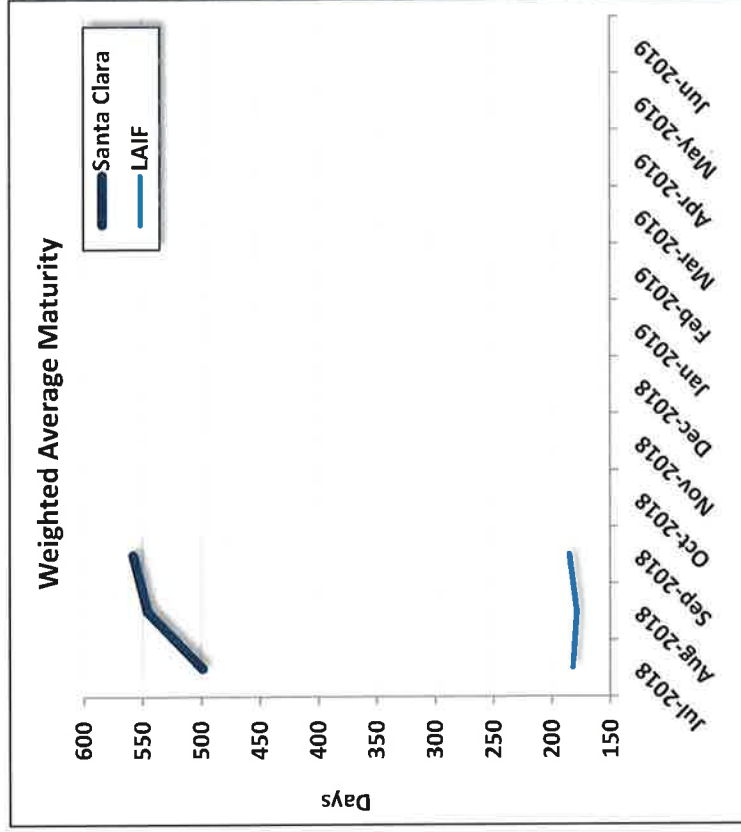
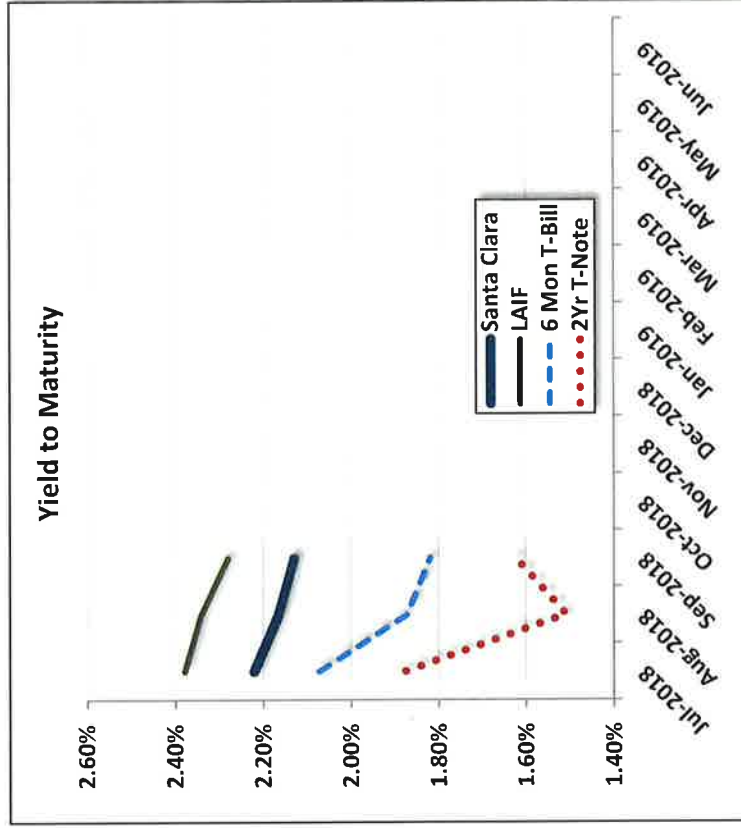
Maturity	Amount*
Overnight	15.90%
1-30 Days	2.44%
31-90 Days	1.31%
91-365 Days	30.65%
1Yr-2Yr	15.02%
2Yr-3Yr	14.56%
3Yr-4Yr	12.65%
4Yr-5Yr	7.46%
	100.00%

\*Amounts are based on book value



# Santa Clara County Commingled Pool Yield to Maturity and Weighted Average Maturity

September 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	2.22%	2.17%	2.13%									
LAIF YTM	2.38%	2.34%	2.28%									
6 Mon T-Bill	2.07%	1.87%	1.82%									
2Yr T-Note	1.87%	1.51%	1.62%									
SCC WAM	499	546	558									
LAIF WAM	182	179	185									



## Santa Clara County

### Approved Issuers and Broker/Dealers

September 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 Serviec Inc  
Vining Sparks LP  
Williams Capital

# Santa Clara County Commingled Pool

## Compliance with Investment Policy

### September 30, 2019



Parameters		In Compliance
Item/Sector		
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





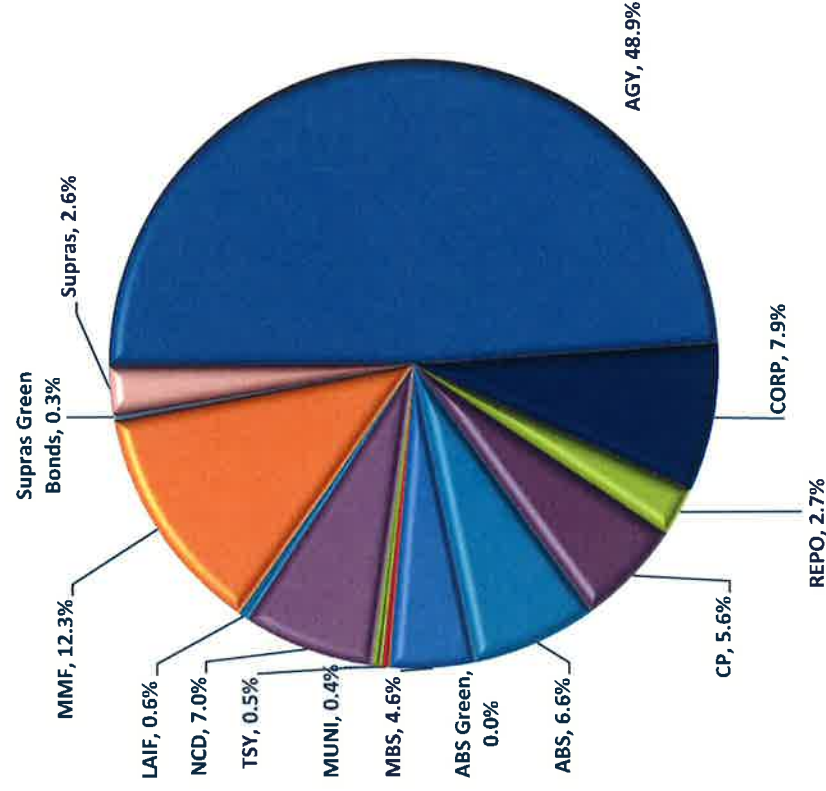
## Santa Clara County Commingled Pool

### Allocation by Security Types

For the Month Ended July 31, 2019

Average Daily Balance	\$ 8,313,609,710.61
Book Yield	2.221%
Weighted Average Maturity	499 Days

Asset Allocation By Market Value



Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 3,680.98	\$ 3,678.13	\$ 3,683.68
Corporate Bonds	589.83	590.13	593.04
Repurchase Agreements	200.00	200.00	200.00
Commercial Paper	424.70	422.19	422.25
Asset-Backed Securities	497.26	497.13	499.55
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	340.20	340.09	344.81
Municipal Securities	31.39	31.43	31.41
U.S. Treasuries	40.00	39.97	40.06
Negotiable CDs	525.00	525.00	525.35
LAIF	42.05	42.05	42.05
Money Market Funds	926.20	926.20	926.20
Supranationals Green Bonds	25.00	25.00	25.00
Supranationals	192.00	192.30	192.44
<b>Total</b>	<b>\$ 7,514.60</b>	<b>\$ 7,509.61</b>	<b>\$ 7,525.83</b>

\*Represents Amortized Book Value

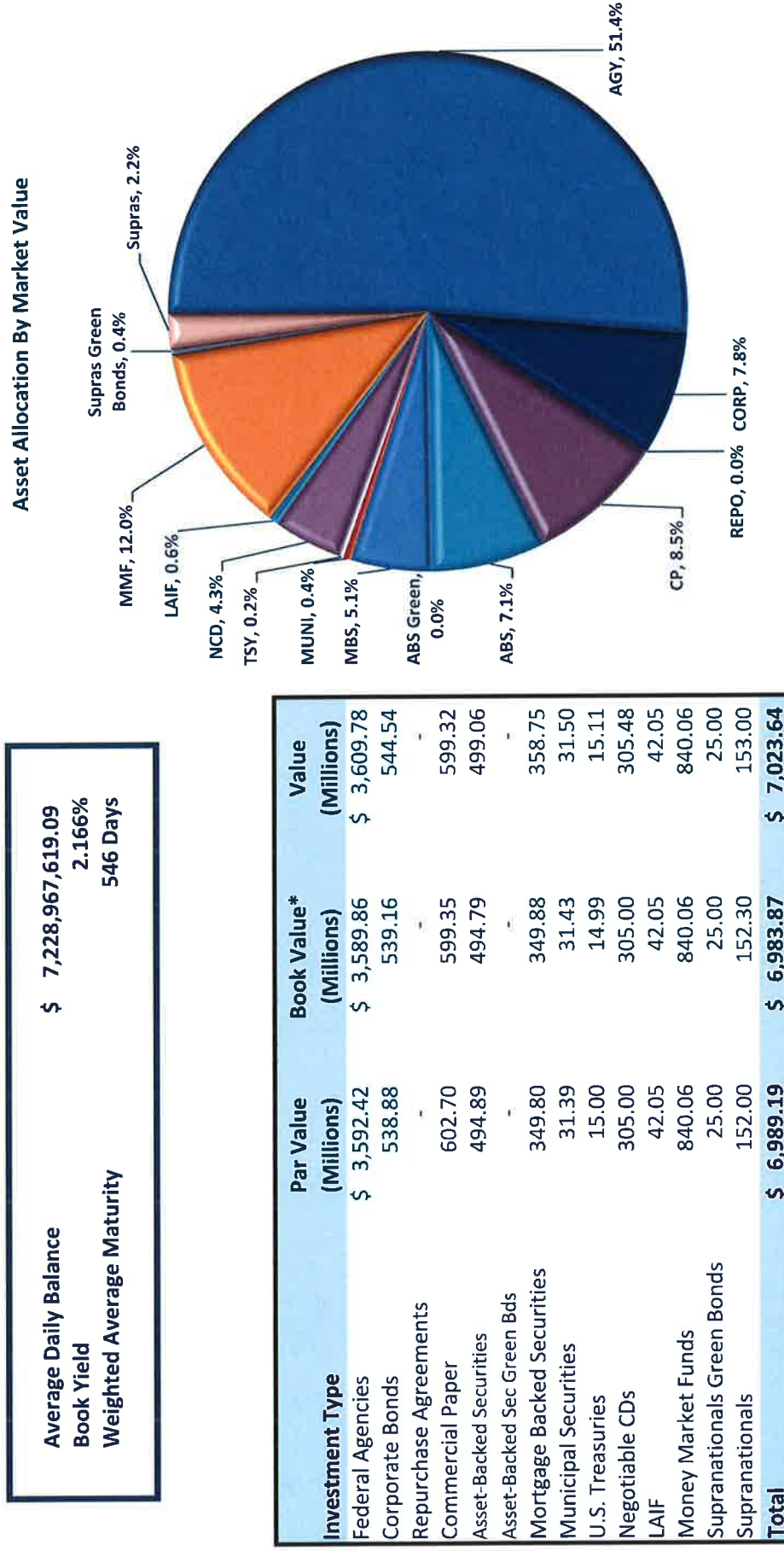


## Santa Clara County Commingled Pool

### Allocation by Security Types

For the Month Ended August 31, 2019

Average Daily Balance	\$ 7,228,967,619.09
Book Yield	2.166%
Weighted Average Maturity	546 Days



Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	\$ 3,592.42	\$ 3,589.86	\$ 3,609.78
Corporate Bonds	538.88	539.16	544.54
Repurchase Agreements	-	-	-
Commercial Paper	602.70	599.35	599.32
Asset-Backed Securities	494.89	494.79	499.06
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	349.80	349.88	358.75
Municipal Securities	31.39	31.43	31.50
U.S. Treasuries	15.00	14.99	15.11
Negotiable CDs	305.00	305.00	305.48
LAIF	42.05	42.05	42.05
Money Market Funds	840.06	840.06	840.06
Supranationals Green Bonds	25.00	25.00	25.00
Supranationals	152.00	152.30	153.00
<b>Total</b>	<b>\$ 6,989.19</b>	<b>\$ 6,983.87</b>	<b>\$ 7,023.64</b>

\*Represents Amortized Book Value

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Negotiable CDs</b>										
060521F70	39679	BANK OF AMERICA CORP	07/12/2019	45,000,000.00	45,000,000.00	45,023,715.00	2.150	2.121	2.151	02/05/2020 127
060521F96	39743	BANK OF AMERICA CORP	08/15/2019	40,000,000.00	40,000,000.00	40,004,320.00	2.010	2.010	2.037	01/17/2020 108
05586FXA0	39304	BNP PARIBAS NY BRANCH	03/13/2019	50,000,000.00	50,000,000.00	50,119,200.00	2.690	2.690	2.727	02/21/2020 143
06417G5U8	39351	BANK OF NOVA SCOTIA HOUSTON	03/27/2019	45,000,000.00	45,000,000.00	45,064,305.00	2.580	2.580	2.615	01/17/2020 108
17305TK50	39671	CITI BANK NA	07/10/2019	35,000,000.00	35,000,000.00	35,010,290.00	2.190	2.190	2.220	01/10/2020 101
25215FES9	39336	DEXIA	03/22/2019	45,000,000.00	45,000,000.00	45,045,000.00	2.550	2.550	2.585	01/22/2020 113
78012UMJ1	39300	ROYAL BANK OF CANADA	03/12/2019	45,000,000.00	45,000,000.00	45,074,970.00	2.640	2.640	2.676	01/13/2020 104
90275DJV3	39800	UBS AG STAMFORD CT	09/03/2019	25,000,000.00	25,000,000.00	24,994,550.00	2.000	2.000	2.027	03/06/2020 157
<b>Subtotal and Average</b>				<b>330,000,000.00</b>	<b>330,000,000.00</b>	<b>330,336,350.00</b>		<b>2.384</b>	<b>2.417</b>	<b>119</b>
<b>Mortgage Backed Securities (MBS)</b>										
3137AYCE9	38387	FHLMC Multi-Family	01/12/2018	20,157,000.00	20,000,000.00	20,399,848.00	2.682	2.443	2.477	10/25/2022 1,120
3137AYCE9	38391	FHLMC Multi-Family	01/16/2018	7,555,078.13	7,500,000.00	7,649,943.00	2.682	2.454	2.488	10/25/2022 1,120
3137AWQH1	38465	FHLMC Multi-Family	02/22/2018	5,460,553.13	5,580,000.00	5,628,034.31	2.307	3.155	3.198	08/25/2022 1,059
3137B36J2	38643	FHLMC Multi-Family	03/20/2018	20,345,312.50	20,000,000.00	20,831,486.00	3.320	2.865	2.905	02/25/2023 1,243
3137AYCE9	38666	FHLMC Multi-Family	04/17/2018	11,616,539.06	11,745,000.00	11,979,810.74	2.682	2.879	2.919	10/25/2022 1,120
3137AYCE9	38744	FHLMC Multi-Family	06/05/2018	19,788,281.25	20,000,000.00	20,399,848.00	2.682	2.877	2.917	10/25/2022 1,120
3137B4WB8	38854	FHLMC Multi-Family	09/12/2018	4,765,285.16	4,775,000.00	4,948,817.16	3.060	2.968	3.009	07/25/2023 1,393
3137B5JM6	38864	FHLMC Multi-Family	09/25/2018	10,135,937.50	10,000,000.00	10,534,355.00	3.531	2.710	2.748	07/25/2023 1,393
3137B3NA2	38945	FHLMC Multi-Family	11/02/2018	10,605,782.00	10,605,782.00	11,028,850.89	3.250	3.173	3.217	04/25/2023 1,302
3137B5KW2	39026	FHLMC Multi-Family	12/03/2018	10,092,187.50	10,000,000.00	10,506,005.00	3.458	3.164	3.208	08/25/2023 1,424
3137B04Y7	39295	FHLMC Multi-Family	03/11/2019	26,755,312.50	27,000,000.00	27,492,855.30	2.615	2.792	2.831	01/25/2023 1,212
3137BQR90	39342	FHLMC Multi-Family	03/26/2019	23,034,375.00	23,400,000.00	23,589,862.92	2.272	2.637	2.674	01/25/2023 1,212
3137BP4J5	39654	FHLMC Multi-Family	07/01/2019	22,977,162.47	22,662,891.94	23,056,519.18	2.446	1.911	1.938	03/25/2026 2,367
3137BQR90	39721	FHLMC Multi-Family	07/31/2019	3,591,047.66	3,580,000.00	3,609,047.40	2.272	2.113	2.142	01/25/2023 1,212
3138LAYM5	38477	FNMA Multi-Family	02/27/2018	3,451,624.16	3,490,896.76	3,520,880.60	2.550	2.795	2.834	09/01/2022 1,066
3136B1XP4	38664	FNMA Multi-Family	04/30/2018	3,238,966.99	3,175,797.21	3,234,617.74	3.560	2.746	2.784	09/25/2021 725
3136B1XP4	38665	FNMA Multi-Family	04/30/2018	3,238,966.99	3,175,797.21	3,234,617.74	3.560	2.746	2.784	09/25/2021 725
31381N7G2	38884	FNMA Multi-Family	10/11/2018	3,419,303.24	3,410,244.78	3,429,687.37	3.270	3.045	3.088	10/01/2020 366
31381TYT1	39150	FNMA Multi-Family	01/14/2019	29,565,113.77	29,621,811.77	30,250,468.37	2.750	2.670	2.707	03/01/2022 882
31381RZ23	39158	FNMA Multi-Family	01/16/2019	14,702,683.51	14,373,112.54	14,735,520.37	3.840	2.825	2.865	08/01/2021 670

Portfolio SCL2  
AP  
FI (PRF\_FI) 7.1.1  
Report Ver 7.3.6.1

**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**September 30, 2019**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Mortgage Backed Securities (MBS)</b>										
31381RL16	39218	FNMA Multi-Family	02/07/2019	12,013,602.63	11,761,826.04	12,057,638.32	3.840	2.833	2.872	07/01/2021 639
31381RL16	39219	FNMA Multi-Family	02/07/2019	2,005,347.53	1,963,320.20	2,012,698.10	3.840	2.833	2.872	07/01/2021 639
3138LGHK8	39319	FNMA Multi-Family	03/19/2019	24,609,375.00	25,000,000.00	25,377,327.00	2.470	2.794	2.833	01/01/2024 1,553
3138EKX67	39457	FNMA Multi-Family	04/18/2019	15,501,654.49	15,564,276.38	15,856,395.28	2.513	2.578	2.614	03/01/2023 1,247
3138LEYD7	39587	FNMA Multi-Family	05/30/2019	18,492,598.78	18,827,972.04	18,869,666.96	1.970	2.656	2.693	11/01/2023 1,492
3138LGF8	39609	FNMA Multi-Family	06/11/2019	4,976,953.13	5,000,000.00	4,994,549.05	2.150	2.249	2.280	01/01/2024 1,553
3138L2BU0	39632	FNMA Multi-Family	06/24/2019	6,810,573.62	6,819,097.49	6,798,629.01	2.310	2.315	2.347	12/01/2022 1,157
3138LOU90	39734	FNMA Multi-Family	08/13/2019	5,085,937.50	5,000,000.00	5,089,054.65	2.590	1.983	2.011	09/01/2022 1,066
31381VBJ3	39735	FNMA Multi-Family	08/13/2019	5,182,243.64	5,077,519.80	5,202,630.34	2.830	2.010	2.038	06/01/2022 974
3138LORW5	39844	FNMA Multi-Family	09/13/2019	8,947,118.55	8,887,061.46	8,916,935.05	2.135	1.872	1.898	11/01/2022 1,127
<b>Subtotal and Average</b>				<b>358,124,917.39</b>	<b>357,997,407.62</b>	<b>365,236,598.85</b>		<b>2.647</b>	<b>2.684</b>	<b>1,231</b>

**Federal Agency Bonds**

3133EGWH4	37018	FFCB NOTES	09/30/2016	10,003,751.64	10,000,000.00	9,907,689.50	1.280	1.243	1.260	09/29/2021 729
3133EGT47	37194	FFCB NOTES	12/08/2016	10,000,000.00	10,000,000.00	10,059,292.30	2.010	1.982	2.010	12/08/2021 799
3133EG5D3	37378	FFCB NOTES	01/27/2017	5,000,000.00	5,000,000.00	5,039,713.40	2.030	2.002	2.030	01/27/2022 849
3133EG6C4	37404	FFCB NOTES	02/03/2017	14,999,762.78	15,000,000.00	14,986,370.25	1.550	1.533	1.554	02/03/2020 125
3133EHB0	37502	FFCB NOTES	03/02/2017	19,996,868.15	20,000,000.00	19,974,291.00	1.520	1.537	1.558	03/02/2020 153
3133EHEZ2	37639	FFCB NOTES	04/06/2017	15,000,000.00	15,000,000.00	14,982,557.70	1.600	1.578	1.600	04/06/2020 188
3133EHFL2	37665	FFCB NOTES	04/13/2017	14,998,978.67	15,000,000.00	14,978,007.45	1.550	1.541	1.563	04/13/2020 195
3133EHFL2	37666	FFCB NOTES	04/13/2017	9,999,448.89	10,000,000.00	9,985,338.30	1.550	1.539	1.560	04/13/2020 195
3133EHFL2	37667	FFCB NOTES	04/13/2017	9,999,448.89	10,000,000.00	9,985,338.30	1.550	1.539	1.560	04/13/2020 195
3133EHGA5	37725	FFCB NOTES	04/21/2017	25,000,183.33	25,000,000.00	24,994,348.50	1.440	1.406	1.426	10/21/2019 20
3133EHG1	37761	FFCB NOTES	05/03/2017	5,000,000.00	5,000,000.00	4,996,249.35	1.750	1.726	1.750	05/03/2021 580
3133EHG1	37762	FFCB NOTES	05/03/2017	10,000,000.00	10,000,000.00	9,992,498.70	1.750	1.726	1.750	05/03/2021 580
3133EHJ2	37793	FFCB NOTES	05/08/2017	34,997,749.63	35,000,000.00	34,942,741.05	1.550	1.539	1.561	05/08/2020 220
3133EHK5	37841	FFCB NOTES	05/23/2017	12,002,551.16	12,000,000.00	11,976,692.64	1.570	1.522	1.543	07/23/2020 296
3133EHW1	38024	FFCB NOTES	09/01/2017	3,002,932.50	3,000,000.00	2,996,528.16	1.700	1.624	1.647	09/01/2021 701
3133EHW1	38025	FFCB NOTES	09/01/2017	5,000,000.00	5,000,000.00	4,994,213.60	1.700	1.676	1.700	09/01/2021 701
3133EHW1	38026	FFCB NOTES	09/01/2017	7,007,479.79	7,000,000.00	6,991,899.04	1.700	1.619	1.642	09/01/2021 701
3133EHZA4	38046	FFCB NOTES	09/20/2017	9,984,884.51	10,000,000.00	9,981,535.40	1.660	1.715	1.739	09/20/2021 720
3133EHJ95	38081	FFCB NOTES	10/26/2017	9,998,752.31	10,000,000.00	9,988,937.20	1.750	1.737	1.762	10/26/2020 391

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3133EHJ95	38082	FFCB NOTES	10/26/2017	4,998,395.83	5,000,000.00	4,994,468.60	1.750	1.756	1.780	10/26/2020 391
3133EHP31	38126	FFCB NOTES	11/10/2017	9,973,953.74	9,975,000.00	10,017,106.57	1.950	1.928	1.955	11/02/2021 763
3133EHW58	38169	FFCB NOTES	11/27/2017	14,998,266.67	15,000,000.00	15,009,269.25	1.900	1.943	1.970	11/27/2020 423
3133EHW58	38204	FFCB NOTES	12/01/2017	21,530,254.11	21,550,000.00	21,563,316.82	1.900	1.954	1.982	11/27/2020 423
3133EGYC3	38310	FFCB NOTES	12/20/2017	8,393,814.41	8,550,000.00	8,529,599.87	1.730	2.338	2.371	10/12/2022 1,107
3133EJGH6	38506	FFCB NOTES	03/15/2018	23,002,589.85	23,000,000.00	23,151,937.77	2.440	2.395	2.429	10/15/2020 380
3133EJHL6	38545	FFCB NOTES	03/27/2018	9,997,848.89	10,000,000.00	10,027,175.10	2.375	2.387	2.420	03/27/2020 178
3133EJLU1	38629	FFCB NOTES	04/24/2018	14,998,654.76	15,000,000.00	15,027,115.65	2.420	2.829	2.869	01/24/2020 115
3133EJLU1	38630	FFCB NOTES	04/24/2018	29,998,493.33	30,000,000.00	30,054,231.30	2.420	2.814	2.854	01/24/2020 115
3133EJPX1	38718	FFCB NOTES	05/21/2018	4,984,498.18	5,000,000.00	5,198,369.15	2.875	3.253	3.299	12/21/2022 1,177
3133EJSU4	38831	FFCB NOTES	06/29/2018	10,000,427.37	10,000,000.00	10,015,173.50	2.530	2.476	2.511	12/26/2019 86
3133EJTT6	38837	FFCB NOTES	07/05/2018	4,997,881.33	5,000,000.00	5,049,059.55	2.625	2.623	2.659	01/05/2021 462
3133EJTT6	38838	FFCB NOTES	07/05/2018	4,997,881.33	5,000,000.00	5,049,059.55	2.625	2.623	2.659	01/05/2021 462
3133EJZH5	38878	FFCB NOTES	10/05/2018	13,907,625.47	14,000,000.00	14,477,778.98	2.800	2.997	3.038	09/13/2022 1,078
3133EJK24	38943	FFCB NOTES	11/01/2018	14,998,548.88	15,000,000.00	15,376,783.50	3.000	2.963	3.004	10/19/2021 749
3133EJW70	38999	FFCB NOTES	11/26/2018	34,980,794.72	35,000,000.00	35,614,787.95	2.875	2.869	2.909	05/26/2021 603
3133EJW70	39023	FFCB NOTES	11/30/2018	26,807,899.06	26,825,000.00	27,296,191.05	2.875	2.875	2.915	05/26/2021 603
3133EJ3B3	39075	FFCB NOTES	12/17/2018	9,990,713.33	10,000,000.00	10,231,156.70	2.800	2.805	2.844	12/17/2021 808
3133EJY60	39105	FFCB NOTES	12/24/2018	12,586,848.24	12,500,000.00	13,083,792.75	3.020	2.765	2.803	03/03/2023 1,249
3133EJ3B3	39108	FFCB NOTES	12/24/2018	4,306,092.78	4,300,000.00	4,399,397.38	2.800	2.695	2.732	12/17/2021 808
3133EJ4Q9	39157	FFCB NOTES	01/16/2019	19,988,033.57	20,000,000.00	20,180,414.60	2.550	2.562	2.598	01/11/2021 468
3133EJ5V7	39165	FFCB NOTES	01/18/2019	14,850,967.37	14,875,000.00	15,356,195.69	2.625	2.640	2.676	01/18/2023 1,205
3133EJ5P0	39173	FFCB NOTES	01/25/2019	9,988,516.03	10,000,000.00	10,205,860.70	2.600	2.615	2.652	01/18/2022 840
3133EKC33	39296	FFCB NOTES	03/11/2019	20,012,133.33	20,000,000.00	20,208,913.60	2.550	2.472	2.506	03/11/2021 527
3133EKEW2	39357	FFCB NOTES	03/28/2019	19,988,538.33	20,000,000.00	20,300,749.80	2.280	2.272	2.303	03/28/2022 909
3133EKL42	39565	FFCB NOTES	05/22/2019	9,596,894.09	9,590,000.00	9,822,232.02	2.300	2.247	2.279	05/15/2023 1,322
3133EKNR3	39594	FFCB NOTES	06/03/2019	10,004,186.48	10,000,000.00	10,145,397.50	2.200	2.153	2.183	06/03/2022 976
3133EKS7	39639	FFCB NOTES	06/26/2019	9,961,985.07	10,000,000.00	10,058,681.30	1.770	1.850	1.876	06/26/2023 1,364
3133EKP59	39689	FFCB NOTES	07/17/2019	20,057,035.29	20,000,000.00	20,142,172.20	2.125	1.924	1.951	06/07/2021 615
3133EKV55	39693	FFCB NOTES	07/18/2019	11,238,008.50	11,250,000.00	11,298,595.05	1.875	1.896	1.922	01/18/2022 840
3133EKC7	39701	FFCB NOTES	07/22/2019	14,997,424.27	15,000,000.00	15,026,412.45	1.875	1.858	1.884	07/19/2021 657
3133EKV1	39751	FFCB NOTES	08/19/2019	19,993,221.76	20,000,000.00	19,920,469.40	1.550	1.546	1.568	08/16/2021 685

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<b>Federal Agency Bonds</b>											
3130A5Z77	36288	FHLB NOTES	10/21/2015	5,013,521.01	5,000,000.00	4,999,063.00	1.830	1.469	1.490	07/29/2020	302
3130A5Z77	36289	FHLB NOTES	10/19/2015	5,015,367.79	5,000,000.00	4,999,063.00	1.830	1.424	1.444	07/29/2020	302
3130A5Z77	36298	FHLB NOTES	10/23/2015	5,015,047.61	5,000,000.00	4,999,063.00	1.830	1.432	1.452	07/29/2020	302
3130A5Z77	36308	FHLB NOTES	10/26/2015	10,024,702.86	10,000,000.00	9,998,126.00	1.830	1.498	1.519	07/29/2020	302
3130A5Z77	36310	FHLB NOTES	10/26/2015	5,012,681.96	5,000,000.00	4,999,063.00	1.830	1.490	1.511	07/29/2020	302
3130A7PU3	36679	FHLB NOTES	04/11/2016	10,002,642.86	10,000,000.00	9,967,661.00	1.200	1.131	1.147	04/06/2020	188
313378J77	36756	FHLB NOTES	05/12/2016	15,049,708.54	15,000,000.00	15,000,828.00	1.875	1.105	1.120	03/13/2020	164
313378J77	36760	FHLB NOTES	05/13/2016	6,019,108.96	6,000,000.00	6,000,331.20	1.875	1.133	1.149	03/13/2020	164
3133834H1	36877	FHLB NOTES	07/12/2016	15,032,683.40	15,000,000.00	14,949,384.75	1.375	1.040	1.055	06/12/2020	255
313378J77	36886	FHLB NOTES	07/15/2016	15,052,527.09	15,000,000.00	15,000,828.00	1.875	1.055	1.069	03/13/2020	164
313380WG8	36993	FHLB NOTES	09/30/2016	19,546,610.63	19,500,000.00	19,411,222.16	1.375	1.100	1.115	09/11/2020	346
313380WG8	37022	FHLB NOTES	10/06/2016	12,016,291.17	12,000,000.00	11,945,367.48	1.375	1.210	1.227	09/11/2020	346
3133834H1	37037	FHLB NOTES	10/13/2016	10,009,020.02	10,000,000.00	9,966,256.50	1.375	1.225	1.242	06/12/2020	255
313380WG8	37054	FHLB NOTES	10/24/2016	10,014,602.72	10,000,000.00	9,954,472.90	1.375	1.199	1.216	09/11/2020	346
313383HU8	37058	FHLB NOTES	10/19/2016	15,059,901.64	15,000,000.00	14,989,268.55	1.750	1.147	1.163	06/12/2020	255
313380WG8	37072	FHLB NOTES	10/28/2016	13,873,836.12	13,860,000.00	13,796,899.44	1.375	1.248	1.266	09/11/2020	346
3130AA3R7	37108	FHLB NOTES	11/17/2016	34,999,671.43	35,000,000.00	34,976,225.90	1.375	1.363	1.382	11/15/2019	45
3130AABG2	37149	FHLB NOTES	11/30/2016	14,974,181.99	15,000,000.00	15,061,065.00	1.875	1.931	1.957	11/29/2021	790
313382K69	37711	FHLB NOTES	04/13/2017	25,872,908.89	25,860,000.00	25,858,211.26	1.750	1.690	1.714	03/12/2021	528
313378CR0	37726	FHLB NOTES	04/19/2017	25,250,715.10	25,000,000.00	25,357,947.75	2.250	1.794	1.819	03/11/2022	892
313378J77	37778	FHLB NOTES	04/28/2017	14,020,861.22	14,000,000.00	14,000,772.80	1.875	1.513	1.535	03/13/2020	164
313379RB7	37961	FHLB NOTES	06/30/2017	5,010,452.85	5,000,000.00	5,011,117.85	1.875	1.722	1.746	06/11/2021	619
3130ACE26	38033	FHLB NOTES	09/08/2017	21,977,080.60	22,000,000.00	21,899,775.26	1.375	1.462	1.482	09/28/2020	363
3130A3U05	38102	FHLB NOTES	11/03/2017	10,007,923.08	10,000,000.00	10,004,185.30	1.875	1.781	1.806	12/11/2020	437
3130ACUK8	38178	FHLB NOTES	11/28/2017	25,000,000.00	25,000,000.00	25,087,816.50	2.000	1.972	2.000	05/28/2021	605
313383HU8	38247	FHLB NOTES	12/08/2017	24,969,110.90	25,000,000.00	24,982,114.25	1.750	1.905	1.932	06/12/2020	255
3130A66T9	38269	FHLB NOTES	12/13/2017	24,916,634.62	25,000,000.00	24,945,410.75	1.625	1.961	1.989	09/11/2020	346
3130ADJH6	38418	FHLB NOTES	01/29/2018	7,614,313.59	7,615,000.00	7,620,897.89	2.100	2.099	2.128	01/29/2020	120
313370U55	38436	FHLB NOTES	02/05/2018	5,025,082.26	5,000,000.00	5,047,332.45	2.875	2.292	2.324	09/11/2020	346
3130ADUY6	38570	FHLB NOTES	04/06/2018	31,572,252.80	31,575,000.00	31,758,467.80	2.450	2.425	2.459	09/21/2020	356
3130ADXU1	38578	FHLB NOTES	04/09/2018	19,997,262.22	20,000,000.00	20,024,894.60	2.320	2.340	2.372	01/09/2020	100
3130AECJ7	38733	FHLB NOTES	05/21/2018	9,998,826.41	10,000,000.00	10,048,671.30	2.625	2.607	2.643	05/28/2020	240

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<b>Federal Agency Bonds</b>											
3130AFB63	38896	FHLB NOTES	10/22/2018	14,990,841.67	15,000,000.00	15,222,244.65	2.950	2.958	2.999	01/22/2021	479
3130AFB63	38901	FHLB NOTES	10/23/2018	4,996,943.45	5,000,000.00	5,074,081.55	2.950	2.958	2.999	01/22/2021	479
3130AFB63	38920	FHLB NOTES	10/26/2018	25,003,798.39	25,000,000.00	25,370,407.75	2.950	2.988	2.999	01/22/2021	479
3130AFB63	38922	FHLB NOTES	10/26/2018	5,000,496.71	5,000,000.00	5,074,081.55	2.950	2.902	2.943	01/22/2021	479
313370E38	38978	FHLB NOTES	11/19/2018	20,074,185.44	20,000,000.00	20,207,540.20	3.375	2.787	2.826	06/12/2020	255
3130AFE78	39016	FHLB NOTES	11/29/2018	14,344,432.99	14,350,000.00	14,928,135.38	3.000	2.970	3.012	12/09/2022	1,165
3130A0F70	39069	FHLB NOTES	12/14/2018	10,174,808.64	10,000,000.00	10,699,234.90	3.375	2.883	2.923	12/08/2023	1,529
3130A0F70	39106	FHLB NOTES	12/24/2018	3,575,776.59	3,500,000.00	3,744,732.22	3.375	2.778	2.817	12/08/2023	1,529
3130ABFD3	39138	FHLB NOTES	01/08/2019	15,003,183.32	15,000,000.00	15,398,573.25	2.625	2.580	2.616	06/07/2022	980
3130AB3H7	39362	FHLB NOTES	03/29/2019	14,312,553.66	14,250,000.00	14,721,163.43	2.375	2.238	2.269	03/08/2024	1,620
313370E38	39383	FHLB NOTES	04/08/2019	10,063,874.76	10,000,000.00	10,103,770.10	3.375	2.404	2.438	06/12/2020	255
313370E38	39393	FHLB NOTES	04/08/2019	23,444,072.07	23,295,000.00	23,536,732.45	3.375	2.402	2.436	06/12/2020	255
313379Q69	39545	FHLB NOTES	05/16/2019	24,951,286.68	25,000,000.00	25,316,680.00	2.125	2.169	2.200	06/10/2022	983
3130A5P45	39552	FHLB NOTES	05/20/2019	15,060,386.32	15,000,000.00	15,282,192.15	2.375	2.188	2.219	06/10/2022	983
3133834G3	39559	FHLB NOTES	05/21/2019	9,960,834.02	10,000,000.00	10,189,862.80	2.125	2.205	2.236	06/09/2023	1,347
3130A1W95	39563	FHLB NOTES	05/22/2019	24,978,744.93	25,000,000.00	25,241,077.25	2.250	2.269	2.301	06/11/2021	619
3133834G3	39592	FHLB NOTES	06/03/2019	9,989,622.13	10,000,000.00	10,189,862.80	2.125	2.124	2.154	06/09/2023	1,347
3133834G3	39665	FHLB NOTES	07/08/2019	21,657,794.60	21,505,000.00	21,913,299.95	2.125	1.897	1.923	06/09/2023	1,347
313378JP7	39786	FHLB NOTES	08/29/2019	5,530,909.59	5,445,000.00	5,518,858.87	2.375	1.525	1.546	09/10/2021	710
3130A2UW4	39852	FHLB NOTES	09/16/2019	10,506,238.73	10,000,000.00	10,572,109.30	2.875	1.776	1.801	09/13/2024	1,809
3137EADM8	35873	FHLMC NOTES	04/16/2015	29,999,947.88	30,000,000.00	29,999,087.40	1.250	1.296	1.314	10/02/2019	1
3137EADM8	36322	FHLMC NOTES	10/29/2015	9,999,969.78	10,000,000.00	9,999,695.80	1.250	1.343	1.362	10/02/2019	1
3137EADM8	36332	FHLMC NOTES	11/04/2015	18,349,888.31	18,350,000.00	18,349,441.79	1.250	1.456	1.476	10/02/2019	1
3137EADM8	36337	FHLMC NOTES	11/06/2015	7,999,937.64	8,000,000.00	7,999,756.64	1.250	1.519	1.540	10/02/2019	1
3137EADM8	36340	FHLMC NOTES	11/09/2015	9,999,906.56	10,000,000.00	9,999,695.80	1.250	1.576	1.598	10/02/2019	1
3137EAE09	36989	FHLMC NOTES	09/27/2016	19,944,637.72	20,000,000.00	19,793,145.60	1.125	1.261	1.278	08/12/2021	681
3137EAE09	36992	FHLMC NOTES	09/29/2016	9,974,660.47	10,000,000.00	9,896,572.80	1.125	1.248	1.265	08/12/2021	681
3137EAE05	37443	FHLMC NOTES	02/09/2017	20,001,302.46	20,000,000.00	19,975,560.00	1.500	1.456	1.477	01/17/2020	108
3137EAEF2	37835	FHLMC NOTES	04/20/2017	44,971,642.50	45,000,000.00	44,868,824.55	1.375	1.471	1.491	04/20/2020	202
3137EAEJ4	38057	FHLMC NOTES	09/29/2017	14,991,000.28	15,000,000.00	14,965,927.20	1.625	1.663	1.687	09/29/2020	364
3137EAEK1	38135	FHLMC NOTES	11/15/2017	24,990,994.45	25,000,000.00	25,025,806.00	1.875	1.881	1.908	11/17/2020	413
3137EAEI9	38462	FHLMC NOTES	02/16/2018	44,945,550.00	45,000,000.00	45,363,827.70	2.375	2.433	2.466	02/16/2021	504

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Federal Agency Bonds</b>										
3135G0UJ5	35847	FNMA NOTES	04/13/2015	7,007,391.29	7,000,000.00	6,995,763.39	1.750	1.474	1.494	03/06/2020 157
3135G0UJ5	35856	FNMA NOTES	04/14/2015	14,599,690.22	14,584,000.00	14,575,173.33	1.750	1.469	1.489	03/06/2020 157
3135G0A78	36347	FNMA NOTES	11/13/2015	9,998,584.88	10,000,000.00	9,991,255.80	1.625	1.650	1.672	01/21/2020 112
3135G0A78	36361	FNMA NOTES	11/18/2015	20,000,453.76	20,000,000.00	19,982,511.60	1.625	1.585	1.607	01/21/2020 112
3135G0A78	36383	FNMA NOTES	11/24/2015	9,998,022.71	10,000,000.00	9,991,255.80	1.625	1.635	1.658	01/21/2020 112
3135G0A78	36384	FNMA NOTES	11/24/2015	9,999,081.50	10,000,000.00	9,991,255.80	1.625	1.633	1.656	01/21/2020 112
3135G0S38	37582	FNMA NOTES	02/09/2017	10,023,184.71	10,000,000.00	10,071,552.70	2.000	1.866	1.892	01/05/2022 827
3135G0T45	37783	FNMA NOTES	04/10/2017	39,909,549.64	40,000,000.00	40,272,400.00	1.875	1.943	1.970	04/05/2022 917
3135G0S38	38079	FNMA NOTES	10/25/2017	9,998,382.78	10,000,000.00	10,071,552.70	2.000	1.979	2.007	01/05/2022 827
3135G0S38	38142	FNMA NOTES	11/16/2017	11,392,445.96	11,395,000.00	11,476,534.30	2.000	1.982	2.010	01/05/2022 827
3135G0T78	38163	FNMA NOTES	11/22/2017	4,974,523.22	5,000,000.00	5,050,784.20	2.000	2.149	2.179	10/05/2022 1,100
3135G0T60	38209	FNMA NOTES	12/04/2017	9,968,348.54	10,000,000.00	9,972,747.10	1.500	1.866	1.892	07/30/2020 303
880591EV0	38503	TENNESSEE VALLEY AUTHORITY	03/08/2018	19,990,254.75	20,000,000.00	20,032,474.40	2.250	2.327	2.360	03/15/2020 166
880591EV0	38815	TENNESSEE VALLEY AUTHORITY	06/21/2018	9,984,441.03	10,000,000.00	10,016,237.20	2.250	2.535	2.570	03/15/2020 166
<b>Subtotal and Average</b>				<b>1,893,722,328.69</b>	<b>1,892,499,000.00</b>	<b>1,904,281,391.93</b>		<b>1.967</b>	<b>1.995</b>	<b>495</b>
<b>Federal Agency Bonds - CALLABLE</b>										
31422BDZ0	39341	FARMER MAC	03/25/2019	25,000,000.00	25,000,000.00	25,069,548.50	2.610	2.574	2.610	03/25/2022 906
3133EF2L0	36688	FFCB NOTES	04/13/2016	20,000,000.00	20,000,000.00	19,954,749.80	1.400	1.380	1.400	04/13/2020 195
3133EF2L0	36689	FFCB NOTES	04/13/2016	15,000,000.00	15,000,000.00	14,966,062.35	1.400	1.380	1.400	04/13/2020 195
3133EF2L0	36690	FFCB NOTES	04/13/2016	15,000,000.00	15,000,000.00	14,966,062.35	1.400	1.380	1.400	04/13/2020 195
3133EGKA2	36866	FFCB NOTES	07/06/2016	20,000,000.00	20,000,000.00	19,876,432.60	1.500	1.479	1.500	07/06/2021 644
3133EHKT9	38272	FFCB NOTES	12/13/2017	10,856,654.36	10,915,000.00	10,915,206.29	2.220	2.368	2.400	11/25/2022 1,151
3133EGG82	38326	FFCB NOTES	12/26/2017	1,968,751.91	2,000,000.00	1,981,145.90	1.520	2.262	2.293	11/15/2021 776
3133EGNK7	38341	FFCB NOTES	12/29/2017	4,423,130.82	4,450,000.00	4,432,220.38	1.320	2.049	2.077	07/27/2020 300
3133EGAH8	38342	FFCB NOTES	12/29/2017	10,768,996.79	10,875,000.00	10,814,896.70	1.550	2.144	2.174	05/17/2021 594
3133EGKD6	38346	FFCB NOTES	12/29/2017	6,920,167.79	7,000,000.00	6,964,344.80	1.625	2.188	2.218	10/05/2021 735
3133EFF28	38368	FFCB NOTES	01/05/2018	5,205,558.62	5,245,000.00	5,225,023.89	1.650	2.171	2.202	03/01/2021 517
3133EFX44	39107	FFCB NOTES	12/24/2018	5,364,898.83	5,490,000.00	5,476,798.58	2.050	2.814	2.853	10/05/2022 1,100
3133EGXA8	39206	FFCB NOTES	02/04/2019	17,485,417.15	18,020,000.00	17,916,655.84	1.730	2.658	2.695	01/04/2023 1,191
3133EKR3	39628	FFCB NOTES	06/21/2019	15,000,000.00	15,000,000.00	15,066,029.70	2.220	2.189	2.220	06/21/2024 1,725
3133EKR3	39629	FFCB NOTES	06/21/2019	10,000,000.00	10,000,000.00	10,044,019.80	2.220	2.189	2.220	06/21/2024 1,725

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Federal Agency Bonds - CALLABLE</b>										
3133EKM1	39739	FFCB NOTES	08/14/2019	24,000,000.00	24,000,000.00	23,895,203.52	1.990	1.962	1.990	08/14/2023 1,413
3133EKC61	39756	FFCB NOTES	08/20/2019	5,000,000.00	5,000,000.00	4,981,428.25	2.100	2.071	2.100	08/20/2024 1,785
3133EKC61	39757	FFCB NOTES	08/20/2019	10,000,000.00	10,000,000.00	9,962,856.50	2.100	2.071	2.100	08/20/2024 1,785
3133EKC61	39758	FFCB NOTES	08/20/2019	5,000,000.00	5,000,000.00	4,981,428.25	2.100	2.071	2.100	08/20/2024 1,785
3133EKN9	39768	FFCB NOTES	08/23/2019	15,000,000.00	15,000,000.00	14,893,217.25	2.060	2.031	2.059	08/13/2024 1,778
3133EKH66	39801	FFCB NOTES	09/03/2019	20,000,000.00	20,000,000.00	19,972,382.60	1.850	1.824	1.850	03/03/2022 884
3133EKM94	39832	FFCB NOTES	09/11/2019	15,000,000.00	15,000,000.00	14,980,094.10	1.900	1.873	1.900	09/11/2023 1,441
3133EKM94	39833	FFCB NOTES	09/11/2019	15,000,000.00	15,000,000.00	14,980,094.10	1.900	1.873	1.900	09/11/2023 1,441
3133EKN93	39853	FFCB NOTES	09/16/2019	14,971,737.50	15,000,000.00	14,992,806.75	1.960	1.972	2.000	09/16/2024 1,812
3130A3XL3	36117	FHLB NOTES	07/09/2015	7,246,340.57	7,250,000.00	7,240,630.54	1.500	1.624	1.646	02/10/2020 132
3130A9W49	37131	FHLB NOTES	11/25/2016	15,000,000.00	15,000,000.00	14,966,094.45	1.250	1.232	1.250	02/24/2020 146
3130AANA2	37382	FHLB NOTES	01/30/2017	25,000,000.00	25,000,000.00	24,983,753.00	1.750	1.726	1.750	07/30/2020 303
3130AANA2	37383	FHLB NOTES	01/30/2017	5,000,000.00	5,000,000.00	4,996,750.60	1.750	1.726	1.750	07/30/2020 303
3130AB3T1	37641	FHLB NOTES	04/24/2017	20,000,000.00	20,000,000.00	19,987,302.00	1.750	1.726	1.750	07/24/2020 297
3130ABZE9	38016	FHLB NOTES	08/28/2017	8,400,000.00	8,400,000.00	8,387,306.76	1.650	1.627	1.650	08/28/2020 332
3130ACK62	38389	FHLB NOTES	01/12/2018	24,886,504.58	25,000,000.00	24,964,627.25	1.700	2.134	2.164	10/05/2020 370
3130AEXG0	38855	FHLB NOTES	09/25/2018	15,000,000.00	15,000,000.00	15,082,437.15	3.000	2.958	3.000	03/25/2022 906
3130A9MR9	38858	FHLB NOTES	09/17/2018	9,308,362.45	9,685,000.00	9,589,018.45	1.650	2.981	3.023	10/12/2022 1,107
3130AC2P8	38859	FHLB NOTES	09/17/2018	9,906,051.64	10,000,000.00	9,985,002.50	1.800	2.831	2.870	08/28/2020 332
3130AFA72	38921	FHLB NOTES	10/26/2018	12,000,000.00	12,000,000.00	12,191,649.60	3.250	3.205	3.250	04/26/2023 1,303
3130A8R54	39014	FHLB NOTES	11/28/2018	4,762,344.55	5,000,000.00	4,976,608.25	1.800	3.102	3.145	07/28/2023 1,396
3130ACF66	39151	FHLB NOTES	01/15/2019	24,548,112.32	25,000,000.00	24,939,554.75	2.150	2.752	2.790	09/26/2022 1,091
3130ACF66	39372	FHLB NOTES	04/04/2019	20,568,342.02	20,765,000.00	20,714,794.18	2.150	2.448	2.482	09/26/2022 1,091
3130AH2B8	39834	FHLB NOTES	09/11/2019	20,000,000.00	20,000,000.00	19,952,047.20	1.970	1.943	1.970	09/11/2024 1,807
3134G8JT7	36583	FHLMC NOTES	02/24/2016	12,500,000.00	12,500,000.00	12,479,701.00	1.500	1.479	1.500	02/24/2020 146
3134G8S83	36648	FHLMC NOTES	03/30/2016	20,000,000.00	20,000,000.00	19,980,113.00	1.500	1.479	1.500	12/30/2019 90
3134G9AV9	36729	FHLMC NOTES	04/28/2016	14,999,678.57	15,000,000.00	14,991,451.05	1.250	1.261	1.279	10/28/2019 27
3134G9AV9	36730	FHLMC NOTES	04/28/2016	4,249,908.93	4,250,000.00	4,247,577.80	1.250	1.261	1.279	10/28/2019 27
3134G9HM2	36785	FHLMC NOTES	05/26/2016	9,000,000.00	9,000,000.00	8,991,311.04	1.300	1.282	1.300	11/26/2019 56
3134G9HW0	36787	FHLMC NOTES	05/26/2016	5,250,000.00	5,250,000.00	5,244,534.22	1.250	1.232	1.250	11/26/2019 56
3134G3K90	37344	FHLMC NOTES	01/19/2017	10,000,907.69	10,000,000.00	9,985,404.20	1.700	1.667	1.690	09/25/2020 360
3134GBBM3	37518	FHLMC NOTES	03/29/2017	25,000,000.00	25,000,000.00	25,086,608.25	2.000	1.972	2.000	03/29/2021 545

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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
<b>Federal Agency Bonds - CALLABLE</b>										
3134GA517	37578	FHLMC NOTES	02/28/2017	3,500,000.00	3,500,000.00	3,536,520.09	2.125	2.095	2.125	01/26/2022 848
3134GA517	37579	FHLMC NOTES	02/28/2017	20,000,000.00	20,000,000.00	20,208,686.20	2.125	2.096	2.125	01/26/2022 848
3134GBGZ9	37669	FHLMC NOTES	04/27/2017	15,000,000.00	15,000,000.00	15,107,213.25	2.000	1.972	2.000	01/27/2022 849
3134GBEF5	37696	FHLMC NOTES	04/27/2017	3,640,000.00	3,640,000.00	3,636,130.53	1.700	1.676	1.700	04/27/2020 209
3134GBJJ2	37741	FHLMC NOTES	04/26/2017	10,000,000.00	10,000,000.00	9,995,769.00	1.750	1.726	1.750	01/26/2021 483
3134GBJJ2	37742	FHLMC NOTES	04/26/2017	25,000,000.00	25,000,000.00	24,989,422.50	1.750	1.726	1.750	01/26/2021 483
3134GBLR1	37801	FHLMC NOTES	05/25/2017	20,000,000.00	20,000,000.00	19,986,288.60	1.750	1.726	1.750	11/25/2020 421
3134GBLQ3	37804	FHLMC NOTES	05/22/2017	20,000,000.00	20,000,000.00	19,964,354.20	1.650	1.627	1.650	05/22/2020 234
3134GBPM8	37817	FHLMC NOTES	05/24/2017	15,000,000.00	15,000,000.00	15,111,770.10	2.000	1.972	2.000	02/24/2022 877
3134GBRR5	37849	FHLMC NOTES	06/15/2017	20,000,000.00	20,000,000.00	20,020,040.60	1.800	1.775	1.800	06/15/2021 623
3134GBRU8	37861	FHLMC NOTES	06/22/2017	30,000,000.00	30,000,000.00	29,938,150.80	1.625	1.602	1.625	06/22/2020 265
3134GBSM5	37880	FHLMC NOTES	06/22/2017	5,450,000.00	5,450,000.00	5,442,815.10	1.700	1.676	1.700	09/22/2020 357
3134GBRZ7	37893	FHLMC NOTES	06/20/2017	15,000,000.00	15,000,000.00	14,986,548.45	1.500	1.479	1.500	12/20/2019 80
3134GBSW3	37894	FHLMC NOTES	06/22/2017	5,000,000.00	5,000,000.00	4,997,105.15	1.750	1.726	1.750	12/22/2020 448
3134GBYF3	37988	FHLMC NOTES	07/27/2017	5,750,000.00	5,750,000.00	5,751,332.79	1.800	1.775	1.800	01/27/2021 484
3134GBF64	38055	FHLMC NOTES	09/28/2017	6,000,000.00	6,000,000.00	5,986,217.94	1.600	1.578	1.600	09/28/2020 363
3134GBU83	38090	FHLMC NOTES	10/30/2017	15,000,000.00	15,000,000.00	15,090,312.75	2.000	1.972	2.000	10/29/2021 759
3134GBZ70	38170	FHLMC NOTES	11/27/2017	25,000,000.00	25,000,000.00	25,018,603.00	1.875	1.849	1.875	11/27/2020 423
3134GBZ70	38171	FHLMC NOTES	11/27/2017	10,000,000.00	10,000,000.00	10,007,441.20	1.875	1.849	1.875	11/27/2020 423
3134GSAC9	38334	FHLMC NOTES	12/28/2017	10,000,000.00	10,000,000.00	10,031,133.50	2.050	2.021	2.050	12/28/2020 454
3134GSAX3	38352	FHLMC NOTES	01/08/2018	25,000,000.00	25,000,000.00	25,097,245.50	2.220	2.189	2.220	07/01/2022 1,004
3134GSFE0	38466	FHLMC NOTES	02/26/2018	20,000,000.00	20,000,000.00	20,193,803.00	2.500	2.465	2.500	02/26/2021 514
3134GSMY8	38796	FHLMC NOTES	06/15/2018	15,000,000.00	15,000,000.00	15,125,516.85	2.750	3.426	3.474	06/15/2023 1,353
3134GSB95	39006	FHLMC NOTES	11/27/2018	10,000,000.00	10,000,000.00	10,016,419.80	3.000	2.958	3.000	11/27/2020 423
3134GSL60	39122	FHLMC NOTES	12/27/2018	25,000,000.00	25,000,000.00	25,068,227.50	3.000	2.959	3.000	09/27/2022 1,092
3134GSLJ48	39123	FHLMC NOTES	12/27/2018	30,000,000.00	30,000,000.00	30,086,121.30	3.100	3.057	3.100	06/27/2022 1,000
3134GSS63	39188	FHLMC NOTES	01/30/2019	15,000,000.00	15,000,000.00	15,046,975.80	2.800	2.761	2.800	01/30/2023 1,217
3134GSS63	39189	FHLMC NOTES	01/30/2019	10,000,000.00	10,000,000.00	10,031,317.20	2.800	2.761	2.800	01/30/2023 1,217
3134GSS63	39199	FHLMC NOTES	02/01/2019	10,185,000.00	10,185,000.00	10,216,896.57	2.800	2.761	2.799	01/30/2023 1,217
3134GSS67	39353	FHLMC NOTES	03/27/2019	15,000,000.00	15,000,000.00	15,058,398.75	2.625	2.589	2.625	09/27/2022 1,092
3134GS6F7	39354	FHLMC NOTES	03/27/2019	30,000,000.00	30,000,000.00	30,116,049.00	2.720	2.682	2.720	03/27/2023 1,273
3134GTGT4	39472	FHLMC NOTES	04/24/2019	25,000,000.00	25,000,000.00	25,057,690.50	2.550	2.515	2.550	01/24/2023 1,211

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Federal Agency Bonds - CALLABLE</b>										
3134GTFW8	39473	FHLMC NOTES	04/24/2019	25,000,000.00	25,000,000.00	25,143,222.25	2.560	2.525	2.560	07/24/2023 1,392
3134GTJV6	39478	FHLMC NOTES	04/25/2019	40,000,000.00	40,000,000.00	40,020,188.40	2.590	2.554	2.590	10/25/2022 1,120
3134GTMQ3	39564	FHLMC NOTES	05/22/2019	12,300,000.00	12,300,000.00	12,353,464.78	2.500	2.465	2.500	05/22/2023 1,329
3134GTQS5	39593	FHLMC NOTES	06/03/2019	10,259,578.06	10,250,000.00	10,289,143.21	2.625	2.567	2.603	06/03/2024 1,707
3134GTXX6	39649	FHLMC NOTES	06/28/2019	25,000,000.00	25,000,000.00	25,038,502.00	2.100	2.073	2.102	06/26/2024 1,730
3134GTA52	39682	FHLMC NOTES	07/15/2019	15,000,000.00	15,000,000.00	15,030,759.75	2.300	2.268	2.300	07/15/2024 1,749
3134GTH55	39698	FHLMC NOTES	07/19/2019	25,000,000.00	25,000,000.00	25,068,759.25	2.200	2.169	2.200	07/19/2024 1,753
3134GTS20	39726	FHLMC NOTES	08/02/2019	20,000,000.00	20,000,000.00	20,088,789.60	2.070	2.041	2.070	08/02/2024 1,767
3134GTS20	39727	FHLMC NOTES	08/02/2019	5,000,000.00	5,000,000.00	5,022,197.40	2.070	2.041	2.070	08/02/2024 1,767
3134GTS61	39728	FHLMC NOTES	08/05/2019	20,000,000.00	20,000,000.00	20,028,431.60	2.100	2.071	2.100	02/05/2024 1,588
3134GT3M3	39773	FHLMC NOTES	08/26/2019	25,000,000.00	25,000,000.00	24,957,151.25	2.050	2.021	2.050	08/26/2022 1,060
3136G3PR0	36797	FNMA NOTES	05/27/2016	24,980,982.49	25,000,000.00	24,875,250.25	1.500	1.526	1.548	05/26/2021 603
3136G4BV4	37017	FNMA NOTES	09/30/2016	20,003,739.58	20,000,000.00	19,956,328.00	1.450	1.411	1.430	09/30/2020 365
3136G4MD2	37509	FNMA NOTES	03/16/2017	3,000,000.00	3,000,000.00	2,997,240.66	1.850	1.824	1.850	09/16/2020 351
3136G4NP4	38233	FNMA NOTES	12/06/2017	39,934,476.79	40,000,000.00	39,964,340.00	1.800	1.979	2.007	07/24/2020 297
3136G4NP4	38235	FNMA NOTES	12/07/2017	5,989,975.50	6,000,000.00	5,994,651.00	1.800	1.983	2.011	07/24/2020 297
3136G4TX1	39845	FNMA NOTES	09/13/2019	24,987,656.36	25,000,000.00	25,008,144.75	2.125	2.108	2.138	09/12/2023 1,442
<b>Subtotal and Average</b>				<b>1,480,573,275.87</b>	<b>1,483,170,000.00</b>	<b>1,484,030,067.71</b>		<b>2.100</b>	<b>2.130</b>	<b>878</b>
<b>US Treasury Notes</b>										
912828Y46	39102	U.S. TREASURY NOTES	12/21/2018	14,991,820.79	15,000,000.00	15,093,165.00	2.625	2.654	2.691	07/31/2020 304
<b>Subtotal and Average</b>				<b>14,991,820.79</b>	<b>15,000,000.00</b>	<b>15,093,165.00</b>		<b>2.654</b>	<b>2.691</b>	<b>304</b>
<b>Corporate Bonds</b>										
037833DJ6	38124	APPLE INC	11/13/2017	44,985,930.00	45,000,000.00	45,094,428.00	2.000	2.001	2.029	11/13/2020 409
037833DL1	39831	APPLE INC	09/11/2019	6,998,832.04	7,000,000.00	6,989,071.32	1.700	1.682	1.705	09/11/2022 1,076
06405LAA9	39031	BANK OF NEW YORK	12/04/2018	25,000,000.00	25,000,000.00	25,006,793.00	2.803	2.845	2.885	12/04/2020 430
06405LAA9	39032	BANK OF NEW YORK	12/04/2018	5,000,000.00	5,000,000.00	5,001,358.60	2.803	2.845	2.885	12/04/2020 430
084670BQ0	38830	BERKSHIRE HATHWAY	06/29/2018	9,920,487.30	10,000,000.00	10,051,924.10	2.200	2.732	2.770	03/15/2021 531
084670BJ6	39496	BERKSHIRE HATHWAY	04/30/2019	10,649,547.47	10,500,000.00	10,878,458.01	3.000	2.517	2.552	02/11/2023 1,229
084670BR8	39544	BERKSHIRE HATHWAY	05/16/2019	16,698,682.87	16,624,000.00	17,041,760.79	2.750	2.576	2.611	03/15/2023 1,261
084664BQ3	39658	BERKSHIRE HATHWAY	07/03/2019	10,281,173.91	10,000,000.00	10,298,566.60	4.250	1.995	2.023	01/15/2021 472

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<b>Corporate Bonds</b>										
19416QE0	39553	COLGATE-PALMOLIVE CO	05/20/2019	9,469,880.37	9,506,000.00	9,598,288.34	2.250	2.344	2.377	11/15/2022 1,141
166764BP4	37503	CHEVRON CORP.	03/03/2017	8,000,000.00	8,000,000.00	8,000,512.16	1.991	1.963	1.991	03/03/2020 154
166764B4	39549	CHEVRON CORP.	05/17/2019	8,524,696.71	8,575,000.00	8,608,108.68	2.100	2.438	2.472	05/16/2021 593
166764BN9	39573	CHEVRON CORP.	05/24/2019	8,874,979.93	8,885,000.00	9,017,757.72	2.498	2.510	2.545	03/03/2022 884
02079KAA5	38601	GOOGLE INC	04/16/2018	16,950,166.36	16,705,000.00	17,160,342.22	3.625	2.645	2.682	05/19/2021 596
459200JN2	37380	IBM	01/27/2017	9,998,968.89	10,000,000.00	9,993,060.60	1.900	1.906	1.933	01/27/2020 118
191216BT6	38529	Coca-Cola Co	03/19/2018	7,437,624.79	7,500,000.00	7,503,383.10	1.875	2.646	2.682	10/27/2020 392
594918BV5	37419	MICROSOFT CORP	02/06/2017	14,998,836.81	15,000,000.00	14,992,843.95	1.850	1.847	1.873	02/06/2020 128
594918AY0	38123	MICROSOFT CORP	11/13/2017	14,094,835.90	14,096,000.00	14,084,215.46	1.850	1.847	1.872	02/12/2020 134
594918BW3	39355	MICROSOFT CORP	03/27/2019	20,027,263.36	20,000,000.00	20,279,250.60	2.400	2.305	2.337	02/06/2022 859
594918BW3	39361	MICROSOFT CORP	03/29/2019	20,058,582.28	20,000,000.00	20,279,250.60	2.400	2.235	2.266	02/06/2022 859
594918BX1	39489	MICROSOFT CORP	04/29/2019	6,553,321.20	6,500,000.00	6,771,200.35	2.875	2.635	2.672	02/06/2024 1,589
742718EQ8	38524	PROCTER & GAMBLE	03/15/2018	19,576,696.02	20,000,000.00	19,982,457.60	1.700	2.728	2.766	11/03/2021 764
742718EQ8	38526	PROCTER & GAMBLE	03/16/2018	9,793,099.31	10,000,000.00	9,991,228.80	1.700	2.709	2.747	11/03/2021 764
89236TDH5	37057	TOYOTA MOTOR CREDIT	10/18/2016	4,999,960.65	5,000,000.00	4,998,762.00	1.550	1.545	1.567	10/18/2019 17
89236TDU6	37702	TOYOTA MOTOR CREDIT	04/17/2017	4,999,582.59	5,000,000.00	5,000,377.70	1.950	1.938	1.965	04/17/2020 199
89233PF9	39332	TOYOTA MOTOR CREDIT	03/21/2019	11,357,810.75	11,213,000.00	11,543,616.99	3.400	2.675	2.712	09/15/2021 715
89236TFX8	39439	TOYOTA MOTOR CREDIT	04/12/2019	24,986,714.58	25,000,000.00	25,435,709.00	2.650	2.635	2.671	04/12/2022 924
89236TFX8	39452	TOYOTA MOTOR CREDIT	04/17/2019	14,985,890.09	15,000,000.00	15,261,425.40	2.650	2.652	2.688	04/12/2022 924
90331HNJ8	38409	U S BANK	01/23/2018	44,996,850.00	45,000,000.00	45,031,764.60	2.350	2.340	2.373	01/23/2020 114
90331HPA5	39207	U S BANK	02/04/2019	2,998,369.88	3,000,000.00	3,036,903.54	3.000	2.974	3.016	02/04/2021 492
90331HPC1	39569	U S BANK	05/23/2019	14,985,984.44	15,000,000.00	15,252,149.25	2.650	2.650	2.687	05/23/2022 965
931142EA7	39527	VISA	05/09/2019	11,217,086.21	11,156,000.00	11,470,520.66	2.800	2.583	2.619	12/14/2022 1,170
931142EG4	38076	WALMART	10/20/2017	6,996,118.85	7,000,000.00	7,015,547.21	1.900	1.920	1.947	12/15/2020 441
931142EG4	38826	WALMART	06/27/2018	39,995,462.57	40,000,000.00	40,261,694.80	2.850	2.843	2.882	06/23/2020 266
931142EG4	39672	WALMART	07/10/2019	7,571,007.42	7,532,000.00	7,581,277.13	2.850	2.097	2.126	06/23/2020 266
931142EL3	39714	WALMART	07/29/2019	5,150,997.55	5,000,000.00	5,195,960.05	2.850	2.148	2.178	07/08/2024 1,742
30231GAV4	38852	EXXON MOBIL CORP	09/10/2018	9,911,050.51	10,000,000.00	10,052,375.10	2.222	2.837	2.876	03/01/2021 517
30231GBB7	39747	EXXON MOBIL CORP	08/16/2019	5,000,000.00	5,000,000.00	5,021,767.40	1.902	1.875	1.902	08/16/2022 1,050
<b>Subtotal and Average</b>				<b>514,048,492.21</b>	<b>513,792,000.00</b>	<b>518,784,111.43</b>		<b>2.411</b>	<b>2.444</b>	<b>600</b>

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<b>Asset Backed Securities (ABS)</b>										
02582JHQ6	38646	American Express Credit Acct	03/21/2018	44,994,775.50	45,000,000.00	45,115,326.00	2.670	2.653	2.690	10/17/2022 1,112
05522RCZ9	39062	BANK OF AMERICA CREDIT CARD	12/12/2018	20,147,080.47	20,140,000.00	20,482,621.68	3.000	2.862	2.902	09/15/2023 1,445
05522RDA3	39082	BANK OF AMERICA CREDIT CARD	12/18/2018	15,000,585.94	15,000,000.00	15,324,460.50	3.100	3.064	3.107	12/15/2023 1,536
05522RCY2	39220	BANK OF AMERICA CREDIT CARD	02/08/2019	24,936,523.44	25,000,000.00	25,269,995.00	2.700	2.716	2.753	07/17/2023 1,385
05522RCY2	39320	BANK OF AMERICA CREDIT CARD	03/19/2019	19,987,500.00	20,000,000.00	20,215,996.00	2.700	2.711	2.749	07/17/2023 1,385
05586VAD4	39327	BMW VEHICLE LEASE TRUST	03/20/2019	7,498,898.25	7,500,000.00	7,612,807.50	2.920	2.906	2.946	08/22/2022 1,056
05582QAD9	36893	BMW VEHICLE OWNER TRUST	07/20/2016	217,541.58	217,542.56	217,358.37	1.160	1.147	1.163	11/25/2020 421
09659QAD9	38412	BMW VEHICLE OWNER TRUST	01/24/2018	31,999,680.00	32,000,000.00	32,072,348.80	2.350	2.329	2.362	04/25/2022 937
05588CAC6	39861	BMW VEHICLE OWNER TRUST	09/18/2019	17,247,681.60	17,250,000.00	17,257,219.13	1.920	1.907	1.934	01/25/2024 1,577
161571HN7	38708	CHASE ISSUANCE TRUST (ABS)	05/10/2018	37,000,000.00	37,000,000.00	37,029,074.60	2.228	2.240	2.272	04/17/2023 1,294
14041NFU0	39811	Capitol One Multi Execution Tr	09/05/2019	34,991,187.00	35,000,000.00	34,858,939.50	1.720	1.711	1.735	08/15/2024 1,780
14042WAC4	39586	Capital One Prime Auto Receiv	05/30/2019	8,998,176.60	9,000,000.00	9,102,039.30	2.510	2.500	2.535	11/15/2023 1,506
43814RAC0	37059	HONDA AUTO RECEIVABLES OWNER T	10/25/2016	2,254,733.31	2,250,588.84	2,250,588.84	1.210	1.199	1.216	12/18/2020 444
43814TAC6	37615	HONDA AUTO RECEIVABLES OWNER T	03/28/2017	6,246,772.52	6,247,144.23	6,239,052.93	1.720	1.706	1.729	06/22/2020 265
43811BAC8	37976	HONDA AUTO RECEIVABLES OWNER T	06/27/2017	15,393,990.21	15,395,321.91	15,364,615.94	1.680	1.666	1.690	08/16/2021 685
43814UAG4	38738	HONDA AUTO RECEIVABLES OWNER T	05/30/2018	11,999,738.40	12,000,000.00	12,119,922.00	3.010	2.988	3.030	05/18/2022 960
43815AAC6	39013	HONDA AUTO RECEIVABLES OWNER T	11/28/2018	21,746,748.38	21,750,000.00	22,180,504.28	3.160	3.144	3.188	01/17/2023 1,204
43814WAC9	39269	HONDA AUTO RECEIVABLES OWNER T	02/27/2019	13,749,631.50	13,750,000.00	13,992,536.25	2.830	2.809	2.848	03/20/2023 1,266
43815MAC0	39582	HONDA AUTO RECEIVABLES OWNER T	05/29/2019	16,999,365.90	17,000,000.00	17,184,880.10	2.520	2.500	2.535	06/21/2023 1,359
43815NAC8	39777	HONDA AUTO RECEIVABLES OWNER T	08/27/2019	7,249,939.83	7,250,000.00	7,234,661.18	1.780	1.762	1.787	08/15/2023 1,414
47787XAC1	37507	JOHN DEERE OWNER TRUST	03/02/2017	2,627,342.04	2,627,716.23	2,625,237.24	1.780	1.769	1.793	04/15/2021 562
47788CAC6	38476	JOHN DEERE OWNER TRUST	02/28/2018	8,249,406.83	8,250,000.00	8,283,714.45	2.660	2.641	2.678	04/18/2022 930
47787OAC3	39706	JOHN DEERE OWNER TRUST	07/24/2019	8,748,142.38	8,750,000.00	8,807,604.75	2.210	2.199	2.230	12/15/2023 1,536
58772TAC4	39190	MERCEDES-BENZ AUTO LEASE TRUST	01/30/2019	9,999,707.00	10,000,000.00	10,104,624.00	3.100	3.079	3.122	11/15/2021 776
58769BAD6	36956	MERCEDES-BENZ AUTO REC TRUST	09/14/2016	1,358,044.31	1,358,209.88	1,356,308.66	1.260	1.251	1.269	02/16/2021 504
58769TAD7	39883	MERCEDES-BENZ AUTO REC TRUST	09/25/2019	26,996,282.10	27,000,000.00	27,030,796.20	1.930	1.917	1.944	03/15/2024 1,627
65478DAD9	38475	NISSAN AUTO LEASE TRUST	02/28/2018	18,497,885.45	18,500,000.00	18,587,460.60	2.650	2.585	2.621	05/16/2022 958
65479HAC1	39578	Nissan Auto Receivables Owner	05/28/2019	19,995,478.00	20,000,000.00	20,242,000.00	2.500	2.489	2.523	11/15/2023 1,506
89231LAD9	37035	TOYOTA AUTO REC OWNER TRUST	10/12/2016	1,327,475.33	1,327,641.55	1,326,667.99	1.230	1.222	1.239	10/15/2020 380
89238MAD0	37568	TOYOTA AUTO REC OWNER TRUST	03/15/2017	3,254,910.67	3,255,293.82	3,252,078.24	1.730	1.684	1.708	02/16/2021 504
89238KAD4	38137	TOYOTA AUTO REC OWNER TRUST	11/15/2017	23,997,787.20	24,000,000.00	23,988,004.80	1.930	1.914	1.940	01/18/2022 840
89231PAD0	38958	TOYOTA AUTO REC OWNER TRUST	11/07/2018	9,997,837.00	10,000,000.00	10,185,010.00	3.180	3.167	3.211	03/15/2023 1,261

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<b>Asset Backed Securities (ABS)</b>										
92349GAA9	39612	VERIZON OWNER TRUST	06/12/2019	34,997,553.50	35,000,000.00	35,276,951.50	2.330	2.312	2.344	12/20/2023 1,541
		<b>Subtotal and Average</b>		<b>528,708,402.24</b>	<b>528,823,749.83</b>	<b>532,191,406.33</b>		<b>2.402</b>	<b>2.436</b>	<b>1,260</b>
<b>Municipal Bonds</b>										
13063CSQ4	36313	CALIFORNIA ST	10/27/2015	10,227,109.12	10,220,000.00	10,219,284.60	1.800	1.632	1.655	04/01/2020 183
13063CP87	36731	CALIFORNIA ST	04/28/2016	14,977,340.10	15,000,000.00	14,931,600.00	1.500	1.608	1.630	04/01/2021 548
65887PHS7	37523	North Dakota State Finance	03/06/2017	534,540.30	500,000.00	536,150.00	5.000	1.400	1.420	10/01/2021 731
91412GWY7	39314	UNIVERSITY CALIFORNIA REVS	03/15/2019	4,025,935.16	4,000,000.00	4,100,360.00	2.826	2.530	2.566	05/15/2022 957
91412HEX7	39321	UNIVERSITY CALIFORNIA REVS	03/19/2019	1,000,000.00	1,000,000.00	1,026,550.00	2.657	2.620	2.657	05/15/2023 1,322
91412HEW9	39322	UNIVERSITY CALIFORNIA REVS	03/19/2019	665,000.00	665,000.00	677,994.10	2.608	2.571	2.606	05/15/2022 957
		<b>Subtotal and Average</b>		<b>31,429,924.68</b>	<b>31,385,000.00</b>	<b>31,491,938.70</b>		<b>1.784</b>	<b>1.808</b>	<b>518</b>
<b>Commercial Paper, Discount</b>										
09659CX11	39894	BNP PARIBAS NY BRANCH	09/30/2019	50,000,000.00	50,000,000.00	49,997,264.00	1.790	1.790	1.814	10/01/2019 0
09702LA88	39670	Boeing Company	07/10/2019	22,854,177.75	23,000,000.00	22,871,583.41	2.350	2.378	2.411	01/08/2020 99
09702LA88	39719	Boeing Company	07/31/2019	21,080,196.12	21,203,000.00	21,084,616.65	2.150	2.170	2.201	01/08/2020 99
46640QXX4	39279	JP Morgan Securities	03/04/2019	49,891,536.84	50,000,000.00	49,915,137.50	2.590	2.681	2.718	10/31/2019 30
19121AAX9	39839	Coca-Cola Co	09/12/2019	24,838,458.34	25,000,000.00	24,828,141.75	1.950	1.965	1.992	01/31/2020 122
59157TAH6	39787	METLIFE SHORT TERM FUND	08/30/2019	34,796,650.08	35,000,000.00	34,795,191.20	1.980	1.995	2.023	01/17/2020 108
63763PAF6	39731	NATL SEC CLEARING CORP (DTC)	08/12/2019	24,859,470.33	25,000,000.00	24,856,491.25	1.950	1.966	1.993	01/15/2020 106
63763PA90	39789	NATL SEC CLEARING CORP (DTC)	08/30/2019	24,869,612.59	25,000,000.00	24,864,819.00	1.920	1.933	1.960	01/09/2020 100
7426M2BU4	39635	PRIVATE EXPORT FUND CORPORATIO	06/25/2019	3,469,453.06	3,500,000.00	3,464,457.75	2.100	2.162	2.192	02/28/2020 150
7426M2AH4	39681	PRIVATE EXPORT FUND CORPORATIO	07/15/2019	19,872,521.36	20,000,000.00	19,841,074.00	2.120	2.190	2.221	01/17/2020 108
7426M2CD1	39884	PRIVATE EXPORT FUND CORPORATIO	09/26/2019	12,984,920.05	13,100,000.00	12,984,920.05	1.950	1.968	1.995	03/13/2020 164
71708EBD6	39772	PFIZER	08/26/2019	19,856,077.84	20,000,000.00	19,852,616.40	1.960	1.978	2.005	02/13/2020 135
71708EAV7	39781	PFIZER	08/28/2019	29,807,225.76	30,000,000.00	29,804,316.00	1.970	1.986	2.014	01/29/2020 120
71708EAV7	39825	PFIZER	09/10/2019	24,837,025.42	25,000,000.00	24,836,930.00	2.000	2.015	2.043	01/29/2020 120
21687BX14	39893	RABOBANK	09/30/2019	100,000,000.00	100,000,000.00	99,994,528.00	1.840	1.840	1.865	10/01/2019 0
89116EAX1	39720	TORONTO DOMINION HOLDINGS USA	07/31/2019	34,742,130.54	35,000,000.00	34,611,811.15	2.170	2.243	2.274	01/31/2020 122
89116EAX1	39723	TORONTO DOMINION HOLDINGS USA	08/01/2019	19,853,330.77	20,000,000.00	19,778,177.80	2.160	2.232	2.263	01/31/2020 122
89116EFS7	39857	TORONTO DOMINION HOLDINGS USA	09/17/2019	39,408,906.08	40,000,000.00	39,408,906.08	1.980	2.035	2.064	06/26/2020 269
89233GA71	39645	TOYOTA MOTOR CREDIT	06/27/2019	44,738,522.33	45,000,000.00	44,761,657.50	2.140	2.200	2.230	01/07/2020 98

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<b>Commercial Paper, Discount</b>										
2546R2AQ9	39782	Walt Disney Company	08/27/2019	19,877,161.76	20,000,000.00	19,870,466.60	1.965	1.981	2.008	01/24/2020 115
2546R2AX4	39799	Walt Disney Company	09/03/2019	12,219,667.17	12,300,000.00	12,215,445.74	1.970	1.986	2.013	01/31/2020 122
		<b>Subtotal and Average</b>		<b>634,857,044.19</b>	<b>638,103,000.00</b>	<b>634,638,551.83</b>		<b>2.067</b>	<b>2.096</b>	<b>90</b>
<b>Federal Agency Discount Notes</b>										
31315KTF7	39755	FARMER MAC	08/20/2019	14,890,523.00	15,000,000.00	14,892,666.60	1.890	1.934	1.961	02/18/2020 140
313312RW2	39662	FFCB DISCOUNT NOTE	07/05/2019	49,685,675.91	50,000,000.00	49,725,069.50	2.060	2.110	2.140	01/16/2020 107
313384RN1	39673	FHLB DISCOUNT	07/10/2019	24,857,475.90	25,000,000.00	24,872,812.50	2.085	2.136	2.166	01/08/2020 99
313312RL6	39736	FHLB DISCOUNT	08/13/2019	24,873,419.80	25,000,000.00	24,875,382.00	1.935	1.961	1.961	01/06/2020 97
313384MK2	39895	FHLB DISCOUNT	09/30/2019	50,000,000.00	50,000,000.00	50,000,000.00	1.580	1.602	1.624	10/01/2019 0
31315KRG7	39597	FARMER MAC DISCOUNT NOTE	06/05/2019	24,856,879.61	25,000,000.00	24,880,520.75	2.284	2.316	2.316	01/02/2020 93
		<b>Subtotal and Average</b>		<b>189,173,974.22</b>	<b>190,000,000.00</b>	<b>189,246,451.35</b>		<b>1.966</b>	<b>1.993</b>	<b>77</b>
<b>Local Agency Investment Fund</b>										
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2015	42,047,612.51	42,047,612.51	42,047,612.51	2.280	2.248	2.280	1
		<b>Subtotal and Average</b>		<b>42,047,612.51</b>	<b>42,047,612.51</b>	<b>42,047,612.51</b>		<b>2.249</b>	<b>2.280</b>	<b>1</b>
<b>Money Market</b>										
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	102,759,048.60	102,759,048.60	102,759,048.60	1.810	1.785	1.810	1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	120,454,174.39	120,454,174.39	120,454,174.39	1.820	1.795	1.820	1
SYS23519	23519	BLACKROCK TREASURY LIQ FUND	02/01/2008	676,280,834.93	676,280,834.93	676,280,834.93	1.870	1.844	1.870	1
		<b>Subtotal and Average</b>		<b>899,494,057.92</b>	<b>899,494,057.92</b>	<b>899,494,057.92</b>		<b>1.831</b>	<b>1.856</b>	<b>1</b>
<b>Supranationals - Green Bond</b>										
45818WBU9	38324	IADB	12/21/2017	25,000,000.00	25,000,000.00	24,997,350.50	2.353	2.366	2.399	01/15/2022 837
		<b>Subtotal and Average</b>		<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>24,997,350.50</b>		<b>2.367</b>	<b>2.399</b>	<b>837</b>
<b>Supranationals</b>										
4581X0CX4	37663	IADB	04/12/2017	34,983,484.73	35,000,000.00	34,932,299.50	1.625	1.680	1.704	05/12/2020 224
45818WBPO	38317	IADB	12/21/2017	45,022,259.21	45,000,000.00	44,993,700.00	2.373	2.327	2.359	07/15/2022 1,018
45818WBW7	38385	IADB	01/12/2018	20,066,728.44	20,000,000.00	20,055,800.00	2.503	2.287	2.319	07/15/2021 653
45818WBW7A	38739	IADB	05/30/2018	10,044,143.26	10,000,000.00	10,027,900.00	2.503	2.255	2.286	07/15/2021 653
4581X0DF2	39495	IADB	04/29/2019	17,150,594.25	17,000,000.00	17,701,703.39	2.625	2.372	2.405	01/16/2024 1,568

**Fund COMM - COMMINGLED POOL**  
**Investments by Fund**  
**September 30, 2019**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Supranationals</b>										
459058FA6	36653	INTL BANK RECON & DEVELOP	03/30/2016	19,992,392.50	20,000,000.00	19,933,910.00	1.376	1.435	1.455	03/30/2020 181
459058GQ0	39367	INTL BANK RECON & DEVELOP	04/02/2019	5,031,854.06	5,000,000.00	5,187,623.75	2.500	2.315	2.347	03/19/2024 1,631
45905U4D3	39865	INTL BANK RECON & DEVELOP	09/19/2019	35,000,000.00	35,000,000.00	35,000,000.00	2.080	0.596	0.604	09/19/2022 1,084
459058HG1	39871	INTL BANK RECON & DEVELOP	09/23/2019	10,000,000.00	10,000,000.00	9,994,208.10	2.200	2.169	2.200	09/23/2024 1,819
<b>Subtotal and Average</b>				<b>197,291,456.45</b>	<b>197,000,000.00</b>	<b>197,827,144.74</b>		<b>1.803</b>	<b>1.828</b>	<b>852</b>
<b>ABS - Cont.</b>										
17305EFW0	37208	CITIBANK CREDIT CARD ISSUANCE	12/08/2016	39,999,075.47	40,000,000.00	39,979,996.00	1.750	1.725	1.749	11/19/2021 780
<b>Subtotal and Average</b>				<b>39,999,075.47</b>	<b>40,000,000.00</b>	<b>39,979,996.00</b>		<b>1.726</b>	<b>1.750</b>	<b>780</b>
<b>Total Investments and Average</b>				<b>7,179,462,382.63</b>	<b>7,184,311,827.88</b>	<b>7,209,676,194.80</b>		<b>2.101</b>	<b>2.130</b>	<b>558</b>

**Fund WK - WORKERS COMP**  
Investments by Fund  
September 30, 2019

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Mortgage Backed Securities (MBS)</b>										
3138LGKH8	39318	FNMA Multi-Family	03/19/2019	2,953,125.00	3,000,000.00	3,045,279.24	2.470	2.794	2.833	01/01/2024 1,553
		<b>Subtotal and Average</b>		<b>2,953,125.00</b>	<b>3,000,000.00</b>	<b>3,045,279.24</b>		<b>2.795</b>	<b>2.834</b>	<b>1,553</b>
<b>Federal Agency Bonds</b>										
3133EJZU6	38872	FFCB NOTES	09/27/2018	2,994,013.48	3,000,000.00	3,063,267.24	2.850	2.915	2.956	09/20/2021 720
3133EJZH5	38879	FFCB NOTES	10/05/2018	993,401.82	1,000,000.00	1,034,127.07	2.800	2.997	3.038	09/13/2022 1,078
3133EJ3B3	39112	FFCB NOTES	12/24/2018	2,002,833.85	2,000,000.00	2,046,231.34	2.800	2.695	2.732	12/17/2021 808
3130A0F70	39114	FHLB NOTES	12/24/2018	1,532,475.68	1,500,000.00	1,604,885.24	3.375	2.778	2.817	12/08/2023 1,529
3137EAEC9	37310	FHLMC NOTES	12/30/2016	2,461,716.26	2,500,000.00	2,474,143.20	1.125	1.961	1.988	08/12/2021 681
3135G0R39	37309	FNMA NOTES	12/30/2016	3,498,890.15	3,500,000.00	3,497,892.27	1.000	1.489	1.510	10/24/2019 23
		<b>Subtotal and Average</b>		<b>13,483,331.24</b>	<b>13,500,000.00</b>	<b>13,720,546.36</b>		<b>2.329</b>	<b>2.361</b>	<b>663</b>
<b>Money Market</b>										
SYS34789	34789	BLACKROCK TREASURY LIQ FUND	12/26/2013	12,593,949.33	12,593,949.33	12,593,949.33	1.870	1.844	1.870	1
		<b>Subtotal and Average</b>		<b>12,593,949.33</b>	<b>12,593,949.33</b>	<b>12,593,949.33</b>		<b>1.844</b>	<b>1.870</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>29,030,405.57</b>	<b>29,093,949.33</b>	<b>29,359,774.93</b>		<b>2.166</b>	<b>2.196</b>	<b>486</b>

**Fund PCF - PARK CHARTER FUND**  
**Investments by Fund**  
**September 30, 2019**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Federal Agency Bonds</b>										
3133EJ3B3	39113	FFCB NOTES	12/24/2018	1,702,408.77	1,700,000.00	1,739,296.64	2.800	2.695	2.732	12/17/2021 808
3137EAEC9	37307	FHLMC NOTES	12/30/2016	492,343.25	500,000.00	494,828.64	1.125	1.961	1.988	08/12/2021 681
3135G0R39	37308	FNMA NOTES	12/30/2016	1,499,524.35	1,500,000.00	1,499,096.69	1.000	1.488	1.508	10/24/2019 23
		<b>Subtotal and Average</b>		<b>3,694,276.37</b>	<b>3,700,000.00</b>	<b>3,733,221.97</b>		<b>2.107</b>	<b>2.137</b>	<b>472</b>
<b>Money Market</b>										
SYS33657	33657	BLACKROCK TREASURY LIQ FUND	09/30/2012	565,380.01	565,380.01	565,380.01	1.990	1.962	1.990	1
		<b>Subtotal and Average</b>		<b>565,380.01</b>	<b>565,380.01</b>	<b>565,380.01</b>		<b>1.963</b>	<b>1.990</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>4,259,656.38</b>	<b>4,265,380.01</b>	<b>4,298,601.98</b>		<b>2.088</b>	<b>2.117</b>	<b>409</b>



**Fund SJE - SAN JOSE-EVERGREEN**  
Investments by Fund  
September 30, 2019

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date
<b>Municipal Bonds</b>										
010411AE6	39793	Alabama State	08/30/2019	536,600.87	500,000.00	533,820.00	5,000	0.947	0.960	08/01/2021 670
130635CQ9	37543	CALIFORNIA ST	03/14/2017	541,990.09	500,000.00	553,450.00	5,000	1.844	1.870	08/01/2022 1,035
130638FJ6	37573	CALIFORNIA ST	03/20/2017	422,959.01	400,000.00	406,764.00	5,250	2.661	2.698	03/01/2022 882
13063BAM4	37714	CALIFORNIA ST	03/08/2017	235,648.81	225,000.00	225,731.25	5,250	0.957	0.971	10/01/2021 731
20772JQ96	37546	Connecticut-F	03/09/2017	531,323.55	500,000.00	537,910.00	5,000	1.873	1.900	11/15/2021 776
246381NB9	39874	DELAWARE ST	09/23/2019	578,596.94	500,000.00	579,335.00	5,000	1.242	1.260	02/01/2024 1,584
341150M31	35185	FLORIDA STATE BOARD EDUCATION	06/27/2014	1,090,709.41	1,065,000.00	1,094,425.95	5,000	1.588	1.610	07/01/2020 274
419792JY3	39790	Hawaii State	08/30/2019	579,899.93	500,000.00	572,195.00	5,000	0.907	0.920	10/01/2023 1,461
57582RKW5	37561	MASSACHUSETTS ST	03/16/2017	216,111.74	200,000.00	218,336.00	5,000	1.607	1.630	04/01/2022 913
57582RWB8	39846	MASSACHUSETTS ST	09/13/2019	551,650.89	500,000.00	550,330.00	5,000	1.154	1.170	07/01/2022 1,004
574193KT4	39795	MARYLAND ST	08/30/2019	111,081.22	100,000.00	110,366.00	5,000	1.006	1.020	08/01/2022 1,035
574193RL4	39807	MARYLAND ST	09/04/2019	574,590.62	500,000.00	569,490.00	5,000	1.006	1.020	08/01/2023 1,400
56052AZE9	39802	Maine State	09/03/2019	447,824.33	420,000.00	445,993.80	5,000	0.966	0.980	06/01/2021 609
6041294D5	35288	MINNESOTA ST	08/21/2014	205,684.30	200,000.00	206,158.00	5,000	1.410	1.430	08/01/2020 305
60412AQP1	39803	MINNESOTA ST	09/03/2019	575,605.97	500,000.00	569,890.00	5,000	0.957	0.970	08/01/2023 1,400
6041297C4	39813	MINNESOTA ST	09/05/2019	555,407.65	500,000.00	552,120.00	5,000	1.006	1.020	08/01/2022 1,035
658256T93	35131	NORTH CAROLINA ST	06/05/2014	372,286.08	365,000.00	372,847.50	5,000	1.400	1.420	05/01/2020 213
658256Z21	39792	NORTH CAROLINA ST	08/30/2019	572,370.39	500,000.00	567,730.00	5,000	0.956	0.970	06/01/2023 1,339
647293RQ4	39826	NEW MEXICO ST SEVERANCE TAX	09/10/2019	546,990.74	500,000.00	544,080.00	5,000	1.035	1.050	03/01/2022 882
677521Q82	37526	OHIO ST	03/08/2017	325,368.13	305,000.00	327,365.65	5,000	1.509	1.530	10/01/2021 731
677522XY5	39812	OHIO ST	09/05/2019	545,744.11	500,000.00	542,945.00	5,000	1.006	1.020	02/01/2022 854
68609BSH1	39791	OREGON ST	08/30/2019	590,289.04	500,000.00	582,275.00	5,000	0.948	0.961	05/01/2024 1,674
68609TJY5	39873	OREGON ST	09/23/2019	212,292.11	200,000.00	212,378.00	5,000	1.242	1.260	06/01/2021 609
924258ZV7	39794	VERMONT ST	08/30/2019	566,657.86	500,000.00	561,755.00	5,000	0.956	0.970	02/15/2023 1,233
93974CC65	37524	WASHINGTON ST	03/08/2017	530,729.23	500,000.00	532,475.00	5,000	1.352	1.371	07/01/2021 639
97705MFT7	37717	WISCONSIN STATE	03/29/2017	541,065.69	500,000.00	547,605.00	5,000	1.647	1.670	05/01/2022 943
<b>Subtotal and Average</b>				<b>12,559,478.71</b>	<b>11,480,000.00</b>	<b>12,517,771.15</b>		<b>1.273</b>	<b>1.291</b>	<b>957</b>

<b>Money Market - Tax Exempt</b>										
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	8,249,240.34	8,249,240.34	8,249,240.34	1.250	1.232	1.250	1
<b>Subtotal and Average</b>				<b>8,249,240.34</b>	<b>8,249,240.34</b>	<b>8,249,240.34</b>		<b>1.233</b>	<b>1.250</b>	<b>1</b>

**Fund SJE - SAN JOSE-EVERGREEN**  
**Investments by Fund**  
**September 30, 2019**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM	YTM	YTM
Total Investments and Average				20,808,719.05	19,729,240.34	20,767,011.49	1.257	360	365
							1.275		578

# SANTA CLARA COUNTY INVESTMENTS

## Transaction Activity Report

July 1, 2019 - September 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
39651	COMM	SYS39651	BCREPO 2.38% MAT Purchase	Purchase	07/01/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39652	COMM	313384HQ5	FHDN DISC NOTE	Purchase	07/01/2019	FHLB DISCOUNT	49,997,015.00			-49,997,015.00
39653	COMM	313384HQ5	FHDN DISC NOTE	Purchase	07/01/2019	FHLB DISCOUNT	99,994,027.78			-99,994,027.78
39654	COMM	3137BP4J5	FNMAM 2.446% MAT Purchase	Purchase	07/01/2019	FHLMC Multi-Family	23,463,333.69			-23,463,333.69
36822	COMM	64990CEM9	NYSHGR 1.456% Redemption	Redemption	07/01/2019	New York State		3,000,000.00		3,000,000.00
39646	COMM	313384HP7	FHDN DISC NOTE	Redemption	07/01/2019	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39647	COMM	313384HP7	FHDN DISC NOTE	Redemption	07/01/2019	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39648	COMM	313384HP7	FHDN DISC NOTE	Redemption	07/01/2019	FHLB DISCOUNT		10,000,000.00		10,000,000.00
36822	COMM	64990CEM9	NYSHGR 1.456% Interest	Interest	07/01/2019	New York State			21,840.00	21,840.00
37300	COMM	3133EG2P9	FEDERAL FARM CR Interest	Interest	07/01/2019	FFCB NOTES			116,000.00	116,000.00
37301	COMM	3133EG2P9	FEDERAL FARM CR Interest	Interest	07/01/2019	FFCB NOTES			174,000.00	174,000.00
38352	COMM	3134GSAX3	FEDERAL HOME LN Interest	Interest	07/01/2019	FHLMC NOTES			277,500.00	277,500.00
39655	COMM	SYS39655	BCREPO 2.5% MAT Purchase	Purchase	07/02/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39656	COMM	313384HR3	FHDN DISC NOTE	Purchase	07/02/2019	FHLB DISCOUNT	149,990,625.00			-149,990,625.00
39651	COMM	SYS39651	BCREPO 2.38% MAT Redemption	Redemption	07/02/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39652	COMM	313384HQ5	FHDN DISC NOTE	Redemption	07/02/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00
39653	COMM	313384HQ5	FHDN DISC NOTE	Redemption	07/02/2019	FHLB DISCOUNT		100,000,000.00		100,000,000.00
39651	COMM	SYS39651	BCREPO 2.38% MAT Interest	Interest	07/02/2019	BARCLAYS CAPITAL			13,222.22	13,222.22
34292	COMM	SYS34292	MSTI 0. % Interest	Interest	07/02/2019	MORGAN STANLEY			90,138.42	90,138.42
34292	COMM	SYS34292	MSTI 0. % Interest	Interest	07/02/2019	MORGAN STANLEY	90,138.42			-90,138.42
37590	COMM	SYS37590	JPM TE 0.44% Interest	Interest	07/02/2019	JP MORGAN US			549,025.54	549,025.54
37590	COMM	SYS37590	JPM TE 0.44% Interest	Interest	07/02/2019	JP MORGAN US	549,025.54			-549,025.54
39659	COMM	SYS39659	BCREPO 2.55% MAT Purchase	Purchase	07/03/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39658	COMM	084664BQ3	BERKSHIRE Purchase	Purchase	07/03/2019	BERKSHIRE	10,532,833.33			-10,532,833.33
39657	COMM	313384HT9	FHDN DISC NOTE	Purchase	07/03/2019	FHLB DISCOUNT	149,981,250.00			-149,981,250.00
39655	COMM	SYS39655	BCREPO 2.5% MAT Redemption	Redemption	07/03/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39656	COMM	313384HR3	FHDN DISC NOTE	Redemption	07/03/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39655	COMM	SYS39655	BCREPO 2.5% MAT Interest	Interest	07/03/2019	BARCLAYS CAPITAL			13,888.88	13,888.88
39206	COMM	3133EGAX8	FEDERAL FARM CR Accr Int	Accr Int	07/04/2019	FFCB NOTES		25,978.83		25,978.83
39661	COMM	SYS39661	BCREPO 2.55% MAT Purchase	Purchase	07/05/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39662	COMM	313312RW2	FCDN ZERO CPN Purchase	Purchase	07/05/2019	FFCB DISCOUNT	49,442,083.33			-49,442,083.33
39660	COMM	313384HW2	FHDN DISC NOTE	Purchase	07/05/2019	FHLB DISCOUNT	149,972,375.01			-149,972,375.01
38848	COMM	78012UGJ8	RBC 2.63% MAT Redemption	Redemption	07/05/2019	ROYAL BANK OF		20,000,000.00		20,000,000.00
39297	COMM	89116FU57	TDNY DISC NOTE	Redemption	07/05/2019	TORONTO		50,000,000.00		50,000,000.00

Portfolio SCL2

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

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
39376	COMM	3134GTBP7	FEDERAL HOME LN Redemption		07/05/2019	FHLMC NOTES		25,000,000.00		25,000,000.00
39657	COMM	313384HT9	FHDN DISC NOTE Redemption		07/05/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39659	COMM	SYS39659	BCREPO 2.55% MAT Redemption		07/05/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
37582	COMM	3135GOS38	FEDERAL NATL MTGInterest		07/05/2019	FNMA NOTES		100,000.00	100,000.00	100,000.00
38079	COMM	3135GOS38	FEDERAL NATL MTGInterest		07/05/2019	FNMA NOTES		100,000.00	100,000.00	100,000.00
38142	COMM	3135GOS38	FEDERAL NATL MTGInterest		07/05/2019	FNMA NOTES		113,950.00	113,950.00	113,950.00
38837	COMM	3133EJTT6	FEDERAL FARM CR Interest		07/05/2019	FFCB NOTES		65,625.00	65,625.00	65,625.00
38838	COMM	3133EJTT6	FEDERAL FARM CR Interest		07/05/2019	FFCB NOTES		65,625.00	65,625.00	65,625.00
38848	COMM	78012UGJ8	RBC 2.63% MAT Interest		07/05/2019	ROYAL BANK OF		452,944.44	452,944.44	452,944.44
39206	COMM	3133EGXA8	FEDERAL FARM CR Interest		07/05/2019	FFCB NOTES		155,873.00	155,873.00	155,873.00
39376	COMM	3134GTBP7	FEDERAL HOME LN Interest		07/05/2019	FHLMC NOTES		168,750.00	168,750.00	168,750.00
39659	COMM	SYS39659	BCREPO 2.55% MAT Interest		07/05/2019	BARCLAYS CAPITAL		28,333.34	28,333.34	28,333.34
39663	COMM	SYS39663	BCREPO 2.45% MAT Purchase		07/08/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39664	COMM	313384HX0	FHDN DISC NOTE Purchase		07/08/2019	FHLB DISCOUNT	149,990,791.68			-149,990,791.68
39665	COMM	3133834G3	FEDERAL HOME Purchase		07/08/2019	FHLB NOTES	21,704,156.64			-21,704,156.64
39046	COMM	06417G3L0	BNSHOU 2.88% MAT Redemption		07/08/2019	BANK OF NOVA		60,000,000.00		60,000,000.00
39143	COMM	06052TD80	BA 2.81% MAT Redemption		07/08/2019	BANK OF AMERICA		60,000,000.00		60,000,000.00
39660	COMM	313384HW2	FHDN DISC NOTE Redemption		07/08/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39661	COMM	SYS39661	BCREPO 2.55% MAT Redemption		07/08/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
36866	COMM	3133EGKA2	FEDERAL FARM CR Interest		07/08/2019	FFCB NOTES		150,000.00	150,000.00	150,000.00
39046	COMM	06417G3L0	BNSHOU 2.88% MAT Interest		07/08/2019	BANK OF NOVA		1,008,000.00	1,008,000.00	1,008,000.00
39143	COMM	06052TD80	BA 2.81% MAT Interest		07/08/2019	BANK OF AMERICA		843,000.00	843,000.00	843,000.00
39661	COMM	SYS39661	BCREPO 2.55% MAT Interest		07/08/2019	BARCLAYS CAPITAL		42,499.99	42,499.99	42,499.99
39666	COMM	SYS39666	BCREPO 2.44% MAT Purchase		07/09/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39667	COMM	313384HY8	FHDN DISC NOTE Purchase		07/09/2019	FHLB DISCOUNT	149,990,833.32			-149,990,833.32
39663	COMM	SYS39663	BCREPO 2.45% MAT Redemption		07/09/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39664	COMM	313384HX0	FHDN DISC NOTE Redemption		07/09/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
38578	COMM	3130ADXU1	FEDERAL HOME Interest		07/09/2019	FHLB NOTES		232,000.00	232,000.00	232,000.00
39663	COMM	SYS39663	BCREPO 2.45% MAT Interest		07/09/2019	BARCLAYS CAPITAL		13,611.11	13,611.11	13,611.11
39668	COMM	SYS39668	BCREPO 2.44% MAT Purchase		07/10/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39670	COMM	09702LA88	BOEING ZERO CPN Purchase		07/10/2019	Boeing Company	22,726,747.22			-22,726,747.22
39671	COMM	17305TK50	CITINA 2.19% MAT Purchase		07/10/2019	CITI BANK NA	35,000,000.00			-35,000,000.00
39669	COMM	313384HZ5	FHDN DISC NOTE Purchase		07/10/2019	FHLB DISCOUNT	149,991,249.99			-149,991,249.99
39673	COMM	313384RN1	FHDN DISC NOTE Purchase		07/10/2019	FHLB DISCOUNT	24,736,479.17			-24,736,479.17
39672	COMM	931142EG4	WALMART INC, SR Purchase		07/10/2019	WALMART	7,593,203.78			-7,593,203.78
39418	COMM	09702MUA9	BOEING DISC NOTE Redemption		07/10/2019	Boeing Company	50,000,000.00			50,000,000.00
39419	COMM	09702MUA9	BOEING DISC NOTE Redemption		07/10/2019	Boeing Company	7,500,000.00			7,500,000.00
39666	COMM	SYS39666	BCREPO 2.44% MAT Redemption		07/10/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39667	COMM	313384HY8	FHDN DISC NOTE Redemption		07/10/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39666	COMM	SYS39666	BCREPO 2.44% MAT Interest		07/10/2019	BARCLAYS CAPITAL		13,555.55	13,555.55	13,555.55

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39674	COMM	SYS39674	BCREPO 2.4% MAT	Purchase	07/11/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39675	COMM	313384JA8	FHDN DISC NOTE	Purchase	07/11/2019	FHLB DISCOUNT	149,991,249.99			-149,991,249.99
39668	COMM	SYS39668	BCREPO 2.44% MAT	Redemption	07/11/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39669	COMM	313384HZ5	FHDN DISC NOTE	Redemption	07/11/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39157	COMM	3133EJ4Q9	FEDERAL FARM CR Interest		07/11/2019	FFCB NOTES			255,000.00	255,000.00
39157	COMM	3133EJ4Q9	FEDERAL FARM CR Acrr Int		07/11/2019	FFCB NOTES		7,083.33	-7,083.33	0.00
39668	COMM	SYS39668	BCREPO 2.44% MAT	Interest	07/11/2019	BARCLAYS CAPITAL			13,555.56	13,555.56
39679	COMM	06052TF70	BAC 2.15% MAT	Purchase	07/12/2019	BANK OF AMERICA	45,000,000.00			-45,000,000.00
39676	COMM	SYS39676	BCREPO 2.33% MAT	Purchase	07/12/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39677	COMM	313384JD2	FHDN DISC NOTE	Purchase	07/12/2019	FHLB DISCOUNT	149,974,374.99			-149,974,374.99
36875	COMM	3135G0L50	FEDERAL NATL MTG	Redemption	07/12/2019	FNMA NOTES		30,000,000.00		30,000,000.00
39045	COMM	78012UKV6	RBC 2.9% MAT	Redemption	07/12/2019	ROYAL BANK OF		45,000,000.00		45,000,000.00
39245	COMM	7426M3UC1	PEFCO DISC NOTE	Redemption	07/12/2019	PRIVATE EXPORT		50,000,000.00		50,000,000.00
39674	COMM	SYS39674	BCREPO 2.4% MAT	Redemption	07/12/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39675	COMM	313384JA8	FHDN DISC NOTE	Redemption	07/12/2019	FHLB DISCOUNT	150,000,000.00			150,000,000.00
36875	COMM	3135G0L50	FEDERAL NATL MTG	Interest	07/12/2019	FNMA NOTES			157,500.00	157,500.00
39045	COMM	78012UKV6	RBC 2.9% MAT	Interest	07/12/2019	ROYAL BANK OF			786,625.00	786,625.00
39674	COMM	SYS39674	BCREPO 2.4% MAT	Interest	07/12/2019	BARCLAYS CAPITAL			13,333.32	13,333.32
39678	COMM	SYS39678	BCREPO 2.42% MAT	Purchase	07/15/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39680	COMM	313384JE0	FHDN DISC NOTE	Purchase	07/15/2019	FHLB DISCOUNT	149,991,249.99			-149,991,249.99
39682	COMM	3134GTA52	FHLMC 2.3% MAT	Purchase	07/15/2019	FHLMC NOTES	15,000,000.00			-15,000,000.00
39681	COMM	7426M2AH4	PEFCO ZERO CPN	Purchase	07/15/2019	PRIVATE EXPORT	19,780,933.33			-19,780,933.33
8506	COMM	SYS8506	LAIF 1.65%	Purchase	07/15/2019	LOCAL AGENCY	266,981.82			-266,981.82
36753	COMM	89231UAD9	TOYO 1.3% MAT	Redemption	07/15/2019	TOYOTA AUTO REC		36,536.60		36,536.60
36753	COMM	89231UAD9	TOYO 1.3% MAT	Cap G/L	07/15/2019	TOYOTA AUTO REC		1.87		1.87
36800	COMM	43814QAC2	HAROT 1.39% MAT	Redemption	07/15/2019	HONDA AUTO		0.01		0.01
36929	COMM	161571HF47	CHAIT 1.27% MAT	Redemption	07/15/2019	CHASE ISSUANCE	22,993,668.10			22,993,668.10
38300	COMM	912828S43	UNITED STATES	Redemption	07/15/2019	U.S. TREASURY	20,000,000.00			20,000,000.00
39081	COMM	06370RRU5	BMOCHI 2.88% MAT	Redemption	07/15/2019	BANK OF	50,000,000.00			50,000,000.00
39103	COMM	912828S43	UNITED STATES	Redemption	07/15/2019	U.S. TREASURY	35,000,000.00			35,000,000.00
39231	COMM	7426M3UF4	PEFCO DISC NOTE	Redemption	07/15/2019	PRIVATE EXPORT	30,000,000.00			30,000,000.00
39676	COMM	SYS39676	BCREPO 2.33% MAT	Redemption	07/15/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39677	COMM	313384JD2	FHDN DISC NOTE	Redemption	07/15/2019	FHLB DISCOUNT	150,000,000.00			150,000,000.00
36753	COMM	89231UAD9	TOYO 1.3% MAT	Interest	07/15/2019	TOYOTA AUTO REC			39.58	39.58
38300	COMM	912828S43	UNITED STATES	Interest	07/15/2019	U.S. TREASURY			75,000.00	75,000.00
38317	COMM	45818WBPO	IADB 1.42917% MAT	Interest	07/15/2019	IADB			303,300.00	303,300.00
38324	COMM	45818WBUP	IADB 1.64203% MAT	Interest	07/15/2019	IADB			165,500.00	165,500.00
38385	COMM	45818WBW7	IADB 1.92152% MAT	Interest	07/15/2019	IADB			141,400.00	141,400.00
38739	COMM	45818WBW7A	IADB 1.92152% MAT	Interest	07/15/2019	IADB			70,700.00	70,700.00
39081	COMM	06370RRU5	BMOCHI 2.88% MAT	Interest	07/15/2019	BANK OF			836,000.00	836,000.00

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39103	COMM	912828S43	UNITED STATES	Interest	07/15/2019	U.S. TREASURY			131,250.00	131,250.00
39658	COMM	084664BQ3	BERKSHIRE	Interest	07/15/2019	BERKSHIRE			212,500.00	212,500.00
39658	COMM	084664BQ3	BERKSHIRE	Accr Int	07/15/2019	BERKSHIRE		198,333.33	-198,333.33	0.00
39676	COMM	SYS39676	BCREPO 2.33% MAT	Interest	07/15/2019	BARCLAYS CAPITAL			38,833.33	38,833.33
36557	COMM	65478UAD1	NALT 1.34% MAT	Interest	07/15/2019	NISSAN AUTO			676.29	676.29
36557	COMM	65478UAD1	NALT 1.34% MAT	Redemption	07/15/2019	NISSAN AUTO		205,089.74		205,089.74
36800	COMM	43814QAC2	HAROT 1.39% MAT	Interest	07/15/2019	HONDA AUTO			52.28	52.28
36800	COMM	43814QAC2	HAROT 1.39% MAT	Redemption	07/15/2019	HONDA AUTO		45,140.05		45,140.05
36800	COMM	43814QAC2	HAROT 1.39% MAT	Interest	07/15/2019	HONDA AUTO				0.00
36905	COMM	47788NAC2	JDOT 1.25% MAT	Interest	07/15/2019	JOHN DEERE			529.23	529.23
36905	COMM	47788NAC2	JDOT 1.25% MAT	Redemption	07/15/2019	JOHN DEERE		285,350.63		285,350.63
36929	COMM	161571HF47	CHAIT 1.27% MAT	Interest	07/15/2019	CHASE ISSUANCE			24,341.66	24,341.66
36929	COMM	161571HF47	CHAIT 1.27% MAT	Redemption	07/15/2019	CHASE ISSUANCE		1,028,037.64		1,028,037.64
36929	COMM	161571HF47	CHAIT 1.27% MAT	Interest	07/15/2019	CHASE ISSUANCE				0.00
36929	COMM	161571HF47	CHAIT 1.27% MAT	Redemption	07/15/2019	CHASE ISSUANCE				0.00
36956	COMM	58769BAD6	MBART 1.26% MAT	Interest	07/15/2019	MERCEDES -BENZ			2,731.64	2,731.64
36956	COMM	58769BAD6	MBART 1.26% MAT	Redemption	07/15/2019	MERCEDES -BENZ		406,264.37		406,264.37
37035	COMM	89231LAD9	TAOT 1.23% MAT	Interest	07/15/2019	TOYOTA AUTO REC			3,491.68	3,491.68
37035	COMM	89231LAD9	TAOT 1.23% MAT	Redemption	07/15/2019	TOYOTA AUTO REC		676,286.88		676,286.88
37507	COMM	47787XAC1	JDOT 1.78% MAT	Interest	07/15/2019	JOHN DEERE			5,916.53	5,916.53
37507	COMM	47787XAC1	JDOT 1.78% MAT	Redemption	07/15/2019	JOHN DEERE		404,307.85		404,307.85
37568	COMM	89238MAD0	TAOT 1.73% MAT	Interest	07/15/2019	TOYOTA AUTO REC			7,209.10	7,209.10
37568	COMM	89238MAD0	TAOT 1.73% MAT	Redemption	07/15/2019	TOYOTA AUTO REC		563,214.05		563,214.05
37976	COMM	43811BAC8	HAROT 1.68% MAT	Interest	07/15/2019	HONDA AUTO			27,797.73	27,797.73
37976	COMM	43811BAC8	HAROT 1.68% MAT	Redemption	07/15/2019	HONDA AUTO		1,478,183.50		1,478,183.50
38137	COMM	89238KAD4	TAOT 1.93% MAT	Interest	07/15/2019	TOYOTA AUTO REC			38,599.99	38,599.99
38137	COMM	89238KAD4	TAOT 1.93% MAT	Redemption	07/15/2019	TOYOTA AUTO REC		810,414.82		810,414.82
38137	COMM	89238KAD4	TAOT 1.93% MAT	Interest	07/15/2019	NISSAN AUTO			40,854.16	40,854.16
38475	COMM	65478DAD9	NALT 2.65% MAT	Interest	07/15/2019	NISSAN AUTO				546,065.79
38475	COMM	65478DAD9	NALT 2.65% MAT	Redemption	07/15/2019	NISSAN AUTO		546,065.79		546,065.79
38476	COMM	47788CAC6	JDOT 2.66% MAT	Interest	07/15/2019	JOHN DEERE			18,287.50	18,287.50
38476	COMM	47788CAC6	JDOT 2.66% MAT	Redemption	07/15/2019	JOHN DEERE		248,647.06		248,647.06
38646	COMM	02582JHQ6	AMXCA 2.67% MAT	Interest	07/15/2019	American Express			100,125.00	100,125.00
38646	COMM	02582JHQ6	AMXCA 2.67% MAT	Redemption	07/15/2019	American Express		1,168,299.93		1,168,299.93
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Interest	07/15/2019	CHASE ISSUANCE			74,656.75	74,656.75
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Redemption	07/15/2019	CHASE ISSUANCE		834,458.01		834,458.01
38785	COMM	58769DAE0	MBALT 2.01% MAT	Interest	07/15/2019	MERCEDES-BENZ			6,700.00	6,700.00
38785	COMM	58769DAE0	MBALT 2.01% MAT	Redemption	07/15/2019	MERCEDES-BENZ		342,048.69		342,048.69
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	07/15/2019	TOYOTA AUTO REC			26,500.00	26,500.00
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	07/15/2019	TOYOTA AUTO REC		222,631.98		222,631.98

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39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	07/15/2019	HONDA AUTO			57,274.99	57,274.99
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	07/15/2019	HONDA AUTO		495,397.09		495,397.09
39062	COMM	05522RCZ9	BACCT 3% MAT	Interest	07/15/2019	BANK OF AMERICA			50,350.00	50,350.00
39062	COMM	05522RCZ9	BACCT 3% MAT	Redemption	07/15/2019	BANK OF AMERICA		414,252.56		414,252.56
39082	COMM	05522RDA3	BACCT 3.1% MAT	Interest	07/15/2019	BANK OF AMERICA			38,750.00	38,750.00
39082	COMM	05522RDA3	BACCT 3.1% MAT	Redemption	07/15/2019	BANK OF AMERICA		284,018.36		284,018.36
39190	COMM	58772TAC4	MBALT 3.1% MAT	Interest	07/15/2019	MERCEDES-BENZ			25,833.33	25,833.33
39190	COMM	58772TAC4	MBALT 3.1% MAT	Redemption	07/15/2019	MERCEDES-BENZ		342,228.22		342,228.22
39220	COMM	05522RCY2	BACCT 2.7% MAT	Interest	07/15/2019	BANK OF AMERICA			56,250.00	56,250.00
39220	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	07/15/2019	BANK OF AMERICA		537,979.28		537,979.28
39320	COMM	05522RCY2	BACCT 2.7% MAT	Interest	07/15/2019	BANK OF AMERICA			45,000.00	45,000.00
39320	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	07/15/2019	BANK OF AMERICA		431,209.31		431,209.31
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	07/15/2019	Nissan Auto Receivab			41,666.66	41,666.66
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	07/15/2019	Nissan Auto Receivab		363,778.35		363,778.35
8506	COMM	SYS8506	LAIF 1.65% Interest	Interest	07/15/2019	LOCAL AGENCY			266,981.82	266,981.82
39683	COMM	SYS39683	BCREPO 2.44% MAT Purchase	Purchase	07/16/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39685	COMM	22533UU50	CACPNY DISC NOTE Purchase	Purchase	07/16/2019	Credit Agricole Corp	59,961,333.34			-59,961,333.34
39684	COMM	313384JF7	FHDN DISC NOTE Purchase	Purchase	07/16/2019	FHLB DISCOUNT	149,990,833.32			-149,990,833.32
39686	COMM	65558TKB0	NDAFNY 2.32% MAT Purchase	Purchase	07/16/2019	Nordea Bank Finland	50,000,000.00			-50,000,000.00
39678	COMM	SYS39678	BCREPO 2.42% MAT Redemption	Redemption	07/16/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39680	COMM	313384JE0	FHDN DISC NOTE Redemption	Redemption	07/16/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
39495	COMM	4581XODF2	IADB 2.625% MAT Interest	Interest	07/16/2019	IADB			223,125.00	223,125.00
39495	COMM	4581XODF2	IADB 2.625% MAT Accr Int	Accr Int	07/16/2019	IADB		127,677.08		-127,677.08
39678	COMM	SYS39678	BCREPO 2.42% MAT Interest	Interest	07/16/2019	BARCLAYS CAPITAL			13,444.45	13,444.45
39586	COMM	14042WAC4	COPAR 2.51% MAT Interest	Interest	07/16/2019	Capital One Prime Au			18,825.03	18,825.03
39586	COMM	14042WAC4	COPAR 2.51% MAT Redemption	Redemption	07/16/2019	Capital One Prime Au		163,668.71		163,668.71
39687	COMM	SYS39687	BCREPO 2.44% MAT Purchase	Purchase	07/17/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39689	COMM	3133EKPS9	FEDERAL FARM CR Purchase	Purchase	07/17/2019	FFCB NOTES	20,111,222.22			-20,111,222.22
39688	COMM	313384JG5	FHDN DISC NOTE Purchase	Purchase	07/17/2019	FHLB DISCOUNT	99,993,888.88			-99,993,888.88
39650	COMM	30229BUH8	XON DISC NOTE Redemption	Redemption	07/17/2019	Exxon Mobil Group		90,000,000.00		90,000,000.00
39683	COMM	SYS39683	BCREPO 2.44% MAT Redemption	Redemption	07/17/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39684	COMM	313384JF7	FHDN DISC NOTE Redemption	Redemption	07/17/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
37443	COMM	3137EAE5	FEDERAL HOME LN Interest	Interest	07/17/2019	FHLMC NOTES			150,000.00	150,000.00
39683	COMM	SYS39683	BCREPO 2.44% MAT Interest	Interest	07/17/2019	BARCLAYS CAPITAL			13,555.55	13,555.55
39690	COMM	SYS39690	BCREPO 2.44% MAT Purchase	Purchase	07/18/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39693	COMM	3133EKVD5	FEDERAL FARM CR Purchase	Purchase	07/18/2019	FFCB NOTES	11,236,950.00			-11,236,950.00
39691	COMM	313384JH3	FHDN DISC NOTE Purchase	Purchase	07/18/2019	FHLB DISCOUNT	99,993,889.00			-99,993,889.00
39692	COMM	30229BUV7	XON DISC NOTE Purchase	Purchase	07/18/2019	Exxon Mobil Group	89,937,850.00			-89,937,850.00
39687	COMM	SYS39687	BCREPO 2.44% MAT Redemption	Redemption	07/18/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39688	COMM	313384JG5	FHDN DISC NOTE Redemption	Redemption	07/18/2019	FHLB DISCOUNT		100,000,000.00		100,000,000.00

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39165	COMM	3133EJ5V7	FEDERAL FARM CR Interest		07/18/2019	FFCB NOTES			195,234.38	195,234.38
39173	COMM	3133EJ5P0	FEDERAL FARM CR Interest		07/18/2019	FFCB NOTES			130,000.00	130,000.00
39173	COMM	3133EJ5P0	FEDERAL FARM CR Acrr Int		07/18/2019	FFCB NOTES		5,055.56	-5,055.56	0.00
39687	COMM	SYS39687	BCREPO 2.44% MAT Interest		07/18/2019	BARCLAYS CAPITAL			13,555.57	13,555.57
37059	COMM	43814RAC0	HAROT 1.21% MAT Interest		07/18/2019	HONDA AUTO			3,827.69	3,827.69
37059	COMM	43814RAC0	HAROT 1.21% MAT Redemption		07/18/2019	HONDA AUTO		512,931.14		512,931.14
38738	COMM	43814UAG4	HAROT 3.01% MAT Interest		07/18/2019	HONDA AUTO			30,100.00	30,100.00
38738	COMM	43814UAG4	HAROT 3.01% MAT Redemption		07/18/2019	HONDA AUTO		356,038.59		356,038.59
39269	COMM	43814WAC9	HAROT 2.83% MAT Interest		07/18/2019	HONDA AUTO			32,427.08	32,427.08
39269	COMM	43814WAC9	HAROT 2.83% MAT Redemption		07/18/2019	HONDA AUTO		294,610.66		294,610.66
39694	COMM	SYS39694	BCREPO 2.4% MAT Purchase		07/19/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39695	COMM	313384JL4	FHDN DISC NOTE Purchase		07/19/2019	FHLB DISCOUNT	74,985,937.50			-74,985,937.50
39698	COMM	3134GTJH55	FEDERAL HOME LN Purchase		07/19/2019	FHLMC NOTES	25,000,000.00			-25,000,000.00
39696	COMM	21687BUS8	RABO DISC NOTE Purchase		07/19/2019	RABOBANK	99,954,694.44			-99,954,694.44
39697	COMM	30229BUP0	XON DISC NOTE Purchase		07/19/2019	Exxon Mobil Group	24,993,611.11			-24,993,611.11
38403	COMM	3137EAE1	FEDERAL HOME LN Redemption		07/19/2019	FHLMC NOTES		25,000,000.00		25,000,000.00
38984	COMM	21685V6U8	RB 2.85% MAT Redemption		07/19/2019	RABOBANK		50,000,000.00		50,000,000.00
39087	COMM	21685V7C7	RABO 2.85% MAT Redemption		07/19/2019	RABOBANK		50,000,000.00		50,000,000.00
39690	COMM	SYS39690	BCREPO 2.44% MAT Redemption		07/19/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39691	COMM	313384JH3	FHDN DISC NOTE Redemption		07/19/2019	FHLB DISCOUNT		100,000,000.00		100,000,000.00
38403	COMM	3137EAE1	FEDERAL HOME LN Interest		07/19/2019	FHLMC NOTES			109,375.00	109,375.00
38984	COMM	21685V6U8	RB 2.85% MAT Interest		07/19/2019	RABOBANK			953,958.34	953,958.34
39087	COMM	21685V7C7	RABO 2.85% MAT Interest		07/19/2019	RABOBANK			843,125.00	843,125.00
39690	COMM	SYS39690	BCREPO 2.44% MAT Interest		07/19/2019	BARCLAYS CAPITAL			13,555.54	13,555.54
39699	COMM	SYS39699	BCREPO 2.38% MAT Purchase		07/22/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39701	COMM	3133EKC7	FEDERAL FARM CR Purchase		07/22/2019	FFCB NOTES	14,999,493.75			-14,999,493.75
39700	COMM	313384JM2	FHDN DISC NOTE Purchase		07/22/2019	FHLB DISCOUNT	49,996,875.00			-49,996,875.00
38907	COMM	90333VZU7	USBKMN 2.91% MAT Redemption		07/22/2019	US BANK	35,000,000.00			35,000,000.00
39694	COMM	SYS39694	BCREPO 2.4% MAT Redemption		07/22/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39695	COMM	313384JL4	FHDN DISC NOTE Redemption		07/22/2019	FHLB DISCOUNT		75,000,000.00		75,000,000.00
36347	COMM	3135G0A78	FEDERAL NATL MTGInterest		07/22/2019	FNMA NOTES			81,250.00	81,250.00
36361	COMM	3135G0A78	FEDERAL NATL MTGInterest		07/22/2019	FNMA NOTES			162,500.00	162,500.00
36383	COMM	3135G0A78	FEDERAL NATL MTGInterest		07/22/2019	FNMA NOTES			81,250.00	81,250.00
36384	COMM	3135G0A78	FEDERAL NATL MTGInterest		07/22/2019	FNMA NOTES			81,250.00	81,250.00
38896	COMM	3130AFB63	FEDERAL HOME Interest		07/22/2019	FHLB NOTES			221,250.00	221,250.00
38901	COMM	3130AFB63	FEDERAL HOME Interest		07/22/2019	FHLB NOTES			73,750.00	73,750.00
38907	COMM	90333VZU7	USBKMN 2.91% MAT Interest		07/22/2019	US BANK			766,704.17	766,704.17
38920	COMM	3130AFB63	FEDERAL HOME Interest		07/22/2019	FHLB NOTES			368,750.00	368,750.00
38922	COMM	3130AFB63	FEDERAL HOME Interest		07/22/2019	FHLB NOTES			73,750.00	73,750.00
39694	COMM	SYS39694	BCREPO 2.4% MAT Interest		07/22/2019	BARCLAYS CAPITAL			39,999.99	39,999.99

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37615	COMM	43814TAC6	HAROT 1.72% MAT	Interest	07/22/2019	HONDA AUTO			12,042.87	12,042.87
37615	COMM	43814TAC6	HAROT 1.72% MAT	Redemption	07/22/2019	HONDA AUTO		724,049.77		724,049.77
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Interest	07/22/2019	BMW VEHICLE			18,250.00	18,250.00
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Redemption	07/22/2019	BMW VEHICLE		188,428.62		188,428.62
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	07/22/2019	HONDA AUTO			35,700.00	35,700.00
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	07/22/2019	HONDA AUTO		342,539.69		342,539.69
39702	COMM	SYS39702	BCREPO 2.38% MAT Purchase	Purchase	07/23/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39703	COMM	313384JN0	FHBN DISC NOTE	Purchase	07/23/2019	FHNB DISCOUNT	99,993,750.00			-99,993,750.00
39467	COMM	09702MUP6	BOEING DISC NOTE	Redemption	07/23/2019	Boeing Company		50,000,000.00		50,000,000.00
39697	COMM	30229BUP0	XON DISC NOTE	Redemption	07/23/2019	Exxon Mobil Group		25,000,000.00		25,000,000.00
39699	COMM	SYS39699	BCREPO 2.38% MAT	Redemption	07/23/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39700	COMM	313384JM2	FHBN DISC NOTE	Redemption	07/23/2019	FHNB DISCOUNT		50,000,000.00		50,000,000.00
37841	COMM	3133EHK5	FEDERAL FARM CR	Interest	07/23/2019	FFCB NOTES			94,200.00	94,200.00
38409	COMM	90331HNJ8	USB 2.35% MAT	Interest	07/23/2019	U S BANK			528,750.00	528,750.00
39699	COMM	SYS39699	BCREPO 2.38% MAT	Interest	07/23/2019	BARCLAYS CAPITAL			13,222.22	13,222.22
39704	COMM	SYS39704	BCREPO 2.4% MAT	Purchase	07/23/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39705	COMM	313384JP5	FHBN DISC NOTE	Purchase	07/24/2019	FHNB DISCOUNT	149,990,625.00			-149,990,625.00
39706	COMM	477870AC3	JDOT 2.21% MAT	Purchase	07/24/2019	JOHN DEERE	8,748,142.38			-8,748,142.38
39485	COMM	59157UQU1	METSHR DISC NOTE	Redemption	07/24/2019	METLIFE SHORT		14,129,000.00		14,129,000.00
39702	COMM	SYS39702	BCREPO 2.38% MAT	Redemption	07/24/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39703	COMM	313384JN0	FHBN DISC NOTE	Redemption	07/24/2019	FHNB DISCOUNT		100,000,000.00		100,000,000.00
38233	COMM	3136GANP4	FEDERAL NATL MTG	Interest	07/24/2019	FNMA NOTES			360,000.00	360,000.00
38235	COMM	3136GANP4	FEDERAL NATL MTG	Interest	07/24/2019	FNMA NOTES			54,000.00	54,000.00
38629	COMM	3133EJLJ1	FEDERAL FARM CR	Interest	07/24/2019	FFCB NOTES			181,500.00	181,500.00
38630	COMM	3133EJLJ1	FEDERAL FARM CR	Interest	07/24/2019	FFCB NOTES			363,000.00	363,000.00
39472	COMM	3134GTGT4	FEDERAL HOME LN	Interest	07/24/2019	FHLMC NOTES			159,375.00	159,375.00
39473	COMM	3134GTFW8	FEDERAL HOME LN	Interest	07/24/2019	FHLMC NOTES			160,000.00	160,000.00
39702	COMM	SYS39702	BCREPO 2.38% MAT	Interest	07/24/2019	BARCLAYS CAPITAL			13,222.22	13,222.22
39707	COMM	SYS39707	BCREPO 2.41% MAT	Purchase	07/25/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39708	COMM	313384JQ3	FHBN DISC NOTE	Purchase	07/25/2019	FHNB DISCOUNT	149,990,625.00			-149,990,625.00
39093	COMM	3137FBVU6	FHLMCM 2.52688%	Redemption	07/25/2019	FHLMC Multi-Family		19,987,500.00		19,987,500.00
39704	COMM	SYS39704	BCREPO 2.4% MAT	Redemption	07/25/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39705	COMM	313384JP5	FHBN DISC NOTE	Redemption	07/25/2019	FHNB DISCOUNT		150,000,000.00		150,000,000.00
39704	COMM	SYS39704	BCREPO 2.4% MAT	Interest	07/25/2019	BARCLAYS CAPITAL			13,333.34	13,333.34
36893	COMM	05582QAD9	BMWOT 1.16% MAT	Interest	07/25/2019	BMW VEHICLE			1,431.04	1,431.04
36893	COMM	05582QAD9	BMWOT 1.16% MAT	Redemption	07/25/2019	BMW VEHICLE		424,046.16		424,046.16
38387	COMM	3137AYCE9	Interest	Interest	07/25/2019	FHLMC Multi-Family			44,700.00	44,700.00
38387	COMM	3137AYCE9	Redemption	Redemption	07/25/2019	FHLMC Multi-Family		571,251.97		571,251.97
38391	COMM	3137AYCE9	Interest	Interest	07/25/2019	FHLMC Multi-Family			16,762.50	16,762.50
38391	COMM	3137AYCE9	Redemption	Redemption	07/25/2019	FHLMC Multi-Family		214,111.88		214,111.88

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38412	COMM	09659QAD9	BMWOT 2.35% MAT	Interest	07/25/2019	BMW VEHICLE			62,666.66	62,666.66
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Redemption	07/25/2019	BMW VEHICLE	1,005,943.61			1,005,943.61
38465	COMM	3137AWQH1	FHLMCM 2.307% MAT	Interest	07/25/2019	FHLMCM Multi-Family			10,727.55	10,727.55
38465	COMM	3137AWQH1	FHLMCM 2.307% MAT	Redemption	07/25/2019	FHLMCM Multi-Family	162,354.86			162,354.86
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Interest	07/25/2019	FNMMA Multi-Family			7,454.83	7,454.83
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Redemption	07/25/2019	FNMMA Multi-Family	6,008.48			6,008.48
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	07/25/2019	FHLMCM Multi-Family			55,333.34	55,333.34
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	07/25/2019	FHLMCM Multi-Family	527,631.38			527,631.38
38664	COMM	3136B1XP4	FNMAM 3.56% MAT	Interest	07/25/2019	FNMMA Multi-Family			9,870.59	9,870.59
38664	COMM	3136B1XP4	FNMAM 3.56% MAT	Redemption	07/25/2019	FNMMA Multi-Family	6,527.52			6,527.52
38665	COMM	3136B1XP4	FNMAM 3.56% MAT	Interest	07/25/2019	FNMMA Multi-Family			9,870.59	9,870.59
38665	COMM	3136B1XP4	FNMAM 3.56% MAT	Redemption	07/25/2019	FNMMA Multi-Family	6,527.52			6,527.52
38666	COMM	3137AYCE9	FHLMCM 3.06% MAT	Interest	07/25/2019	FHLMCM Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9	FHLMCM 3.06% MAT	Redemption	07/25/2019	FHLMCM Multi-Family	329,214.21			329,214.21
38744	COMM	3137AYCE9	FHLMCM 3.06% MAT	Interest	07/25/2019	FHLMCM Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9	FHLMCM 3.06% MAT	Redemption	07/25/2019	FHLMCM Multi-Family	560,802.43			560,802.43
38854	COMM	3137B4WB8	FHLMCM 3.531% MAT	Interest	07/25/2019	FHLMCM Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.531% MAT	Redemption	07/25/2019	FHLMCM Multi-Family	113,599.54			113,599.54
38864	COMM	3137B5JM6	FHLMCM 3.531% MAT	Interest	07/25/2019	FHLMCM Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531% MAT	Redemption	07/25/2019	FHLMCM Multi-Family	239,629.31			239,629.31
38884	COMM	31381N7G2	FNMAM 3.27% MAT	Interest	07/25/2019	FNMMA Multi-Family			9,345.78	9,345.78
38884	COMM	31381N7G2	FNMAM 3.27% MAT	Redemption	07/25/2019	FNMMA Multi-Family	6,719.98			6,719.98
38945	COMM	3137B3NA2	FHLMCM REMIC	Interest	07/25/2019	FHLMCM Multi-Family			28,723.99	28,723.99
38945	COMM	3137B3NA2	FHLMCM REMIC	Redemption	07/25/2019	FHLMCM Multi-Family	265,358.43			265,358.43
39026	COMM	3137B5KW2	FHLMCM 3.458% MAT	Interest	07/25/2019	FHLMCM Multi-Family			28,816.67	28,816.67
39026	COMM	3137B5KW2	FHLMCM 3.458% MAT	Redemption	07/25/2019	FHLMCM Multi-Family	234,943.40			234,943.40
39093	COMM	3137FBUV6	FHLMCM 2.52688% MAT	Interest	07/25/2019	FHLMCM Multi-Family			44,175.00	44,175.00
39093	COMM	3137FBUV6	FHLMCM 2.52688% MAT	Redemption	07/25/2019	FHLMCM Multi-Family	1,593,392.78			1,593,392.78
39093	COMM	3137FBUV6	FHLMCM 2.52688% MAT	Interest	07/25/2019	FHLMCM Multi-Family			0.00	0.00
39093	COMM	3137FBUV6	FHLMCM 2.52688% MAT	Redemption	07/25/2019	FHLMCM Multi-Family			0.00	0.00
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Interest	07/25/2019	FNMMA Multi-Family			68,311.21	68,311.21
39150	COMM	31381TYT1	FNMAM 2.75% MAT	Redemption	07/25/2019	FNMMA Multi-Family	64,334.22			64,334.22
39158	COMM	31381RZZ3	FNMAM 3.84% MAT	Interest	07/25/2019	FNMMA Multi-Family			46,249.21	46,249.21
39158	COMM	31381RZZ3	FNMAM 3.84% MAT	Redemption	07/25/2019	FNMMA Multi-Family	27,882.36			27,882.36
39218	COMM	31381RLL6	FNMAM 3.84% MAT	Interest	07/25/2019	FNMMA Multi-Family			37,832.37	37,832.37
39218	COMM	31381RLL6	FNMAM 3.84% MAT	Redemption	07/25/2019	FNMMA Multi-Family	21,199.62			21,199.62
39219	COMM	31381RLL6	FNMAM 3.84% MAT	Interest	07/25/2019	FNMMA Multi-Family			6,315.09	6,315.09
39219	COMM	31381RLL6	FNMAM 3.84% MAT	Redemption	07/25/2019	FNMMA Multi-Family	3,538.71			3,538.71
39295	COMM	3137B04Y7	FHLMCM 2.615% MAT	Interest	07/25/2019	FHLMCM Multi-Family			58,837.51	58,837.51
39295	COMM	3137B04Y7	FHLMCM 2.615% MAT	Redemption	07/25/2019	FHLMCM Multi-Family	714,670.45			714,670.45

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39319	COMM	3138LQKH8	FNMAM 2.47% MAT	Interest	07/25/2019	FNMA Multi-Family			51,458.33	51,458.33
39319	COMM	3138LQKH8	FNMAM 2.47% MAT	Redemption	07/25/2019	FNMA Multi-Family		547,444.21		547,444.21
39342	COMM	3137BQR90	FHLMCM 2.272%	Interest	07/25/2019	FHLMC Multi-Family			44,303.99	44,303.99
39342	COMM	3137BQR90	FHLMCM 2.272%	Redemption	07/25/2019	FHLMC Multi-Family		618,382.24		618,382.24
39457	COMM	3138EKK67	FNMAM 2.537% MAT	Interest	07/25/2019	FNMA Multi-Family			43,919.00	43,919.00
39457	COMM	3138EKK67	FNMAM 2.537% MAT	Redemption	07/25/2019	FNMA Multi-Family		960,477.56		960,477.56
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	07/25/2019	FNMA Multi-Family			31,059.66	31,059.66
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	07/25/2019	FNMA Multi-Family		31,617.33		31,617.33
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Interest	07/25/2019	FNMA Multi-Family			8,958.33	8,958.33
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Redemption	07/25/2019	FNMA Multi-Family		111,339.00		111,339.00
39609	COMM	3138LGFF8	FNMAM 2.15% MAT	Interest	07/25/2019	FNMA Multi-Family			-2,986.11	-2,986.11
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	07/25/2019	FNMA Multi-Family			13,200.90	13,200.90
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	07/25/2019	FNMA Multi-Family		13,274.48		13,274.48
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	07/25/2019	FNMA Multi-Family			-10,120.69	-10,120.69
39709	COMM	SYS39709	BCREPO 2.4% MAT	Purchase	07/26/2019	FNMA Multi-Family	200,000,000.00			0.00
39711	COMM	313384JT7-2	FHDM DISC NOTE	Purchase	07/26/2019	BARCLAYS CAPITAL	149,971,875.00			-200,000,000.00
39710	COMM	21687BUX7	RABO DISC NOTE	Purchase	07/26/2019	FHLM DISCOUNT	99,967,638.88			-149,971,875.00
36902	COMM	3136G3A62	FEDERAL NATL MTGRedemption		07/26/2019	RABOBANK		15,000,000.00		-99,967,638.88
37621	COMM	3134GBEW8	FEDERAL HOME LN	Redemption	07/26/2019	FHLMC NOTES		25,000,000.00		15,000,000.00
37668	COMM	3134GBEW8	FEDERAL HOME LN	Redemption	07/26/2019	FHLMC NOTES		8,000,000.00		25,000,000.00
38408	COMM	3134G9Q75	FHLMC 1.25% MAT	Redemption	07/26/2019	FHLMC NOTES		20,000,000.00		8,000,000.00
38931	COMM	46640C0U8	JPMSCC ZERO CPN	Redemption	07/26/2019	FHLMC NOTES		45,000,000.00		20,000,000.00
39636	COMM	71344UUS6	PEPPP DISC NOTE	Redemption	07/26/2019	JP Morgan Securities		23,850,000.00		45,000,000.00
39685	COMM	22533UUS0	CACPNY DISC NOTE	Redemption	07/26/2019	PEPSICO INC		60,000,000.00		23,850,000.00
39686	COMM	65558TKB0	NDAFNY 2.32% MAT	Redemption	07/26/2019	Credit Agricole Corp		50,000,000.00		60,000,000.00
39696	COMM	21687BUS8	RABO DISC NOTE	Redemption	07/26/2019	Nordea Bank Finland		100,000,000.00		50,000,000.00
39707	COMM	SYS39707	BCREPO 2.41% MAT	Redemption	07/26/2019	RABOBANK		200,000,000.00		100,000,000.00
39708	COMM	313384JQ3	FHDM DISC NOTE	Redemption	07/26/2019	BARCLAYS CAPITAL		150,000,000.00		200,000,000.00
36902	COMM	3136G3A62	FEDERAL NATL MTGInterest		07/26/2019	FHLM DISCOUNT			78,750.00	150,000,000.00
37621	COMM	3134GBEW8	FEDERAL HOME LN	Interest	07/26/2019	FNMA NOTES			93,750.00	78,750.00
37668	COMM	3134GBEW8	FEDERAL HOME LN	Interest	07/26/2019	FHLMC NOTES			30,000.00	93,750.00
37741	COMM	3134GBJJ2	FEDERAL HOME LN	Interest	07/26/2019	FHLMC NOTES			87,500.00	30,000.00
37742	COMM	3134GBJJ2	FEDERAL HOME LN	Interest	07/26/2019	FHLMC NOTES			218,750.00	87,500.00
38408	COMM	3134G9Q75	FHLMC 1.25% MAT	Interest	07/26/2019	FHLMC NOTES			125,000.00	218,750.00
39686	COMM	65558TKB0	NDAFNY 2.32% MAT	Interest	07/26/2019	FHLMC NOTES			32,222.22	125,000.00
39707	COMM	SYS39707	BCREPO 2.41% MAT	Interest	07/26/2019	Nordea Bank Finland			13,388.89	32,222.22
39712	COMM	SYS39712	BCREPO 2.39% MAT	Purchase	07/29/2019	BARCLAYS CAPITAL	200,000,000.00			13,388.89
39713	COMM	313384JU4	FHDM DISC NOTE	Purchase	07/29/2019	BARCLAYS CAPITAL	199,988,055.56			-200,000,000.00
						FHLM DISCOUNT				-199,988,055.56

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39714	COMM	931142EL3	WALMART INC, SR	Purchase	07/29/2019	WALMART	5,164,762.50			-5,164,762.50
39692	COMM	302298UV7	XON DISC NOTE	Redemption	07/29/2019	Exxon Mobil Group		90,000,000.00		90,000,000.00
39709	COMM	SYS39709	BCREPO 2.4% MAT	Redemption	07/29/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39711	COMM	313384JT7-2	FHDN DISC NOTE	Redemption	07/29/2019	FHLB DISCOUNT		150,000,000.00		150,000,000.00
36288	COMM	3130A5Z77	FEDERAL HOME	Interest	07/29/2019	FHLB NOTES			45,750.00	45,750.00
36289	COMM	3130A5Z77	FEDERAL HOME	Interest	07/29/2019	FHLB NOTES			45,750.00	45,750.00
36298	COMM	3130A5Z77	FEDERAL HOME	Interest	07/29/2019	FHLB NOTES			45,750.00	45,750.00
36308	COMM	3130A5Z77	FEDERAL HOME	Interest	07/29/2019	FHLB NOTES			91,500.00	91,500.00
36310	COMM	3130A5Z77	FEDERAL HOME	Interest	07/29/2019	FHLB NOTES			45,750.00	45,750.00
37378	COMM	3133EG5D3	FEDERAL FARM CR	Interest	07/29/2019	FFCB NOTES			50,750.00	50,750.00
37380	COMM	459200JN2	INTERNATIONAL	Interest	07/29/2019	IBM			95,000.00	95,000.00
37669	COMM	3134GBGZ9	FEDERAL HOME LN	Interest	07/29/2019	FHLMC NOTES			150,000.00	150,000.00
37988	COMM	3134GBYF3	FEDERAL HOME LN	Interest	07/29/2019	FHLMC NOTES			51,750.00	51,750.00
38341	COMM	3133EGNK7	FEDERAL FARM CR	Interest	07/29/2019	FFCB NOTES			29,370.00	29,370.00
38418	COMM	3130ADJH6	FHLB 2.1% MAT	Interest	07/29/2019	FHLB NOTES			79,957.50	79,957.50
39014	COMM	3130A8R54	FEDERAL HOME	Interest	07/29/2019	FHLB NOTES			45,000.00	45,000.00
39709	COMM	SYS39709	BCREPO 2.4% MAT	Interest	07/29/2019	BARCLAYS CAPITAL			40,000.02	40,000.02
39715	COMM	SYS39715	BCREPO 2.38% MAT	Purchase	07/30/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39716	COMM	313384JV2X-2	FHDN DISC NOTE	Purchase	07/30/2019	FHLB DISCOUNT	178,967,559.61			-178,967,559.61
39712	COMM	SYS39712	BCREPO 2.39% MAT	Redemption	07/30/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39713	COMM	313384JU4	FHDN DISC NOTE	Redemption	07/30/2019	FHLB DISCOUNT		200,000,000.00		200,000,000.00
37382	COMM	3130AANA2	FEDERAL HOME	Interest	07/30/2019	FHLB NOTES			218,750.00	218,750.00
37383	COMM	3130AANA2	FEDERAL HOME	Interest	07/30/2019	FHLB NOTES			43,750.00	43,750.00
38209	COMM	3135GOT60	FEDERAL NATL MTG	Interest	07/30/2019	FNMA NOTES			75,000.00	75,000.00
39188	COMM	3134GSS63	FEDERAL HOME LN	Interest	07/30/2019	FHLMC NOTES			210,000.00	210,000.00
39189	COMM	3134GSS63	FEDERAL HOME LN	Interest	07/30/2019	FHLMC NOTES			140,000.00	140,000.00
39199	COMM	3134GSS63	FEDERAL HOME LN	Interest	07/30/2019	FHLMC NOTES			142,590.00	142,590.00
39199	COMM	3134GSS63	FEDERAL HOME LN	Accr Int	07/30/2019	FHLMC NOTES		792.17	-792.17	0.00
39712	COMM	SYS39712	BCREPO 2.39% MAT	Interest	07/30/2019	BARCLAYS CAPITAL			13,277.77	13,277.77
39717	COMM	SYS39717	BCREPO 2.53% MAT	Purchase	07/31/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39719	COMM	09702LA88	BOEING ZERO CPN	Purchase	07/31/2019	Boeing Company	20,999,127.27			-20,999,127.27
39718	COMM	22533UV18	CACPNY DISC NOTE	Purchase	07/31/2019	Credit Agricole Corp	71,995,300.00			-71,995,300.00
39721	COMM	3137BOR90	FHLMCM 2.272%	Purchase	07/31/2019	FHLMC Multi-Family	3,604,603.92			-3,604,603.92
39720	COMM	89116FAX1	TDHUSA ZERO CPN	Purchase	07/31/2019	TORONTO	34,611,811.11			-34,611,811.11
38457	COMM	9128282K5	UNITED STATES	Redemption	07/31/2019	U.S. TREASURY		25,000,000.00		25,000,000.00
38957	COMM	06370RNO8	BMOCHI 2.88% MAT	Redemption	07/31/2019	BANK OF		50,000,000.00		50,000,000.00
39391	COMM	55379WF68	MUFG 2.54% MAT	Redemption	07/31/2019	MUFG Mitsubishi		50,000,000.00		50,000,000.00
39392	COMM	55379WF68	MUFG 2.54% MAT	Redemption	07/31/2019	MUFG Mitsubishi		20,000,000.00		20,000,000.00
39400	COMM	313384JV2X	FHDN DISC NOTE	Redemption	07/31/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00
39401	COMM	16677KUX9	CHEVRO DISC NOTE	Redemption	07/31/2019	CHEVRON		40,000,000.00		40,000,000.00

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39402	COMM	17327BUX1	CITIGR DISC NOTE	Redemption	07/31/2019	CITIGROUP GLOBAL		50,000,000.00		50,000,000.00
39403	COMM	17327BUX1	CITIGR DISC NOTE	Redemption	07/31/2019	CITIGROUP GLOBAL		10,000,000.00		10,000,000.00
39438	COMM	912828TH3	UNITED STATES	Redemption	07/31/2019	U.S. TREASURY		35,000,000.00		35,000,000.00
39479	COMM	71708FUX8	PFIZER DISC NOTE	Redemption	07/31/2019	PFIZER		50,000,000.00		50,000,000.00
39710	COMM	21687BUX7	RABO DISC NOTE	Redemption	07/31/2019	RABOBANK		100,000,000.00		100,000,000.00
39715	COMM	SYS39715	BCREPO 2.38% MAT	Redemption	07/31/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39716	COMM	313384JX2-2	FHND DISC NOTE	Redemption	07/31/2019	FHNB DISCOUNT		178,978,000.00		178,978,000.00
38457	COMM	912828K5	UNITED STATES	Interest	07/31/2019	U.S. TREASURY			171,875.00	171,875.00
38957	COMM	06370RNQ8	BMOCHI 2.88% MAT	Interest	07/31/2019	BANK OF			1,064,000.00	1,064,000.00
39102	COMM	912828Y46	UNITED STATES	Interest	07/31/2019	U.S. TREASURY			196,875.00	196,875.00
39391	COMM	55379WF68	MUFG 2.54% MAT	Interest	07/31/2019	MUFG Mitsubishi			402,166.67	402,166.67
39392	COMM	55379WF68	MUFG 2.54% MAT	Interest	07/31/2019	MUFG Mitsubishi			160,866.67	160,866.67
39438	COMM	912828TH3	UNITED STATES	Interest	07/31/2019	U.S. TREASURY			153,125.00	153,125.00
39438	COMM	912828TH3	UNITED STATES	Accr Int	07/31/2019	U.S. TREASURY		60,065.61	-60,065.61	0.00
39715	COMM	SYS39715	BCREPO 2.38% MAT	Interest	07/31/2019	BARCLAYS CAPITAL			13,222.21	13,222.21
39722	COMM	SYS39722	BCREPO 2.18% MAT	Purchase	08/01/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39723	COMM	89116EAX1	TDHUSA ZERO CPN	Purchase	08/01/2019	TORONTO	19,780,400.00			-19,780,400.00
39717	COMM	SYS39717	BCREPO 2.53% MAT	Redemption	08/01/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39718	COMM	22533UJ18	CACPNY DISC NOTE	Redemption	08/01/2019	Credit Agricole Corp			14,055.57	14,055.57
39724	COMM	SYS39717	BCREPO 2.53% MAT	Interest	08/01/2019	BARCLAYS CAPITAL				-200,000,000.00
39725	COMM	313384KK4	FHND DISC NOTE	Purchase	08/02/2019	FHNB DISCOUNT	200,000,000.00			-200,000,000.00
39726	COMM	3134GTS20	FHLMC 2.07% MAT	Purchase	08/02/2019	FHLMC NOTES	49,967,500.00			-49,967,500.00
39727	COMM	3134GTS20	FHLMC 2.07% MAT	Purchase	08/02/2019	FHLMC NOTES	20,000,000.00			-20,000,000.00
36918	COMM	037833CB4	APPLE INC, SR GLBL	Redemption	08/02/2019	APPLE INC	5,000,000.00			-5,000,000.00
37253	COMM	3135GON33	FNMA 0.875% MAT	Redemption	08/02/2019	FNMA NOTES		30,000,000.00		30,000,000.00
38367	COMM	3135GON33	FNMA 0.875% MAT	Redemption	08/02/2019	FNMA NOTES		20,000,000.00		20,000,000.00
38908	COMM	78012UJ1	RBC 2.89% MAT	Redemption	08/02/2019	ROYAL BANK OF		40,000,000.00		40,000,000.00
39349	COMM	313384JX8	FHND DISC NOTE	Redemption	08/02/2019	FHNB DISCOUNT		25,000,000.00		25,000,000.00
36918	COMM	037833CB4	APPLE INC, SR GLBL	Interest	08/02/2019	APPLE INC		50,000,000.00		50,000,000.00
37253	COMM	3135GON33	FNMA 0.875% MAT	Interest	08/02/2019	FNMA NOTES		163,166.64		163,166.64
38367	COMM	3135GON33	FNMA 0.875% MAT	Interest	08/02/2019	FNMA NOTES		87,500.00		87,500.00
38908	COMM	78012UJ1	RBC 2.89% MAT	Interest	08/02/2019	ROYAL BANK OF		175,000.00		175,000.00
34292	COMM	SYS34292	MSTI 0.0%	Interest	08/02/2019	MORGAN STANLEY		565,958.33		565,958.33
34292	COMM	SYS34292	MSTI 0.0%	Purchase	08/02/2019	MORGAN STANLEY	503,696.82			503,696.82
37590	COMM	SYS37590	JPM TE 0.44%	Interest	08/02/2019	JP MORGAN US		567,451.18		567,451.18
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	08/02/2019	JP MORGAN US	567,451.18			-567,451.18
39728	COMM	3134GTS61	FEDERAL HOME LN	Purchase	08/05/2019	FHLMC NOTES	20,000,000.00			-20,000,000.00
37372	COMM	3130A8Y72	FEDERAL HOME	Redemption	08/05/2019	FHNB NOTES		35,000,000.00		35,000,000.00
38615	COMM	3130A8Y72	FEDERAL HOME	Redemption	08/05/2019	FHNB NOTES		25,000,000.00		25,000,000.00

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38949	COMM	05586FGN1	BNP P 2.93% MAT	Redemption	08/05/2019	BNP PARIBAS NY		50,000,000.00		50,000,000.00
39722	COMM	SYS39722	BCREPO 2.18% MAT	Redemption	08/05/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
37372	COMM	3130A8Y72	FEDERAL HOME Interest		08/05/2019	FHLB NOTES			153,125.00	153,125.00
37404	COMM	3133EC6C4	FEDERAL FARM CR Interest		08/05/2019	FFCB NOTES			116,250.00	116,250.00
38615	COMM	3130A8Y72	FEDERAL HOME Interest		08/05/2019	FHLB NOTES			109,375.00	109,375.00
38949	COMM	05586FGN1	BNP P 2.93% MAT	Interest	08/05/2019	BNP PARIBAS NY			1,110,958.34	1,110,958.34
39207	COMM	90331HPA5	UBS F 3.3% MAT	Interest	08/05/2019	U S BANK			45,000.00	45,000.00
37419	COMM	SYS39722	BCREPO 2.18% MAT	Interest	08/05/2019	BARCLAYS CAPITAL			12,111.09	12,111.09
39355	COMM	594918BW3	MICROSOFT CORP. Interest		08/06/2019	MICROSOFT CORP			138,750.00	138,750.00
39355	COMM	594918BW3	MICROSOFT CORP. Interest		08/06/2019	MICROSOFT CORP			240,000.00	240,000.00
39361	COMM	594918BW3	MICROSOFT CORP. Accr Int		08/06/2019	MICROSOFT CORP		68,000.00	-68,000.00	0.00
39361	COMM	594918BW3	MICROSOFT CORP. Interest		08/06/2019	MICROSOFT CORP			240,000.00	240,000.00
39489	COMM	594918BX1	MICROSOFT CORP. Interest		08/06/2019	MICROSOFT CORP			-70,666.67	0.00
36923	COMM	594918BN3	MICROSOFT CORP. Interest		08/06/2019	MICROSOFT CORP			93,437.50	93,437.50
36923	COMM	594918BN3	MICROSOFT CORP. Accr Int		08/06/2019	MICROSOFT CORP			-43,085.07	0.00
39729	COMM	SYS39729	MICROSOFT CORP. Redemption		08/08/2019	MICROSOFT CORP		10,000,000.00		10,000,000.00
39724	COMM	SYS39724	MICROSOFT CORP. Interest		08/08/2019	MICROSOFT CORP			55,000.00	55,000.00
39724	COMM	SYS39724	BCREPO 2.11% MAT Purchase		08/09/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39730	COMM	SYS39730	BCREPO 2.16% MAT Interest		08/09/2019	BARCLAYS CAPITAL			84,000.00	84,000.00
39730	COMM	SYS39730	BCREPO 2.11% MAT Purchase		08/12/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39731	COMM	63763PAF6	NSCCPP DISC NOTE Purchase		08/12/2019	NATL SEC	24,788,750.00			-24,788,750.00
39729	COMM	SYS39729	BCREPO 2.11% MAT Redemption		08/12/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
36117	COMM	3130A3XL3	FEDERAL HOME Interest		08/12/2019	FHLB NOTES			54,375.00	54,375.00
36989	COMM	3137EAE9	FEDERAL HOME LN Interest		08/12/2019	FHLMC NOTES			112,500.00	112,500.00
36992	COMM	3137EAE9	FEDERAL HOME LN Interest		08/12/2019	FHLMC NOTES			56,250.00	56,250.00
38123	COMM	594918AY0	MICROSOFT CORP. Interest		08/12/2019	MICROSOFT CORP			130,388.00	130,388.00
39496	COMM	084670BJ6	BERKSHIRE Interest		08/12/2019	BERKSHIRE			157,500.00	157,500.00
39496	COMM	084670BJ6	BERKSHIRE Accr Int		08/12/2019	BERKSHIRE		69,125.00	-69,125.00	0.00
39729	COMM	SYS39729	BCREPO 2.11% MAT Interest		08/12/2019	BARCLAYS CAPITAL			35,166.68	35,166.68
39732	COMM	SYS39732	BCREPO 2.15% MAT Purchase		08/13/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39736	COMM	313312RL6	FHDM DISC NOTE Purchase		08/13/2019	FHLB DISCOUNT	24,805,333.33			-24,805,333.33
39734	COMM	3138L0U90	FNMM 2.59% MAT Purchase		08/13/2019	FNMA Multi-Family	5,094,570.84			-5,094,570.84
39735	COMM	31381VBJ3	FNMM 2.83% MAT Purchase		08/13/2019	FNMA Multi-Family	5,203,784.78			-5,203,784.78
39733	COMM	21687BVE8	RABO DISC NOTE Purchase		08/13/2019	RABOBANK	99,994,250.00			-99,994,250.00
39730	COMM	SYS39730	BCREPO 2.11% MAT Redemption		08/13/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39730	COMM	SYS39730	BCREPO 2.11% MAT Interest		08/13/2019	BARCLAYS CAPITAL			11,722.21	11,722.21
39737	COMM	SYS39737	BCREPO 2.12% MAT Purchase		08/14/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39739	COMM	3133EKZM1	FEDERAL FARM CR Purchase		08/14/2019	FFCB NOTES	24,000,000.00			-24,000,000.00
39738	COMM	21687BVF5	RABO DISC NOTE Purchase		08/14/2019	RABOBANK	99,994,250.00			-99,994,250.00

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37300	COMM	3133EG2P9	FEDERAL FARM CR	Redemption	08/14/2019	FFCB NOTES		10,000,000.00		10,000,000.00
37301	COMM	3133EG2P9	FEDERAL FARM CR	Redemption	08/14/2019	FFCB NOTES		15,000,000.00		15,000,000.00
38832	COMM	084670BL1	BERKSHIRE	Redemption	08/14/2019	BERKSHIRE		5,953,000.00		5,953,000.00
37925	COMM	313384KK4	FHND DISC NOTE	Redemption	08/14/2019	FHNB DISCOUNT		50,000,000.00		50,000,000.00
37932	COMM	SYS39732	BCREPO 2.15% MAT	Redemption	08/14/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
37933	COMM	21687BVE8	RABO DISC NOTE	Redemption	08/14/2019	RABOBANK		100,000,000.00		100,000,000.00
37300	COMM	3133EG2P9	FEDERAL FARM CR	Interest	08/14/2019	FFCB NOTES			29,000.00	29,000.00
37301	COMM	3133EG2P9	FEDERAL FARM CR	Interest	08/14/2019	FFCB NOTES			43,500.00	43,500.00
38832	COMM	084670BL1	BERKSHIRE	Interest	08/14/2019	BERKSHIRE			62,506.50	62,506.50
37932	COMM	SYS39732	BCREPO 2.15% MAT	Interest	08/14/2019	BARCLAYS CAPITAL			11,944.44	11,944.44
37943	COMM	06052TF96	BAC 2.01% MAT	Purchase	08/15/2019	BANK OF AMERICA	40,000,000.00			-40,000,000.00
37940	COMM	SYS39740	BCREPO 2.17% MAT	Purchase	08/15/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
37942	COMM	313384KK0	FHND DISC NOTE	Purchase	08/15/2019	FHNB DISCOUNT	49,997,222.00			-49,997,222.00
37941	COMM	21687BVG3	RABO DISC NOTE	Purchase	08/15/2019	RABOBANK	99,994,222.22			-99,994,222.22
36881	COMM	459058FK4	IBRD 0.875% MAT	Redemption	08/15/2019	INTL BANK RECON &		40,000,000.00		40,000,000.00
36905	COMM	47788NAC2	JDOT 1.25% MAT	Redemption	08/15/2019	JOHN DEERE		222,691.13		222,691.13
36933	COMM	084664CK5	BERKSHIRE	Redemption	08/15/2019	BERKSHIRE		10,000,000.00		10,000,000.00
38785	COMM	58769DAE0	MBALT 2.01% MAT	Redemption	08/15/2019	MERCEDES-BENZ		3,626,087.12		3,626,087.12
37937	COMM	SYS39737	BCREPO 2.12% MAT	Redemption	08/15/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
36881	COMM	459058FK4	IBRD 0.875% MAT	Interest	08/15/2019	RABOBANK		100,000,000.00		100,000,000.00
36933	COMM	084664CK5	BERKSHIRE	Interest	08/15/2019	BERKSHIRE			175,200.00	175,200.00
37937	COMM	SYS39737	BCREPO 2.12% MAT	Interest	08/15/2019	BARCLAYS CAPITAL			65,000.00	65,000.00
36557	COMM	65478UAD1	NALT 1.34% MAT	Interest	08/15/2019	NISSAN AUTO			11,777.78	11,777.78
36557	COMM	65478UAD1	NALT 1.34% MAT	Redemption	08/15/2019	NISSAN AUTO		226,229.50	447.27	447.27
36905	COMM	47788NAC2	JDOT 1.25% MAT	Interest	08/15/2019	JOHN DEERE			231.99	231.99
36905	COMM	47788NAC2	JDOT 1.25% MAT	Redemption	08/15/2019	JOHN DEERE		17.73		17.73
36905	COMM	47788NAC2	JDOT 1.25% MAT	Interest	08/15/2019	JOHN DEERE				0.00
36905	COMM	47788NAC2	JDOT 1.25% MAT	Redemption	08/15/2019	JOHN DEERE				0.00
36956	COMM	58769BAD6	MBART 1.26% MAT	Interest	08/15/2019	MERCEDES-BENZ			2,305.07	2,305.07
36956	COMM	58769BAD6	MBART 1.26% MAT	Redemption	08/15/2019	MERCEDES-BENZ		427,813.27		427,813.27
37035	COMM	89231LAD9	TAOT 1.23% MAT	Interest	08/15/2019	TOYOTA AUTO REC			2,798.49	2,798.49
37035	COMM	89231LAD9	TAOT 1.23% MAT	Redemption	08/15/2019	TOYOTA AUTO REC		732,365.58		732,365.58
37507	COMM	47787XAC1	JDOT 1.78% MAT	Interest	08/15/2019	JOHN DEERE			5,316.80	5,316.80
37507	COMM	47787XAC1	JDOT 1.78% MAT	Redemption	08/15/2019	JOHN DEERE		552,562.66		552,562.66
37568	COMM	89238MAD0	TAOT 1.73% MAT	Interest	08/15/2019	TOYOTA AUTO REC			6,397.13	6,397.13
37568	COMM	89238MAD0	TAOT 1.73% MAT	Redemption	08/15/2019	TOYOTA AUTO REC		612,359.04		612,359.04
37976	COMM	43811BAC8	HAROT 1.68% MAT	Interest	08/15/2019	HONDA AUTO			25,728.28	25,728.28
37976	COMM	43811BAC8	HAROT 1.68% MAT	Redemption	08/15/2019	HONDA AUTO		1,508,052.00		1,508,052.00
38137	COMM	89238KAD4	TAOT 1.93% MAT	Interest	08/15/2019	TOYOTA AUTO REC			38,599.99	38,599.99

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38137	COMM	89238KAD4	TAOT 1.93% MAT	Redemption	08/15/2019	TOYOTA AUTO REC		838,563.46		838,563.46
38475	COMM	65478DAD9	NALT 2.65% MAT	Interest	08/15/2019	NISSAN AUTO			40,854.16	40,854.16
38475	COMM	65478DAD9	NALT 2.65% MAT	Redemption	08/15/2019	NISSAN AUTO		563,810.76		563,810.76
38476	COMM	47788CAC6	JDOT 2.66% MAT	Interest	08/15/2019	JOHN DEERE			18,287.50	18,287.50
38476	COMM	47788CAC6	JDOT 2.66% MAT	Redemption	08/15/2019	JOHN DEERE		256,942.52		256,942.52
38646	COMM	02582JHQ6	AMXCA 2.67% MAT	Interest	08/15/2019	American Express			100,125.00	100,125.00
38646	COMM	02582JHQ6	AMXCA 2.67% MAT	Redemption	08/15/2019	American Express		1,203,221.78		1,203,221.78
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Interest	08/15/2019	CHASE ISSUANCE			80,449.32	80,449.32
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Redemption	08/15/2019	CHASE ISSUANCE		858,746.58		858,746.58
38785	COMM	58769DAE0	MBALT 2.01% MAT	Interest	08/15/2019	MERCEDES-BENZ			6,127.07	6,127.07
38785	COMM	58769DAE0	MBALT 2.01% MAT	Redemption	08/15/2019	MERCEDES-BENZ		31,864.19		31,864.19
38785	COMM	58769DAE0	MBALT 2.01% MAT	Interest	08/15/2019	MERCEDES-BENZ				0.00
38785	COMM	58769DAE0	MBALT 2.01% MAT	Redemption	08/15/2019	MERCEDES-BENZ				0.00
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	08/15/2019	TOYOTA AUTO REC			26,500.00	26,500.00
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	08/15/2019	TOYOTA AUTO REC		229,331.84		229,331.84
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	08/15/2019	HONDA AUTO			57,274.99	57,274.99
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	08/15/2019	HONDA AUTO		510,479.18		510,479.18
39062	COMM	05522RCZ9	BACCT 3% MAT	Interest	08/15/2019	BANK OF AMERICA			50,350.00	50,350.00
39062	COMM	05522RCZ9	BACCT 3% MAT	Redemption	08/15/2019	BANK OF AMERICA		425,513.88		425,513.88
39082	COMM	05522RDA3	BACCT 3.1% MAT	Interest	08/15/2019	BANK OF AMERICA			38,750.00	38,750.00
39082	COMM	05522RDA3	BACCT 3.1% MAT	Redemption	08/15/2019	BANK OF AMERICA		291,753.56		291,753.56
39190	COMM	58772TAC4	MBALT 3.1% MAT	Interest	08/15/2019	MERCEDES-BENZ			25,833.33	25,833.33
39190	COMM	58772TAC4	MBALT 3.1% MAT	Redemption	08/15/2019	MERCEDES-BENZ		356,169.65		356,169.65
39220	COMM	05522RCY2	BACCT 2.7% MAT	Interest	08/15/2019	BANK OF AMERICA			56,250.00	56,250.00
39220	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	08/15/2019	BANK OF AMERICA		552,333.93		552,333.93
39320	COMM	05522RCY2	BACCT 2.7% MAT	Interest	08/15/2019	BANK OF AMERICA			45,000.00	45,000.00
39320	COMM	05522RCY2	BACCT 2.7% MAT	Redemption	08/15/2019	BANK OF AMERICA				0.00
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	08/15/2019	Nissan Auto Receivab			41,666.66	41,666.66
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	08/15/2019	Nissan Auto Receivab		374,318.42		374,318.42
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	08/15/2019	Capital One Prime Au			18,825.00	18,825.00
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	08/15/2019	Capital One Prime Au		168,411.84		168,411.84
39744	COMM	SYS39744	BCREPO 2.11% MAT	Purchase	08/16/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39746	COMM	313384KO1	FHDN DISC NOTE	Purchase	08/16/2019	FHLB DISCOUNT	49,991,458.33			-49,991,458.33
39745	COMM	21687BVK4	RABO DISC NOTE	Purchase	08/16/2019	RABOBANK	99,982,750.00			-99,982,750.00
39747	COMM	30231GBB7	EXXON MOBIL	Purchase	08/16/2019	EXXON MOBIL	5,000,000.00			-5,000,000.00
38991	COMM	89114MMKO	TDNY 3% MAT	Redemption	08/16/2019	TORONTO	45,000,000.00			45,000,000.00
39118	COMM	3134G94B0	FEDERAL HOME LN	Redemption	08/16/2019	FHLBC NOTES	1,969,000.00			1,969,000.00
39118	COMM	3134G94B0	FEDERAL HOME LN Cap G/L	Redemption	08/16/2019	FHLBC NOTES	31,000.00			31,000.00
39350	COMM	313384KM0	FHDN DISC NOTE	Redemption	08/16/2019	FHLB DISCOUNT	25,000,000.00			25,000,000.00
39740	COMM	SYS39740	BCREPO 2.17% MAT	Redemption	08/16/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00

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39741	COMM	21687BVG3	RABO DISC NOTE	Redemption	08/16/2019	RABOBANK	100,000,000.00			100,000,000.00
39742	COMM	313384KM0	FHDN DISC NOTE	Redemption	08/16/2019	FHLB DISCOUNT	50,000,000.00			50,000,000.00
38462	COMM	3137EAE19	FEDERAL HOME LN Interest		08/16/2019	FHLMC NOTES			534,375.00	534,375.00
38991	COMM	89114MMK0	TDNY 3.3% MAT	Interest	08/16/2019	TORONTO			1,005,000.00	1,005,000.00
39118	COMM	3134G94B0	FEDERAL HOME LN Interest		08/16/2019	FHLMC NOTES			22,500.00	22,500.00
39740	COMM	SYS39740	BCREPO 2.17% MAT Interest		08/16/2019	BARCLAYS CAPITAL			12,055.56	12,055.56
39748	COMM	SYS39748	BCREPO 2.09% MAT Purchase		08/19/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39751	COMM	3133EKZV1	FEDERAL FARM CR Purchase		08/19/2019	FFCB NOTES	19,995,383.33			-19,995,383.33
39749	COMM	313384KR9	FHDN DISC NOTE Purchase		08/19/2019	FHLB DISCOUNT	49,997,153.00			-49,997,153.00
39750	COMM	21687BVL2	RABO DISC NOTE Purchase		08/19/2019	RABOBANK	99,994,250.00			-99,994,250.00
39744	COMM	SYS39744	BCREPO 2.11% MAT Redemption		08/19/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39745	COMM	21687BVK4	RABO DISC NOTE Redemption		08/19/2019	RABOBANK	100,000,000.00			100,000,000.00
39746	COMM	313384KQ1	FHDN DISC NOTE Redemption		08/19/2019	FHLB DISCOUNT	50,000,000.00			50,000,000.00
39744	COMM	SYS39744	BCREPO 2.11% MAT Interest		08/19/2019	BARCLAYS CAPITAL			35,166.66	35,166.66
37059	COMM	43814RAC0	HAROT 1.21% MAT Interest		08/19/2019	HONDA AUTO			3,310.49	3,310.49
37059	COMM	43814RAC0	HAROT 1.21% MAT Redemption		08/19/2019	HONDA AUTO		526,371.59		526,371.59
38738	COMM	43814UAG4	HAROT 3.01% MAT Interest		08/19/2019	HONDA AUTO		30,100.00		30,100.00
38738	COMM	43814UAG4	HAROT 3.01% MAT Redemption		08/19/2019	HONDA AUTO		368,101.59		368,101.59
39269	COMM	43814WAC9	HAROT 2.83% MAT Interest		08/19/2019	HONDA AUTO			32,427.08	32,427.08
39269	COMM	43814WAC9	HAROT 2.83% MAT Redemption		08/19/2019	HONDA AUTO		303,515.04		303,515.04
39752	COMM	SYS39752	BCREPO 2.12% MAT Purchase		08/20/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39755	COMM	31315K1F7	FAMCA DISC NOTE Purchase		08/20/2019	FARMER MAC	14,856,675.00			-14,856,675.00
39756	COMM	3133EKC61	FEDERAL FARM CR Purchase		08/20/2019	FFCB NOTES	5,000,000.00			-5,000,000.00
39757	COMM	3133EKC61	FEDERAL FARM CR Purchase		08/20/2019	FFCB NOTES	10,000,000.00			-10,000,000.00
39758	COMM	3133EKC61	FEDERAL FARM CR Purchase		08/20/2019	FFCB NOTES	5,000,000.00			-5,000,000.00
39754	COMM	313384KS7	FHDN DISC NOTE Purchase		08/20/2019	FHLB DISCOUNT	49,997,152.78			-49,997,152.78
39753	COMM	21687BVM0	RABO DISC NOTE Purchase		08/20/2019	RABOBANK	99,994,250.00			-99,994,250.00
39748	COMM	SYS39748	BCREPO 2.09% MAT Redemption		08/20/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39749	COMM	313384KR9	FHDN DISC NOTE Redemption		08/20/2019	FHLB DISCOUNT	50,000,000.00			50,000,000.00
39750	COMM	21687BVL2	RABO DISC NOTE Redemption		08/20/2019	RABOBANK	100,000,000.00			100,000,000.00
39748	COMM	SYS39748	BCREPO 2.09% MAT Interest		08/20/2019	BARCLAYS CAPITAL			11,611.12	11,611.12
39327	COMM	05586VAD4	BMWLT 3.38% MAT Interest		08/20/2019	BMW VEHICLE			18,250.00	18,250.00
39327	COMM	05586VAD4	BMWLT 3.38% MAT Redemption		08/20/2019	BMW VEHICLE		194,716.20		194,716.20
39612	COMM	92349GAA9	VERIZON OWNER Interest		08/20/2019	VERIZON OWNER			154,038.89	154,038.89
39612	COMM	92349GAA9	VERIZON OWNER Redemption		08/20/2019	VERIZON OWNER		633,310.94		633,310.94
39759	COMM	SYS39759	BCREPO 2.08% MAT Purchase		08/21/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39761	COMM	313384KT5	FHDN DISC NOTE Purchase		08/21/2019	FHLB DISCOUNT	49,997,180.56			-49,997,180.56
39760	COMM	21687BVM8	RABO DISC NOTE Purchase		08/21/2019	RABOBANK	99,994,250.00			-99,994,250.00
39752	COMM	SYS39752	BCREPO 2.12% MAT Redemption		08/21/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39753	COMM	21687BVM0	RABO DISC NOTE Redemption		08/21/2019	RABOBANK	100,000,000.00			100,000,000.00

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39754	COMM	313384KS7	FHDN DISC NOTE	Redemption	08/21/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00
39752	COMM	SYS39752	BCREPO 2.12% MAT Interest		08/21/2019	BARCLAYS CAPITAL			11,777.79	11,777.79
37615	COMM	43814TAC6	HAROT 1.72% MAT Interest		08/21/2019	HONDA AUTO			11,005.07	11,005.07
37615	COMM	43814TAC6	HAROT 1.72% MAT Redemption		08/21/2019	HONDA AUTO		726,628.98		726,628.98
39582	COMM	43815MAC0	HAROT 2.52% MAT Interest		08/21/2019	HONDA AUTO			35,700.00	35,700.00
39582	COMM	43815MAC0	HAROT 2.52% MAT Redemption		08/21/2019	HONDA AUTO		352,862.63		352,862.63
39762	COMM	SYS39762	BCREPO 2.07% MAT Purchase		08/22/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39764	COMM	313384KU2	FHDN DISC NOTE	Purchase	08/22/2019	FHLB DISCOUNT	49,997,180.56			-49,997,180.56
39763	COMM	21687BVP3	RABO DISC NOTE	Purchase	08/22/2019	RABOBANK	99,994,250.00			-99,994,250.00
37454	COMM	3134G3A91	FEDERAL HOME LN Redemption		08/22/2019	FHLMC NOTES		20,000,000.00		20,000,000.00
39759	COMM	SYS39759	BCREPO 2.08% MAT Redemption		08/22/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39760	COMM	21687BVN8	RABO DISC NOTE	Redemption	08/22/2019	RABOBANK	100,000,000.00			100,000,000.00
39761	COMM	313384KT5	FHDN DISC NOTE	Redemption	08/22/2019	FHLB DISCOUNT				50,000,000.00
37454	COMM	3134G3A91	FEDERAL HOME LN Interest		08/22/2019	FHLMC NOTES			140,000.00	140,000.00
39759	COMM	SYS39759	BCREPO 2.08% MAT Interest		08/22/2019	BARCLAYS CAPITAL			11,555.57	11,555.57
39765	COMM	SYS39765	BCREPO 2.07% MAT Purchase		08/23/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39768	COMM	3133EKZN9	FEDERAL FARM CR Purchase		08/23/2019	FFCB NOTES	15,008,583.33			-15,008,583.33
39766	COMM	313384KX6	FHDN DISC NOTE	Purchase	08/23/2019	FHLB DISCOUNT	49,991,541.67			-49,991,541.67
39767	COMM	21687BVS7	RABO DISC NOTE	Purchase	08/23/2019	RABOBANK	99,982,750.00			-99,982,750.00
39762	COMM	SYS39762	BCREPO 2.07% MAT Redemption		08/23/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39763	COMM	21687BVP3	RABO DISC NOTE	Redemption	08/23/2019	RABOBANK	100,000,000.00			100,000,000.00
39764	COMM	313384KU2	FHDN DISC NOTE	Redemption	08/23/2019	FHLB DISCOUNT				50,000,000.00
39762	COMM	SYS39762	BCREPO 2.07% MAT Interest		08/23/2019	BARCLAYS CAPITAL			11,500.01	11,500.01
39769	COMM	SYS39769	BCREPO 2.08% MAT Purchase		08/26/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39770	COMM	313384KY4	FHDN DISC NOTE	Purchase	08/26/2019	FHLB DISCOUNT	49,997,180.56			-49,997,180.56
39773	COMM	3134GT3M3	FHLMC 2.05% MAT Purchase		08/26/2019	FHLMC NOTES	25,000,000.00			-25,000,000.00
39772	COMM	71708EBD6	PFIZER DISC NOTE	Purchase	08/26/2019	PFIZER	19,813,800.00			-19,813,800.00
39771	COMM	21687BVT5	RABO DISC NOTE	Purchase	08/26/2019	RABOBANK	99,994,250.00			-99,994,250.00
39008	COMM	22535CAQ4	CANYCD 2.98% MAT Redemption		08/26/2019	Credit Agricole CIB		40,000,000.00		40,000,000.00
39015	COMM	13606BK54	CIBCNY 2.97% MAT Redemption		08/26/2019	Canadian IMP BK		50,000,000.00		50,000,000.00
39765	COMM	SYS39765	BCREPO 2.07% MAT Redemption		08/26/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39766	COMM	313384KX6	FHDN DISC NOTE	Redemption	08/26/2019	FHLB DISCOUNT				50,000,000.00
39767	COMM	21687BVS7	RABO DISC NOTE	Redemption	08/26/2019	RABOBANK	100,000,000.00			100,000,000.00
36583	COMM	3134G8JT7	FEDERAL HOME LN Interest		08/26/2019	FHLMC NOTES			93,750.00	93,750.00
37817	COMM	3134GBPM8	FEDERAL HOME LN Interest		08/26/2019	FHLMC NOTES			150,000.00	150,000.00
38466	COMM	3134GSFE0	FEDERAL HOME LN Interest		08/26/2019	FHLMC NOTES			250,000.00	250,000.00
39008	COMM	22535CAQ4	CANYCD 2.98% MAT Interest		08/26/2019	Credit Agricole CIB			900,622.22	900,622.22
39015	COMM	13606BK54	CIBCNY 2.97% MAT Interest		08/26/2019	Canadian IMP BK			1,117,875.00	1,117,875.00
39765	COMM	SYS39765	BCREPO 2.07% MAT Interest		08/26/2019	BARCLAYS CAPITAL			34,499.99	34,499.99
36893	COMM	05582QAD9	BMWOT 1.16% MAT Interest		08/26/2019	BMW VEHICLE			1,021.13	1,021.13

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36893	COMM	05582QAD9	BMWOT 1.16% MAT	Redemption	08/26/2019	BMW VEHICLE		430,034.76		430,034.76
38387	COMM	3137AYCE9	Interest	Interest	08/26/2019	FHLMC Multi-Family			44,700.00	44,700.00
38387	COMM	3137AYCE9	Redemption	Redemption	08/26/2019	FHLMC Multi-Family		583,484.93		583,484.93
38391	COMM	3137AYCE9	Interest	Interest	08/26/2019	FHLMC Multi-Family			16,762.50	16,762.50
38391	COMM	3137AYCE9	Redemption	Redemption	08/26/2019	FHLMC Multi-Family		218,696.95		218,696.95
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Interest	08/26/2019	BMW VEHICLE			62,666.66	62,666.66
38412	COMM	09659QAD9	Redemption	Redemption	08/26/2019	BMW VEHICLE		1,039,753.17		1,039,753.17
38465	COMM	3137AWQH1	FHLMCM 2.307% MAT	Interest	08/26/2019	FHLMC Multi-Family			10,727.55	10,727.55
38465	COMM	3137AWQH1	Redemption	Redemption	08/26/2019	FHLMC Multi-Family		166,022.34		166,022.34
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Interest	08/26/2019	FNMA Multi-Family			7,690.13	7,690.13
38477	COMM	3138LAYM5	Redemption	Redemption	08/26/2019	FNMA Multi-Family		5,614.50		5,614.50
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	08/26/2019	FHLMC Multi-Family			55,333.34	55,333.34
38643	COMM	3137B36J2	Redemption	Redemption	08/26/2019	FHLMC Multi-Family		537,855.19		537,855.19
38664	COMM	3136B1XP4	FNMMAM 3.56% MAT	Interest	08/26/2019	FNMA Multi-Family			9,934.66	9,934.66
38664	COMM	3136B1XP4	Redemption	Redemption	08/26/2019	FNMA Multi-Family		23,331.96		23,331.96
38665	COMM	3136B1XP4	FNMMAM 3.56% MAT	Interest	08/26/2019	FNMA Multi-Family			9,934.66	9,934.66
38665	COMM	3136B1XP4	Redemption	Redemption	08/26/2019	FNMA Multi-Family		23,331.96		23,331.96
38666	COMM	3137AYCE9	Interest	Interest	08/26/2019	FHLMC Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9	Redemption	Redemption	08/26/2019	FHLMC Multi-Family		336,264.10		336,264.10
38744	COMM	3137AYCE9	Interest	Interest	08/26/2019	FHLMC Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9	Redemption	Redemption	08/26/2019	FHLMC Multi-Family		572,811.62		572,811.62
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	08/26/2019	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	Redemption	Redemption	08/26/2019	FHLMC Multi-Family		115,535.67		115,535.67
38864	COMM	3137B5JM6	FHLMCM 3.531% MAT	Interest	08/26/2019	FHLMC Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	Redemption	Redemption	08/26/2019	FHLMC Multi-Family		243,743.95		243,743.95
38884	COMM	31381N7G2	FNMMAM 3.27% MAT	Interest	08/26/2019	FNMA Multi-Family			9,638.38	9,638.38
38884	COMM	31381N7G2	Redemption	Redemption	08/26/2019	FNMA Multi-Family		6,327.28		6,327.28
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	08/26/2019	FHLMC Multi-Family			28,723.99	28,723.99
38945	COMM	3137B3NA2	Redemption	Redemption	08/26/2019	FHLMC Multi-Family		270,238.91		270,238.91
39026	COMM	3137B5KW2	FHLMCM 3.458% MAT	Interest	08/26/2019	FHLMC Multi-Family			28,816.67	28,816.67
39026	COMM	3137B5KW2	Redemption	Redemption	08/26/2019	FHLMC Multi-Family		238,879.50		238,879.50
39150	COMM	31381TYT1	FNMMAM 2.75% MAT	Interest	08/26/2019	FNMA Multi-Family			70,435.91	70,435.91
39150	COMM	31381TYT1	Redemption	Redemption	08/26/2019	FNMA Multi-Family		61,081.22		61,081.22
39158	COMM	31381RZ23	FNMMAM 3.84% MAT	Interest	08/26/2019	FNMA Multi-Family			47,698.65	47,698.65
39158	COMM	31381RZ23	Redemption	Redemption	08/26/2019	FNMA Multi-Family		25,881.90		25,881.90
39218	COMM	31381RLL6	FNMMAM 3.84% MAT	Interest	08/26/2019	FNMA Multi-Family			39,023.34	39,023.34
39218	COMM	31381RLL6	Redemption	Redemption	08/26/2019	FNMA Multi-Family		19,754.29		19,754.29
39219	COMM	31381RLL6	FNMMAM 3.84% MAT	Interest	08/26/2019	FNMA Multi-Family			6,513.90	6,513.90
39219	COMM	31381RLL6	Redemption	Redemption	08/26/2019	FNMA Multi-Family		3,297.44		3,297.44
39295	COMM	3137B04Y7	FHLMCM 2.615% MAT	Interest	08/26/2019	FHLMC Multi-Family			58,837.51	58,837.51

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
39295	COMM	3137B04Y7	FHLMCM 2.615% MAT	Redemption	08/26/2019	FHLMC Multi-Family		728,743.81		728,743.81
39319	COMM	3138LGKH8	FNMMAM 2.47% MAT	Interest	08/26/2019	FNMA Multi-Family			53,173.61	53,173.61
39319	COMM	3138LGKH8	FNMMAM 2.47% MAT	Redemption	08/26/2019	FNMA Multi-Family		555,687.43		555,687.43
39342	COMM	3137BQR90	FHLMCM 2.272% Interest	Interest	08/26/2019	FHLMC Multi-Family			44,303.99	44,303.99
39342	COMM	3137BQR90	FHLMCM 2.272% Interest	Redemption	08/26/2019	FHLMC Multi-Family		630,498.87		630,498.87
39457	COMM	3138EXK67	FNMMAM 2.537% MAT	Interest	08/26/2019	FNMA Multi-Family			33,712.47	33,712.47
39457	COMM	3138EXK67	FNMMAM 2.537% MAT	Redemption	08/26/2019	FNMA Multi-Family		32,174.39		32,174.39
39587	COMM	3138LEYD7	FNMMAM 1.97% MAT	Interest	08/26/2019	FNMA Multi-Family			32,041.35	32,041.35
39587	COMM	3138LEYD7	FNMMAM 1.97% MAT	Redemption	08/26/2019	FNMA Multi-Family		29,957.95		29,957.95
39609	COMM	3138LGFF8	FNMMAM 2.15% MAT	Interest	08/26/2019	FNMA Multi-Family			9,256.94	9,256.94
39609	COMM	3138LGFF8	FNMMAM 2.15% MAT	Redemption	08/26/2019	FNMA Multi-Family		113,006.30		113,006.30
39632	COMM	3138L2BU0	FNMMAM 2.31% MAT	Interest	08/26/2019	FNMA Multi-Family			13,614.53	13,614.53
39632	COMM	3138L2BU0	FNMMAM 2.31% MAT	Redemption	08/26/2019	FNMA Multi-Family		12,599.48		12,599.48
39654	COMM	3137BP4J5	FNMMAM 2.446% MAT	Interest	08/26/2019	FHLMC Multi-Family			47,171.97	47,171.97
39654	COMM	3137BP4J5	FNMMAM 2.446% MAT	Redemption	08/26/2019	FHLMC Multi-Family		239,316.80		239,316.80
39721	COMM	3137BQR90	FHLMCM 2.272% Interest	Interest	08/26/2019	FHLMC Multi-Family			6,778.13	6,778.13
39721	COMM	3137BQR90	FHLMCM 2.272% Interest	Redemption	08/26/2019	FHLMC Multi-Family		98,294.46		98,294.46
39721	COMM	3137BQR90	FHLMCM 2.272% Interest	Interest	08/26/2019	FHLMC Multi-Family			-6,778.13	-6,778.13
39721	COMM	3137BQR90	FHLMCM 2.272% Interest	Redemption	08/26/2019	FHLMC Multi-Family				0.00
39775	COMM	SYS39775	BCREPO 2.14% MAT	Purchase	08/27/2019	BARCLAYS CAPITAL	200,000,000.00		-200,000,000.00	-200,000,000.00
39774	COMM	313384KZ1	FHDM DISC NOTE	Purchase	08/27/2019	FHDL DISCOUNT	49,997,180.56		49,997,180.56	-49,997,180.56
39777	COMM	43815NAC8	HAROT 1.78% MAT	Purchase	08/27/2019	HONDA AUTO	7,249,939.83		7,249,939.83	-7,249,939.83
39776	COMM	21687BVU2	RABO DISC NOTE	Purchase	08/27/2019	RABOBANK	99,994,250.00		99,994,250.00	-99,994,250.00
39782	COMM	2546R2AQ9	WALTPP DISC NOTE	Purchase	08/27/2019	Walt Disney Company	19,836,250.00		19,836,250.00	-19,836,250.00
39022	COMM	3133EHFD0	FEDERAL FARM CR Cap G/L	Redemption	08/27/2019	FFCB NOTES		4,708,089.00		4,708,089.00
39022	COMM	3133EHFD0	FEDERAL FARM CR	Redemption	08/27/2019	FFCB NOTES		141,911.00		141,911.00
39769	COMM	SYS39769	BCREPO 2.08% MAT	Redemption	08/27/2019	BARCLAYS CAPITAL	200,000,000.00		200,000,000.00	200,000,000.00
39770	COMM	313384KY4	FHDM DISC NOTE	Redemption	08/27/2019	FHDL DISCOUNT	50,000,000.00		50,000,000.00	50,000,000.00
39771	COMM	21687BVT5	RABO DISC NOTE	Redemption	08/27/2019	RABOBANK	100,000,000.00		100,000,000.00	100,000,000.00
39022	COMM	3133EHFD0	FEDERAL FARM CR	Interest	08/27/2019	FFCB NOTES			43,973.33	43,973.33
39769	COMM	SYS39769	BCREPO 2.08% MAT	Interest	08/27/2019	BARCLAYS CAPITAL			11,555.54	11,555.54
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	08/27/2019	HONDA AUTO			10,754.17	10,754.17
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	08/27/2019	HONDA AUTO				0.00
39778	COMM	SYS39778	BCREPO 2.11% MAT	Purchase	08/28/2019	BARCLAYS CAPITAL	200,000,000.00		200,000,000.00	-200,000,000.00
39780	COMM	313384LA5	FHDM DISC NOTE	Purchase	08/28/2019	FHDL DISCOUNT	49,997,180.56		49,997,180.56	-49,997,180.56
39781	COMM	71708EAV7	PFIZER DISC NOTE	Purchase	08/28/2019	PFIZER	29,747,183.33		29,747,183.33	-29,747,183.33
39779	COMM	21687BVV0	RABO DISC NOTE	Purchase	08/28/2019	RABOBANK	99,994,250.00		99,994,250.00	-99,994,250.00
37580	COMM	3134GA6W9	FEDERAL HOME LN	Redemption	08/28/2019	FHLMC NOTES	11,150,000.00		11,150,000.00	11,150,000.00
39774	COMM	313384KZ1	FHDM DISC NOTE	Redemption	08/28/2019	FHDL DISCOUNT	50,000,000.00		50,000,000.00	50,000,000.00
39775	COMM	SYS39775	BCREPO 2.14% MAT	Redemption	08/28/2019	BARCLAYS CAPITAL	200,000,000.00		200,000,000.00	200,000,000.00

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39776	COMM	21687BVU2	RABO DISC NOTE	Redemption	08/28/2019	RABOBANK		100,000,000.00		100,000,000.00
37578	COMM	3134GAST7	FHLMC 2.125% MAT	Interest	08/28/2019	FHLMC NOTES			37,187.50	37,187.50
37579	COMM	3134GAST7	FHLMC 2.125% MAT	Interest	08/28/2019	FHLMC NOTES			212,500.00	212,500.00
37580	COMM	3134GASW9	FEDERAL HOME LN	Interest	08/28/2019	FHLMC NOTES			83,625.00	83,625.00
38016	COMM	3130ABZE9	FEDERAL HOME	Interest	08/28/2019	FHLMC NOTES			69,300.00	69,300.00
38859	COMM	3130AC2P8	FEDERAL HOME	Interest	08/28/2019	FHLMC NOTES			90,000.00	90,000.00
39775	COMM	SYS39775	BCREPO 2.14% MAT	Interest	08/28/2019	BARCLAYS CAPITAL			11,888.89	11,888.89
39783	COMM	SYS39783	BCREPO 2.11% MAT	Purchase	08/29/2019	FHLM DISCOUNT	200,000,000.00			-200,000,000.00
39784	COMM	313384LB3	FHDM DISC NOTE	Purchase	08/29/2019	FHLM DISCOUNT	49,997,180.56			-49,997,180.56
39786	COMM	313378JP7	FEDERAL HOME	Purchase	08/29/2019	FHLM NOTES	5,595,550.47			-5,595,550.47
39785	COMM	21687BWW8	RABO DISC NOTE	Purchase	08/29/2019	RABOBANK	99,994,250.00			-99,994,250.00
39778	COMM	SYS39778	BCREPO 2.11% MAT	Redemption	08/29/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39779	COMM	21687BVU0	Redemption					100,000,000.00		100,000,000.00
39780	COMM	313384LA5	FHDM DISC NOTE	Redemption	08/29/2019	FHLM DISCOUNT		50,000,000.00		50,000,000.00
39778	COMM	SYS39778	BCREPO 2.11% MAT	Interest	08/29/2019	BARCLAYS CAPITAL			11,722.23	11,722.23
39788	COMM	313384LF4	FHDM DISC NOTE	Purchase	08/30/2019	FHLM DISCOUNT	49,989,444.44			-49,989,444.44
39787	COMM	591577AH6	METSHR DISC NOTE	Purchase	08/30/2019	METLIFE SHORT	34,730,500.00			-34,730,500.00
39789	COMM	63763PA90	NSCCPP DISC NOTE	Purchase	08/30/2019	NATL SEC	24,824,000.00			-24,824,000.00
39252	COMM	13606BQ33	CIBCNY 2.58% MAT	Redemption	08/30/2019	Canadian IMP BK		50,000,000.00		50,000,000.00
39783	COMM	SYS39783	BCREPO 2.11% MAT	Redemption	08/30/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39784	COMM	313384LB3	FHDM DISC NOTE	Redemption	08/30/2019	FHLM DISCOUNT		50,000,000.00		50,000,000.00
39785	COMM	21687BWW8	RABO DISC NOTE	Redemption	08/30/2019	RABOBANK		100,000,000.00		100,000,000.00
39252	COMM	13606BQ33	CIBCNY 2.58% MAT	Interest	08/30/2019	Canadian IMP BK			684,416.67	684,416.67
39783	COMM	SYS39783	BCREPO 2.11% MAT	Interest	08/30/2019	BARCLAYS CAPITAL			11,722.22	11,722.22
39796	COMM	SYS39796	BCREPO 2.15% MAT	Purchase	09/03/2019	FFCB NOTES	200,000,000.00			-200,000,000.00
39801	COMM	3133EKH66	FEDERAL FARM CR	Purchase	09/03/2019	FFCB NOTES	20,000,000.00			-20,000,000.00
39798	COMM	313384LG2	FHDM DISC NOTE	Purchase	09/03/2019	FHLM DISCOUNT	49,997,250.00			-49,997,250.00
39797	COMM	21687BW49	RABO DISC NOTE	Purchase	09/03/2019	RABOBANK	99,994,250.00			-99,994,250.00
39800	COMM	90275DJV3	UBS AG STAMFORD	Purchase	09/03/2019	UBS AG STAMFORD	25,000,000.00			-25,000,000.00
39799	COMM	2546R2AX4	WALTPP DISC NOTE	Purchase	09/03/2019	Walt Disney Company	12,199,037.50			-12,199,037.50
38302	COMM	912828TN0	UNITED STATES	Redemption	09/03/2019	U.S. TREASURY		25,000,000.00		25,000,000.00
39788	COMM	313384LF4	FHDM DISC NOTE	Redemption	09/03/2019	FHLM DISCOUNT		50,000,000.00		50,000,000.00
34292	COMM	SYS34292	MSTI 0.0%	Redemption	09/03/2019	MORGAN STANLEY	200,593,835.24			200,593,835.24
37590	COMM	SYS37590	JPM TE 0.44%	Redemption	09/03/2019	JP MORGAN US		200,000,000.00		200,000,000.00
37502	COMM	3133EHA0	FEDERAL FARM CR	Interest	09/03/2019	FFCB NOTES			152,000.00	152,000.00
37503	COMM	166764BP4	CHEVRON CORP	Interest	09/03/2019	CHEVRON CORP.			79,640.00	79,640.00
38024	COMM	3133EHWM1	FEDERAL FARM CR	Interest	09/03/2019	FFCB NOTES			25,500.00	25,500.00
38025	COMM	3133EHWM1	FEDERAL FARM CR	Interest	09/03/2019	FFCB NOTES			42,500.00	42,500.00
38026	COMM	3133EHWM1	FEDERAL FARM CR	Interest	09/03/2019	FFCB NOTES			59,500.00	59,500.00
38302	COMM	912828TN0	UNITED STATES	Interest	09/03/2019	U.S. TREASURY			125,000.00	125,000.00

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38368	COMM	3133EFF28	FEDERAL FARM CR Interest	Interest	09/03/2019	FFCB NOTES			43,271.25	43,271.25
38852	COMM	30231GA44	EXXON MOBIL Interest	Interest	09/03/2019	EXXON MOBIL			111,100.00	111,100.00
39105	COMM	3133EJY60	FEDERAL FARM CR Interest	Interest	09/03/2019	FFCB NOTES			188,750.00	188,750.00
39573	COMM	166764BN9	CHEVRON CORP Interest	Interest	09/03/2019	CHEVRON CORP.			110,973.65	110,973.65
39573	COMM	166764BN9	CHEVRON CORP Accr Int	Accr Int	09/03/2019	CHEVRON CORP.		49,938.14	-49,938.14	0.00
39805	COMM	SY539805	BCREPO 2.2% MAT Purchase	Purchase	09/04/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39804	COMM	313384LH0	FHDN DISC NOTE Purchase	Purchase	09/04/2019	FHLB DISCOUNT	49,997,194.44			-49,997,194.44
39806	COMM	21687BW56	RABO DISC NOTE Purchase	Purchase	09/04/2019	RABOBANK	99,994,250.00			-99,994,250.00
39796	COMM	SY539796	BCREPO 2.15% MAT Redemption	Redemption	09/04/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39797	COMM	21687BW49	RABO DISC NOTE Redemption	Redemption	09/04/2019	RABOBANK		100,000,000.00		100,000,000.00
39798	COMM	313384LG2	FHDN DISC NOTE Redemption	Redemption	09/04/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00
39031	COMM	06405LAA9	BANK NEW YORK Interest	Interest	09/04/2019	BANK OF NEW			179,048.61	179,048.61
39032	COMM	06405LAA9	BANK NEW YORK Interest	Interest	09/04/2019	BANK OF NEW			35,809.71	35,809.71
39796	COMM	SY539796	BCREPO 2.15% MAT Interest	Interest	09/04/2019	BARCLAYS CAPITAL			11,944.43	11,944.43
34292	COMM	SY534292	MSTI 0.0% Interest	Interest	09/04/2019	MORGAN STANLEY			454,174.39	454,174.39
34292	COMM	SY534292	MSTI 0.0% Purchase	Purchase	09/04/2019	MORGAN STANLEY	454,174.39			-454,174.39
37590	COMM	SY537590	JPM TE 0.44% Interest	Interest	09/04/2019	JP MORGAN US			511,173.25	511,173.25
37590	COMM	SY537590	JPM TE 0.44% Purchase	Purchase	09/04/2019	JP MORGAN US	511,173.25			-511,173.25
39808	COMM	SY539808	BCREPO 2.2% MAT Purchase	Purchase	09/05/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39809	COMM	09659CW61	BNP P DISC NOTE Purchase	Purchase	09/05/2019	BNP PARIBAS NY	74,995,687.50			-74,995,687.50
39811	COMM	14041NFU0	COMET 1.72% MAT Purchase	Purchase	09/05/2019	Capital One Multi Ex	34,991,187.00			-34,991,187.00
39810	COMM	313384LJ6	FHDN DISC NOTE Purchase	Purchase	09/05/2019	FHLB DISCOUNT	49,997,250.00			-49,997,250.00
39804	COMM	313384LH0	FHDN DISC NOTE Redemption	Redemption	09/05/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00
39805	COMM	SY539805	BCREPO 2.2% MAT Redemption	Redemption	09/05/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39806	COMM	21687BW56	RABO DISC NOTE Redemption	Redemption	09/05/2019	RABOBANK		100,000,000.00		100,000,000.00
39805	COMM	SY539805	BCREPO 2.2% MAT Interest	Interest	09/05/2019	BARCLAYS CAPITAL			12,222.23	12,222.23
39814	COMM	SY539814	BCREPO 2.15% MAT Purchase	Purchase	09/06/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39815	COMM	313384LM9	FHDN DISC NOTE Purchase	Purchase	09/06/2019	FHLB DISCOUNT	49,991,750.00			-49,991,750.00
39816	COMM	21687BW98	RABO DISC NOTE Purchase	Purchase	09/06/2019	RABOBANK	99,982,666.66			-99,982,666.66
39808	COMM	SY539808	BCREPO 2.2% MAT Redemption	Redemption	09/06/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39809	COMM	09659CW61	BNP P DISC NOTE Redemption	Redemption	09/06/2019	BNP PARIBAS NY		75,000,000.00		75,000,000.00
39810	COMM	313384LJ6	FHDN DISC NOTE Redemption	Redemption	09/06/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00
35847	COMM	3135G0UJ5	FEDERAL NATL MTGInterest	Interest	09/06/2019	FNMA NOTES			61,250.00	61,250.00
35856	COMM	3135G0UJ5	FEDERAL NATL MTGInterest	Interest	09/06/2019	FNMA NOTES			127,610.00	127,610.00
39808	COMM	SY539808	BCREPO 2.2% MAT Interest	Interest	09/06/2019	BARCLAYS CAPITAL			12,222.21	12,222.21
39817	COMM	SY539817	BCREPO 2.1% MAT Purchase	Purchase	09/09/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39820	COMM	09659CWA2	BNP P DISC NOTE Purchase	Purchase	09/09/2019	BNP PARIBAS NY	49,997,111.11			-49,997,111.11
39818	COMM	313384LN7	FHDN DISC NOTE Purchase	Purchase	09/09/2019	FHLB DISCOUNT	49,997,222.22			-49,997,222.22
39819	COMM	21687BWA5	RABO DISC NOTE Purchase	Purchase	09/09/2019	RABOBANK	99,994,194.44			-99,994,194.44
39814	COMM	SY539814	BCREPO 2.15% MAT Redemption	Redemption	09/09/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00

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39815	COMM	313384LM9	FHDN DISC NOTE	Redemption	09/09/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00
39816	COMM	21687BW98	RABO DISC NOTE	Redemption	09/09/2019	RABOBANK		100,000,000.00		100,000,000.00
39138	COMM	3130ABFD3	FEDERAL HOME	Interest	09/09/2019	FHLB NOTES			98,437.50	98,437.50
39362	COMM	3130AB3H7	FEDERAL HOME	Interest	09/09/2019	FHLB NOTES			169,218.75	169,218.75
39362	COMM	3130AB3H7	FEDERAL HOME	Accr Int	09/09/2019	FHLB NOTES		19,742.19	-19,742.19	0.00
39814	COMM	SYS39814	BCREPO 2.15% MAT	Interest	09/09/2019	BARCLAYS CAPITAL			35,833.34	35,833.34
39821	COMM	SYS39821	BCREPO 2.13% MAT	Purchase	09/10/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39823	COMM	09659CWB0	BNP P DISC NOTE	Purchase	09/10/2019	BNP PARIBAS NY	49,997,125.00			-49,997,125.00
39824	COMM	313384LP2	FHDN DISC NOTE	Purchase	09/10/2019	FHLB DISCOUNT	49,997,250.00			-49,997,250.00
39825	COMM	71708EAV7	PFIZER DISC NOTE	Purchase	09/10/2019	PFIZER	24,804,166.67			-24,804,166.67
39822	COMM	21687BWB3	RABO DISC NOTE	Purchase	09/10/2019	RABOBANK	99,994,222.22			-99,994,222.22
39817	COMM	SYS39817	BCREPO 2.1% MAT	Redemption	09/10/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39818	COMM	313384LN7	FHDN DISC NOTE	Redemption	09/10/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00
39819	COMM	21687BWA5	RABO DISC NOTE	Redemption	09/10/2019	RABOBANK		100,000,000.00		100,000,000.00
39820	COMM	09659CWA2	BNP P DISC NOTE	Redemption	09/10/2019	BNP PARIBAS NY		50,000,000.00		50,000,000.00
39786	COMM	313378JP7	FEDERAL HOME	Interest	09/10/2019	FHLB NOTES			64,659.38	64,659.38
39786	COMM	313378JP7	FEDERAL HOME	Accr Int	09/10/2019	FHLB NOTES		60,707.97	-60,707.97	0.00
39817	COMM	SYS39817	BCREPO 2.1% MAT	Interest	09/10/2019	BARCLAYS CAPITAL			11,666.65	11,666.65
39831	COMM	037833DL1	APPLE INC, SR GLBL	Purchase	09/11/2019	APPLE INC	6,998,810.00			-6,998,810.00
39827	COMM	SYS39827	BCREPO 2.13% MAT	Purchase	09/11/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39829	COMM	09659CWC8	BNP P DISC NOTE	Purchase	09/11/2019	BNP PARIBAS NY	49,997,125.00			-49,997,125.00
39832	COMM	3133EKM94	FEDERAL FARM CR	Purchase	09/11/2019	FFCB NOTES	15,000,000.00			-15,000,000.00
39833	COMM	3133EKM94	FEDERAL FARM CR	Purchase	09/11/2019	FFCB NOTES	15,000,000.00			-15,000,000.00
39828	COMM	313384LQ0	FHDN DISC NOTE	Purchase	09/11/2019	FHLB DISCOUNT	49,997,250.00			-49,997,250.00
39834	COMM	3130AHZB8	FEDERAL HOME	Purchase	09/11/2019	FHLB NOTES	20,000,000.00			-20,000,000.00
39830	COMM	21687BWC1	RABO DISC NOTE	Purchase	09/11/2019	RABOBANK	99,994,222.22			-99,994,222.22
39821	COMM	SYS39821	BCREPO 2.13% MAT	Redemption	09/11/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39822	COMM	21687BWB3	RABO DISC NOTE	Redemption	09/11/2019	RABOBANK		100,000,000.00		100,000,000.00
39823	COMM	09659CWB0	BNP P DISC NOTE	Redemption	09/11/2019	BNP PARIBAS NY		50,000,000.00		50,000,000.00
39824	COMM	313384LP2	FHDN DISC NOTE	Redemption	09/11/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00
36993	COMM	313380WG8	FEDERAL HOME	Interest	09/11/2019	FHLB NOTES			134,062.50	134,062.50
37022	COMM	313380WG8	FEDERAL HOME	Interest	09/11/2019	FHLB NOTES			82,500.00	82,500.00
37054	COMM	313380WG8	FEDERAL HOME	Interest	09/11/2019	FHLB NOTES			68,750.00	68,750.00
37072	COMM	313380WG8	FEDERAL HOME	Interest	09/11/2019	FHLB NOTES			95,287.50	95,287.50
37726	COMM	313378CR0	FHLB 2.25% MAT	Interest	09/11/2019	FHLB NOTES			281,250.00	281,250.00
38269	COMM	3130A66T9	FEDERAL HOME	Interest	09/11/2019	FHLB NOTES			203,125.00	203,125.00
38436	COMM	313370US5	FEDERAL HOME	Interest	09/11/2019	FHLB NOTES			71,875.00	71,875.00
39296	COMM	3133EKC53	FEDERAL FARM CR	Interest	09/11/2019	FFCB NOTES			255,000.00	255,000.00
39821	COMM	SYS39821	BCREPO 2.13% MAT	Interest	09/11/2019	BARCLAYS CAPITAL			11,833.32	11,833.32
39835	COMM	SYS39835	BCREPO 2.18% MAT	Purchase	09/12/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00

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39837	COMM	09659CWD6	BNP P DISC NOTE	Purchase	09/12/2019	BNP PARIBAS NY	49,997,125.00			-49,997,125.00
39836	COMM	313384LR8	FHDN DISC NOTE	Purchase	09/12/2019	FHLB DISCOUNT	49,997,250.00			-49,997,250.00
39839	COMM	19121AAX9	KOPP DISC NOTE	Purchase	09/12/2019	Coca-Cola Co	24,809,062.50			-24,809,062.50
39838	COMM	21687BWD9	RABO DISC NOTE	Purchase	09/12/2019	RABOBANK	99,994,222.22			-99,994,222.22
39301	COMM	3130AG2J3	FEDERAL HOME	Redemption	09/12/2019	FHLB NOTES		50,000,000.00		50,000,000.00
39827	COMM	SYS39827	BCREPO 2.13% MAT	Redemption	09/12/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39828	COMM	313384LO0	FHDN DISC NOTE	Redemption	09/12/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00
39829	COMM	09659CWC8	BNP P DISC NOTE	Redemption	09/12/2019	BNP PARIBAS NY		50,000,000.00		50,000,000.00
39830	COMM	21687BWC1	RABO DISC NOTE	Redemption	09/12/2019	RABOBANK		100,000,000.00		100,000,000.00
37711	COMM	313382K69	FEDERAL HOME	Interest	09/12/2019	FHLB NOTES			226,275.00	226,275.00
39301	COMM	3130AG2J3	FEDERAL HOME	Interest	09/12/2019	FHLB NOTES			642,500.00	642,500.00
39827	COMM	SYS39827	BCREPO 2.13% MAT	Interest	09/12/2019	BARCLAYS CAPITAL			11,833.33	11,833.33
39840	COMM	SYS39840	BCREPO 2.18% MAT	Purchase	09/13/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39842	COMM	09659CWC9	BNP P DISC NOTE	Purchase	09/13/2019	BNP PARIBAS NY	49,991,333.33			-49,991,333.33
39841	COMM	313384LU1	FHDN DISC NOTE	Purchase	09/13/2019	FHLB DISCOUNT	49,991,666.67			-49,991,666.67
39845	COMM	3136G4TX1	FEDERAL NATL MTGPurchase	Purchase	09/13/2019	FNMA NOTES	24,988,975.69			-24,988,975.69
39844	COMM	3138LORM5	FNMM 2.135% MAT	Purchase	09/13/2019	FNMA Multi-Family	8,959,767.81			-8,959,767.81
39843	COMM	21687BWC2	RABO DISC NOTE	Purchase	09/13/2019	RABOBANK	99,982,583.34			-99,982,583.34
35826	COMM	313383VN8	FEDERAL HOME	Redemption	09/13/2019	FHLB NOTES	9,460,000.00			9,460,000.00
35827	COMM	313383VN8	FEDERAL HOME	Redemption	09/13/2019	FHLB NOTES	25,155,000.00			25,155,000.00
35827	COMM	313383VN8	FEDERAL HOME	Redemption	09/13/2019	FHLB NOTES	25,000,000.00			25,000,000.00
35896	COMM	3130A02T6	FEDERAL HOME	Redemption	09/13/2019	FHLB NOTES	200,000,000.00			200,000,000.00
39835	COMM	SYS39835	BCREPO 2.18% MAT	Redemption	09/13/2019	BARCLAYS CAPITAL		50,000,000.00		50,000,000.00
39836	COMM	313384LR8	FHDN DISC NOTE	Redemption	09/13/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00
39837	COMM	09659CWD6	BNP P DISC NOTE	Redemption	09/13/2019	BNP PARIBAS NY		50,000,000.00		50,000,000.00
39838	COMM	21687BWD9	RABO DISC NOTE	Redemption	09/13/2019	RABOBANK		100,000,000.00		100,000,000.00
35826	COMM	313383VN8	FEDERAL HOME	Interest	09/13/2019	FHLB NOTES			94,600.00	94,600.00
35827	COMM	313383VN8	FEDERAL HOME	Interest	09/13/2019	FHLB NOTES			251,550.00	251,550.00
36756	COMM	313378J77	FEDERAL HOME	Interest	09/13/2019	FHLB NOTES			140,625.00	140,625.00
36760	COMM	313378J77	FEDERAL HOME	Interest	09/13/2019	FHLB NOTES			56,250.00	56,250.00
36886	COMM	313378J77	FEDERAL HOME	Interest	09/13/2019	FHLB NOTES			140,625.00	140,625.00
37778	COMM	313378J77	FEDERAL HOME	Interest	09/13/2019	FHLB NOTES			131,250.00	131,250.00
38596	COMM	3130A02T6	FEDERAL HOME	Interest	09/13/2019	FHLB NOTES			296,875.00	296,875.00
38878	COMM	3133EJZH5	FEDERAL FARM CR	Interest	09/13/2019	FFCB NOTES			196,000.00	196,000.00
39835	COMM	SYS39835	BCREPO 2.18% MAT	Interest	09/13/2019	BARCLAYS CAPITAL			12,111.12	12,111.12
36557	COMM	65478UAD1	NALT 1.34% MAT	Interest	09/15/2019	NISSAN AUTO			0.00	0.00
36557	COMM	65478UAD1	NALT 1.34% MAT	Redemption	09/15/2019	NISSAN AUTO			0.00	0.00
39848	COMM	0530A3WJ3	ADPPP DISC NOTE	Purchase	09/16/2019	AUTO DATA PROC	74,989,583.34			-74,989,583.34
39847	COMM	SYS39847	BCREPO 2.41% MAT	Purchase	09/16/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39849	COMM	09659CWH7	BNP P DISC NOTE	Purchase	09/16/2019	BNP PARIBAS NY	49,997,097.22			-49,997,097.22
39853	COMM	3133EKN93	FEDERAL FARM CR	Purchase	09/16/2019	FFCB NOTES	14,971,500.00			-14,971,500.00

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39851	COMM	313384LV9	FHDN DISC NOTE	Purchase	09/16/2019	FHLB DISCOUNT	49,996,944.44			-49,996,944.44
39852	COMM	3130A2UW4	FEDERAL HOME	Purchase	09/16/2019	FHLB NOTES	10,512,895.83			-10,512,895.83
39850	COMM	21687BWH0	RABO DISC NOTE	Purchase	09/16/2019	RABOBANK	99,994,027.78			-99,994,027.78
36557	COMM	65478UAD1	NALT 1.34% MAT	Redemption	09/16/2019	NISSAN AUTO		174,273.33		174,273.33
39840	COMM	SY539840	BCREPO 2.18% MAT	Redemption	09/16/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39841	COMM	313384LU1	FHDN DISC NOTE	Redemption	09/16/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00
39842	COMM	09659CWG9	BNP P DISC NOTE	Redemption	09/16/2019	BNP PARIBAS NY		50,000,000.00		50,000,000.00
39843	COMM	21687BWG2	RABO DISC NOTE	Redemption	09/16/2019	RABOBANK		100,000,000.00		100,000,000.00
37509	COMM	3136G4MD2	FEDERAL NATL MTG	Interest	09/16/2019	FNMA NOTES			27,750.00	27,750.00
38503	COMM	880591EV0	TENNESSEE	Interest	09/16/2019	TENNESSEE			225,000.00	225,000.00
38815	COMM	880591EV0	TENNESSEE	Interest	09/16/2019	TENNESSEE			112,500.00	112,500.00
38830	COMM	084670BQ0	BERKSHIRE	Interest	09/16/2019	BERKSHIRE			110,000.00	110,000.00
39332	COMM	89233PF5F9	TOYO 3.4% MAT	Interest	09/16/2019	TOYOTA MOTOR			190,621.00	190,621.00
39332	COMM	89233PF5F9	TOYO 3.4% MAT	Accr Int	09/16/2019	TOYOTA MOTOR		6,354.03	-6,354.03	0.00
39544	COMM	084670BR8	BERKSHIRE	Interest	09/16/2019	BERKSHIRE			228,580.00	228,580.00
39544	COMM	084670BR8	BERKSHIRE	Accr Int	09/16/2019	BERKSHIRE		77,463.22	-77,463.22	0.00
39840	COMM	SY539840	BCREPO 2.18% MAT	Interest	09/16/2019	BARCLAYS CAPITAL			36,333.34	36,333.34
36557	COMM	65478UAD1	NALT 1.34% MAT	Interest	09/16/2019	NISSAN AUTO			194.65	194.65
36557	COMM	65478UAD1	NALT 1.34% MAT	Redemption	09/16/2019	NISSAN AUTO		13,230.32		13,230.32
36956	COMM	58769BAD6	MBART 1.26% MAT	Interest	09/16/2019	MERCEDES -BENZ			1,855.86	1,855.86
36956	COMM	58769BAD6	MBART 1.26% MAT	Redemption	09/16/2019	MERCEDES -BENZ		409,276.80		409,276.80
37035	COMM	89231LAD9	TAOT 1.23% MAT	Interest	09/16/2019	TOYOTA AUTO REC			2,047.81	2,047.81
37035	COMM	89231LAD9	TAOT 1.23% MAT	Redemption	09/16/2019	TOYOTA AUTO REC		670,220.68		670,220.68
37507	COMM	47787XAC1	JDOT 1.78% MAT	Interest	09/16/2019	JOHN DEERE			4,497.16	4,497.16
37507	COMM	47787XAC1	JDOT 1.78% MAT	Redemption	09/16/2019	JOHN DEERE		404,080.91		404,080.91
37976	COMM	43811BAC8	HAROT 1.68% MAT	Interest	09/16/2019	HONDA AUTO			23,616.99	23,616.99
37976	COMM	43811BAC8	HAROT 1.68% MAT	Redemption	09/16/2019	HONDA AUTO		1,473,956.85		1,473,956.85
38137	COMM	89238KAD4	TAOT 1.93% MAT	Interest	09/16/2019	TOYOTA AUTO REC			38,599.99	38,599.99
38137	COMM	89238KAD4	TAOT 1.93% MAT	Redemption	09/16/2019	TOYOTA AUTO REC		868,319.42		868,319.42
38475	COMM	65478DAD9	NALT 2.65% MAT	Interest	09/16/2019	NISSAN AUTO			40,854.16	40,854.16
38475	COMM	65478DAD9	NALT 2.65% MAT	Redemption	09/16/2019	NISSAN AUTO		582,418.30		582,418.30
38476	COMM	47788CAC6	JDOT 2.66% MAT	Interest	09/16/2019	JOHN DEERE			18,287.50	18,287.50
38476	COMM	47788CAC6	JDOT 2.66% MAT	Redemption	09/16/2019	JOHN DEERE		265,657.54		265,657.54
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Interest	09/16/2019	CHASE ISSUANCE			78,773.15	78,773.15
38708	COMM	161571HN7	CHAIT 2.1227% MAT	Redemption	09/16/2019	CHASE ISSUANCE		884,684.58		884,684.58
38958	COMM	89231PAD0	TAOT 3.18% MAT	Interest	09/16/2019	TOYOTA AUTO REC			26,500.00	26,500.00
38958	COMM	89231PAD0	TAOT 3.18% MAT	Redemption	09/16/2019	TOYOTA AUTO REC		236,267.85		236,267.85
39013	COMM	43815AAC6	HAROT 3.16% MAT	Interest	09/16/2019	TOYOTA AUTO REC			57,274.99	57,274.99
39013	COMM	43815AAC6	HAROT 3.16% MAT	Redemption	09/16/2019	HONDA AUTO		526,111.23		526,111.23
39062	COMM	05522RCZ9	BACCT 3% MAT	Interest	09/16/2019	BANK OF AMERICA			50,350.00	50,350.00

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39062	COMM	05522RCZ9	BACCT 3.1% MAT	Redemption	09/16/2019	BANK OF AMERICA		437,100.94		437,100.94
39082	COMM	05522RDA3	BACCT 3.1% MAT	Interest	09/16/2019	BANK OF AMERICA			38,750.00	38,750.00
39082	COMM	05522RDA3	BACCT 3.1% MAT	Redemption	09/16/2019	BANK OF AMERICA		299,693.12		299,693.12
39190	COMM	58772TAC4	MBALT 3.1% MAT	Interest	09/16/2019	MERCEDES-BENZ			25,833.33	25,833.33
39190	COMM	58772TAC4	MBALT 3.1% MAT	Redemption	09/16/2019	MERCEDES-BENZ		371,022.12		371,022.12
39220	COMM	05522RCV2	BACCT 2.7% MAT	Interest	09/16/2019	BANK OF AMERICA			56,250.00	56,250.00
39220	COMM	05522RCV2	BACCT 2.7% MAT	Redemption	09/16/2019	BANK OF AMERICA		567,116.34		567,116.34
39320	COMM	05522RCV2	BACCT 2.7% MAT	Interest	09/16/2019	BANK OF AMERICA			45,000.00	45,000.00
39320	COMM	05522RCV2	BACCT 2.7% MAT	Redemption	09/16/2019	BANK OF AMERICA		454,563.68		454,563.68
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	09/16/2019	Nissan Auto Receivab			41,666.66	41,666.66
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	09/16/2019	Nissan Auto Receivab		385,146.75		385,146.75
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	09/16/2019	Capital One Prime Au			18,825.00	18,825.00
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	09/16/2019	Capital One Prime Au		173,284.71		173,284.71
39706	COMM	47787OAC3	JDOT 2.21% MAT	Interest	09/16/2019	JOHN DEERE			27,394.79	27,394.79
39706	COMM	47787OAC3	JDOT 2.21% MAT	Redemption	09/16/2019	JOHN DEERE		161,893.82		161,893.82
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	09/16/2019	HONDA AUTO			6,452.50	6,452.50
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	09/16/2019	HONDA AUTO		147,024.23		147,024.23
39854	COMM	SYS39854	BCREPO 5.25% MAT	Purchase	09/17/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39856	COMM	313384LW7	FHDN DISC NOTE	Purchase	09/17/2019	FHLB DISCOUNT	49,993,750.00			-49,993,750.00
39855	COMM	21687BWJ6	RABO DISC NOTE	Purchase	09/17/2019	RABOBANK	99,993,777.78			-99,993,777.78
39857	COMM	89116EFS7	TDHUSA ZERO CPN	Purchase	09/17/2019	TORONTO	39,377,400.00			-39,377,400.00
39847	COMM	SYS39847	BCREPO 2.41% MAT	Redemption	09/17/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39849	COMM	09659CWH7	BNP P DISC NOTE	Redemption	09/17/2019	BNP PARIBAS NY		50,000,000.00		50,000,000.00
39850	COMM	21687BWH0	RABO DISC NOTE	Redemption	09/17/2019	RABOBANK		100,000,000.00		100,000,000.00
39851	COMM	313384LV9	FHDN DISC NOTE	Redemption	09/17/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00
39847	COMM	SYS39847	BCREPO 2.41% MAT	Interest	09/17/2019	BARCLAYS CAPITAL			13,388.89	13,388.89
37568	COMM	89238MAD0	TAOT 1.73% MAT	Interest	09/17/2019	TOYOTA AUTO REC			5,514.31	5,514.31
37568	COMM	89238MAD0	TAOT 1.73% MAT	Redemption	09/17/2019	TOYOTA AUTO REC		569,663.34		569,663.34
38646	COMM	02582JHQ6	AMXCA 2.67% MAT	Interest	09/17/2019	American Express			100,125.00	100,125.00
38646	COMM	02582JHQ6	AMXCA 2.67% MAT	Redemption	09/17/2019	American Express		1,239,552.75		1,239,552.75
39858	COMM	SYS39858	BCREPO 2.5% MAT	Purchase	09/18/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Purchase	09/18/2019	BMW VEHICLE	17,247,681.60			-17,247,681.60
39859	COMM	313384LX5	FHDN DISC NOTE	Purchase	09/18/2019	FHLB DISCOUNT	49,997,013.89			-49,997,013.89
39860	COMM	21687BWK3	RABO DISC NOTE	Purchase	09/18/2019	RABOBANK	99,994,055.56			-99,994,055.56
39358	COMM	3130AG2H7	FEDERAL HOME	Redemption	09/18/2019	FHLB NOTES		20,011,000.00		20,011,000.00
39358	COMM	3130AG2H7	FEDERAL HOME	Cap GIL	09/18/2019	FHLB NOTES		-11,000.00		-11,000.00
39848	COMM	0530A3WJ3	ADPPP DISC NOTE	Redemption	09/18/2019	AUTO DATA PROC		75,000,000.00		75,000,000.00
39854	COMM	SYS39854	BCREPO 5.25% MAT	Redemption	09/18/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39855	COMM	21687BWJ6	RABO DISC NOTE	Redemption	09/18/2019	RABOBANK		100,000,000.00		100,000,000.00
39856	COMM	313384LW7	FHDN DISC NOTE	Redemption	09/18/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00

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39358	COMM	3130AG2H7	FEDERAL HOME	Interest	09/18/2019	FHLB NOTES			265,000.00	265,000.00
39358	COMM	3130AG2H7	FEDERAL HOME	Accr Int	09/18/2019	FHLB NOTES		14,722.22	-14,722.22	0.00
39854	COMM	SYS39854	BCREPO 5.25% MAT	Interest	09/18/2019	BARCLAYS CAPITAL			29,166.68	29,166.68
37059	COMM	43814RAC0	HAROT 1.21% MAT	Interest	09/18/2019	HONDA AUTO			2,779.73	2,779.73
37059	COMM	43814RAC0	HAROT 1.21% MAT	Redemption	09/18/2019	HONDA AUTO				
38738	COMM	43814UAG4	HAROT 3.01% MAT	Interest	09/18/2019	HONDA AUTO		501,881.92	30,100.00	501,881.92
38738	COMM	43814UAG4	HAROT 3.01% MAT	Redemption	09/18/2019	HONDA AUTO				
39269	COMM	43814WAC9	HAROT 2.83% MAT	Interest	09/18/2019	HONDA AUTO		380,775.16	32,427.08	380,775.16
39269	COMM	43814WAC9	HAROT 2.83% MAT	Redemption	09/18/2019	HONDA AUTO				
39862	COMM	SYS39862	BCREPO 1.9% MAT	Purchase	09/19/2019	BARCLAYS CAPITAL	200,000,000.00	312,723.31		312,723.31
39863	COMM	313384LY3	FHDN DISC NOTE	Purchase	09/19/2019	FHLB DISCOUNT	49,997,430.56			-200,000,000.00
39865	COMM	45905U4D3	IBRD 2.08% MAT	Purchase	09/19/2019	INTL BANK RECON &	35,000,000.00			-49,997,430.56
39864	COMM	21687BWP2	RABO DISC NOTE	Purchase	09/19/2019	RABOBANK	99,980,111.12			-35,000,000.00
39340	COMM	3133EKDR4	FEDERAL FARM CR	Redemption	09/19/2019	FFCB NOTES		12,050,000.00		-99,980,111.12
39858	COMM	SYS39858	BCREPO 2.5% MAT	Redemption	09/19/2019	BARCLAYS CAPITAL	200,000,000.00			12,050,000.00
39859	COMM	313384LX5	FHDN DISC NOTE	Redemption	09/19/2019	FHLB DISCOUNT	50,000,000.00			200,000,000.00
39860	COMM	21687BWK3	RABO DISC NOTE	Redemption	09/19/2019	RABOBANK	100,000,000.00			50,000,000.00
39340	COMM	3133EKDR4	FEDERAL FARM CR	Interest	09/19/2019	FFCB NOTES			164,482.50	100,000,000.00
39367	COMM	459058G00	IBRD 2.5% MAT	Accr Int	09/19/2019	FFCB NOTES		5,482.75	-5,482.75	164,482.50
39367	COMM	459058G00	IBRD 2.5% MAT	Interest	09/19/2019	INTL BANK RECON &			62,500.00	0.00
39858	COMM	SYS39858	BCREPO 2.5% MAT	Interest	09/19/2019	BARCLAYS CAPITAL		4,513.89	-4,513.89	62,500.00
39867	COMM	SYS39867	BCREPO 1.82% MAT	Purchase	09/20/2019	BARCLAYS CAPITAL	200,000,000.00		13,888.88	0.00
39866	COMM	313384MB2	FHDN DISC NOTE	Purchase	09/20/2019	BARCLAYS CAPITAL	49,992,291.67			13,888.88
39862	COMM	SYS39862	BCREPO 1.9% MAT	Redemption	09/20/2019	FHLB DISCOUNT				-200,000,000.00
39863	COMM	313384LY3	FHDN DISC NOTE	Redemption	09/20/2019	BARCLAYS CAPITAL	200,000,000.00			-49,992,291.67
38046	COMM	3133EHZA4	FEDERAL FARM CR	Interest	09/20/2019	FFCB NOTES	50,000,000.00			200,000,000.00
39862	COMM	SYS39862	BCREPO 1.9% MAT	Interest	09/20/2019	BARCLAYS CAPITAL			83,000.00	50,000,000.00
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Interest	09/20/2019	BMW VEHICLE			10,565.55	83,000.00
39327	COMM	05586VAD4	BMWLT 3.38% MAT	Redemption	09/20/2019	BMW VEHICLE			18,250.00	10,565.55
39612	COMM	92349GAA9	VERIZON OWNER	Interest	09/20/2019	VERIZON OWNER		201,277.93	67,958.35	18,250.00
39872	COMM	SYS39872	BCREPO 1.82% MAT	Purchase	09/23/2019	BARCLAYS CAPITAL	200,000,000.00			201,277.93
39868	COMM	09659CWQ7	BNP P DISC NOTE	Purchase	09/23/2019	BNP PARIBAS NY	49,997,527.78			67,958.35
39870	COMM	313384MC0	FHDN DISC NOTE	Purchase	09/23/2019	FHLB DISCOUNT	49,997,458.33			651,750.85
39871	COMM	459058HG1	IBRD 2.2% MAT	Purchase	09/23/2019	INTL BANK RECON &	10,000,000.00			-200,000,000.00
39869	COMM	21687BWQ0	RABO DISC NOTE	Purchase	09/23/2019	RABOBANK	99,995,027.78			-49,997,527.78
36966	COMM	48125LRG9	JPMCC 1.65% MAT	Redemption	09/23/2019	JPMORGAN		12,500,000.00		-10,000,000.00
39531	COMM	2546R3WP5	WALTTP DISC NOTE	Redemption	09/23/2019	Walt Disney Company		50,000,000.00		-99,995,027.78
39864	COMM	21687BWP2	RABO DISC NOTE	Redemption	09/23/2019	RABOBANK	100,000,000.00			12,500,000.00
										50,000,000.00
										100,000,000.00

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39866	COMM	313384MB2	FHDN DISC NOTE	Redemption	09/23/2019	FHLB DISCOUNT	50,000,000.00			50,000,000.00
39867	COMM	SYS39867	BCREPO 1.82% MAT	Redemption	09/23/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
36966	COMM	481251RG9	JPMCC 1.65% MAT	Interest	09/23/2019	JPMORGAN			103,125.00	103,125.00
38570	COMM	3130ADUY6	FEDERAL HOME	Interest	09/23/2019	FHLB NOTES			386,793.75	386,793.75
39867	COMM	SYS39867	BCREPO 1.82% MAT	Interest	09/23/2019	BARCLAYS CAPITAL			30,333.33	30,333.33
37615	COMM	43814TAC6	HAROT 1.72% MAT	Interest	09/23/2019	HONDA AUTO			9,963.57	9,963.57
37615	COMM	43814TAC6	HAROT 1.72% MAT	Redemption	09/23/2019	HONDA AUTO		704,183.95		704,183.95
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	09/23/2019	HONDA AUTO			35,700.00	35,700.00
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	09/23/2019	HONDA AUTO		363,515.91		363,515.91
39875	COMM	SYS39875	BCREPO 1.92% MAT	Purchase	09/24/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39877	COMM	09659CWR5	BNP P DISC NOTE	Purchase	09/24/2019	BNP PARIBAS NY	49,997,513.89			-49,997,513.89
39876	COMM	313384MD8	FHDN DISC NOTE	Purchase	09/24/2019	FHLB DISCOUNT	49,997,458.33			-49,997,458.33
39644	COMM	2546R3WQ3	WALTPP DISC NOTE	Purchase	09/24/2019	RABOBANK	99,995,027.78			-99,995,027.78
39868	COMM	09659CWQ7	BNP P DISC NOTE	Redemption	09/24/2019	Walt Disney Company	40,000,000.00			40,000,000.00
39869	COMM	21687BWC0	RABO DISC NOTE	Redemption	09/24/2019	BNP PARIBAS NY	50,000,000.00			50,000,000.00
39870	COMM	313384MC0	FHDN DISC NOTE	Redemption	09/24/2019	RABOBANK	100,000,000.00			100,000,000.00
39872	COMM	SYS39872	BCREPO 1.82% MAT	Redemption	09/24/2019	FHLB DISCOUNT	50,000,000.00			50,000,000.00
39879	COMM	SYS39879	BCREPO 1.82% MAT	Interest	09/24/2019	BARCLAYS CAPITAL	200,000,000.00		10,111.13	200,000,000.00
39882	COMM	09659CW53	BNP P DISC NOTE	Purchase	09/25/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39880	COMM	313384ME6	FHDN DISC NOTE	Purchase	09/25/2019	BNP PARIBAS NY	49,997,513.89			-49,997,513.89
39883	COMM	58769TAD7	MBART 1.93% MAT	Purchase	09/25/2019	FHLB DISCOUNT	49,997,486.11			-49,997,486.11
39881	COMM	21687BWS6	RABO DISC NOTE	Purchase	09/25/2019	MERCEDES -BENZ	26,996,282.10			-26,996,282.10
39875	COMM	SYS39875	BCREPO 1.92% MAT	Redemption	09/25/2019	RABOBANK	99,995,000.00			-99,995,000.00
39876	COMM	21687BWR8	RABO DISC NOTE	Redemption	09/25/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39877	COMM	09659CWR5	BNP P DISC NOTE	Redemption	09/25/2019	RABOBANK	100,000,000.00			100,000,000.00
39878	COMM	313384MD8	FHDN DISC NOTE	Redemption	09/25/2019	BNP PARIBAS NY	50,000,000.00			50,000,000.00
37344	COMM	3134G3K90	FEDERAL HOME LN	Interest	09/25/2019	FHLB DISCOUNT	50,000,000.00			50,000,000.00
38855	COMM	3130AEXG0	FEDERAL HOME	Interest	09/25/2019	FHLMC NOTES			85,000.00	85,000.00
39341	COMM	31422BDZ0	FAMCA 2.61% MAT	Interest	09/25/2019	FHLB NOTES			225,000.00	225,000.00
39875	COMM	SYS39875	BCREPO 1.92% MAT	Interest	09/25/2019	FARMER MAC			326,250.00	326,250.00
36893	COMM	05582QAD9	BMWOT 1.16% MAT	Interest	09/25/2019	BARCLAYS CAPITAL			10,666.67	10,666.67
36893	COMM	05582QAD9	BMWOT 1.16% MAT	Redemption	09/25/2019	BMW VEHICLE			605.42	605.42
38387	COMM	3137AYCE9	Interest	Interest	09/25/2019	BMW VEHICLE	408,758.95			408,758.95
38387	COMM	3137AYCE9	Redemption	Redemption	09/25/2019	FHLMC Multi-Family			44,700.00	44,700.00
38391	COMM	3137AYCE9	Interest	Interest	09/25/2019	FHLMC Multi-Family	596,345.66			596,345.66
38391	COMM	3137AYCE9	Redemption	Redemption	09/25/2019	FHLMC Multi-Family			16,762.50	16,762.50
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Interest	09/25/2019	FHLMC Multi-Family	223,517.29			223,517.29
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Redemption	09/25/2019	BMW VEHICLE			62,666.66	62,666.66
38412	COMM	09659QAD9	BMWOT 2.35% MAT	Redemption	09/25/2019	BMW VEHICLE	1,075,341.31			1,075,341.31

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38465	COMM	3137AWQH1	FHLMCM 2.307% MAT	Interest	09/25/2019	FHLMCM Multi-Family			10,727.55	10,727.55
38465	COMM	3137AWQH1	FHLMCM 2.307% MAT	Redemption	09/25/2019	FHLMCM Multi-Family	169,888.16			169,888.16
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Interest	09/25/2019	FNMA Multi-Family			7,677.80	7,677.80
38477	COMM	3138LAYM5	FHLMCM 2.55% MAT	Redemption	09/25/2019	FNMA Multi-Family	5,635.13			5,635.13
38643	COMM	3137B3GJ2	FHLMCM 3.32% MAT	Interest	09/25/2019	FHLMCM Multi-Family			55,333.34	55,333.34
38643	COMM	3137B3GJ2	FHLMCM 3.32% MAT	Redemption	09/25/2019	FHLMCM Multi-Family	548,555.13			548,555.13
38664	COMM	3136B1XP4	FNMM 3.56% MAT	Interest	09/25/2019	FNMA Multi-Family			9,782.01	9,782.01
38664	COMM	3136B1XP4	FNMM 3.56% MAT	Redemption	09/25/2019	FNMA Multi-Family	121,508.96			121,508.96
38665	COMM	3136B1XP4	FNMM 3.56% MAT	Interest	09/25/2019	FNMA Multi-Family			9,782.01	9,782.01
38665	COMM	3136B1XP4	FNMM 3.56% MAT	Redemption	09/25/2019	FNMA Multi-Family	121,508.96			121,508.96
38666	COMM	3137AYCE9	FNMM 3.56% MAT	Interest	09/25/2019	FHLMCM Multi-Family			26,250.08	26,250.08
38666	COMM	3137AYCE9	FNMM 3.56% MAT	Redemption	09/25/2019	FHLMCM Multi-Family	343,675.78			343,675.78
38744	COMM	3137AYCE9	FNMM 3.56% MAT	Interest	09/25/2019	FHLMCM Multi-Family			44,700.00	44,700.00
38744	COMM	3137AYCE9	FNMM 3.56% MAT	Redemption	09/25/2019	FHLMCM Multi-Family	585,437.10			585,437.10
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	09/25/2019	FHLMCM Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	09/25/2019	FHLMCM Multi-Family	117,552.58			117,552.58
38864	COMM	3137B5JM6	FHLMCM 3.531% MAT	Interest	09/25/2019	FHLMCM Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531% MAT	Redemption	09/25/2019	FHLMCM Multi-Family	248,030.32			248,030.32
38884	COMM	31381N7G2	FNMM 3.27% MAT	Interest	09/25/2019	FNMA Multi-Family			9,620.56	9,620.56
38884	COMM	31381N7G2	FNMM 3.27% MAT	Redemption	09/25/2019	FNMA Multi-Family	6,351.08			6,351.08
38945	COMM	3137B3NA2	FHLMCM REMIC	Interest	09/25/2019	FHLMCM Multi-Family			28,723.99	28,723.99
38945	COMM	3137B3NA2	FHLMCM REMIC	Redemption	09/25/2019	FHLMCM Multi-Family	275,336.59			275,336.59
39026	COMM	3137B5KW2	FHLMCM 3.458% MAT	Interest	09/25/2019	FHLMCM Multi-Family			28,816.67	28,816.67
39026	COMM	3137B5KW2	FHLMCM 3.458% MAT	Redemption	09/25/2019	FHLMCM Multi-Family	242,976.55			242,976.55
39150	COMM	31381TYT1	FNMM 2.75% MAT	Interest	09/25/2019	FNMA Multi-Family			70,291.27	70,291.27
39150	COMM	31381TYT1	FNMM 2.75% MAT	Redemption	09/25/2019	FNMA Multi-Family	61,303.05			61,303.05
39158	COMM	31381RZ23	FNMM 3.84% MAT	Interest	09/25/2019	FNMA Multi-Family			47,613.06	47,613.06
39158	COMM	31381RZ23	FNMM 3.84% MAT	Redemption	09/25/2019	FNMA Multi-Family	26,000.04			26,000.04
39218	COMM	31381RLL6	FNMM 3.84% MAT	Interest	09/25/2019	FNMA Multi-Family			38,958.02	38,958.02
39218	COMM	31381RLL6	FNMM 3.84% MAT	Redemption	09/25/2019	FNMA Multi-Family	19,833.58			19,833.58
39219	COMM	31381RLL6	FNMM 3.84% MAT	Interest	09/25/2019	FNMA Multi-Family			6,502.99	6,502.99
39219	COMM	31381RLL6	FNMM 3.84% MAT	Redemption	09/25/2019	FNMA Multi-Family	3,310.68			3,310.68
39295	COMM	3137B04Y7	FHLMCM 2.615% MAT	Interest	09/25/2019	FHLMCM Multi-Family			58,837.51	58,837.51
39295	COMM	3137B04Y7	FHLMCM 2.615% MAT	Redemption	09/25/2019	FHLMCM Multi-Family	743,487.83			743,487.83
39319	COMM	3138LGHK8	FNMM 2.47% MAT	Interest	09/25/2019	FNMA Multi-Family			53,173.61	53,173.61
39319	COMM	3138LGHK8	FNMM 2.47% MAT	Redemption	09/25/2019	FNMA Multi-Family	564,242.05			564,242.05
39342	COMM	3137BQR90	FNMM 2.272% MAT	Interest	09/25/2019	FHLMCM Multi-Family			44,303.99	44,303.99
39342	COMM	3137BQR90	FNMM 2.272% MAT	Redemption	09/25/2019	FHLMCM Multi-Family	643,192.80			643,192.80
39457	COMM	3138EKX67	FNMM 2.537% MAT	Interest	09/25/2019	FNMA Multi-Family			33,643.07	33,643.07
39457	COMM	3138EKX67	FNMM 2.537% MAT	Redemption	09/25/2019	FNMA Multi-Family	32,278.77			32,278.77

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39587	COMM	3138LEYD7	FNMM 1.97% MAT	Interest	09/25/2019	FNMA Multi-Family			31,990.53	31,990.53
39587	COMM	3138LEYD7	FNMM 1.97% MAT	Redemption	09/25/2019	FNMA Multi-Family		30,043.67		30,043.67
39609	COMM	3138LGFF8	FNMM 2.15% MAT	Interest	09/25/2019	FNMA Multi-Family			9,256.94	9,256.94
39609	COMM	3138LGFF8	FNMM 2.15% MAT	Redemption	09/25/2019	FNMA Multi-Family		114,736.56		114,736.56
39632	COMM	3138L2BU0	FNMM 2.31% MAT	Interest	09/25/2019	FNMA Multi-Family			13,589.47	13,589.47
39632	COMM	3138L2BU0	FNMM 2.31% MAT	Redemption	09/25/2019	FNMA Multi-Family		12,640.35		12,640.35
39654	COMM	3137BPAJ5	FNMM 2.44% MAT	Interest	09/25/2019	FHLMC Multi-Family			46,684.16	46,684.16
39654	COMM	3137BPAJ5	FNMM 2.44% MAT	Redemption	09/25/2019	FHLMC Multi-Family		240,204.80		240,204.80
39721	COMM	3137BQR90	FHLMCM 2.272% Interest	Interest	09/25/2019	FHLMC Multi-Family			6,778.13	6,778.13
39721	COMM	3137BQR90	FHLMCM 2.272% Interest	Redemption	09/25/2019	FHLMC Multi-Family		100,273.44		100,273.44
39734	COMM	3138LOU90	FNMM 2.59% MAT	Interest	09/25/2019	FNMA Multi-Family			11,151.39	11,151.39
39734	COMM	3138LOU90	FNMM 2.59% MAT	Redemption	09/25/2019	FNMA Multi-Family		157,667.63		157,667.63
39734	COMM	3138LOU90	FNMM 2.59% MAT	Redemption	09/25/2019	FNMA Multi-Family			-4,316.67	-4,316.67
39735	COMM	31381VBJ3	FNMM 2.83% MAT	Interest	09/25/2019	FNMA Multi-Family			12,402.14	12,402.14
39735	COMM	31381VBJ3	FNMM 2.83% MAT	Redemption	09/25/2019	FNMA Multi-Family		11,698.20		11,698.20
39735	COMM	31381VBJ3	FNMM 2.83% MAT	Interest	09/25/2019	FNMA Multi-Family			-4,800.83	-4,800.83
39735	COMM	31381VBJ3	FNMM 2.83% MAT	Redemption	09/25/2019	FNMA Multi-Family				0.00
39885	COMM	SYS39885	BCREPO 1.8% MAT	Purchase	09/26/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39887	COMM	09659CWT1	BNP P DISC NOTE	Purchase	09/26/2019	BNP PARIBAS NY	49,997,513.89			-49,997,513.89
39892	COMM	313384MF3	FHDM DISC NOTE	Purchase	09/26/2019	FHDL DISCOUNT	49,997,569.44			-49,997,569.44
39884	COMM	7426M2CD1	PEFCO DISC NOTE	Purchase	09/26/2019	PRIVATE EXPORT	12,980,080.42			-12,980,080.42
39886	COMM	21687BWT4	RABO DISC NOTE	Purchase	09/26/2019	RABOBANK	99,995,027.78			-99,995,027.78
39518	COMM	45920GWS1	IBM DISC NOTE MAT	Redemption	09/26/2019	IBM		40,000,000.00		40,000,000.00
39879	COMM	SYS39879	BCREPO 1.97% MAT	Redemption	09/26/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39880	COMM	313384ME6	FHDM DISC NOTE	Redemption	09/26/2019	FHDL DISCOUNT		50,000,000.00		50,000,000.00
39881	COMM	21687BW56	RABO DISC NOTE	Redemption	09/26/2019	RABOBANK		100,000,000.00		100,000,000.00
39882	COMM	09659CWS3	BNP P DISC NOTE	Redemption	09/26/2019	BNP PARIBAS NY		50,000,000.00		50,000,000.00
39151	COMM	3130ACF66	FEDERAL HOME	Interest	09/26/2019	FHBL NOTES			268,750.00	268,750.00
39372	COMM	3130ACF66	FEDERAL HOME	Interest	09/26/2019	FHBL NOTES			223,223.75	223,223.75
39372	COMM	3130ACF66	FEDERAL HOME	Accr Int	09/26/2019	FHBL NOTES		9,921.06		0.00
39879	COMM	SYS39879	BCREPO 1.97% MAT	Interest	09/26/2019	BARCLAYS CAPITAL			10,944.45	10,944.45
39888	COMM	SYS39888	BCREPO 1.8% MAT	Purchase	09/27/2019	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
39890	COMM	09659CWW4	BNP P DISC NOTE	Purchase	09/27/2019	BNP PARIBAS NY	49,992,583.33			-49,992,583.33
39891	COMM	313384MJ5	FHDM DISC NOTE	Purchase	09/27/2019	FHDL DISCOUNT	49,993,125.00			-49,993,125.00
39889	COMM	21687BWW7	RABO DISC NOTE	Purchase	09/27/2019	RABOBANK	99,985,166.66			-99,985,166.66
37103	COMM	3135G0Q30	FEDERAL NATL MTG	Redemption	09/27/2019	FNMA NOTES		30,000,000.00		30,000,000.00
37305	COMM	3133EG2D6	FEDERAL FARM CR	Redemption	09/27/2019	FFCB NOTES		25,000,000.00		25,000,000.00
39885	COMM	SYS39885	BCREPO 1.8% MAT	Redemption	09/27/2019	BARCLAYS CAPITAL	200,000,000.00			200,000,000.00
39886	COMM	21687BWT4	RABO DISC NOTE	Redemption	09/27/2019	RABOBANK		100,000,000.00		100,000,000.00

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39887	COMM	09659CWT1	BNP P DISC NOTE	Redemption	09/27/2019	BNP PARIBAS NY		50,000,000.00		50,000,000.00
39892	COMM	313384MF3	FHON DISC NOTE	Redemption	09/27/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00
37103	COMM	3135G0Q30	FEDERAL NATL MTGInterest		09/27/2019	FNMA NOTES			177,000.00	177,000.00
37305	COMM	3133EG2D6	FEDERAL FARM CR Interest		09/27/2019	FFCB NOTES			193,750.00	193,750.00
38545	COMM	3133EJHL6	FEDERAL FARM CR Interest		09/27/2019	FFCB NOTES			118,750.00	118,750.00
39353	COMM	3134GS677	FEDERAL HOME LN Interest		09/27/2019	FHLMC NOTES			196,875.00	196,875.00
39354	COMM	3134GS6F7	FEDERAL HOME LN Interest		09/27/2019	FHLMC NOTES			408,000.00	408,000.00
39885	COMM	SYS39885	BCREPO 1.8% MAT	Interest	09/27/2019	BARCLAYS CAPITAL			9,999.98	9,999.98
39894	COMM	09659CX11	BNP P DISC NOTE	Purchase	09/30/2019	BNP PARIBAS NY	49,997,513.89			-49,997,513.89
39895	COMM	313384MK2	FHON DISC NOTE	Purchase	09/30/2019	FHLB DISCOUNT	49,997,805.56			-49,997,805.56
39893	COMM	21687BX14	RABO DISC NOTE	Purchase	09/30/2019	RABOBANK	99,994,888.88			-99,994,888.88
34292	COMM	SYS34292	MSTI 0.0%	Purchase	09/30/2019	MORGAN STANLEY	50,000,000.00			-50,000,000.00
36649	COMM	3134G8PD5	FEDERAL HOME LN	Redemption	09/30/2019	FHLMC NOTES		20,000,000.00		20,000,000.00
36650	COMM	3134G8PD5	FEDERAL HOME LN	Redemption	09/30/2019	FHLMC NOTES		3,715,000.00		3,715,000.00
36651	COMM	3134G8PD5	FEDERAL HOME LN	Redemption	09/30/2019	FHLMC NOTES		6,375,000.00		6,375,000.00
36654	COMM	3134G8PD5	FEDERAL HOME LN	Redemption	09/30/2019	FHLMC NOTES		12,500,000.00		12,500,000.00
36773	COMM	90331HML4	USB 2.125% MAT	Redemption	09/30/2019	U S BANK	19,961,974.56			19,961,974.56
36773	COMM	90331HML4	USB 2.125% MAT	Cap G/L	09/30/2019	U S BANK		-372,974.56		-372,974.56
36880	COMM	3136G3SY2	FEDERAL NATL MTGRedemption		09/30/2019	FNMA NOTES		7,500,000.00		7,500,000.00
39888	COMM	SYS39888	BCREPO 1.8% MAT	Redemption	09/30/2019	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
39889	COMM	21687BWW7	RABO DISC NOTE	Redemption	09/30/2019	RABOBANK		100,000,000.00		100,000,000.00
39890	COMM	09659CWW4	BNP P DISC NOTE	Redemption	09/30/2019	BNP PARIBAS NY		50,000,000.00		50,000,000.00
39891	COMM	313384MJ5	FHON DISC NOTE	Redemption	09/30/2019	FHLB DISCOUNT		50,000,000.00		50,000,000.00
36648	COMM	3134G8S83	FEDERAL HOME LN	Interest	09/30/2019	FHLMC NOTES			150,000.00	150,000.00
36649	COMM	3134G8PD5	FEDERAL HOME LN	Interest	09/30/2019	FHLMC NOTES			135,000.00	135,000.00
36650	COMM	3134G8PD5	FEDERAL HOME LN	Interest	09/30/2019	FHLMC NOTES			25,076.25	25,076.25
36651	COMM	3134G8PD5	FEDERAL HOME LN	Interest	09/30/2019	FHLMC NOTES			43,031.25	43,031.25
36653	COMM	459058FA6	IBRD 1.375% MAT	Interest	09/30/2019	INTL BANK RECON &			137,600.00	137,600.00
36654	COMM	3134G8PD5	FEDERAL HOME LN	Interest	09/30/2019	FHLMC NOTES			84,375.00	84,375.00
36773	COMM	90331HML4	USB 2.125% MAT	Interest	09/30/2019	U S BANK			173,444.28	173,444.28
36880	COMM	3136G3SY2	FEDERAL NATL MTGInterest		09/30/2019	FNMA NOTES			46,875.00	46,875.00
37017	COMM	3136G4BV4	FEDERAL NATL MTGInterest		09/30/2019	FNMA NOTES			145,000.00	145,000.00
37018	COMM	3133EGWH4	FEDERAL FARM CR	Interest	09/30/2019	FFCB NOTES			64,000.00	64,000.00
37518	COMM	3134GBBM3	FEDERAL HOME LN	Interest	09/30/2019	FHLMC NOTES			250,000.00	250,000.00
38033	COMM	3130ACE26	FEDERAL HOME	Interest	09/30/2019	FHLB NOTES			151,250.00	151,250.00
38055	COMM	3134GBF64	FEDERAL HOME LN	Interest	09/30/2019	FHLMC NOTES			48,000.00	48,000.00
38057	COMM	3137EAEJ4	FEDERAL HOME LN	Interest	09/30/2019	FHLMC NOTES			121,875.00	121,875.00
39357	COMM	3133KEKW2	FEDERAL FARM CR	Interest	09/30/2019	FFCB NOTES			228,000.00	228,000.00
39888	COMM	SYS39888	BCREPO 1.8% MAT	Interest	09/30/2019	BARCLAYS CAPITAL			30,000.00	30,000.00
<b>Totals for COMMINGLED POOL</b>										
							<b>21,802,639,731.23</b>	<b>441,207,414.47</b>	<b>47,065,937.86</b>	<b>1,685,633,620.4</b>

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

Page 30

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
Grand Total							21,802,639,731.	23,441,207,414.	47,065,937.86	1,685,633,620.4

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

Office of Superintendent of Schools

12.08

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees:

Date: **November 21, 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: December 12, 2019

Regular Board Meeting

12.08  
Agenda Placement

Hilaria Bauer  
Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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





# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## School-Sponsored Field Trip Information Sheet

Overnight Field Trips are in **BOLD**

Field Trips for Board Approval: December 12, 2019

School	Field Trip Event	City, and County	Date	Grade	# Of Classes /# of Students	Budget (Coding)	Purpose: (Academic standard the trip supports)
Fischer Middle	O'Neil Sea Odyssey	Santa Cruz/ Santa Cruz	04/14/2020	6 <sup>th</sup>	30 Students	Donations	Students will learn about sea animals and their habitats.
Fischer Middle	O'Neil Sea Odyssey	Santa Cruz/ Santa Cruz	04/15/2020	6 <sup>th</sup>	60 Students	Donations	Students will learn about sea animals and their habitats.
Adelante Academy	National Steinbeck Center	Salinas/ Monterey	11/20/2019	7 <sup>th</sup>	48 Students	PTA	Students will see and enjoy the National Steinbeck Center after reading the book: The Pearl
LUCHA Elementary	Oracle Stadium	San Francisco/ San Francisco	12/12/2019	5 <sup>th</sup>	2 Students	No Cost	Represent LUCHA School to Step-up in receiving of the award.
<b>LUCHA Elementary</b>	<b>Walden West-Cupertino</b>	<b>Cupertino/ Santa Clara</b>	<b>03/09/2020- 03/13/2020</b>	<b>5<sup>th</sup></b>	<b>34 Students</b>	<b>PLG</b>	<b>Students will explore through forest, learn about the nature environment, and participate in hands-on science activities.</b>
Hubbard Academy	Mission San Juan Bautista	San Juan Bautista/ San Benito	04/29/2020	4 <sup>th</sup>	82 Students	Title I	Students will learn about California Mission.
Sheppard Middle	Sea Cliff State Beach	Aptos/ Santa Cruz	04/01/2020 – 04/03/2020	6 <sup>th</sup>	70 Students	Title I	Students will perform beach clean-up and measure sand crabs for data collection.

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

Office of Superintendent of Schools

12.09

**ITEM REQUIRING ATTENTION – BOARD OF EDUCATION**

To the Board of Trustees:

Subject: Approve/Ratify Notices of Employment and Changes of Status/December 12, 2019/  
Human Resources Department

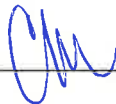
Staff Analysis:

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:

**Recommend Approval**

12.09

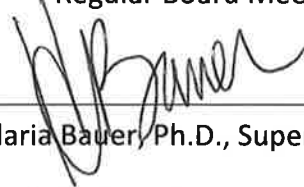
Meeting:

December 12, 2019

Regular Board Meeting

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent



**DISPOSITION BY BOARD OF TRUSTEES**

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

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

## **CLASSIFIED PERSONNEL – December 12, 2019**

### **CLASSIFIED OFFERS OF EMPLOYMENT:**

#### **I. New Employee:**

1. Aguirre, Angelita	Child Nutrition Assistant I/Meyer	11/04/19
2. Altamirano, Diane Denise	Paraeducator/Russo-McEntee	11/18/19
3. Garcia, Rebeca	Child Nutrition Assistant I/Hubbard	11/12/19
4. Guardado, Iris D	Paraeducator/Ryan	12/02/19
5. Medina-Melo, Danitza Calletana	Health Assistant/Chavez	11/18/19
6. Salazar, Eleonor	Health Assistant/Cureton	11/13/19
7. Southworth, Ella Anne	Health Assistant/Painter	11/05/19

#### **II. Change of Status:**

1. Avila, Kaitlen Cynthia	Paraeducator Special Education I & Campus Paraeducator/Sheppard	10/29/19
2. Rocha, Gloria Esthepany A	Administrative Assitsant/M.O.T	12/16/19

#### **III. Personal Leave of Absence:**

1. Padilla, Violet	Paraeducator Special Education II/Cassell	11/26/19-11/26/20
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#### **IV. Substitute Personnel:**

1. Garcia, Rosalina	Substitute Paraeducator	11/20/19
2. Valdovinos, Andrea	Substitute Paraeducator	10/25/19

#### **V. Contracted Employee:**

1. Pangilinan, Oscar	Instructor /VAPA	12/13/19-06/30/20
2. Valdez, Nathaniel	Wrestling Coach/Ocala	09/30/19-12/10/19

**ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT-  
HUMAN RESOURCES DEPARTMENT  
MEETING OF THE BOARD OF TRUSTEES  
December 12, 2019**

**CERTIFICATED OFFERS OF EMPLOYMENT:**

**I. New Hire:**

1. Lombardi, Anthony	RSP/Ryan Elementary	11/12/2019
2. Norling, Michael	5/San Antonio Elementary	12/02/2019
3. Sanchez, Maria	RSP/Special Education Dept.	11/05/2019
4. Tello, John	4/Cassell Elementary	10/31/2019

**II. Employee Contracts:**

1. Francis, Mark	Boys' Basketball Coach	12/18/2019-04/01/2020
2. Shafsky, Kelly	Boys' Volleyball Coach	01/27/2020-05/01/2020
3. Thomas, Maria	Boys' Basketball Coach	12/18/2019-04/01/2020
4. Thomas, Maria	Girls' Volleyball Coach	01/27/2020-05/01/2020
5. Torres, Lorena	SLS Coordinator	11/14/2019-06/16/2020

**III. Short Term Employees:**

1. Esquivel, Guadalupe A	Student Counselor/Student Services	11/15/2019-06/22/2020
2. Hernandez, Robert	Student Counselor/Student Services	11/14/2019-12/20/2019
3. Lockmiller, Anne	Student Counselor/Student Services	11/15/2019-06/22/2020
4. Thun, Blanca	Student Counselor/Student Services	11/14/2019-12/20/2019
5. Walker, Kristin	Student Counselor/Student Services	11/15/2019-06/22/2020

**IV. New Hire Substitute Teacher:**

1. Guerra, Enrique	11/18/2019
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ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

12.10

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees:

Date: November 19, 2019

**Subject:** School Plan for Student Achievement (SPSA) 2019-2020

**Staff Analysis:** The School Plan for Student Achievement (SPSA) is a strategic plan that maximizes the resources available to the school while minimizing duplication of effort with the ultimate goal of increasing student achievement. SPSA development should be aligned with and inform the Local Control and Accountability Plan process.

The SPSA consolidates all school-level planning efforts into one plan for programs funded through the consolidated application (ConApp), and for federal school improvement programs, including school wide programs, Comprehensive Support and Improvement (CSI), Targeted Support and Improvement (TSI), and Additional Targeted Support and Improvement (ATSI), pursuant to California Education Code (EC) Section 64001 and the Elementary and Secondary Education Act as amended by the Every Student Succeeds Act (ESSA).

**Recommendation:** Staff recommends approval of the School Plan for Student Achievement for the following schools: Adelante, Adelante II, Arbuckle, Cassell, Chavez, Hubbard, Linda Vista, LUCHA, McCollam, Meyer, Ocala, Russo/McEntee, Ryan and San Antonio The rest of the SPSAs were approved in June 2019. School plans are available in the Board Library for review.

Submitted by: Sandra Garcia  Title: Director of State and Federal Programs

Approved by: Rene Sanchez  Title: Assistant Superintendent of Instructional Services

To the Board of Trustees:

Meeting: December 12, 2019  
Regular Board Meeting

**Recommend Approval**

12.10  
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

2930 Gay Avenue  
San Jose, CA 95127

12.11

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:

Recommend Approval

12.11

Agenda Placement

Meeting: December 12, 2019

Regular Board Meeting

*Hilaria Bauer*

Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

**Alum Rock Union Elementary School District  
December 12, 2019 Board Meeting**

**PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS**

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<b><u>DEPARTMENT</u></b>	<b><u>DATE OF SERVICE</u></b>	<b><u>CONSULTANT NAME</u></b>	<b><u>COST &amp; FUNDING</u></b>	<b><u>PURPOSE</u></b>
Academic Services Jason Sorich	12/13/19- 06/30/20	Resource Area for Teaching (RAFT)	\$10,500.00	ARUSD will partner with RAFT to provide district-wide teacher training, STEAM activities, provide support for approximately 200 students that participate in our annual STEAM showcase and for creating student-centered Makerspaces that will accelerate student STEAM learning. Funding: Restricted
Academic Services Jason Sorich	12/13/19- 04/30/20	Springboard Collaborative	\$90,000.00	After-school literacy intervention program will consist of twelve (12) classes during a ten (10) week period for 180 students at the following school sites: Painter, McCollam, Adelante and Russo/McEntee. Funding: Restricted
Academic Services Jason Sorich	12/13/19- 06/30/21	WestEd	No Cost	WestEd will continue working with ARUSD to build 3 <sup>rd</sup> grade students' social emotional skills and improve peer relationships for elementary students experiencing a wide range of social difficulties, including peer rejection, bullying and social anxiety. Funding: N/A
State & Federal Sandra Garcia	12/13/19- 06/30/20	Schmahl Science Workshops	No Cost	Master Contract: Hands on Science workshops and science fair assembly presentations. Will support science grants for Adelante, Meyer, Cassell, and Dorsa. Funding: N/A



**Alum Rock Union Elementary School District  
December 12, 2019 Board Meeting**

**PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS**

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State & Federal Sandra Garcia	12/13/19- 06/30/20	Girl Scouts of Northern California	No Cost	Master Contract: Serve sixty (60) 3 <sup>rd</sup> -5 <sup>th</sup> grade girls from approximately six (6) ARUSD sites (TBD) with a free STEM program facilitated by a Girls Scouts instructor. The program is twelve (12) weeks, one day per week. Each class consist of learn-by-doing activities that educate students on the impact of contaminants entering our waterways and an ecologically focused field trip. Funding: N/A
Student Service Norma Flores	12/13/19- 06/30/22	Early College Outreach Parent Program	\$3,500.00 Per site	Master Contract: Parent engagement in various educational programs such as ESL and technology classes for parents from any ARUSD schools desiring to participate. Goal is to help low- income first generation students and families prepare for college admission. Funding: General/Restricted
Student Services Norma Flores	12/13/19- 06/30/25	The City of San Jose	No Cost	Provide a variety of programs aimed at the prevention, intervention, and suppression of juvenile crime, including criminal gang activity within the Alum Rock School District. Funding: N/A
Maintenance Daniel Flores	07/01/19- 06/30/20	Silicon Valley Security & Patrol	\$72,963.28	Provide overnight security patrol seven (7) days a week from 10:00 p.m. to 6 a.m., including holiday coverage. Coverage will include mobile and walkthrough facilities District-wide. Funding: General



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

PURCHASING  
DEC 3 2019 PM 2:30

## Request for Contracted Services

To: BUSINESS OFFICE Contract No.: \_\_\_\_\_ Vendor No.: 13054

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) ☐ **MASTER CONTRACT PARTICIPATION**  
☐ Exhibit B & C (Fingerprinting and TB Test) ☒ Scope of Work/Proposal

**Note:** All Contracts over \$5,000 require pre-approval.

\* Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.

Name of Individual/Company: Resource Area For Teaching (RAFT)

Address: 1355 Ridder Park Drive City: San Jose State: CA Zip: 95131

Phone: (408) 451-1420 Email: membership@raft.net

SSN: \_\_\_\_\_ Fed I.D. #: \_\_\_\_\_

**CONTRACT TERM:** start dates December 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.)

ARUSD will partner with RAFT to provide district-wide teacher training, STEAM activities and kits, help support approx 200 students who participate in our annual STEAM Showcase and create student-centered Makerspaces that will accelerate student STEAM learning. Sites TBD

This MOU describes activities and support for the 2019-2020 school yr.

**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:** \$ 10,500.00

Describe other related costs: \_\_\_\_\_

BUDGET CODE: 060 4035 0 5815 00 1110 1000 000000 305 1461 (TITLE II)

Accountant Initials \_\_\_\_\_

Accountant Initials \_\_\_\_\_

### APPROVALS:

**ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:**

Site/Department Administrator: [Signature] Date: 12/2/19

Director of Fiscal Services: [Signature] Date: \_\_\_\_\_

Asst. Supt., of Business Services: \_\_\_\_\_ Date: \_\_\_\_\_

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



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. \_\_\_\_\_  
FROM: Academic Services (School/Dept.) VENDOR NO. 22493  
PROGRAM MANAGER: Jason Sorich

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: Springboard Collaborative

Address: 2 Penn Center, 1500 JFK Blvd, City: Philadelphia State: PA Zip: 19102  
Suite 1160

Phone: ( 908 ) 902-7833 Email Address: j.feinman@springboard  
collaborative.org

SSN: \_\_\_\_\_ or Fed I.D. #: 45-3719806

**Mutually agree and promise as follows:**

2. **CONTRACT TERM:** start date December 13, 2019 end date April 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:

After-School literacy intervention program for 180 students at Painter, McCollam, Adelante, and Russo/McEntee Schools. Springboard will provide twelve (12) classes that meet over ten (10) weeks. Services provided include: parent workshops, program materials, and coaching sessions with teachers.

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:** \$ 90,000 (describe rate agreement) 180 students @ \$500 per student.

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
06	360	1190/0	5815	\$90,000.	Title I	

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

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



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

PURCHASING  
NOV 26 2019 PM 2:58

## Request for Contracted Services

To: BUSINESS OFFICE Contract No.: \_\_\_\_\_ Vendor No.: \_\_\_\_\_

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: WestEd

Address: 2470 Mariner Square Loop, Office 257 City: Alameda State: CA Zip: 94501

Phone: (510) 302-4282 Email: kflynn@wested.org

SSN: \_\_\_\_\_ Fed I.D. #: \_\_\_\_\_

**CONTRACT TERM:** start dates December 13, 2019 end date June 30, 2021

### CONTRACTOR'S OBLIGATION:

Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

WestEd will continue working with ARUSD to build 3rd grade students' social emotional skills and improve peer relationships for elementary students experiencing a wide range of social difficulties, including peer rejection, bullying, and social anxiety.

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

     a. **Fee Rate:** \$ \_\_\_\_\_ per \_\_\_\_\_ Not to Exceed \_\_\_\_\_ of services.

  X   b. **Other:** \$ No Cost to the District

Describe other related costs: \_\_\_\_\_

BUDGET CODE: \_\_\_\_\_

Accountant Initials \_\_\_\_\_

Accountant Initials \_\_\_\_\_

### APPROVALS:

**ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:**

Site/Department Administrator: [Signature] Date: 11-20-19

Director of Fiscal Services: \_\_\_\_\_ Date: \_\_\_\_\_

Asst. Supt., of Business Services: \_\_\_\_\_ Date: \_\_\_\_\_

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



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

PURCHASING  
NOV 26 2019 PM 2:58

## INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES

CONTRACT NO. \_\_\_\_\_

FROM: State & Federal (School/Dept.)

VENDOR NO. 21326

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: Schmahl Science Workshops

Address: 1650 Senter Rd City: San Jose State: CA Zip: 95112

Phone: (408) 281-7595 X10 Email Address: schedule@schmahlsience.org

SSN: \_\_\_\_\_ or Fed I.D. #: 06-1780217

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date December 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:

Science Grants for Adelante, Meyer, Cassell & Dorsa. Hands on Science workshops and science fair assembly presentations. 100% grant supported - no cost to the district/school for inkind services.

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:** \$ 0.00 (describe rate agreement) Participating schools: Adelante, Meyer,

Cassell & Dorsa.

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
	<b>Master</b>	<b>Contract</b>				

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: State & Federal Dept. (School/Dept.) VENDOR NO. 18293

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: Girl Scouts of Northern California

Address: 1650 Harbor Bay Pkway Ste#100 City: Alameda State: CA Zip: 94502

Phone: (510) 562-8470 Email Address: MHolzheimer@gsnorcal.org

SSN: \_\_\_\_\_ or Fed I.D. #: 94-1551410

**Mutually agree and promise as follows:**

2. **CONTRACT TERM:** start date December 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:
- To serve 60, 3rd-5th grade girls from approximately 6 Alum Rock Schools (TBD) with a  
~~FREE STEM program facilitated by a Girl Scout instructor. The program is 12 weeks-1~~  
~~day per week for 1.5 hrs, after school - 15 girls minimum each class to consist of~~  
~~learn-by-doing activities that educate students about the impact of contaminants entering~~  
~~our waterways and an ecologically focused field trip.~~
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:** \$0.00 (describe rate agreement) No cost to ARUSD

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
	Master	Contract		0		

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. 22507  
 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: Early College Outreach Parent Program  
 Address: 2445 Alfred Way City: San Jose State: CA Zip: 95122  
 Phone: (408) 230-9738 Email Address: \_\_\_\_\_  
 SSN: \_\_\_\_\_ or Fed I.D. #: 820-71-8028

**Mutually agree and promise as follows:**

2. **CONTRACT TERM:** start date 12/13/2019 end date 6/30/2022  
 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:

Master Contract- Parent engagement in various educational programs such as ESL and technology classes for parents from any Alum Rock schools desiring to participate. Goal is to help low-income first generation students and families prepare for college admission.

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) per session

Master Contract

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
				Master		

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  
DEC 3 2019 PM 2:47

## Request for Contracted Services

To: BUSINESS OFFICE Contract No.: \_\_\_\_\_ Vendor No.: \_\_\_\_\_

Student Services (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

☒ **MOU** (negotiated Agreement)  
☐ Exhibit B & C (Fingerprinting and TB Test)

☐ **MASTER CONTRACT PARTICIPATION**  
☐ Scope of Work/Proposal

**Note:** All Contracts over \$5,000 require pre-approval.

\* Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.

Name of Individual/Company: The City of San Jose

Address: 200 E. Santa Clara St. 9th Floor City: San Jose State: CA Zip: 95113

Phone: ( ) \_\_\_\_\_ Email: patsy.cortez@sanjoseca.gov

SSN: \_\_\_\_\_ Fed I.D. #: \_\_\_\_\_

**CONTRACT TERM:** start dates 12/13/2019 end date 6/30/2025

### CONTRACTOR'S OBLIGATION:

Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

The City of San Jose will provide a variety of programs aimed at the prevention, intervention and suppression of juvenile crime, including criminal gang activity within the Alum Rock School District.

**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:** \$ 0.00

Describe other related costs: No cost to District

BUDGET CODE: \_\_\_\_\_

Accountant Initials

Accountant Initials

### APPROVALS:

#### ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: [Signature] / R.S. Date: 12/2/19

Director of Fiscal Services: \_\_\_\_\_ Date: \_\_\_\_\_

Asst. Supt., of Business Services: \_\_\_\_\_ Date: \_\_\_\_\_

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



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

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

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To: Hilaria Bauer, Ph.D., Superintendent

From: Daniel Flores, Director of Maintenance, Operation & Transportation

Re: Contract Approval Silicon Valley Security and Patrol (SVSP)

Date: December 12, 2019

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***Background:***

Due to frequent vandalism it is necessary for the District to provide overnight security patrol seven days per week, including holidays, between the hours of 9:30 PM and 6:00 AM.

The District reached out to three (3) local companies and based on pricing, experience and reliability, staff is recommending to contract with Silicon Valley Security and Patrol (RVSP).

**Below are the rates**

Regular Hourly Rate = \$24.75

Holiday Hourly Rate = \$37.13

Alarm Response = \$50.00 (per call outside of normal patrol hours)

***Recommendation:***

Staff recommends that the Board of Trustees approve the contract with Silicon Valley Security and Patrol (RVSP) in the amount not to exceed \$73,000 .00 for fiscal year 2019-2020.



# ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

## INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. \_\_\_\_\_  
FROM: MOT (School/Dept.) VENDOR NO. 21151  
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: Silicon Valley Security, & Patrol  
Address: 1131 Luchessi Dr. Ste #2 City: San Jose State: CA Zip: 95115  
Phone: ( 408 ) 978-2198 Email Address: www.svsp.com  
SSN: \_\_\_\_\_ or Fed I.D. #: \_\_\_\_\_

Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date July 1, 2019 end date June 30, 2020  
3. **CONTRACTOR'S OBLIGATION:** In consideration of the compensation, the Contractor shall provide the following services, materials, products, and/or reports:

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

Provide overnight security patrol seven days a week from 9:30pm-6am. Service on  
weekends, holidays coverage including mobile and walking at 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:** \$ 72,963.28 (describe rate agreement) \_\_\_\_\_

5. **BUDGET CODE:**

FUND	DEPARTMENT	PROG/COUNTER	OBJECT	\$ AMOUNT	PROG. TITLE	BUS OFC
03	450	8140-0	5870	72,963.28		

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

12.12

Office of Superintendent of Schools

**ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES**

To the Board of Trustees:

Subject: Resolution #13-19/20 Inventory Disposal

**Staff Analysis:**

Authorize the sale, donation, and/or disposal of surplus property under the direction of the Procurement Manager, Assistant Superintendent of Business Services and the Superintendent.

**Recommendation:**

Staff recommends approval of the sale, donation and/or disposal, of surplus property listed on the attached sheets dated December 12, 2019.

Prepared by: Maria Martinez Title: Procurement Manager

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

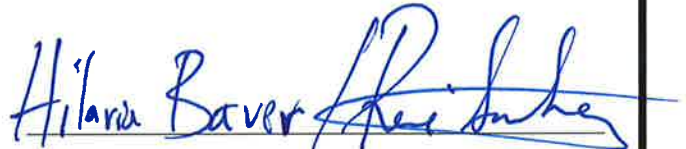
To the Board of Trustees:

Meeting: December 12, 2019

Recommend Approval

12.12

Agenda Placement



Hilaria Bauer, Ph.D., Superintendent

**DISPOSITION BY BOARD OF TRUSTEES**

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

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

**ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT  
OF  
SANTA CLARA COUNTY, STATE OF CALIFORNIA**

**RESOLUTION # 13-19/20  
SALE, DONATION - AND/OR DISPOSAL OF SURPLUS PROPERTY**

**WHEREAS**, Education Code 39520 authorizes the sale for cash of any property belonging to the District if the property is not required for school purposes, or it should be disposed for the purpose of replacement, or it is unsatisfactory or not suitable for school use.

**WHEREAS**, Education Code 39520 and 39521 provides procedures to implement such a sale, public or private, conducted by staff;

**WHEREAS**, Education Code 39521 provides for donations to charitable organizations or disposal if property is of insufficient value to defray costs of arranging a sale;

**NOW, THEREFORE, BE IT RESOLVED**, that this Board does hereby authorize such a sale, donation, and/or disposal of surplus property, under the direction of the Procurement Manager, Assistant Superintendent of Business Services, and /or Superintendent.

**PASSED AND ADOPTED** this 12th day of December, 2019, by the Board of Trustees of the Alum Rock Union Elementary School District, County of Santa Clara, and State of California.

Ayes \_\_\_\_\_

Noes \_\_\_\_\_

Absent \_\_\_\_\_

Abstain \_\_\_\_\_

**Board of Trustees:**

Linda Chávez, 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 December 12th, 2019.

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

**SURPLUS EQUIPMENT DISPOSAL**

**11/20/2019**

**Resolution # 13-19/20**

<u>Description</u>	<u>ARUSD #</u>	<u>Serial #</u>	<u>LOCATION</u>	<u>Department</u>
15" LCD MONITOR	N/A	N/A	ITSS	ITSS
15" LCD MONITOR	N/A	N/A	ITSS	ITSS
15" LCD MONITOR	N/A	N/A	ITSS	ITSS
15" LCD MONITOR	N/A	N/A	ITSS	ITSS
17" LCD MONITOR	N/A	N/A	ITSS	ITSS
17" LCD MONITOR	N/A	N/A	ITSS	ITSS
17" LCD MONITOR	N/A	N/A	ITSS	ITSS
17" LCD MONITOR	N/A	N/A	ITSS	ITSS
17" LCD MONITOR	N/A	N/A	ITSS	ITSS
ACER ASPIRE ONE D250 LAPTOP	N/A	LUS680B5219525BDCB1601	ITSS	ITSS
ACER ASPIRE ONE D250 LAPTOP	N/A	LUS670B53895025CF21601	ITSS	ITSS
ACER ASPIRE ONE D250 LAPTOP	N/A	LUS670B538950251D01601	ITSS	ITSS
ACTIVEXPRESSION PRM-AE1-01 CASE	N/A	N/A	ITSS	ITSS
ACTIVEXPRESSION PRM-AE1-01 CASE	N/A	N/A	ITSS	ITSS
ACTIVEXPRESSION PRM-AE1-01 CASE	N/A	N/A	ITSS	ITSS
ACTIVEXPRESSION PRM-AE1-01 CASE	N/A	N/A	ITSS	ITSS
ACTIVEXPRESSION PRM-AE1-01 CASE	N/A	N/A	ITSS	ITSS
ACTIVEXPRESSION PRM-AE1-01 CASE	N/A	N/A	ITSS	ITSS
ACTIVEXPRESSION PRM-AE1-01 CASE	N/A	N/A	ITSS	ITSS
CISCO AIRONET 1130AG ACCESS POINT	N/A	FTX1212N0M8	ITSS	ITSS
CISCO AIRONET 1130AG ACCESS POINT	N/A	FTX1212N0PF	ITSS	ITSS
CISCO AIRONET 1130AG ACCESS POINT	N/A	FTX1212N0Q5	ITSS	ITSS
CISCO AIRONET 1130AG ACCESS POINT	N/A	FTX1212N0KQ	ITSS	ITSS
CISCO AIRONET 1130AG ACCESS POINT	N/A	FTX1212N0KZ	ITSS	ITSS
CISCO AIRONET 1130AG ACCESS POINT	N/A	FTX1212N0LB	ITSS	ITSS
CISCO AIRONET 1130AG ACCESS POINT	N/A	FTX1212N0MA	ITSS	ITSS
CISCO AIRONET 1130AG ACCESS POINT	N/A	FTX1131N3QW	ITSS	ITSS
CISCO AIRONET 1130AG ACCESS POINT	N/A	FTX1212N0L9	ITSS	ITSS
CISCO AIRONET 1130AG ACCESS POINT	N/A	FTX1212N0K4	ITSS	ITSS
CISCO AIRONET 1130AG ACCESS POINT	N/A	FTX1212N0FA	ITSS	ITSS
DELL 15" MONITOR	N/A	N/A	ITSS	ITSS
DELL 17" MONITOR	N/A	N/A	ITSS	ITSS
DELL 17" MONITOR	N/A	N/A	ITSS	ITSS
DELL 19" MONITOR	N/A	N/A	ITSS	ITSS
DELL 19" MONITOR	N/A	N/A	ITSS	ITSS
DELL 20" MONITOR	10631	CN0C0646466334AT1N3L	ITSS	ITSS
DELL LATITUDE D505 LAPTOP	11295	883HQ71	ITSS	ITSS
DELL LATITUDE D505 LAPTOP	11302	FG2HQ71	ITSS	ITSS
DELL LATITUDE D520 LAPTOP	12736	GB4C5D1	ITSS	ITSS
DELL LATITUDE D520 LAPTOP	14062	D18K1G1	ITSS	ITSS
DELL LATITUDE D530 LAPTOP	14057	C08K1G1	ITSS	ITSS
DELL LATITUDE D630 LAPTOP	13203	3LQHGD1	ITSS	ITSS
DELL LATITUDE D800 LAPTOP	8908	1BXTTP31	ITSS	ITSS
DELL LATITUDE D800 LAPTOP	8005	65Y4P21	ITSS	ITSS
DELL LATITUDE D800 LAPTOP	N/A	89TXV31	ITSS	ITSS
DELL LATITUDE D800 LAPTOP	8515	2PP8851	ITSS	ITSS
DELL LATITUDE D800 LAPTOP	8906	3CXTTP31	ITSS	ITSS
DELL LATITUDE D820 LAPTOP	12132	488PBC1	ITSS	ITSS
DELL DOCKING STATION	N/A	CN07W7626453533K0420	ITSS	ITSS
DELL DOCKING STATION	N/A	CN02U4424864345H2723	ITSS	ITSS

<u>Description</u>	<u>ARUSD #</u>	<u>Serial #</u>	<u>LOCATION</u>	<u>Department</u>
DELL LATITUDE 2100 SERIES LAPTOP	15801	C47G8M1	ITSS	ITSS
DELL LATITUDE D630 LAPTOP	00013201	CMQHGD1	ITSS	ITSS
DELL LATITUDE E4200 LAPTOP	15559	2RKNTL1	ITSS	ITSS
DELL LATITUDE E5500 LAPTOP	15403	N/A	ITSS	ITSS
DELL LATITUDE E5500 LAPTOP	N/A	USR10393	ITSS	ITSS
DELL OPTIPLEX 745 DESKTOP	N/A	HV5TYD1	ITSS	ITSS
DELL OPTIPLEX 745 DESKTOP	00012709	CCM7ZC1	ITSS	ITSS
DELL OPTIPLEX 745 DESKTOP	00012941	JWJ1JD1	ITSS	ITSS
DELL OPTIPLEX 755 DESKTOP	00013988	GMWWXF1	ITSS	ITSS
DELL OPTIPLEX 755 DESKTOP	00014866	6Y7XDH1	ITSS	ITSS
DELL OPTIPLEX 760 DESKTOP	00015140	8HWV4J1	ITSS	ITSS
DELL OPTIPLEX 760 DESKTOP	00015105	2CY8TJ1	ITSS	ITSS
DELL OPTIPLEX 760 DESKTOP	N/A	6G0KZK1	ITSS	ITSS
DELL OPTIPLEX 760 DESKTOP	00015146	8HWY4J1	ITSS	ITSS
DELL OPTIPLEX 780 DESKTOP	00016689	JQZDDP1	ITSS	ITSS
DELL OPTIPLEX 780 DESKTOP	00015736	B6HVBM1	ITSS	ITSS
DELL OPTIPLEX 780 DESKTOP	00016099	GSK2GN1	ITSS	ITSS
DELL OPTIPLEX 780 DESKTOP	00016997	4BKTHQ1	ITSS	ITSS
DELL OPTIPLEX 780 DESKTOP	00016948	4XXLGQ1	ITSS	ITSS
DELL OPTIPLEX 780 DESKTOP	00015740	FSNJGM1	ITSS	ITSS
DELL OPTIPLEX 780 DESKTOP	00016940	5KKCGQ1	ITSS	ITSS
DELL OPTIPLEX 780 DESKTOP	N/A	HH1CGQ1	ITSS	ITSS
DELL OPTIPLEX GX520 DESKTOP	11979	9ZPB0C1	ITSS	ITSS
DELL OPTIPLEX GX520 DESKTOP	11823	GYXJB1	ITSS	ITSS
HITACHI CP-X2530WN PROJECTOR	2002312	F3KU10856	ITSS	ITSS
HITACHI CP-X2530WNEF PROJECTOR	2002316	F3EE01947	ITSS	ITSS
HITACHI CP-X2530WNEF PROJECTOR	2002322	F3EE01946	ITSS	ITSS
HITACHI CP-X2530WNEF PROJECTOR	2002310	F3KU10529	ITSS	ITSS
HITACHI CP-X2530WNEF PROJECTOR	2002323	F3KU10858	ITSS	ITSS
HITACHI CP-X2530WNEF PROJECTOR	2002296	F3JU09870	ITSS	ITSS
HITACHI CP-X2530WNEF PROJECTOR	2002317	F3KU10829	ITSS	ITSS
HITACHI CP-X3030WNEF PROJECTOR	2002345	F3LU04744	ITSS	ITSS
HITACHI CP-X305 PROJECTOR	00013383	F7JU02085	ITSS	ITSS
HITACHI CP-X305UF PROJECTOR	13405	F7JU02161	ITSS	ITSS
HITACHI CP-X305UF PROJECTOR	13594	F7LU03145	ITSS	ITSS
HITACHI CP-X305UF PROJECTOR	13686	F7IU00964	ITSS	ITSS
HITACHI CP-X305UF PROJECTOR	13601	F7KU02712	ITSS	ITSS
HITACHI CP-X305UF PROJECTOR	14445	F8CU04846	ITSS	ITSS
HITACHI CP-X306WF PROJECTOR	15150	F9A006378	ITSS	ITSS
HITACHI CP-X306WF PROJECTOR	15195	F9A006170	ITSS	ITSS
HITACHI SMARTBOARD T17SXLG MONITOR	00012533	W643637A0331K0029	ITSS	ITSS
HP 19" MONITOR	N/A	N/A	ITSS	ITSS
HP 19" MONITOR	N/A	N/A	ITSS	ITSS
HP 2015DN PRINTER	N/A	CNBJS42281	ITSS	ITSS
HP LASERJET 1320N PRINTER	10934	CNDC52R13N	ITSS	ITSS
HP MT40 LAPTOP	2005834	CNU4049NCD	ITSS	ITSS
HP MT40 LAPTOP	2006647	CNU402B9BR	ITSS	ITSS
HP MT40 LAPTOP	N/A	CNU350DV13	ITSS	ITSS
HP MT40 LAPTOP	N/A	CNU350GBX	ITSS	ITSS
HP MT40 LAPTOP	N/A	CNU4049N9Q	ITSS	ITSS
HP MT40 LAPTOP	2003773	CNU344B84P	ITSS	ITSS
HP MT40 LAPTOP	2007961	CNU402C4T7	ITSS	ITSS
HP MT40 LAPTOP	2002287	CNU3449VDD	ITSS	ITSS
HP MT40 LAPTOP	2002198	CNU3259N74	ITSS	ITSS
HP MT40 LAPTOP	N/A	CNU344BRWQ	ITSS	ITSS



<u>Description</u>	<u>ARUSD #</u>	<u>Serial #</u>	<u>LOCATION</u>	<u>Department</u>
HP MT40 LAPTOP	2002186	CNU3259NBL	ITSS	ITSS
HP MT40 LAPTOP	2003636	CNU344B53H	ITSS	ITSS
HP MT40 LAPTOP	2005668	CNU347BTTK	ITSS	ITSS
HP MT40 LAPTOP	2005034	CNU402B9RN	ITSS	ITSS
HP MT40 LAPTOP	2002282	CNU342CKBB	ITSS	ITSS
HP MT40 LAPTOP	2004860	CNU402C4V8	ITSS	ITSS
HP MT40 LAPTOP	2007236	CNU4039QCD	ITSS	ITSS
HP MT40 LAPTOP	N/A	CNU344B4T7	ITSS	ITSS
HP MT40 LAPTOP	N/A	CNU402B959	ITSS	ITSS
HP MT40 LAPTOP	N/A	CNU350DW3K	ITSS	ITSS
HP MT40 LAPTOP	N/A	CNU350CSG5	ITSS	ITSS
HP MT40 LAPTOP	2005581	CNU347BT68	ITSS	ITSS
HP MT40 LAPTOP	2002190	CNU3259NB4	ITSS	ITSS
HP MT40 LAPTOP	2004824	CNU402C68H	ITSS	ITSS
HP MT40 LAPTOP	2007517	CNU402C5VZ	ITSS	ITSS
HP MT40 LAPTOP	2006418	CNU350CSBC	ITSS	ITSS
HP MT40 LAPTOP	2006592	CNU402B989	ITSS	ITSS
HP MT40 LAPTOP	2003767	CNU344B4HT	ITSS	ITSS
HP MT40 LAPTOP	N/A	CNU350CRYB	ITSS	ITSS
HP MT40 LAPTOP	N/A	CNU402C4YN	ITSS	ITSS
HP MT40 LAPTOP	N/A	CNU350BGZP	ITSS	ITSS
HP MT40 LAPTOP	N/A	CNU350HB9	ITSS	ITSS
HP MT40 LAPTOP	2004255	CNU350DW4R	ITSS	ITSS
HP MT40 LAPTOP	N/A	CNU350DW58	ITSS	ITSS
HP MT40 LAPTOP	N/A	CNU350DS2S	ITSS	ITSS
HP MT40 LAPTOP	2004151	CNU350DVDZ	ITSS	ITSS
HP MT40 LAPTOP	2003136	CNU344BRVH	ITSS	ITSS
HP MT41 LAPTOP	N/A	5CG52123CC	ITSS	ITSS
HP MT41 LAPTOP	2008486	5CG4342P37	ITSS	ITSS
HP MT41 LAPTOP	2009430	5CG52455PQ	ITSS	ITSS
HP MT41 LAPTOP	2008737	5CG50742NJ	ITSS	ITSS
HP T310 ZERO CLIENT	N/A	2TG3110800	ITSS	ITSS
HP T310 ZERO CLIENT	N/A	2TG3061604	ITSS	ITSS
HP T310 ZERO CLIENT	N/A	2TG3062030	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL3400M4X	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL4170PV7	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL3400M4Y	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL4501TPX	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL34928VS	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL4401S5P	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL3400M4W	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL4292QMH	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL4480YS2	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL4231YN3	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL417035D	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL4231YNB	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL4231YNG	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL4231YNC	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL4231YN4	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL417035Q	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL4231YMP	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL4231YMX	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL4231YNH	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL4231YMV	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL3400M50	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL34928VT	ITSS	ITSS

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HP T510 THIN CLIENT	N/A	MXL2281HJY	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL4231YN8	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL4292QMJ	ITSS	ITSS
HP T510 THIN CLIENT	N/A	MXL4503GTV	ITSS	ITSS
HP T520 THIN CLIENT	N/A	MXL5201THB	ITSS	ITSS
HP T520 THIN CLIENT	N/A	MXL5201THC	ITSS	ITSS
HP T520 THIN CLIENT	N/A	MXL5191C7X	ITSS	ITSS
IPAD A1395	2000517	DMQGWV18DFHW	ITSS	ITSS
LIBERTY 4500 SPEAKER	40523	N/A	ITSS	ITSS
MACBOOK A1342	2000053	4513230AF5W	ITSS	ITSS
MACBOOK A1342	N/A	45132364F5W	ITSS	ITSS
UST-P1 PROJECTOR	N/A	WUST-P14141399	ITSS	ITSS
UST-P1 PROJECTOR	N/A	WUST-P14131277	ITSS	ITSS
UST-P1 PROJECTOR	N/A	WUST-P14212337	ITSS	ITSS
ZSPACE ZSP-02-00-24	2008571	ZV24JJ0210	ITSS	ITSS
ZSPACE ZSP-02-00-24	2008557	ZV24JJ0208	ITSS	ITSS
ZSPACE ZSP-02-00-24	2008564	ZV24JJ0107	ITSS	ITSS
ZSPACE ZSP-02-00-24	1001364	ZV24JJ0213	ITSS	ITSS
ZSPACE ZSP-02-00-24	2008558	ZV24JJ0195	ITSS	ITSS
ZSPACE ZSP-02-00-24	2008570	ZV24JJ0199	ITSS	ITSS
ZSPACE ZSP-02-00-24	2008560	ZV24JJ0220	ITSS	ITSS
ASK PROXIMA C180 PROJECTOR	9773	ALKL61600398	METAL SHOP	FISCHER
BROTHER DCP 8060 PRINTER	N/A	U61506J8J772341	METAL SHOP	FISCHER
COMPAQ CQ5000 DESKTOP	N/A	4CE005019N	METAL SHOP	FISCHER
DELL 15" MONITOR	N/A	N/A	METAL SHOP	FISCHER
DELL 17" MONITOR	N/A	N/A	METAL SHOP	FISCHER
DELL 17" MONITOR	N/A	N/A	METAL SHOP	FISCHER
DELL 17" MONITOR	N/A	N/A	METAL SHOP	FISCHER
DELL 17" MONITOR	N/A	N/A	METAL SHOP	FISCHER
DELL 19" MONITOR	N/A	N/A	METAL SHOP	FISCHER
DELL 19" MONITOR	N/A	N/A	METAL SHOP	FISCHER
DELL 19" MONITOR	N/A	N/A	METAL SHOP	FISCHER
DELL 19" MONITOR	N/A	N/A	METAL SHOP	FISCHER
DELL 19" MONITOR	N/A	N/A	METAL SHOP	FISCHER
DELL 1720DN PRINTER	N/A	91MVTB1	METAL SHOP	FISCHER
DELL 3130CN PRINTER	00015536	CGCLQF1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	16868	9TWPYP1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	16880	JSWPYP1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	16854	7SWPYP1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	2000493	FPNM3S1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	2000508	6NNM3S1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	16862	DSWPYP1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	2000544	9HHKQS1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	16865	FSWPYP1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	2000504	2QNM3S1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	16877	2TWPYP1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	16873	8TWPYP1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	2000484	2PNM3S1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	2000483	FNNM3S1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	2000510	GNNM3S1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	2000506	JNNM3S1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	2000482	3QNM3S1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	2000505	HNNM3S1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	16866	HRWPYP1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	2000487	CPNM3S1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	16876	9NWPYP1	METAL SHOP	FISCHER

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DELL LATITUDE 2100 SERIES LAPTOP	16859	3TWPYP1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	16856	1SWPYP1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	16855	4SWPYP1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	2000491	1QNM3S1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	2000501	9NNM3S1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	N/A	3PNM3S1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	16861	5TWPYP1	METAL SHOP	FISCHER
DELL LATITUDE 2100 SERIES LAPTOP	16874	BTWPYP1	METAL SHOP	FISCHER
DELL OPTIPLEX 760 DESKTOP	15423	JZ2SDK1	METAL SHOP	FISCHER
DELL OPTIPLEX 760 DESKTOP	15426	JZ30FK1	METAL SHOP	FISCHER
DELL OPTIPLEX 760 DESKTOP	15419	JZ31FK1	METAL SHOP	FISCHER
DELL OPTIPLEX 760 DESKTOP	N/A	JZ3MDK1	METAL SHOP	FISCHER
DELL OPTIPLEX 760 DESKTOP	00015410	8G0KZK1	METAL SHOP	FISCHER
DELL OPTIPLEX 780 DESKTOP	2000350	JFXZ1R1	METAL SHOP	FISCHER
DELL OPTIPLEX GX270 DESKTOP	N/A	GS9XN41	METAL SHOP	FISCHER
DELL OPTIPLEX GX620 DESKTOP	N/A	19TPR91	METAL SHOP	FISCHER
HP 19" MONITOR	N/A	N/A	METAL SHOP	FISCHER
HP 19" MONITOR	N/A	N/A	METAL SHOP	FISCHER
HP 19" MONITOR	N/A	N/A	METAL SHOP	FISCHER
HP 19" MONITOR	N/A	N/A	METAL SHOP	FISCHER
HP DESKJET 960C PRINTER	N/A	MY24Q1C11QRO	METAL SHOP	FISCHER
HP MT40 LAPTOP	2004245	CNU350DWGT	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350DS3P	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350DW3V	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350DVT7	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350DRX9	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350CS6B	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU347BSXX	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350BGW8	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350DVBD	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU347BSJC	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350DV25	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350CS5T	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350DWCH	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU347BT4R	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU347BS87	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350BH9P	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350DVCX	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350DRF4	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350DVPF	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350DV45	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350BGTB	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU347BSBP	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350DVFY	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350CRK8	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350CRM9	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350CRM9	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350DVW4	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350GBS	METAL SHOP	FISCHER
HP MT40 LAPTOP	N/A	CNU350CSFZ	METAL SHOP	FISCHER
HP MT40 LAPTOP	2004076	CNU350DVQ8	METAL SHOP	FISCHER
HP MT40 LAPTOP	2004459	CNU350DVGS	METAL SHOP	FISCHER
HP MT40 LAPTOP	2004466	CNU350DVGN	METAL SHOP	FISCHER
HP MT40 LAPTOP	2006411	CNU350CS9R	METAL SHOP	FISCHER
HP MT40 LAPTOP	2005626	CNU347BT60	METAL SHOP	FISCHER
BRETFORD AROCK38 CART	1001209	201311210143	METAL SHOP	REN1 AT FISCHER

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BRETFORD LAP18EBA-GM CART	10665	N/A	METAL SHOP	REN1 AT FISCHER
BRETFORD LAP18EBA-GM CART	10567	N/A	METAL SHOP	REN1 AT FISCHER
DELL 2350DN PRINTER	N/A	H7FQGN1	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGH4	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGK3	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGZV	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BG16	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CRPZ	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CS41	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DV4G	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DVFP	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DVTQ	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGBM	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGTT	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGNP	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CRK4	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DVWD	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DW57	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BG2V	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DVK8	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGDL	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU344B4DN	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CSG4	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DWGQ	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DVJJ	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CRVZ	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DV2K	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BG18	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DV1W	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DV8H	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGL7	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CRKN	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BH13	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DV5X	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CRWY	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGLG	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CRRN	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGWZ	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DVJ2	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGG9	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGX2	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGZY	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CRNN	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DRNC	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGM9	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CSD5	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BHC9	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CRPF	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CRV7	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU344B871	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DVSF	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CS6V	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU344B5DJ	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGJ8	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGY4	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU344B50X	METAL SHOP	REN1 AT FISCHER

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HP MT40 LAPTOP	N/A	CNU344B4LR	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU344B524	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DTWP	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BG4T	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGRW	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU347BTVN	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BH04	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGFD	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CS4L	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGHT	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CSC2	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU344B4DT	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DW7B	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CRLS	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DVTZ	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU347BSH8	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DW0V	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGJK	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DVL2	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU344B4XV	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DW4G	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DRVZ	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CS8V	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGFP	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU344B4WV	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGM3	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DVFL	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BG90	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DW3B	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CRW9	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGWD	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CSDB	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU3449W0R	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350BGT6	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU344B5H6	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU344B5JB	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU344B4FW	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU347BSRB	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350DTX6	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU350CRQM	METAL SHOP	REN1 AT FISCHER
HP MT40 LAPTOP	N/A	CNU3449WCJ	METAL SHOP	REN1 AT FISCHER
MAGNAVOX DVD611 DVD	4001528687	69689745	METAL SHOP	REN1 AT FISCHER
MAGNAVOX MDV460 DVD	N/A	KX1A0748440059	METAL SHOP	REN1 AT FISCHER
PANASONIC PV-DF2704 CRT TV	N/A	A5AA40118	METAL SHOP	REN1 AT FISCHER
SAMSUNG VR9260 VCR	4001528690	6VCT300649L	METAL SHOP	REN1 AT FISCHER
SHARP XA-520 VCR	4001528694	N/A	METAL SHOP	REN1 AT FISCHER
SHARP XA-520 VCR	4001528696	N/A	METAL SHOP	REN1 AT FISCHER
SHARP XA-705 VCR	48186	901715286	METAL SHOP	REN1 AT FISCHER
SONY DVP-NS57P DVD	4001528719	7052154	METAL SHOP	REN1 AT FISCHER
SONY DVP-NS57P DVD	4001528688	702694	METAL SHOP	REN1 AT FISCHER
SONY DVP-NS57P DVD	4001528700	7091591	METAL SHOP	REN1 AT FISCHER
SONY DVP-NS57P DVD	4001528699	7091583	METAL SHOP	REN1 AT FISCHER
SONY DVP-NS57P DVD	4001528701	7091586	METAL SHOP	REN1 AT FISCHER
SONY DVP-NS57P DVD	4001528702	7020702	METAL SHOP	REN1 AT FISCHER
TOSHIBA W-627 VCR	4001528692	62546655	METAL SHOP	REN1 AT FISCHER
ZENITH 3850R DVD VCR CFOMBO	4001528693	59124430078	METAL SHOP	REN1 AT FISCHER

<u>Description</u>	<u>ARUSD #</u>	<u>Serial #</u>	<u>LOCATION</u>	<u>Department</u>
ZENITH XBV713 DVD VCR COMBO	4001528691	708INPT342688	METAL SHOP	REN1 AT FISCHER
ZENITH XBV713 DVD VCR COMBO	4001528721	708INTX344713	METAL SHOP	REN1 AT FISCHER
ZENITH XBV713 DVD VCR COMBO	4001528720	708INKH313541	METAL SHOP	REN1 AT FISCHER
ZENITH XBV713 DVD VCR COMBO	4001528697	708INYD343890	METAL SHOP	REN1 AT FISCHER
ZENITH XBV713 DVD VCR COMBO	N/A	707INUB298582	METAL SHOP	REN1 AT FISCHER
DELL OPTIPLEX GX520	12015	6NGP1C1	DORSA P3	DORSA
APPLE IMAC	7538	QT2204P1F4	DORSA P3	DORSA
BROTHER DCP 8060	N/A	U61506J8J773666	DORSA P3	DORSA
DELL 15" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
DELL 15" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
DELL 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
DELL 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
DELL LATITUDE 2110 SERIES LAPTOP	16539	D1MQSN1	DORSA P3	DORSA
DELL LATITUDE 2110 SERIES LAPTOP	16542	D2MQSN1	DORSA P3	DORSA
DELL LATITUDE 2110 SERIES LAPTOP	16534	52MQSN1	DORSA P3	DORSA
DELL LATITUDE 2110 SERIES LAPTOP	16549	82MQSN1	DORSA P3	DORSA
DELL LATITUDE 2110 SERIES LAPTOP	16566	DF86TN1	DORSA P3	DORSA
DELL LATITUDE 2110 SERIES LAPTOP	16560	9G86TN1	DORSA P3	DORSA
DELL LATITUDE 2110 SERIES LAPTOP	16569	5G86TN1	DORSA P3	DORSA
DELL LATITUDE 2110 SERIES LAPTOP	16535	22MQSN1	DORSA P3	DORSA
DELL LATITUDE 2110 SERIES LAPTOP	16564	GF86TN1	DORSA P3	DORSA
DELL LATITUDE 2110 SERIES LAPTOP	16563	8G86TN1	DORSA P3	DORSA
DELL LATITUDE 2110 SERIES LAPTOP	16562	6G86TN1	DORSA P3	DORSA
DELL LATITUDE 2110 SERIES LAPTOP	16568	FF86TN1	DORSA P3	DORSA
DELL LATITUDE 2110 SERIES LAPTOP	16548	J2MQSN1	DORSA P3	DORSA
DELL LATITUDE 2110 SERIES LAPTOP	16538	72MQSN1	DORSA P3	DORSA
DELL LATITUDE 2110 SERIES LAPTOP	16547	C2MQSN1	DORSA P3	DORSA
DELL LATITUDE 2110 SERIES LAPTOP	16531	B1MQSN1	DORSA P3	DORSA
DELL LATITUDE 2110 SERIES LAPTOP	16546	F1MQSN1	DORSA P3	DORSA
DELL LATITUDE 2110 SERIES LAPTOP	N/A	B2MQSN1	DORSA P3	DORSA
DELL LATITUDE 2120 SERIES LAPTOP	2000551	DJVQSQ1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	10506	205HR51	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	10432	3KLHR51	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	11873	3J2LNB1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	11877	GT2LNB1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	13654	3ZHPMF1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	12321	2RTMPC1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	11869	HL2LNB1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	11875	7M2LNB1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	11878	3Q2LNB1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	13653	DZHPMF1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	12494	4LHLWC1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	11867	3L2LNB1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	11882	FN2LNB1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	13651	8YHPMF1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	12495	7LHLWC1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	13646	6YHPMF1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	13647	BYHPMF1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	11865	CK2LNB1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	12323	FRTMPC1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	12493	FGHLWC1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	11870	3H2LNB1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	11879	9H2LNB1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	11866	FQ2LNB1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	11872	BL2LNB1	DORSA P3	DORSA
DELL LATITUDE D505 LAPTOP	13645	GYHPMF1	DORSA P3	DORSA

[illegible]



<u>Description</u>	<u>ARUSD #</u>	<u>Serial #</u>	<u>LOCATION</u>	<u>Department</u>
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP 19" LCD MONITOR	N/A	N/A	DORSA P3	DORSA
HP LJ 1200 PRINTER	2664	CNBC018556	DORSA P3	DORSA
HP LJ 2430DTN PRINTER	N/A	CNBJB39103	DORSA P3	DORSA
HP LJ 2430DTN PRINTER	N/A	CNDJB36722	DORSA P3	DORSA
HP LJ 2430DTN PRINTER	9981	CNGKK13373	DORSA P3	DORSA
HP OFFICEJET V40XI PRINTER	N/A	MY2AIG520HWN	DORSA P3	DORSA
PANASONIC VCR	N/A	KOKN01068	DORSA P3	DORSA
PHILIPS DVD PLAYER	N/A	KX2B0935299330	DORSA P3	DORSA
SHARP VCR	46085	N/A	DORSA P3	DORSA
SHARP VCR	46099	N/A	DORSA P3	DORSA
DELL OPTIPLEX 760 DESKTOP	8HWR5J1	15135	CURETON	CURETON
DELL OPTIPLEX 755 DESKTOP	3JMD5G1	14308	CURETON	CURETON
DELL OPTIPLEX 755 DESKTOP	C5H95G1	14424	CURETON	CURETON
DELL OPTIPLEX 755 DESKTOP	564G5G1	14305	CURETON	CURETON
DELL OPTIPLEX GX520 DESKTOP	6744S91	11752	CURETON	CURETON

<u>Description</u>	<u>ARUSD #</u>	<u>Serial #</u>	<u>LOCATION</u>	<u>Department</u>
CRT MONITOR 17"	N/A	N/A	CURETON	CURETON
CRT MONITOR 17"	N/A	N/A	CURETON	CURETON
CRT MONITOR 17"	N/A	N/A	CURETON	CURETON
ZENITH TV C27J28B	65160417346	N/A	CURETON	CURETON
ZENITH TV C27J28B	65160417274	N/A	CURETON	CURETON
ZENITH TV C27J28B	65160417287	N/A	CURETON	CURETON
17" LCD MONITOR	N/A	N/A	CURETON	CURETON
17" LCD MONITOR	N/A	N/A	CURETON	CURETON
17" LCD MONITOR	N/A	N/A	CURETON	CURETON
17" LCD MONITOR	N/A	N/A	CURETON	CURETON
17" LCD MONITOR	N/A	N/A	CURETON	CURETON
17" LCD MONITOR	N/A	N/A	CURETON	CURETON
17" LCD MONITOR	N/A	N/A	CURETON	CURETON
17" LCD MONITOR	N/A	N/A	CURETON	CURETON
17" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
15" LCD MONITOR	N/A	N/A	CURETON	CURETON
HP DESKJET 940C PRINTER	MX17U6D2PJBH	N/A	CURETON	CURETON
DELL LATITUDE D520 LAPTOP	BW8FVC1	12409	CURETON	CURETON
14" LCD MONITOR	N/A	N/A	SHEPPARD-D6	SHEPPARD-D6
HP LASERJET 1320N	N/A	N/A	SHEPPARD-D6	SHEPPARD-D6
HP LASERJET P1006	N/A	N/A	SHEPPARD-D6	SHEPPARD-D6
BROTHER HL-2040	N/A	N/A	SHEPPARD-D6	SHEPPARD-D6
SHARP XA-605A - VCR	38974	703717742	SHEPPARD-D6	SHEPPARD-D6
TI-PRESENTER	N/A	N/A	SHEPPARD-D6	SHEPPARD-D6
LIFESIZE MOBILE TV MOUNT	14752	N/A	SHEPPARD-D6	SHEPPARD-D6
SCANMAKER 9600XL	N/A	N/A	SHEPPARD-D6	SHEPPARD-D6
3M 1800 BJ2	N/A	80037779	SHEPPARD-D6	SHEPPARD-D6
VBRICK	14732	N/A	SHEPPARD-D6	SHEPPARD-D6
DELL LATITUDE 2100 SERIES LAPTOP	16086	5GXN9M1	SHEPPARD-D6	SHEPPARD-D6
DELL LATITUDE D500 LAPTOP	9372	54D0341	SHEPPARD-D6	SHEPPARD-D6
DELL LATITUDE D500 LAPTOP	9357	JSC0341	SHEPPARD-D6	SHEPPARD-D6
DELL LATITUDE D520 LAPTOP	N/A	2749LF1	SHEPPARD-D6	SHEPPARD-D6
DELL LATITUDE E5400 LAPTOP	16004	JFQZYJ1	SHEPPARD-D6	SHEPPARD-D6

<u>Description</u>	<u>ARUSD #</u>	<u>Serial #</u>	<u>LOCATION</u>	<u>Department</u>
DELL LATITUDE E5400 LAPTOP	16286	62QMQN1	SHEPPARD-D6	SHEPPARD-D6
DELL LATITUDE E5400 LAPTOP	16306	55QMQN1	SHEPPARD-D6	SHEPPARD-D6
DELL LATITUDE E5400 LAPTOP	16270	B1QMQN1	SHEPPARD-D6	SHEPPARD-D6
DELL LATITUDE E5400 LAPTOP	16272	C3QMQN1	SHEPPARD-D6	SHEPPARD-D6
DELL LATITUDE E5400 LAPTOP	15903	FM3ZYJ1	SHEPPARD-D6	SHEPPARD-D6
DELL LATITUDE E5400 LAPTOP	15853	9P3ZYJ1	SHEPPARD-D6	SHEPPARD-D6
DELL LATITUDE E5400 LAPTOP	16253	G2QMQN1	SHEPPARD-D6	SHEPPARD-D6
DELL LATITUDE E5400 LAPTOP	15837	1K3ZYJ1	SHEPPARD-D6	SHEPPARD-D6
DELL LATITUDE E5400 LAPTOP	15833	8J3ZYJ1	SHEPPARD-D6	SHEPPARD-D6
HP MT40 LAPTOP	2005573	CNU347BSX4	SHEPPARD-D6	SHEPPARD-D6
HP MT40 LAPTOP	N/A	CNU350DTXC	SHEPPARD-D6	SHEPPARD-D6
HP MT40 LAPTOP	N/A	CNU350BGQ4	SHEPPARD-D6	SHEPPARD-D6
HP MT40 LAPTOP	N/A	CNU344B880	SHEPPARD-D6	SHEPPARD-D6
HP MT40 LAPTOP	N/A	CNU350CRTC	SHEPPARD-D6	SHEPPARD-D6
HP MT40 LAPTOP	2005084	CNU402B8ZT	SHEPPARD-D6	SHEPPARD-D6
HP MT40 LAPTOP	N/A	CNU350DW0G	SHEPPARD-D6	SHEPPARD-D6
HP MT40 LAPTOP	N/A	CNU350DRXF	SHEPPARD-D6	SHEPPARD-D6
HP MT40 LAPTOP	N/A	CNU350CRL9	SHEPPARD-D6	SHEPPARD-D6
HP MT40 LAPTOP	2003664	CNU344B5JX	SHEPPARD-D6	SHEPPARD-D6
HP MT40 LAPTOP	N/A	CNU347BTMW	SHEPPARD-D6	SHEPPARD-D6
HP MT40 LAPTOP	2005802	CNU347BTTV	SHEPPARD-D6	SHEPPARD-D6
HP MT40 LAPTOP	2003656	CNU344B4TK	SHEPPARD-D6	SHEPPARD-D6
HP MT40 LAPTOP	N/A	CNU350CS9W	SHEPPARD-D6	SHEPPARD-D6
HP MT40 LAPTOP	2003859	CNU344B49W	PAINTER	PAINTER
HP MT40 LAPTOP	2003729	CNU344B532	PAINTER	PAINTER
HP MT40 LAPTOP	2002402	CNU411B45L	PAINTER	PAINTER
HP MT40 LAPTOP	2003728	CNU344B4XG	PAINTER	PAINTER
HP MT40 LAPTOP	2008115	CNU411B4RR	PAINTER	PAINTER
HP MT40 LAPTOP	2002377	CNU411B4M4	PAINTER	PAINTER
HP MT40 LAPTOP	2008091	CNU411B4C1	PAINTER	PAINTER
HP MT40 LAPTOP	2002777	CNU411B50G	PAINTER	PAINTER
HP MT40 LAPTOP	2002373	CNU411B49G	PAINTER	PAINTER
HP MT40 LAPTOP	2002390	N/A	PAINTER	PAINTER
HP MT40 LAPTOP	2003355	N/A	PAINTER	PAINTER
HP MT40 LAPTOP	2003328	N/A	PAINTER	PAINTER
HP MT40 LAPTOP	2002430	N/A	PAINTER	PAINTER
HP MT40 LAPTOP	2008092	N/A	PAINTER	PAINTER
HP MT40 LAPTOP	2003661	N/A	PAINTER	PAINTER
HP MT40 LAPTOP	2008102	N/A	PAINTER	PAINTER
HP MT40 LAPTOP	2008095	N/A	PAINTER	PAINTER
HP MT40 LAPTOP	2003745	N/A	PAINTER	PAINTER
HP MT40 LAPTOP	2002753	N/A	PAINTER	PAINTER
HP MT40 LAPTOP	2002837	N/A	PAINTER	PAINTER
HP MT40 LAPTOP	2002386	N/A	PAINTER	PAINTER