ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

BOARD OF TRUSTEES

Regular Board Meeting
December 15, 2022

Thursday, December 15, 2022
ANNUAL ORGANIZATIONAL AND REGULAR BOARD MEETING

Type: AGENDA - ANNUAL ORGANIZATIONAL AND REGULAR BOARD MEETING
Time: 5:30 p.m.
Code: Regular #10 -22/23

The December 15, 2022, ANNUAL ORGANIZATIONAL AND REGULAR BOARD MEETING WILL BE CONDUCTED EXCLUSIVELY VIA CONFERENCE TELEPHONE AND THROUGH "ZOOM" VIDEO CONFERENCING. THE DISTRICT OFFICE AND BOARD ROOM WILL NOT BE OPEN AND AVAILABLE FOR THE PUBLIC TO ATTEND AND PARTICIPATE IN THE BOARD MEETING AT THE DISTRICT OFFICE. MEMBERS OF THE PUBLIC MAY PARTICIPATE AND COMMENT IN REAL TIME IN OPEN SESSION THROUGH THE FOLLOWING MEANS:

1. Zoom - Live Board Meeting and use "Raise Hand" function to request opportunity to make a comments.
2. THE ZOOM MEETING CAN BE ACCESSED AS FOLLOWS:
Join Zoom Meeting https://arusd-org.zoom.us/j/85307698435
One tap mobile
+16699006833, Meeting ID: 853 0769 8435# US (San Jose)
Zoom Spanish Interpretation available- Zoom Instructions link www.arusd.org/zoomesp. If you call in you will not be able to access this function.
THE MEETING MAY ALSO BE VIEWED THROUGH LIVE STREAM AS FOLLOWS:
1. Live stream Youtube English Channel "AlumRock TV"
https://www.arusd.org/alumrocktv

In compliance with the Americans with Disabilities Act and Executive Order N-08-21, if you need Special Assistance, Disability-Related modifications or accommodation, including auxiliary aids or services, in order to participate in the Regular Board Meeting of the Board of Trustees, please contact the office of the District Superintendent at (408) 928-6822 or by email at maribel.carrillo@arusd.org immediately and the district will make reasonable arrangements to ensure accommodation and electronic accessibility to this meeting.

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

1.01 CALL TO ORDER/ ROLL CALL/LAND ACKNOWLEDGMENT- Board of Trustees of the Alum Rock Union Elementary School District does hereby acknowledge that the District schools and facilities sit on the traditional lands of the Muwekma Ohlone people, and the Board of Trustees further acknowledges with respect and reverence the Muwekma Ohlone People Tribe of the San Francisco Bay Area for their stewardship of these lands;/ PLEDGE OF ALLEGIANCE -- PRESIDENT ANDRES QUINTERO.

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.

1.06 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.

2. SPECIAL PRESENTATION-DISCUSSION, CONSIDERATION AND/OR ACTION

2.01 Student Advisory Committee (SAC) (Information Only).

3. PUBLIC MEMBERS WHO WISH TO ADDRESS THE BOARD

3.01 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 submit a comment or request for comment as specified above. There is a two-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.

4. COMMENTS AND COMMUNICATION

4.01 Alum Rock Administrator's Association (ARAA).

4.02 Teamsters.

4.03 California School Employee's Association (CSEA).

4.04 Alum Rock Educator's Association (AREA).

4.05 Superintendent.

4.06 Board of Trustees/Communications/Comments

5. Public Hearing(s) And/or Special Order of Business

5.01 PUBLIC HEARING. The Alum Rock Educators' Association (AREA) Initial Bargaining Proposal to Open Negotiations with the Alum Rock Union Elementary School District (ARUESD); Re: 2023-2024 Reopeners

5.02 PUBLIC HEARING. District's Initial Bargaining Proposal to Open Negotiations with Alum Rock Educators' Association (AREA); Re: 2023-2024 Reopeners

6. SUPERINTENDENT/ BOARD BUSINESS--BOARD DISCUSSION AND/ OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

6.01 Approve Proposed Board Meeting Calendar for 2023. The Board will discuss and determine the proposed schedule for the Regular Board Meetings for the calendar year from January through December 2023. Proposed dates include: January 19; February 09; March 09; April 13; May 11; June 08 and June 22; July 20; August 10; September 14; October 12; November 09; and December 14.

6.02 Discussion/Consideration to Approve Resolution #23-22/23 Authorizing Remote Virtual/Teleconference Meetings Of The Board And District Committees Subject To The Brown Act For The Period December 19, 2022 – January 19, 2023.

6.03 AR 5145.71(a) Title IX Sexual Harassment Complaint Procedures (Information Only).

6.04 Approval to Appoint the Board Representative for the County Committee Election for 2023. 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.

6.05 Action/Review Needed: November 8, 2022 General Election Certification of Election Results for School Districts (Alum Rock Union School District).

6.06 Consider/Discussion/Approval of Resolution No. 25-22/23: REAFFIRMING THE CRITICAL ROLE OF SCHOOL PERSONNEL AS MANDATED REPORTERS IN THE SAFETY AND WELL BEING OF ALUM ROCK STUDENTS.

6.07 Discussion Local Contracting Initiative (Information Only).

7. BUSINESS SERVICES--BOARD DISCUSSION AND/ OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

7.01 Approve 2022-23 First Interim Report.

8. INSTRUCTIONAL SERVICES--BOARD DISCUSSION AND/OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

8.01 California Department of Education Expenditure Quarter 1 Report, from Aptitud Community Academy at Goss Early Literacy Support Block Grant (ELSB), and Literacy Action Plan in year-two of implementation (Information Only).

8.02 Approve California Department of Education (CDE) Amendment 01 Local Agreement for Child Development Services, at Dual Immersion Preschools, Adelante I and Adelante II.

8.03 Local Control Accountability Plan (LCAP) Timeline (Information Only).

9. BONDS -- BOARD DISCUSSION AND/OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

9.01 Sourcewell Piggyback Bid Contract #010521-LTS-3 for the Purchase of a Play Structure through Miracle Playsystems, Inc., for LUCHA Elementary.

9.02 Sourcewell Piggyback Bid Contract #010521-LTS-3 for the Purchase of a Play Structure through Miracle Playsystems, Inc., for Cassell Elementary.

9.03 Award of Bid Package and Contract for #B2223-Bonds23 for ADA/DSA at George MS, Linda Vista ES, and Adelante I Academy.

9.04 Award of Bid Package and Contract for #B2223-Bonds24 for ADA/DSA at Sheppard MS and San Antonio ES.

9.05 Approve Additional Services with Studio W Architects for Architectural Services for HVAC Projects at Russo-McEntee Elementary, McCollam Elementary and Adelante II.

9.06 Approve Contract with Project Support Services (PSS) for Phase III of DSA Closeout and Certification.

10. HUMAN RESOURCES-- BOARD DISCUSSION AND/ OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

10.01 Approve Revised Job Description - Early Learning Program Coordinator

10.02 Approve Revised Job Description - PARAEDUCATOR-SPECIAL EDUCATION I

10.03 Receive the Alum Rock Educators' Association (AREA) Initial Bargaining Proposal to Open Negotiations with the Alum Rock Union Elementary School District; Re: 2023-2024 Reopeners

10.04 Resignations (Information Only).

10.05 Adopt the District's Initial Proposal to Open Negotiations with Alum Rock Educators' Association (AREA); 2023-2024 Reopeners.

10.06 Approval of Revision to Salary Schedule for Classified Management.

11. CONSENT CALENDAR--BOARD DISCUSSION AND/ OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

11.01 Approve Board Meeting Minutes for the following dates: November 10, 2022, Regular Board Meeting and November 30, 2022, Special Board Meeting.

11.02 Approve Acceptance of Donations.

11.03 Approve Fundraising Activities.

11.04 Approve Acceptance of Vendor & Payroll Warrants.

11.05 Approve the Santa Clara County Treasury Investment Portfolio Status.

11.06 Approve Contracts for Professional Services -Firms/Organizations.

Waiting for: Hilaria Bauer

11.07 Approve Memorandum(s) of Understanding.

In Workflow
Step: 4 of 4
Submitted by: Khanh Truong
Waiting for: Hilaria Bauer

11.08 Approve/Ratify Notices of Employment and Changes of Status/December 15, 2022.

11.09 Current Enrollment (Information Only).

12. CLOSED SESSION

12.01 RECESS TO CLOSED SESSION: The Board will recess to Closed Session at approximately 9:00 p.m. Open Session will resume at conclusion of Closed Session.

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

12.03 CONFERENCE WITH LEGAL COUNSEL--Anticipated Litigation: significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Government Code Section 54956.9: One (1) potential case.

12.04 CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9): CTG Construction, Inc. v. Alum Rock Union Elem. School District, Santa Clara County Superior Court case no. 20CV367630; Alum Rock Union Elementary School District v. Karen Martinez, Santa Clara County Superior Court case no. 21CV381923; Alum Rock Union Elementary School District v. Dolores Marquez, Santa Clara County Superior Court case no. 20CV372554; Alum Rock Union Elementary School District v. Esau Herrera, Santa Clara County Superior Court case no. 21CV382117 Leal & Trejo, APC v. Alum Rock Union Elem. Sch. District, Santa Clara County Superior Court case no. 19CV356647; Alum Rock Union Elem. Sch. District v. Del Terra Real Estate Services, Inc., San Mateo County Superior Court case no. 20-CIV-02466.

12.05 CONFERENCE WITH LABOR NEGOTIATORS, EMPLOYEE ORGANIZATION: AREA (Alum Rock Educators Association); District Negotiators: (1) Hilaria Bauer, Ph.D., Superintendent; (2) Cesar Torrico, Assistant Superintendent, Human Resources; (3) Kolvira Chheng, Assistant Superintendent, Business; (4) Jess Serna, Lead Negotiator.

12.06 CONFERENCE WITH LABOR NEGOTIATORS, EMPLOYEE ORGANIZATION: TEAMSTERS; District Negotiators: (1) Hilaria Bauer, Ph.D., Superintendent; (2) Cesar Torrico, Assistant Superintendent, Human Resources.

12.07 PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT (Government Code Section 54957): Title: Manager of Operations and Safety.

13. RECONVENE TO OPEN SESSION - VIA ZOOM

13.01 REPORT OF ACTION TAKEN IN CLOSED SESSION.

14. FUTURE BOARD AGENDA REQUESTS

14.01 Requests from Board of Trustees and/or from the Public. Requests shall be submitted in writing to the Superintendent or designee with supporting documents and information, if any, at least one week before the scheduled meeting date. Items submitted less than a week before the scheduled meeting date may be postponed to a later meeting in order to allow sufficient time for consideration and research of the issue. BB 9322

15. ADJOURNMENT

15.01 President adjourns the meeting.

2.01

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: 11/16/2022

Subject: **Student Advisory Committee (SAC)**

Staff Analysis: Staff will share information on the work to form a Student Advisory Committee for ARUSD. This idea was born out of the annual formation of ad hoc student LCAP groups created to gather input for the development of the LCAP. Students from this group advocated for a forum where students could share their input and ideas on matters that affect them directly. New legislation (SB997) will require school districts to establish a Student Advisory Committee by July 1, 2024.

Presentation / Information Only

Submitted by: Sandra Garcia Title: Director of State and Federal Programs

Approved by: Barbara Campbell Title: Assistant Superintendent, Instructional Services

To the Board of Trustees:

Recommend Approval

2.01
Agenda Placement

Meeting: December 15, 2022
Regular Board Meeting

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Student Advisory Committee
SAC

Presented By: Sandra Garcia, Director of State and Federal Programs
Dr. Imee Almazan, Director of SEL Department

BACKGROUND

The idea for creating a formal student committee began with the ad hoc student LCAP groups formed annually to share input for the development of the LCAP. Students from this group advocated for a forum where students could share their input and ideas on matters that affect them directly.

Introduction

Andrew Lieu - ARUSD Alumni,
Renaissance Academy (Fischer)

- 2021 Alumni Of Alum Rock School District with Honors
- Recipient Of The Da Vinci Award!
- Hobbies Include: Running, Hiking and learning about History!
- Currently, attends Overfelt High School



Who is the SAC?

The Student Advisory Committee would consist of

- Composed of 16 student members
- Elected student members (2 from each middle school and K-8 site)
- Students must be in good standing at their school site (i.e. good attendance, behavior and homework completion)
- The committee will elect three officers on the committee - Chairperson, Vice Chairperson, and Clerk
- The SAC will be facilitated by a designated District liaison

Focus Areas for SAC

01

Input to District Plans

- LCAP
- Strategic Plan

02

Leadership Development

- Strengthening member's skills
- Expanding opportunities outside of the SAC

03

Promoting a Positive School Climate/Culture

- Solidifying SEL in schools to increase student engagement
- Topics related to bullying

04

Diversity & Inclusion

- Ensuring diverse, integrated, and fair schools for students from different races, ethnicities, cultures and LGBTQ

Alum Rock will meet this goal 2 years ahead of time!!

New legislation

SB997 (LCAP Engagement) requires, beginning July 1, 2024, the governing board of a school district serving middle school or high school pupils and a county superintendent of schools to either include at least 2 pupils as full members of the parent advisory committee to serve for a renewable term of one full school year, or to establish a student advisory committee as specified. Education Code Section 52063

Next Steps...

- Share details of the Student Advisory Committee (SAC) with Principals
- Identify a SAC Advisor
- Hold site nominations/elections
- Hold first meeting in February

"We must remember that our students are innately creative, innovative and collaborative, and that we suppress these things with our control. Empowerment is the key that will unlock them"

—Kevin Parr

Association for Supervision and Curriculum Development


Thank You

5.01

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **PUBLIC HEARING. The Alum Rock Educators' Association (AREA) Initial Bargaining Proposal to Open Negotiations with the Alum Rock Union Elementary School District (ARUESD); Re: 2023-2024 Reopeners**

Staff Analysis:

AREA wishes to open negotiations with the District for 2023-2024 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 2023-2024 reopeners for public hearing and comment.

Submitted by: Cesar Torrico Title: Assistant Superintendent, Human Resources

To the Board of Trustees: **Public Hearing**

Meeting: December 15, 2022 Regular Board Meeting

5.01
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

November 28, 2022

To: Alum Rock Union School District Board of Trustees

Superintendent, Hilaria Bauer

From: Alum Rock Educators Association

Re: Sunshine Notice to Reopen Negotiations for 2021-24 Collective Bargaining Agreement, Articles XVI (Salary) and XVII (Benefits) for the 2023-2024 school year

Alum Rock Educators Association intends to reopen the following articles in negotiations with Alum Rock Union Elementary School District in February 2023 pursuant to Article 3.1 "Negotiations" of our 2021-2024.

- Article 16 Salary: Improve salary to recruit and retain qualified members
- Article 17 Benefits: Improve benefits to recruit and retain qualified members

5.02

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **PUBLIC HEARING. District's Initial Bargaining Proposal to Open Negotiations with Alum Rock Educators' Association (AREA); Re: 2023-2024 Reopeners**

Staff Analysis:

The District wishes to open negotiations with AREA for 2023-2024 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 2023-2024 reopeners for public hearing and comment.

Submitted by: Cesar Torrico Title: Assistant Superintendent, Human Resources

To the Board of Trustees: **Public Hearing**

Meeting: December 15, 2022 Regular Board Meeting

5.02

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · www.arusd.org

December 15, 2022

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. The District agrees to re-open the following articles for the 2023-2024 school year:

Article 4: Calendar

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.

Hilaria Bauer, Ph.D., Superintendent

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

6.01

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: December 2, 2022

Subject: **Proposed Board Meeting Calendar for 2023**

Staff Analysis: The Board will discuss and determine the proposed schedule for the Regular Meetings for the calendar year from January through December 2023. Proposed dates include: January 19; February 09; March 09; April 13; May 11; June 08 and June 22; July 20; August 10; September 14; October 12; November 09; and December 14.

Recommendation: Staff recommends that the Board approve the proposed Board Meeting Calendar for 2023.

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

To the Board of Trustees:

Recommend Approval

6.01
Agenda Placement

Meeting: December 15, 2022
Regular Board Meeting

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

PROPOSED BOARD MEETING CALENDAR FOR 2023

*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
2022-23 School Year **January**	**19**	**3rd Thursday**
February	**9**	**2nd Thursday**
March	**9**	**2nd Thursday**
April	**13**	**2nd Thursday**
May	**11**	**2nd Thursday**
June **June**	**08** **22**	**2nd Thursday** **4th Thursday**
2023-24 School Year **July**	**20**	**3nd Thursday**
August	**10**	**2nd Thursday**
September	**14**	**2nd Thursday**
October	**12**	**2nd Thursday**
November	**9**	**2nd Thursday**
December	**14**	**2nd Thursday**

2023

Proposed Board Meeting Calendar- Subject to change at the December 15, 2022 Organizational Board Meeting.

6.02

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: December 2, 2022

Subject: **Resolution No. 23-22/23**
Authorizing Remote Virtual/Teleconference Meetings of the Board
And District Committees Subject to the Brown Act for the Period December 19, 2022-January 19, 2023.

Staff Analysis: On September 16, 2021, Gov. Gavin signed Assembly Bill 361 into law which amends the Brown Act to allow fully virtual board meetings during a state of emergency. Generally, AB 361 allows virtual board meetings through January 1, 2024, if the Board holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing. (Currently, both of those conditions are satisfied in Santa Clara County.)

If the Board desires to continue to hold meetings virtually at this time then it must conduct meetings in accordance with the requirements of AB 361. Board agendas and agendas for the District's Brown Act committees (including, for example, the Bond Oversight Committee) must still be posted under the appropriate timelines: 72 hours in advance for a regular board meeting, and 24 hours in advance for a special board meeting. The agenda must include the meeting (zoom) link or dial-in, so that members of the public may access the meeting. Members of the public must be allowed to address the board in real-time during the meeting; the Board cannot require public comments to be submitted in advance. The Board must allow a reasonable amount of time for public comment per agenda item (a practice which this Board already follows). Also, in the event the Board or other meeting broadcast is disrupted, or if a technical issue within the District disrupts public comment, the board/committee cannot take any further action on the agenda until the technical issue is resolved.

In accordance with AB 361, the Board must make the requisite findings every 30 days that 1) the board has reconsidered the circumstances of the state of emergency and 2) the state of emergency continues to directly impact the ability of the members to meet safely in person or state or local officials continue to impose or recommend measures to promote social distancing.

The proposed resolution includes these required findings. The Board is respectfully asked to consider approving the attached Resolution. If the Resolution does not pass by majority vote, then all meetings must immediately return to full in-person participation and public access.

Recommendation: Staff recommends that the Board approve the proposed Board Meeting Calendar for 2023.

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

To the Board of Trustees: Meeting: December 15, 2022
Regular Board Meeting

Recommend Approval

6.02
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

RESOLUTION NO. 23-22/23

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD AND BOARD AND DISTRICT COMMITTEES SUBJECT TO THE BROWN ACT FOR THE PERIOD OCTOBER 14, 2022 – NOVEMBER 14, 2022

WHEREAS, the Alum Rock Union Elementary School District ("District") is committed to preserving and nurturing public and community access and participation in Board meetings; and

WHEREAS, all meetings of the Board are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's Board and Brown Act committees conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, pursuant to Government Code section 54953, "teleconference" means "a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both", which includes Zoom and similar virtual platforms;

WHEREAS, on September 16, 2021, Governor Newsom signed AB 361 (Rivas) as urgency legislation effective immediately, which provides that legislative bodies may continue to meet remotely during a declared State of Emergency subject to certain conditions; and

WHEREAS, AB 361 amends Government Code section 54953 to add the following provisions:

> (e) (1) A local agency may use teleconferencing without complying with the requirements of paragraph (3) of subdivision (b) if the legislative body complies with the requirements of paragraph (2) of this subdivision in any of the following circumstances:
>
> (A) The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.
>
> (B) The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.
>
> (C) The legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of

the emergency, meeting in person would present imminent risks to the health or safety of attendees.

WHEREAS, AB 361 further amends Government Code section 54953 to add the following provisions:

(e) (3) If a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference without compliance with paragraph (3) of subdivision (b), the legislative body shall, not later than 30 days after teleconferencing for the first time pursuant to subparagraph (A), (B), or (C) of paragraph (1), and every 30 days thereafter, make the following findings by majority vote:

(A) The legislative body has reconsidered the circumstances of the state of emergency.

(B) Any of the following circumstances exist:

(i) The state of emergency continues to directly impact the ability of the members to meet safely in person.

(ii) State or local officials continue to impose or recommend measures to promote social distancing.

WHEREAS, on March 4, 2020, Governor Gavin Newsom issued a proclamation pursuant to Government Code section 8625 declaring a state of emergency in the State of California due to the COVID-19 virus which remains in effect as of the date hereof (the "Declaration of State of Emergency");

WHEREAS, emergency conditions persist in the District; data published by the Santa Clara County Department of Public Health indicate that the District community continue to have among the highest Covid-19 case rates in Santa Clara County , and the conditions and setting of Board and committee meetings -- which would include a large gathering of staff, Board members, students and members of the public in the same room for extended periods of time in the Board Room or other facilities and rooms which do not have direct access to sufficient outdoor air -- could facilitate the transmission of the virus and would pose an imminent risk to the health or safety of employees and/or meeting attendees;

WHEREAS, the Board does hereby find that the above circumstances have caused, and will continue to cause, conditions within the District facilities for Board and other committee meetings that are likely to be beyond the control of services, personnel, equipment, and facilities of the District; and

WHEREAS, as a consequence of the above conditions, the Board does hereby find that the Board of Trustees, the District's Bond Oversight Committee and all other District and Board committees subject to the Brown Act, may continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953.

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT DOES HEREBY FIND AND RESOLVE AS FOLLOWS:

1. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

2. The Board of Trustees has considered the circumstances of the Governor's Declaration of State of Emergency and the Board finds that the declared state of emergency remains active and continues to directly impact the ability of Board members, staff, parents, students and other community members to meet safely in person for the purpose of Board and other Brown Act meetings.

3. The Board has considered the current circumstances of the COVID-19 state of emergency and finds that as a result, under certain circumstances, meeting in person would present imminent risks to the health or safety of attendees, including the potential to adversely affect Board members, staff, parents, students and other community members; and

4. The Superintendent or designee and the District's Bond Oversight Committee and all other District and Board committees subject to the Brown Act, are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

5. The Board and the Superintendent and any necessary staff shall meet in person in the District's Board room;

6. This Resolution shall take effect immediately upon its adoption and shall be effective for a period of 30 days or such time the Board adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Board of Trustees, the District's Bond Oversight Committee, and all other District and Board committees subject to the Brown Act may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Trustees of the Alum Rock Union Elementary School District, this 15th day of December, 2022, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____(Clerk)

6.03

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **AR 5145.71(a) Title IX Sexual Harassment Complaint Procedures (Information Only).**

Staff Analysis:

Attached is Administrative Regulation 5145.71(a) - Title IX Sexual Harassment Complaint Procedures. The complaint procedures described in this administrative regulation shall be used to address any complaint governed by Title IX of the Education Amendments of 1972 alleging that a student was subjected to one or more forms of sexual harassment.

Submitted by: Cesar Torrico Title: Assistant Superintendent, Human Resources

To the Board of Trustees: **Information Only**

Meeting: December 15, 2022
Regular Board Meeting

6.03
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES

The complaint procedures described in this administrative regulation shall be used to address any complaint governed by Title IX of the Education Amendments of 1972 alleging that a student was subjected to one or more of the following forms of sexual harassment.

1. A district employee conditioning the provision of a district aid, benefit, or service on the student's participation in unwelcome sexual conduct

2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a student equal access to the district's education program or activity

3. Sexual assault, dating violence, domestic violence, or stalking as defined in 20 USC 1092 or 34 USC 12291

A report of sexual harassment shall be submitted directly to or forwarded to the district's Title IX Coordinator using the contact information listed in AR 5145.7 - Sexual Harassment.

Upon receiving such a report, the Title IX Coordinator shall inform the complainant of the process for filing a formal complaint.

Even if the alleged victim chooses not to file a formal complaint, the Title IX Coordinator shall file a formal complaint in situations in which a safety threat exists. In addition, the Title IX Coordinator may file a formal complaint in other situations as permitted under the Title IX regulations. In such cases, the alleged victim is not a party to the case, but will receive notices as required by the Title IX regulations at specific points in the complaint process.

A formal complaint, with the complainant's physical or digital signature, may be filed with the Title IX Coordinator in person, by mail, by email, or by any other method authorized by the district.

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

The Superintendent/CEO or designee shall ensure that the Title IX Coordinator, investigator, decision-maker, or a facilitator of an informal resolution process does not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent, and that such persons receive training in accordance with 34 CFR 106.45.

Supportive Measures

Upon receipt of a report of Title IX sexual harassment, even if a formal complaint is not filed, the Title IX Coordinator shall promptly contact the complainant to discuss the availability of supportive measures which are nondisciplinary, nonpunitive, and do not unreasonably burden the other party. Such measures may include, but are not limited to, counseling, course-related adjustments, modifications of class schedules, mutual restrictions on contact, increased security, and monitoring of certain areas of the campus. The Title IX Coordinator shall consider the complainant's wishes with respect to supportive measures.

Emergency Removal from School

On an emergency basis, the district may remove a student from the district's education program or activity, provided that the district conducts an individualized safety and risk analysis, determines that removal is justified due to an immediate threat to the physical health or safety of any student or other individual arising from the allegations, and provides the student with notice and an opportunity to challenge the decision immediately following the removal. This authority to remove a student does not modify a student's rights under the Individuals with Disabilities Education Act or Section 504 of the Rehabilitation Act of 1973.

If a district employee is the respondent, the employee may be placed on administrative leave during the pendency of the formal complaint process.

Dismissal of Complaint

The Title IX Coordinator shall dismiss a formal complaint if the alleged conduct would not constitute sexual harassment as defined in 34 CFR 106.30 even if proved. The Title IX Coordinator shall also dismiss any complaint that did not occur in the district's education program or activity or did not occur against a person in the United States, and may dismiss a formal complaint if the complainant notifies the district in writing that the complainant would like to withdraw the complaint or any allegations in the complaint, the respondent is no longer enrolled or employed by the district, or sufficient circumstances prevent the district from gathering evidence sufficient to reach a determination with regard to the complaint.

Upon dismissal, the Title IX Coordinator shall promptly, and simultaneously to the parties, send written notice of the dismissal and the reasons for the dismissal.

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

Informal Resolution Process

When a formal complaint of sexual harassment is filed, the district may offer an informal resolution process, such as mediation, at any time prior to reaching a determination regarding responsibility. The district shall not require a party to participate in the informal resolution process or to waive the right to an investigation and adjudication of a formal complaint.

The district may facilitate an informal resolution process provided that the district:

1. Provides the parties with written notice disclosing the allegations, the requirements of the informal resolution process, the right to withdraw from the informal process and resume the formal complaint process, and any consequences resulting from participating in the informal resolution process, including that records will be maintained or could be shared.

2. Obtains the parties' voluntary, consent to the informal resolution process

3. Does not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student

Formal Complaint Process

If a formal complaint is filed, the Title IX Coordinator shall provide the known parties with notice of the following:

1. The district's complaint process, including any informal resolution process

2. The allegations potentially constituting sexual harassment with sufficient details known at the time, including the identity of parties involved in the incident if known, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident if known. Such notice shall be provided with sufficient time for the parties to prepare a response before any initial interview.

   If, during the course of the investigation, the district investigates allegations about the complainant or respondent that are not included in the initial notice, the Title IX Coordinator shall provide notice of the additional allegations to the parties.

3. A statement that the respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the complaint process

4. The opportunity for the parties to have an advisor of their choice who may be, but is not required to be, an attorney, and the ability to inspect and review evidence

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

5. The prohibition against knowingly making false statements or knowingly submitting false information during the complaint process

During the investigation process, the district shall:

1. Provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence

2. Not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence

3. Provide the parties with the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney

4. Not limit the choice or presence of an advisor for either the complainant or respondent in any meeting or grievance proceeding, although the district may establish restrictions regarding the extent to which the advisor may participate in the proceedings as long as the restrictions apply equally to both parties

5. Provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all investigative interviews or other meetings, with sufficient time for the party to prepare to participate

6. Send in an electronic format or hard copy to both parties and their advisors, if any, the evidence that is directly related to the allegations raised in the complaint, and provide the parties at least 10 days to submit a written response for the investigator to consider prior to the completion of the investigative report

7. Objectively evaluate all relevant evidence, including both inculpatory and exculpatory evidence, and determine credibility in a manner that is not based on a person's status as a complainant, respondent, or witness

8. Create an investigative report that fairly summarizes relevant evidence and, at least 10 days prior to the determination of responsibility, send to the parties and their advisors, if any, the investigative report in an electronic format or a hard copy, for their review and written response

9. After sending the investigative report to the parties and before reaching a determination regarding responsibility, afford each party the opportunity to submit written, relevant questions that the party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

> Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence are offered to prove that someone other than the respondent committed the conduct alleged by the complainant or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent.

Privacy rights of all parties to the complaint shall be maintained in accordance with applicable state and federal laws.

Written Decision

The Superintendent shall designate an employee as the decision-maker to determine responsibility for the alleged conduct, who shall not be the Title IX Coordinator or a person involved in the investigation of the matter.

The decision-maker shall issue, and simultaneously provide to both parties, a written decision as to whether the respondent is responsible for the alleged conduct.

The written decision shall be issued within 45 calendar days of the receipt of the complaint.

The timeline may be temporarily extended for good cause with written notice to the complainant and respondent of the extension and the reasons for the action.

In making this determination, the district shall use the "preponderance of the evidence" standard for all formal complaints of sexual harassment. The same standard of evidence shall be used for formal complaints against students as for complaints against employees. The following must be included:

1. Identification of the allegations potentially constituting sexual harassment as defined in 34 CFR 106.30

2. A description of the procedural steps taken from receipt of the formal complaint through the written decision, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held if the district includes hearings as part of the grievance process

3. Findings of fact supporting the determination

4. Conclusions regarding the application of the district's code of conduct to the facts

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

5. A statement of, and rationale for, the result as to each allegation, including a decision regarding responsibility, any disciplinary sanctions the district imposes on the respondent, and whether remedies designed to restore or preserve equal access to the district's educational program or activity will be provided by the district to the complainant

6. The district's procedures and permissible bases for the complainant and respondent to appeal

Appeals

Either party may appeal the district's decision or dismissal of a formal complaint or any allegation in the complaint, if the party believes that a procedural irregularity affected the outcome, new evidence is available that could affect the outcome, or a conflict of interest or bias by the Title IX Coordinator, investigator(s), or decision-maker(s) affected the outcome. If an appeal is filed, the district shall:

1. Notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties

2. Ensure that the decision-maker(s) for the appeal is trained in accordance with 34 CFR 106.45 and is not the same decision-maker(s) who reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator

3. Give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome

4. Issue a written decision describing the result of the appeal and the rationale for the result

5. Provide the written decision simultaneously to both parties

An appeal must be filed in writing within 10 calendar days of receiving the determination, stating the grounds for the appeal and including any relevant documentation in support of the appeal. Appeals submitted after this deadline are not timely and shall not be considered. Either party has the right to file a complaint with the U.S. Department of Education's Office for Civil Rights.

A written decision shall be provided to the parties within 20 calendar days from the receipt of the appeal.

Remedies

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

When a determination of responsibility for sexual harassment has been made against the respondent, the district shall provide remedies to the complainant. Such remedies may include the same individualized services described above in the section "Supportive

Measures," but need not be nondisciplinary or nonpunitive and need not avoid burdening the respondent.

Corrective/Disciplinary Actions

The district shall not impose any disciplinary sanctions or other actions against a respondent, other than supportive measures as described above in the section "Supportive Measures," until the complaint procedure has been completed and a determination of responsibility has been made.

For students in grades 4-12, discipline for sexual harassment may include suspension and/or expulsion. After the completion of the complaint procedure, if it is determined that a student at any grade level has committed sexual assault or sexual battery at school or at a school activity off school grounds, the principal or Superintendent shall immediately suspend the student and shall recommend expulsion.

Other actions that may be taken with a student who is determined to be responsible for sexual harassment include, but are not limited to:

1. Transfer from a class or school as permitted by law
2. Parent/guardian conference
3. Education of the student regarding the impact of the conduct on others
4. Positive behavior support
5. Referral of the student to a student success team
6. Denial of participation in extracurricular or cocurricular activities or other privileges as permitted by law

When an employee is found to have committed sexual harassment or retaliation, the district shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

Record-Keeping

The Superintendent or designee shall maintain for a period of seven years a record of all reported cases and Title IX investigations of sexual harassment, any determinations of responsibility, any audio or audiovisual recording and transcript if applicable, any disciplinary sanctions imposed, any remedies provided to the complainant, any appeal or informal resolution and the results therefrom, and responses made pursuant to 34 CFR 106.44.

The Superintendent or designee shall also maintain for a period of seven years all materials used to train the Title IX Coordinator, investigator(s), decision-maker(s), and any person who facilitates an informal resolution process. The district shall make such training materials publicly available on its web site, or if the district does not maintain a web site, available upon request by members of the public.

Legal Reference:

EDUCATION CODE
200-262.4 Prohibition of discrimination on the basis of sex
48900 Grounds for suspension or expulsion
48900.2 Additional grounds for suspension or expulsion; sexual harassment
48985 Notices, report, statements and records in primary language
CIVIL CODE
51.9 Liability for sexual harassment; business, service and professional relationships
1714.1 Liability of parents/guardians for willful misconduct of minor
GOVERNMENT CODE
12950.1 Sexual harassment training
CODE OF REGULATIONS, TITLE 5
4600-4670 Uniform complaint procedures
4900-4965 Nondiscrimination in elementary and secondary education programs
UNITED STATES CODE, TITLE 20
1092 Definition of sexual assault
1221 Application of laws
1232g Family Educational Rights and Privacy Act
1681-1688 Title IX of the Education Amendments of 1972
UNITED STATES CODE, TITLE 34
12291 Definition of dating violence, domestic violence, and stalking
UNITED STATES CODE, TITLE 42
1983 Civil action for deprivation of rights
2000d-2000d-7 Title VI, Civil Rights Act of 1964
2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended

Legal Reference continued: (see next page)

TITLE IX SEXUAL HARASSMENT COMPLAINT PROCEDURES (continued)

Legal Reference: (continued)

CODE OF FEDERAL REGULATIONS, TITLE 34
99.1-99.67 Family Educational Rights and Privacy
106.1-106.82 Nondiscrimination on the basis of sex in education programs
COURT DECISIONS
Donovan v. Poway Unified School District, (2008) 167 Cal.App.4th 567
Flores v. Morgan Hill Unified School District, (2003, 9th Cir.) 324 F.3d 1130
Reese v. Jefferson School District, (2000, 9th Cir.) 208 F.3d 736
Davis v. Monroe County Board of Education, (1999) 526 U.S. 629
Gebser v. Lago Vista Independent School District, (1998) 524 U.S. 274
Oona by Kate S. v. McCaffrey, (1998, 9th Cir.) 143 F.3d 473
Doe v. Petaluma City School District, (1995, 9th Cir.) 54 F.3d 1447

Management Resources:

CSBA PUBLICATIONS
Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014
Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011
U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS
Q&A on Campus Sexual Misconduct, September 2017
Examples of Policies and Emerging Practices for Supporting Transgender Students, May 2016
Dear Colleague Letter: Title IX Coordinators, April 2015
Sexual Harassment: It's Not Academic, September 2008
Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001
WEB SITES
CSBA: http://www.csba.org
California Department of Education: http://www.cde.ca.gov
U.S. Department of Education, Office for Civil Rights: http://www.ed.gov/about/offices/list/ocr

6.04

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: December 2, 2022

Subject: Approval to Appoint the Board Representative for the County Committee Election for 2023. 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.

Recommendation: Staff recommends that the Board of Trustees appoint the Board Representative for the County Committee Representative Election for 2023.

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

To the Board of Trustees: Meeting: December 15, 2022
Regular Board Meeting

Recommend Approval

6.04
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

December 7, 2022

TO: District Superintendents
School District Board Presidents

FROM: Mefula Fairley, Designee to the County Committee on School District Organization

SUBJECT: NAMING THE BOARD REPRESENTATIVE FOR THE COUNTY COMMITTEE – **2023 ELECTION**

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 **2023** County Committee election. **Completion and return of this form is a requirement per Education Code 35023**.

The County Committee Board Representative will NOT be a member of the County Committee and is NOT required to attend County Committee meetings. The purpose of the representative is for County Committee election purposes only.

Instructions for completing and returning the certificate are contained in the enclosed document. Please scan and email forms to **mfairley@sccoe.org**.

Please return certificates by February 1, 2023.

If you have any questions regarding this matter, please contact Mefula Fairley at mfairley@sccoe.org or (408) 453-3605. Thank you.

County Board of Education: Victoria Chon, Joseph Di Salvo, Rosemary Kamei, Grace H. Mah, Peter Ortiz, Claudia Rossi, Tara Sreekrishnan

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: **mfairley@sccoe.org**

If you have any questions regarding this procedure, please call (408) 453-3605.

6.05

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: December 2, 2022

Subject: November 8, 2022 General Election Certification of Election Results for School Districts (Alum Rock Union School District)

Recommendation:
ACTION / REVIEW NEEDED

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

To the Board of Trustees: Meeting: December 15, 2022
Regular Board Meeting

ACTION / REVIEW NEEDED

6.05
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

CERTIFICATE OF ELECTION RESULTS

STATE OF CALIFORNIA)
) ss.
COUNTY OF SANTA CLARA)

I, Shannon Bushey, Registrar of Voters of the County of Santa Clara, State of California, hereby declare:

1. A General Election was held in the County of Santa Clara, for the **Alum Rock Union School District,** on November 8, 2022 for the purpose of electing **three (3) full-term Governing Board Members, and one (1) short-term Governing Board Member** to the Governing Board.

2. The official canvass of the returns of this election was conducted by the Office of the Registrar of Voters in accordance with the appropriate provisions of the Elections Code of the State of California.

3. The Statement of Votes Cast, now on file in my office and attached hereto, shows the number of votes for each candidate for the Governing Board of the **Alum Rock Union School District** and in each of the precincts and that the total shown for each candidate are true and correct.

WITNESS my hand and Official Seal this 8th day of December 2022.

Shannon Bushey

Shannon Bushey, Registrar of Voters



CERTIFICATE OF ELECTION

STATE OF CALIFORNIA)
) ss.
COUNTY OF SANTA CLARA)

This certifies that, at the General Election held in and for the County of Santa Clara on November 8, 2022

Linda Chávez
was elected to the office of

Governing Board Member, Alum Rock Union School District

as appears by the official returns of the election and the Statement of Votes Cast now on file in my office.

IN WITNESS WHEREOF, I, Shannon Bushey, Registrar of Voters of the County of Santa Clara, hereby issue this official Certificate of Election this 8th day of December 2022.

Shannon Bushey

Shannon Bushey, Registrar of Voters



OATH OF OFFICE

Governing Board Member, Alum Rock Union School District

STATE OF CALIFORNIA)
) ss.
COUNTY OF SANTA CLARA)

I, **Linda Chávez,** do solemnly swear or affirm that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

_____
Signature

Subscribed and sworn to (or affirmed) before me on this _____ day of _____, 22____, by _____, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature: _____
Person administering oath

(SEAL)

Title: _____

CERTIFICATE OF ELECTION

STATE OF CALIFORNIA)
) ss.
COUNTY OF SANTA CLARA)

This certifies that, at the General Election held in and for the County of Santa Clara on November 8, 2022

Minh Pham
was elected to the office of

Governing Board Member, Alum Rock Union School District

as appears by the official returns of the election and the Statement of Votes Cast now on file in my office.

IN WITNESS WHEREOF, I, Shannon Bushey, Registrar of Voters of the County of Santa Clara, hereby issue this official Certificate of Election this 8th day of December 2022.

Shannon Bushey

Shannon Bushey, Registrar of Voters



OATH OF OFFICE

Governing Board Member, Alum Rock Union School District

STATE OF CALIFORNIA)
) ss.
COUNTY OF SANTA CLARA)

I, **Minh Pham,** do solemnly swear or affirm that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

_____
Signature

Subscribed and sworn to (or affirmed) before me on this _____ day of _____, 22____, by _____, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature: _____
Person administering oath

(SEAL)

Title: _____

CERTIFICATE OF ELECTION

STATE OF CALIFORNIA)
) ss.
COUNTY OF SANTA CLARA)

This certifies that, at the General Election held in and for the County of Santa Clara on November 8, 2022

Andrés Quintero
was elected to the office of

Governing Board Member, Alum Rock Union School District

as appears by the official returns of the election and the Statement of Votes Cast now on file in my office.

IN WITNESS WHEREOF, I, Shannon Bushey, Registrar of Voters of the County of Santa Clara, hereby issue this official Certificate of Election this 8th day of December 2022.

Shannon Bushey

Shannon Bushey, Registrar of Voters



OATH OF OFFICE

Governing Board Member, Alum Rock Union School District

STATE OF CALIFORNIA)
) ss.
COUNTY OF SANTA CLARA)

I, **Andrés Quintero,** do solemnly swear or affirm that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

_____
Signature

Subscribed and sworn to (or affirmed) before me on this _____ day of _____, 22____, by _____, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature: _____
Person administering oath

(SEAL)

Title: _____

CERTIFICATE OF ELECTION

STATE OF CALIFORNIA)
) ss.
COUNTY OF SANTA CLARA)

This certifies that, at the General Election held in and for the County of Santa Clara on November 8, 2022

Ernesto A. Bejarano
was elected to the office of

Governing Board Member, Alum Rock Union School District, Short-Term

as appears by the official returns of the election and the Statement of Votes Cast now on file in my office.

IN WITNESS WHEREOF, I, Shannon Bushey, Registrar of Voters of the County of Santa Clara, hereby issue this official Certificate of Election this 8th day of December 2022.

Shannon Bushey

Shannon Bushey, Registrar of Voters



OATH OF OFFICE

Governing Board Member, Alum Rock Union School District, Short-Term

STATE OF CALIFORNIA)
) ss.
COUNTY OF SANTA CLARA)

I, **Ernesto A. Bejarano,** do solemnly swear or affirm that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

_____
Signature

Subscribed and sworn to (or affirmed) before me on this _____ day of _____, 22____, by _____, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature: _____
Person administering oath

(SEAL)

Title: _____

6.06

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: December 2, 2022

Subject: **Resolution No. 25-22/23**
Reaffirming the Critical Role of School Personnel as Mandated Reporters in the Safety and Well Being of Alum Rock Students

Recommendation: Staff recommends that the Board approve Resolution No. 25-22/23 Reaffirming the Critical Role of School Personnel as Mandated Reporters in the Safety and Well Being of Alum Rock Students.

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

To the Board of Trustees: Meeting: December 15, 2022
Regular Board Meeting

Recommend Approval

6.06
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

Resolution No. 25-22/23

REAFFIRMING THE CRITICAL ROLE OF SCHOOL PERSONNEL AS MANDATED REPORTERS IN THE SAFETY AND WELL BEING OF ALUM ROCK STUDENTS

WHEREAS, the safety of students and staff is the District's highest priority;

WHEREAS, Board of Trustees and all school personnel in the Alum Rock Union School District value above all else the emotional, psychological, and physical safety of each and every student; and

WHEREAS, school personnel play a key role in identifying and helping vulnerable or abused children; and

WHEREAS, children spend most of their day in school, where school personnel have regular contact with them, and therefore, the ability to observe changes in appearance and behavior that others may not as readily notice; and

WHEREAS, school personnel individually may be a source of support and care for many children and may therefore be a trusted adult to whom a child confides in about abuse and neglect; and

WHEREAS, being abused or neglected as a child can be linked to physiological, emotional, and behavioral issues immediately after the abuse, as well as later in life; and

WHEREAS, child abuse and neglect can affect future generations through intergenerational trauma resulting in a cycle of damage and distress to our Alum Rock community; and

WHEREAS, every employee of the District whose duties require direct contact with and/or supervision of children are Mandated Reporters in the State of California; and

WHEREAS, California state law requires that school districts provide annual training to employees on mandated reporting responsibilities; and

WHEREAS, the District provides annual training to employees on mandated reporting responsibilities; and

WHEREAS, under the mandated reporting laws any Mandated Reporter who, within the scope of their employment, gains knowledge of or observes a child whom they reasonably suspect is the victim of child abuse or neglect shall immediately, or as

soon as is practicably possible, report said abuse or neglect to the San José Police Department or Santa Clara County Sheriff's Department or the county welfare department (Santa Clara County Department of Family and Children's Services (formerly known as "Child Protective Services" or "CPS")) or other designated local agency; and

WHEREAS, 'reasonable suspicion' does not require certainty that child abuse or neglect has occurred, as any 'reasonable suspicion' is sufficient and

WHEREAS, a mandated reporter is not to conduct an investigation or collect evidence before making a report and

WHEREAS, the Mandated Reporter who initially observes or reasonably suspects potential neglect or abuse must contact the appropriate agency Santa Clara County Department of Family and Children's Services ("DFCS") immediately or as soon as is practicably possible, and thereafter make an immediate report to the appropriate school or District official; and

WHEREAS, depending on the assessment of a trained social work or law enforcement professional, a report to DFCS may not necessarily trigger an immediate investigation by DFCS but may ultimately be critical evidence in establishing a record of abuse or neglect involving a child; and

WHEREAS, per Assembly Bill 2085 which was signed into law on September 29, 2022, the State's mandated reporting laws were amended to define general neglect to only include circumstances where the child is at substantial risk of suffering serious physical harm or illness, and would provide that general neglect does not include a parent's economic disadvantage; and

WHEREAS, failure to report as a mandated reporter is a misdemeanor crime punishable by up to six (6) months in jail and/or up to a $1000 fine; and

WHEREAS, the Board of Trustees finds that it is necessary and appropriate at this time to redouble its efforts to provide training and awareness surrounding mandated reporting requirements and the subjects of child abuse and neglect.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees reaffirms its commitment to making student safety its highest priority and to creating and maintaining safe school sites and to providing the training essential to establishing and maintaining a safe learning environment for all students;

NOW, THEREFORE, BE IT FURTHER RESOLVED the District shall annually, within the first 2 months of the start of the school year, facilitate the following:

- Encourage all District staff to attend annual mandated reporter training in-person

- Distribute an Advisory to all school personnel reminding them of their responsibilities as mandated reporters
- Provide parents of the District with information regarding child abuse and neglect, and access to mandated reporter training (https://mandatedreporterca.com/training/general-training)
- Verify that all mandated reporters in the District are compliant with annual mandated reporter training
- Verify the presence of graphics/posters in all teachers lounges and or school personnel common areas reminding of mandated reporter responsibilities, reporting protocols, and a copy of this resolution
- Provide links to child abuse prevention videos and resources to school personnel

PASSED AND ADOPTED this 15th day of December, 2022, at a regular meeting by the following vote:

AYES_____ NOES_____ ABSTAIN_____ ABSENT_____

Andres Quintero, President _____

Minh Pham, Vice President _____

Corina Loera-Herrera, Clerk _____

Ernesto Bejarano, Member _____

Linda Chavez, Member _____

6.07

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: December 2, 2022

Subject: **Local Contracting Initiative**

Staff Analysis: The Board will explore the concept of a local contracting initiative at Alum Rock School District to ensure that Alum Rock taxpayer dollars are reinvested in the Alum Rock and immediate surrounding communities to the maximum extent possible.

DISCUSSION ONLY

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

To the Board of Trustees: Meeting: December 15, 2022
Regular Board Meeting

DISCUSSION ONLY

6.07
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

7.01

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of Trustees:

Subject: **2022 – 2023 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 Positive Certification of its financial condition. This means that the District may will 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 2022 – 2023.

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

To the Board of Trustees:

Recommend Approval

7.01
Agenda Placement

Meeting: December 15, 2022
Regular Board Meeting

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

APPROVED: _____ NOT APPROVED: _____ TABLED: _____

8.01

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: November 3, 2022

Subject: **California Department of Education Expenditure Quarter 1 Report, from Aptitud Community Academy at Goss Early Literacy Support Block Grant (ELSB), and Literacy Action Plan in year-two of implementation.**

Staff Analysis: **CDE has awarded Aptitud Community Academy at Goss a grant in the amount of $613,140. The purpose of the grant and supporting Board approved action plan is to strengthen, develop, and implement evidence-based literacy instruction and support in transitional kindergarten through grade three (TK-3rd) over a period of year-two implementation. In compliance with Early Literacy Support Block Grant (ELSB), the Expenditure Quarterly Report provided for reporting period Quarter 1 FY 2023, demonstrate expenditures are consistent with Aptitud Community Academy at Goss Literacy Action plan.**

Recommendation: **Information only**

Submitted by: Dr. Dianna Ballesteros Title: Director, Early Learning

Approved by: Barbara Campbell Title: Assistant Superintendent, Instructional Services

To the Board of Trustees: Meeting: December 15, 2022
Regular Board Meeting

Information Only

8.01
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Early Literacy Support Block Grant

2022–23 Year-to-Date Expenditure Signature Form

Educator Excellence and Equity Division
California Department of Education

Local Educational Agency: Alum Rock Union School District

Implementation Year 2 (2022–23) Grant Reporting Period:

- [■] Quarter 1 (July 1, 2022 – September 30, 2022) Report Due October 31, 2022
- [ ] Quarter 2 (October 1, 2022 – December 31, 2022) Report Due January 31, 2023
- [ ] Quarter 3 (January 1, 2023 – March 31, 2023) Report Due April 28, 2023
- [ ] Quarter 4 (April 1, 2023 – June 30, 2023) Report Due July 31, 2023

Budget Revision Request:

A Budget Revision Request Form must be submitted if current planned expenditures exceed 10 percent on any line item. A Budget Revision must be submitted to request carryover of unspent funds. Is a budget revision needed at this time?

- [ ] Yes [■] No

Please submit a signed copy of this Signature Form, along with a completed Grant Expenditure Form (Excel file) to ELSBGrant@cde.ca.gov.

By signing below, you acknowledge you have reviewed the information entered into this Signature Form and the Grant Expenditure Form (attached). By signing below, you acknowledge the data contained in this report is true and accurate, to the best of your knowledge and that any program results are supported by documented deliverables (i.e. professional development/products) on file at the local educational agency.

Grant Project Coordinator Name: Dr. Dianna Ballesteros

Grant Project Coordinator Signature: Dr. Dianna Ballesteros

Date Signed (if not included in electronic signature): 10/18/22

Fiscal Agent Name: Teresa DeCelles

Fiscal Agent Signature: Teresa DeCelles

Digitally signed by Teresa DeCelles
Date: 2022.10.18 15:02:42 -07'00'

Date Signed (if not included in electronic signature): 10/18/22

Local Educational Agency (LEA) Information

Early Literacy Support Block Grant
Educator Excellence and Equity Division
California Department of Education

LEA Information	Please Type LEA Information Below
LEA Name:	Alum Rock Union School District
Project Coordinator:	Dr. Dianna Ballesteros
Project Coordinator Telephone Number:	408-928-7290
Project Coordinator Email Address:	dianna.ballesteros@arusd.org
Fiscal Agent Contact:	Teresa DeCelles
Fiscal Agent Telephone Number:	408-928-6856
Fiscal Agent Email Address:	teresa.decelles@arusd.org

Year-to-Date (YTD) Form
Fiscal Year 2022-23

Early Literacy Support Block Grant
Educator Excellence and Equity Division
California Department of Education

Object Code	Object Code Description	Approved Implementation Year 2 Budget	Quarter 1 Expenditures	Quarter 2 Expenditures	Quarter 3 Expenditures	Quarter 4 Expenditures	Cumulative Expenditures	Unspent Balance
1000	Certificated Salaries	$174,164.03	$0.00	$0.00	$0.00	$0.00	$0.00	$174,164.03
2000	Classified Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	Employee Benefits	$40,424.96	$0.00	$0.00	$0.00	$0.00	$0.00	$40,424.96
4000	Books and Supplies	$40,155.42	$0.00	$0.00	$0.00	$0.00	$0.00	$40,155.42
5000	Services and Other Operating Expenditures (excluding Subagreements for Services 5100)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5100	Subagreements for Services (not subject to indirect costs)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5200	Participant Travel/ Project Staff Travel	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00
5800	Professional/Consulting Services & Operating Expenses	$32,326.71	$0.00	$0.00	$0.00	$0.00	$0.00	$32,326.71
6000	Capital Outlay (not subject to indirect costs)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7000	Indirect Costs	$18,613.83		$0.00	$0.00	$0.00	$0.00	$18,613.83
Totals	Totals calculate automatically	$307,484.95	$0.00	$0.00	$0.00	$0.00	$0.00	$307,484.95

Quarter 1 Budget Narrative Form

Implementation Year 2 Quarter 1 (July 1 - September 30)

Early Literacy Support Block Grant
Educator Excellence and Equity Division
California Department of Education

Object Code	Object Code Description	Description	School Site or LEA Name	Expenditures
1000	Certificated Salaries			$0.00
2000	Classified Salaries			$0.00
3000	Employee Benefits			$0.00
4000	Books and Supplies			$0.00
5000	Services and Other Operating Expenditures (excluding Subagreements for Services 5100)			$0.00
5100	Subagreements for Services (not subject to indirect costs)			$0.00
5200	Participant Travel/ Project Staff Travel			$0.00
5800	Professional/Consulting Services & Operating Expenses			$0.00
6000	Capital Outlay (not subject to indirect costs)			$0.00
7000	Indirect Costs	4.90%	Apititud	$0.00
Totals	Totals calculate automatically			**$0.00**

8.02

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: November 17, 2022

Subject: **California Department of Education (CDE) Amendment 01 Local Agreement for Child Development Services, at Dual Immersion Preschools, Adelante I and Adelante II.**

Staff Analysis: **California Department of Education (CDE) amended, California State Preschool Program Contract (CSPP-2537), project number 43-6936-00-2. The Maximum Reimbursable Amount (MRA) amount was $940,493.00 and is amended to the amount of $1,254,857.00. The purpose of the grant is to provide early learning education services at two preschools, Adelante I and Adelante II. The changes in this Amendment to the scope of work do not alter the intent and purpose of the California Department of Education (CDE) -Early Learning and Care Division (ELCD) California State Preschool Program (CSPP) awarded contract and Alum Rock Union Elementary School District.**

Recommendation: **Staff recommends the Board of Trustees approve Amendment 01 to the California State Preschool Program Contract (CSPP-2537).**

Submitted by: Dr. Dianna Ballesteros Title: Director, Early Learning

Approved by: Barbara Campbell Title: Assistant Superintendent, Instructional Services

To the Board of Trustees: Meeting: December 15, 2022
Regular Board Meeting

Recommend Approval

8.02
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

CALIFORNIA DEPARTMENT OF EDUCATION

F.Y. 22 - 23

Amendment 01

DATE: July 01, 2022

CONTRACT NUMBER: CSPP-2537

PROGRAM TYPE: CALIFORNIA STATE PRESCHOOL PROGRAM

PROJECT NUMBER: 43-6936-00-2

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES ALLOCATION LETTER

BUDGET ACT

STATE AGENCY: CALIFORNIA DEPARTMENT OF EDUCATION

CONTRACTOR'S NAME: ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

This agreement with the State of California dated July 01, 2022 designated as number CSPP-2537 shall be amended as of July 5, 2022 in the following particulars and no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to $940,493.00 and inserting $1,254,857.00 in place thereof.

Effective January 1, 2022, the service county reimbursement rate as provided in https://www.cde.ca.gov/fg/aa/cd/documents/csppcontractrateattb.xlsx is applicable to the sites, as located in the service counties, approved by the Early Education Division and indicated in the Child Development Management Information System (CDMIS).

SERVICE REQUIREMENTS

The minimum Child Days of Enrollment (CDE) Requirement shall be amended by deleting reference to 11,893.0 and inserting 15,868.0 in place thereof.

Minimum Days of Operation (MDO) Requirement shall be 246. (No Change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

IMPORTANT: Signature is not required.

AMOUNT ENCUMBERED BY THIS DOCUMENT	PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE	
$ 314,364	Child Development Programs		General	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT	(OPTIONAL USE) 0656 23038-6936			
$ 940,493	ITEM 30.10.010. 6100-196-0001	CHAPTER B/A	STATUTE 2022	FISCAL YEAR 2022-2023
TOTAL AMOUNT ENCUMBERED TO DATE	OBJECT OF EXPENDITURE (CODE AND TITLE)			
$ 1,254,857	702	SACS: Res-6105 Rev-8590		

8.03

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: November 28, 2022

Subject: Local Control Accountability Plan (LCAP) Timeline

Staff Analysis: The Local Control Accountability Plan (LCAP) is a required component of the Local Control Funding Formula (LCFF). Under the LCFF, LEAs are required to develop an LCAP every three years and provide an Annual Update every year. The LCAP describes how the LEAs intend to meet annual goals for all pupils, with specific activities to address state and local priorities identified pursuant to *Education Code Section 52060(d).*

Staff will follow the attached timeline for the 2022-2023 Annual Update and development of the 2023-2024 Local Control Accountability Plan.

Recommendation: Information Only

Submitted by: Sandra Garcia SG Title: Director of State and Federal Programs

Approved by: Barbara Campbell BC Title: Assistant Superintendent, Instructional Services

To the Board of Trustees: Meeting: December 15, 2022
Regular Board Meeting

Recommend Approval

8.03
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

Local Control Accountability Plan (LCAP) Timeline

2022/2023 School Year

This summary is to provide information regarding the LCAP Timeline.

California schools are funded under a model known as the Local Control Funding Formula (LCFF). Under this plan Districts are required to develop a Local Control Accountability Plan (LCAP) to guide priorities in the budget development process. Central to the process is providing opportunities for public input.

The LCAP must be built around eight (8) priority areas identified by the California Department of Education.

1. Basic Necessities
2. Implementation (CCSS)
3. Parental Involvement
4. Student Achievement
5. Student Engagement
6. School Climate
7. Access to Courses
8. Other student outcomes

2021 - 2022 LCAP goals

Goal 1 - Provide a rigorous, innovative and well-rounded instructional program that prepares students for college and career readiness and excellence in the 21st century

Goal 2 - English Learners will develop the skills to make annual growth in core subject areas and show progress on their English Language Assessment

Goal 3 - Provide an inclusive and caring community where students and families feel safe, welcomed and supported utilizing a multi-tiered system of support (MTSS)

Goal 4 - Foster relationships with stakeholders to promote a positive and collaborative environment that is focused on student achievement

The following stakeholders will be engaged to provide input to be considered in the development of the LCAP:

- Parents, Students & Community members via community forums, school site meetings, and on-line surveys
- AREA, CSEA & Teamsters units via input session meetings and on-line surveys
- Teachers & District Administrators via staff meetings, input sessions, and on-line surveys
- LCAP Advisory Committee (Jan 18, April 26, June 13)

Timeline for LCAP annual cycle

October -January	February/March	April	May	June
•LCFF/LCAP Parent Informational Presentations (DAC/DELAC) •Conduct a mid-year progress review	• Parent/Community input forums (March 2, March 7) • Staff/Parent School Site Input Sessions (Feb 27 - March 10) • Management Team Input Session (March 1) • DAC LCAP input session (March 6) • AREA, CSEA, ARAA & Teamsters LCAP Review & Input Session (March 15) • DELAC LCAP input session (March 20) • On-line parent,staff and student surveys (March 6 - 24)	• Board Update (April 20)*	• Board Update LCAP Draft (May 11)* • Advisory groups LCAP Draft input (May 22)	• LCAP Public Hearing/ Stakeholder Feedback (June 8)* • Approval of LCAP (June 22)* • Submit LCAP to Santa Clara County Office of Education for approval (by July 1)

Board Updates - LCAP Board Updates April, May, June 2023

*board dates are tentative until approved at December board meeting

Revised -October 31, 2022

LCAP Annual Development Cycle

2022-2023

1 September/ October

- Provide LCFF/LCAP info to advisory groups

2 November/ December

- Continue to monitor LCAP expenditures and actions.
- Continue to progress monitor implementation and outcome data.

3 January/ February

- Mid-year progress review to analyze all outcome data , expenditures and evaluate the effectiveness of actions.

4 March

- Hold stakeholder engagement events to review the mid-year progress and gather input.
- Begin drafting Annual Update & Supplement for the Annual Update
- Begin drafting LCAP, especially the Identified Needs sections.
- Administer and collect measures associated with Local Indicators.

5 April/ May

- Finalize LCAP Annual Update.
- Prepare Local Indicators for presentation to the board in coordination with LCAP adoption.
- Development of LCAP
- Provide board updates on LCAP development progress

6 June

- Hold a public hearing (prior to adoption) to solicit public comments regarding specific actions and expenditures.
- Hold a Public Meeting for the purpose of adopting the LCAP and budget.

Board Approved LCAP due to SCCOE

9.01

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of Trustees: Date: December 15, 2022

Subject: Sourcewell Piggyback Bid Contract #010521-LTS-3 for the Purchase of a Play Structure through Miracle Playsystems, Inc., for LUCHA Elementary.

Staff Analysis: Per Public Contract Code 20118, the governing board of any school district without advertising for bids may piggyback for the purchase of materials and personal property if it is in the best interest of the district.

LUCHA elementary currently does not have a play structure, thus this is to provide it with one.

Miracle Playsystems, Inc., established in 2004, is the largest Play Equipment Design, Distribution and Specialty Contracting Firm serving Northern and Central California up to the Oregon Border. Miracle Playsystems, Inc., will demo the existing play structure and furnish and install a new play structure at the existing site.

Recommendation: Staff recommends the Board of Trustees approve the contract with Miracle Playsystems, Inc., in the amount of $234,186.88.

Prepared by: Kolvira Chheng K Title: Assistant Superintendent, Business Services

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

To the Board of Trustees: Meeting: December 15 ,2022

Recommended Approval Regular Board Meeting

9.01

Agenda Placement Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved _____ Not Approved _____ Tabled _____

MIRACLE PLAYSYSTEMS. DESIGNING PLAY.

L.U.C.H.A. ES

SAN JOSE, CA

Prepared for: Alum Rock Union School District

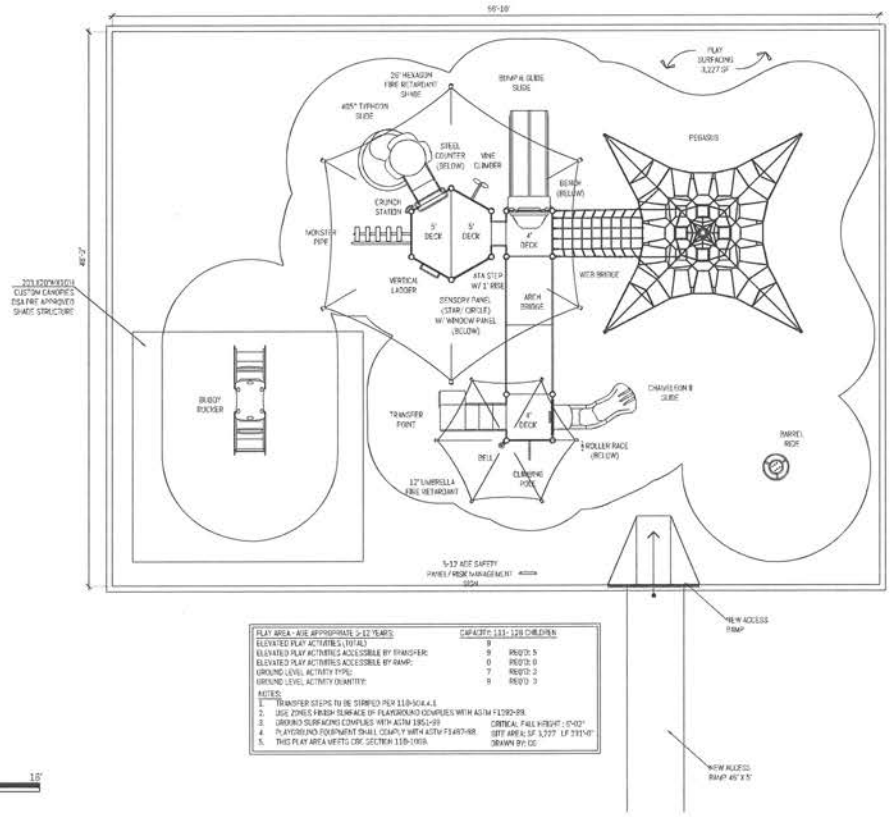


Prepared By

Jean Tyan
Sales Account Manager
Miracle Playsystems Inc
jean@miracleplaygroup.com
(650) 930-0459



Creating Fun Play Environments to Enrich Communities



PLAY AREA - AGE APPROPRIATE 5-12 YEARS:	CAPACITY: 111- 128 CHILDREN
ELEVATED PLAY ACTIVITIES (TOTAL):	9
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY TRANSFER:	9 RED'D: 5
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP:	0 RED'D: 0
GROUND LEVEL ACTIVITY TYPE:	7 RED'D: 2
GROUND LEVEL ACTIVITY QUANTITY:	9 RED'D: 3

NOTES:
1. TRANSFER STEPS TO BE STRIPED PER 11B-240.4.1.
2. USE ZONES FINISH SURFACE OF PLAYGROUND COMPLIES WITH ASTM F1292-09.
3. GROUND SURFACING COMPLIES WITH ASTM 1951-09.
4. PLAYGROUND EQUIPMENT SHALL COMPLY WITH ASTM F1487-11B.
5. THIS PLAY AREA MEETS CBC SECTION 11B-1008.

CRITICAL FALL HEIGHT : 6'-02"
SOFT AREA: SF 3,227 LF 231'-0"
DRAWN BY: CG

NORTH

0 4' 8' 16'
Scale: 1/8" = 1'-0"

IPEMA CERTIFIED ASTM F1487

ASTM INTERNATIONAL

ADA Compliant

L.U.C.H.A. ES

San Jose, CA

LINEAR FEET:	231'-0" LF	SITE AREA:	3,227 SF
CRITICAL FALL HEIGHT:	6'-02" CFH	SCALE:	1/8"=1'-0"
22-1645_L.U.C.H.A. ES_002		DATE:	12/01/2022
		DRAWN BY:	CG

MIRACLE playsystems DESIGNING PLAY

ALL DRAWINGS ARE SUBJECT TO CHANGE AND SHOULD BE REVIEWED BEFORE FINAL SALE. ALL SITE DIMENSIONS WILL NEED TO BE VERIFIED PRIOR TO SALE AND INSTALLATION.

MIRACLE PLAYSYSTEMS. DESIGNING PLAY



Colors Used In Rendering:

Silver | Azure | Tropical Yellow | Lime | Teal | Dark Gray Decks | Blue Shade Fabric (FR)

*Colors shown in rendering are for illustrative purposes only. Actual color and pattern may vary slightly.

12/01/2022
22-1645_L.U.C.H.A. ES_002

Creating Fun Play Environments to Enrich Communities

MIRACLE playsystems DESIGNING PLAY

Image does not represent Actual HIP Shade that is quoted. Shown for Illustrative Purposes Only.



*Colors shown in rendering are for illustrative purposes only. Actual color and pattern may vary slightly.



*Colors shown in rendering are for illustrative purposes only. Actual color and pattern may vary slightly.

12/7/2022

Job Number: 22-1645
Job: L.U.C.H.A. ES
Quote Name: Quote-22-1645-L.U.C.H.A. ES_002
Quote Number: Q-04591

Prepared by:
JeanTyan
jean@miracleplaygroup.com

Terms: Net 30
Remit to: Miracle Playsystems, Inc.
1276 S Main St., Salinas, CA 93901

Sub Total: $215,593.18
Freight: $7,652.00
Estimated Tax: $10,941.70
Total: $234,186.88

Miracle - Sourcewell Discount Applied

Product Code	Description	Qty	Rate	Total	Estimated Tax (if applicable)
MREC EQUIP	Miracle Play Equipment Per Plan_22-1645_L.U.C.H.A.ES_002_BOM	1	$84,061.00	$65,567.58	$6,146.96
Miracle Parts	Miracle Parts - 200151786 - Corner Anchor (Pegasus Climber), Total Weight: 40 lbs.	4	$564.00	$1,759.68	$164.97
Miracle Parts	Miracle Parts - Pegasus Climber-(NET ONLY)	1	$12,614.00	$9,838.92	$922.41
Miracle Parts	Miracle Parts - 200151787 - Central Spigot (Pegasus Climber), Total Weight: 170 lbs.	1	$947.00	$738.66	$69.26
Miracle Parts	Miracle Parts - 200151788- Rigging Screw (Pegasus Climber), Total Weight: 40 lbs.	4	$247.00	$770.64	$72.26
Miracle Parts	Miracle Parts - 925151- Center Mast (Pegasus Climber), Total Weight: 88.40 lbs.	1	$2,044.00	$1,594.32	$149.47

Custom Canopies

Product Code	Description	Qty	Rate	Total	Estimated Tax (if applicable)
EQUIP19	Custom Canopies Equipment - DSA (Engineering Included- PC Approved) HIP Canopy 20'x20'x10'High, 4 Post-End Plate, Alnet Mesh Fabric Color: TBD	1	$10,171.00	$10,171.00	$953.54

EQUIP19	Custom Canopies Equipment - Footing Cages	4	$242.00	$968.00	$90.75
EQUIP19	Custom Canopies Equipment - Post Pads - 54" High	4	$195.00	$780.00	$73.13
B15	Installation of Custom Canopies DSA HIP Canopy 20'x20'x10H, per Manufacturer Specification - Prevailing Wages Applied	1	$17,875.00	$17,875.00	$0.00

Installation Services - State Prevailing wages applied

Trucking and Bobcat access required. EWF provided and installed by others.

Product Code	Description	Qty	Rate	Total	Estimated Tax (if applicable)
B04	Excavate and disposal approx. 130 CY existing soil at 12" depth, area 3349 SF.	3,349	$5.62	$18,821.38	$0.00
B08	Provide labor and materials to pour approx. 234' LF x 6" wide x 12" high with 6"-footer, #4 double horizontal rebar, typical gray color and broom finish concrete containment curb, area 68' x 49'-3".	1	$18,284.00	$18,284.00	$1,714.13
B16	Provide labor and materials to install approx. 70' LF of French Drain with 4" Dia Perforated PVC Drain Pipe using (15) tons drain rock and wrapped in filter fabric.	1	$5,698.00	$5,698.00	$0.00
B14	Standard ADA Ramp 4,677.96 Provide labor and materials to pour (1) 5' x 7' x 8" with side aprons Standard Concrete ADA Ramp.	1	$6,238.00	$6,238.00	$584.82
B15	Installation only of owner provided MREC 5-12 Play Structures per plan 22-1645_L.U.C.H.A. ES_002 dated 12/01/2022 to manufacturer recommendations through soil. Footing spoils disposed off-site. Rebar cages for shade structures included.	1	$52,403.00	$52,403.00	$0.00
B13	Provide labor and storage to offload MREC shipment at our Santa Clara Facility and deliver to job site once ready for installation, includes disposal of shipment packaging.	1	$4,085.00	$4,085.00	$0.00

Sub Total: $215,593.18
Total Freight: $7,652.00
Total Estimated Tax: $10,941.70
Grand Total: $234,186.88

Company: _____

Signature: _____

Name: _____

Date: _____

Please confirm or edit order information below.	
End User Company: Alum Rock Union School District **End User Contact:** **End User Email:** **Delivery Contact:** **Delivery Email:** **Delivery Phone:** **Delivery Address:** **Site Address:** 1721 E San Antonio St, San Jose, CA 95116 San Jose	**Bill To Email:** **Bill To:** Alum Rock Union School District, 2930 Gay Avenue, San Jose, CA, 95127 **Customer Reference #:**

INDEMNITY

Client/Owner shall defend, indemnify and hold harmless Miracle Playsystems, Inc., its officers, directors, board of trustees, agents, or employees and each of them, from any and all claims, demands, causes of action in law or in equity, damages, penalties, costs, expenses, reasonable attorneys' fees, reasonable experts' fees, reasonable consultants' fees, judgments, losses or liabilities, of every kind and nature whatsoever arising out of or in any way connected with or incidental to, the performance of the services under this Agreement or any of the obligations contained in this Agreement ("Claims"). Without limitation, "damages" include personal injury, including, but not limited to bodily injury, emotional injury, sickness or disease, or death to persons, including, but not limited to, any employees or agents of Miracle Playsystems, Inc., or any other person; or other damages of any kind to anyone including, without limitation, economic loss, property damage and loss of use thereof. It is expressly acknowledged and agreed that each of the foregoing indemnities is independent, that each shall be given effect, and that each shall apply despite any acts or omissions, misconduct or negligent conduct, whether active or passive, on the part of, or other contractor(s); provided, however, Miracle Playsystems, Inc. duty to indemnify shall be limited to the percentage or the degree Miracle Playsystems, Inc. comparative negligence caused any damages.

STANDARD NOTES

- Price quotation is good until December 31, 2022. Accurate color selections must be made in writing prior to equipment going into production. Colors to be confirmed with your local sales representative.
- PLEASE MAKE PURCHASE ORDER TO MIRACLE PLAYSYSTEMS, INC at PO Box 263 Alamo, CA 94507
- PLEASE REMIT CHECKS TO: MIRACLE PLAYSYSTEMS INC., 1276 S MAIN ST, SALINAS, CA 93901
- Please email/fax quotation with your signature to accept this quote and place order. Fax 510-893-2163 or email Info@MiraclePlayGroup.com
- Unless otherwise specified, Miracle Playsystems, Inc **DOES NOT** include the following in this proposal:

- Engineered drawings
- Installation of equipment or other site amenities
- Specialty trades, equipment, power supply required to install equipment

- Any insurance requiring in excess of $1M/$2M per occurrence, special insurance coverage or wording, Prevailing/Certified wage rates, local permitting, bid/performance bonds, temp fencing, geo tech surveys, playground safety inspection, equipment offload, and testing services.
- Inspect equipment upon delivery. Color discrepancy must be reported at time of delivery. Installation constitutes acceptance of colors.
- Warranty does not cover labor for reinstallation.

TERMS & CONDITIONS

- Purchase contract terms & conditions of sale: The client/customer's acceptance and understanding of these terms & conditions and all other supporting documentation provided as part of this package is evidenced by signing of this estimate/quote.
- Payment terms: Standard terms (on approved credit), unless otherwise noted are 50% with order and balance to ship equipment (no retention). Should any changes be required to the products after order is placed, modifications or changes will be at client/customers expense. Miracle Playsystems, Inc maintains a no return policy and asks all clients to determine feature, layout and color selection prior to ordering. Should any order be cancelled after production has started a 30% restocking fee will be charged to client. Credit card convenience fee is 3.5% which will be added to all credit card charges
- Lead times: Estimated lead times for the time the order is released into production until it is delivered will vary.
- **Lead times may currently be extended due to reasons such as supply chain issues, shipping delays, raw material shortages, and other COVID-19 related impacts.**
- Custom play feature lead times are determined on a case by case basis.

CONSTRUCTION SERVICES (if applicable)

Unless otherwise noted, we exclude responsibility for material delivery & offloading equipment, removal & disposal of packaging accumulated by equipment packaging, project security, landscape & hardscape repair based on access route to site, delays or returns due to layout conflicts or delay of other trades, removal of spoils from job site, locating underground: utilities, pipes, obstructions in work area, conditions unforeseen and/or not disclosed at time of estimate, permits, engineering, material testing, soil samples, CPSI. Conditions: Grades; stable, compacted & workable with 95% compaction and less than 1% grade, adequate access to site for labor, materials, tools and equipment. Estimate good for 90 days from quote or Dec. 31 of current calendar year, whichever comes first. Terms: Upon completion.

GENERAL TERMS

- THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN: Miracle Playsystems, Inc. objects to any other terms proposed by client, in writing or otherwise, as material alterations, and all such proposed terms shall be void. Client authorizes Miracle Playsystems, Inc. to ship equipment and agrees to pay the total specified. Shipping terms are FOB the place of shipment via common carrier.
- Client and owner/operator agree to indemnify and hold Miracle Playsystems, Inc. harmless from and against all liabilities, losses, penalties, damages and expenses, including costs and attorney fees, resulting from any and all claims, liens, damages, actions, suits, judgments or settlements, injuries arising or alleged to arise out of their failure, or failure of architect, contractors, subcontractors, installers, employees, agents and assigns to assemble, install, inspect and/or maintain the play equipment and impact absorbing surfacing in full compliance with each manufacturers installation instructions and safety requirements and their misuse and/or alteration of the play equipment.



Company: _____

Signature: _____

Name: _____

Date: _____

9.02

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of Trustees: Date: December 15, 2022

Subject: Sourcewell Piggyback Bid Contract #010521-LTS-3 for the Purchase of a Play Structure through Miracle Playsystems, Inc., for Cassell Elementary.

Staff Analysis: Per Public Contract Code 20118, the governing board of any school district without advertising for bids may piggyback for the purchase of materials and personal property if it is in the best interest of the district.

The main play structure at Cassell Elementary needs to be replaced as it I was destroyed due to arson.

Miracle Playsystems, Inc., established in 2004, is the largest Play Equipment Design, Distribution and Specialty Contracting Firm serving Northern and Central California up to the Oregon Border. Miracle Playsystems, Inc., will demo the existing play structure and furnish and install a new play structure at the existing site.

Recommendation: Staff recommends the Board of Trustees approve the contract with Miracle Playsystems, Inc., in the amount of $202,189.90.

Prepared by: Kolvira Chheng K Title: Assistant Superintendent, Business Services

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

To the Board of Trustees: Meeting: December 15 ,2022

Recommended Approval

Regular Board Meeting

9.02

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved _____ Not Approved _____ Tabled _____

MIRACLE PLAYSYSTEMS. DESIGNING PLAY

SYLVIA CASSELL ES

SAN JOSE, CA

Prepared for: Alum Rock Union School District



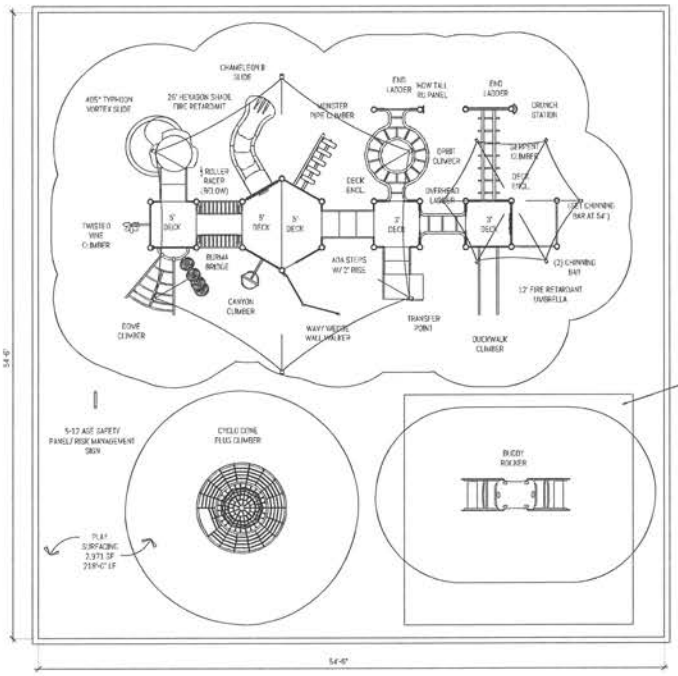
Prepared By

Jean Tyan
Sales Account Manager
Miracle Playsystems Inc
jean@miracleplaygroup.com
(650) 930-0459



MIRACLE playsystems DESIGNING PLAY

Creating Fun Play Environments to Enrich Communities



PLAY AREA - AGE APPROPRIATE 5-12 YEARS:	CAPACITY: 11 (F-134 CHILDREN)
ELEVATED PLAY ACTIVITIES (TOTAL):	13
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY TRANSFER:	10 RQTD: 7
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP:	0 RQTD: 0
GROUND LEVEL ACTIVITY TYPE:	5 RQTD: 3
GROUND LEVEL ACTIVITY QUANTITY:	7 RQTD: 4

NOTES:
1. TRANSFER SITES TO BE STRIPED PER 1B-5M-A-1.
2. USE ZONES + PROVIDE SURFACE OF PLAYGROUND COMPLIES WITH ASTM F1292-99.
3. LOOSE FILL SURFACING COMPLIES WITH ASTM 1951-99
4. PLAYGROUND EQUIPMENT SHALL COMPLY WITH ASTM F1487-99.
5. THIS PLAY AREA MEETS CBC SECTION 1120-10XXL

CRITICAL FALL HEIGHT : 9'-04"
SITE AREA: SF 2,971 LF 218'-0"
DRAWN BY: CG

IPEMA CERTIFIED ASTM F1487

ASTM INTERNATIONAL

ADA Compliant

NORTH

0 4' 8' 16'
Scale: 1/8" = 1'-0"

Sylvia Cassell ES

SAN JOSE, CA

LINEAR FEET:	218'-0" LF	SITE AREA:	2,971 SF
CRITICAL FALL HEIGHT:	9'-04" CFH	SCALE:	1/8"=1'-0"
22-1646_Sylvia Cassell ES_002		DATE:	11/28/2022
		DRAWN BY:	CG

MIRACLE playsystems DESIGNING PLAY

ALL DRAWINGS ARE SUBJECT TO CHANGE AND SHOULD BE REVIEWED BEFORE FINAL SALE. ALL SITE DIMENSIONS WILL NEED TO BE VERIFIED PRIOR TO SALE AND INSTALLATION.

MIRACLE PLAYSYSTEMS: DESIGNING PLAY



Colors Used In Rendering:

*Colors shown in rendering are for illustrative purposes only. Actual color and pattern may vary slightly.

Azure | Sky | Cobalt | Tropical Yellow | Dark Gray Decks | Silver Shade Fabric (FR)

11/29/2022
22-1646_Sylvia Cassell ES_002

Creating Fun Play Environments to Enrich Communities

MIRACLE playsystems DESIGNING PLAY

MIRACLE PLAYSYSTEMS. DESIGNING PLAY



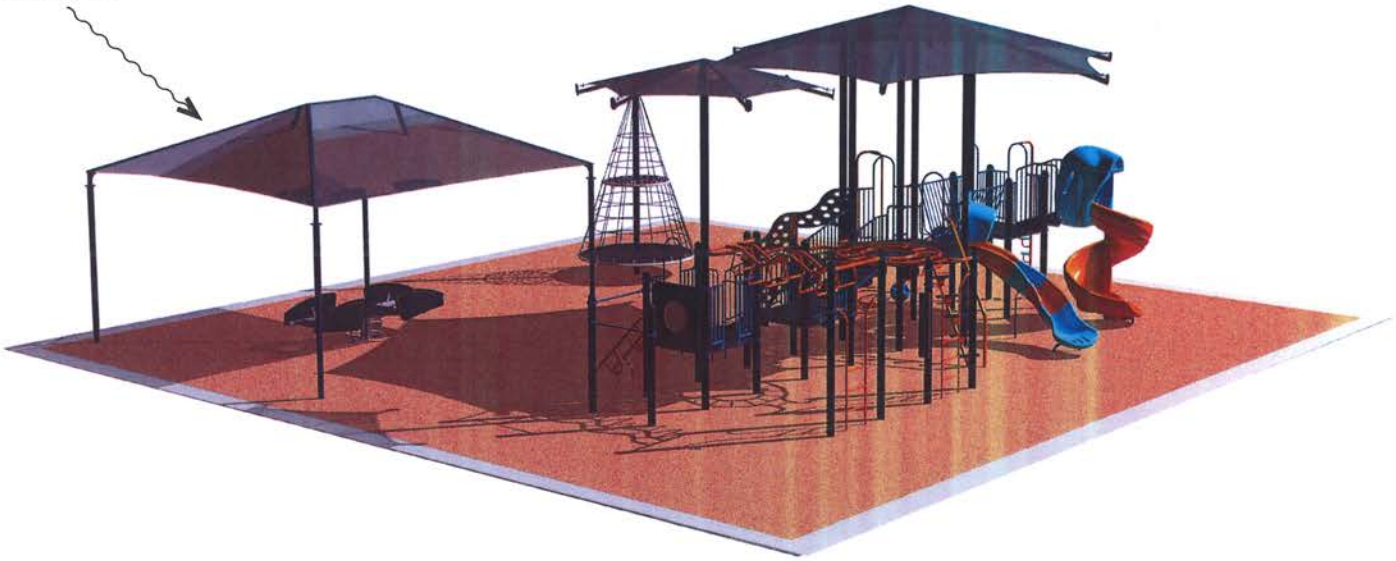
*Colors shown in rendering are for illustrative purposes only. Actual color and pattern may vary slightly.

11/29/2022
22-1646_Sylvia Cassell ES_002

Creating Fun Play Environments to Enrich Communities

MIRACLE playsystems DESIGNING PLAY

Image does not represent Actual HIP Shade that is quoted. Shown for Illustrative Purposes Only.



*Colors shown in rendering are for illustrative purposes only. Actual color and pattern may vary slightly.

12/7/2022

Job Number: 22-1646
Job: Sylvia Cassell ES
Quote Name: Quote-22-1646-Sylvia Cassell ES_002
Quote Number: Q-04558

Prepared by:
JeanTyan
jean@miracleplaygroup.com

Terms: Net 30
Remit to: Miracle Playsystems, Inc.
1276 S Main St., Salinas, CA 93901

Sub Total: $184,727.74
Freight: $8,634.00
Estimated Tax: $8,828.16
Total: $202,189.90

Miracle - Sourcewell Discount Applied

Product Code	Description	Qty	Rate	Total	Estimated Tax (if applicable)
MREC EQUIP	Miracle Play Equipment Per Plan_22-1646_Sylvia Cassell ES_002_BOM	1	$105,446.00	$82,247.88	$7,710.74

Custom Canopies

Product Code	Description	Qty	Rate	Total	Estimated Tax (if applicable)
EQUIP19	Custom Canopies Equipment - DSA (Engineering Included- PC Approved) HIP Canopy 20'x20'x10'High, 4 Post-End Plate, Alnet Mesh Fabric Color: TBD	1	$10,171.00	$10,171.00	$953.54
EQUIP19	Custom Canopies Equipment - Footing Cages	4	$242.00	$968.00	$90.75
EQUIP19	Custom Canopies Equipment - Post Pads, 54" High	4	$195.00	$780.00	$73.13
B15	Installation of Custom Canopies HIP Shade 20'x20'x10'H Only, Per Manufacturer Specification (Prevailing Wages Applied)	1	$17,875.00	$17,875.00	$0.00

Installation Services - State Prevailing wages applied

Trucking and Bobcat access required

Product Code	Description	Qty	Rate	Total	Estimated Tax (if applicable)
B24	Provide labor and equipment to stockpile & re-install approx. 145 CY existing playground wood chips figured at 12" depth, area 2971 SF.	2,971	$2.66	$7,902.86	$0.00
B11	Removal and disposal existing steel blue/green/yellow/red play structure to include footings.	1	$5,852.00	$5,852.00	$0.00
B15	Installation of owner provided MREC 5-12 Play Structures per plan 22-1646_Sylvia Cassell ES_002 dated 11/28/2022 to manufacturer recommendations through soil. Footing spoils disposed off-site. Rebar cages for shade structures included.	1	$55,026.00	$55,026.00	$0.00
B13	Provide labor and storage to offload MREC shipment at our Santa Clara Facility and deliver to job site once ready for installation, includes disposal of shipment packaging.	1	$3,905.00	$3,905.00	$0.00

Sub Total: $184,727.74
Total Freight: $8,634.00
Total Estimated Tax: $8,828.16
Grand Total: $202,189.90

Company: _____

Signature: _____

Name: _____

Date: _____

MIRACLE PLAYSYSTEMS, INC. – PO BOX 263, ALAMO, CA 94507 – (800) 879-7730 – (510) 893-2163 (FAX)
CSL: 981433 (Exp Date 03/23) – DIR: 1000015853

Please confirm or edit order information below.	
End User Company: Alum Rock Union School District **End User Contact:** **End User Email:** **Delivery Contact:** **Delivery Email:** **Delivery Phone:** **Delivery Address:** **Site Address:** 1300 Tallahassee Dr San Jose	**Bill To Email:** **Bill To:** Alum Rock Union School District, 2930 Gay Avenue, San Jose, CA, 95127 **Customer Reference #:**

INDEMNITY

Client/Owner shall defend, indemnify and hold harmless Miracle Playsystems, Inc., its officers, directors, board of trustees, agents, or employees and each of them, from any and all claims, demands, causes of action in law or in equity, damages, penalties, costs, expenses, reasonable attorneys' fees, reasonable experts' fees, reasonable consultants' fees, judgments, losses or liabilities, of every kind and nature whatsoever arising out of or in any way connected with or incidental to, the performance of the services under this Agreement or any of the obligations contained in this Agreement ("Claims"). Without limitation, "damages" include personal injury, including, but not limited to bodily injury, emotional injury, sickness or disease, or death to persons, including, but not limited to, any employees or agents of Miracle Playsystems, Inc., or any other person; or other damages of any kind to anyone including, without limitation, economic loss, property damage and loss of use thereof. It is expressly acknowledged and agreed that each of the foregoing indemnities is independent, that each shall be given effect, and that each shall apply despite any acts or omissions, misconduct or negligent conduct, whether active or passive, on the part of, or other contractor(s); provided, however, Miracle Playsystems, Inc. duty to indemnify shall be limited to the percentage or the degree Miracle Playsystems, Inc. comparative negligence caused any damages.

STANDARD NOTES

- Price quotation is good until December 31, 2022. Accurate color selections must be made in writing prior to equipment going into production. Colors to be confirmed with your local sales representative.
- PLEASE MAKE PURCHASE ORDER TO MIRACLE PLAYSYSTEMS, INC at PO Box 263 Alamo, CA 94507
- PLEASE REMIT CHECKS TO: MIRACLE PLAYSYSTEMS INC., 1276 S MAIN ST, SALINAS, CA 93901
- Please email/fax quotation with your signature to accept this quote and place order. Fax 510-893-2163 or email Info@MiraclePlayGroup.com
- Unless otherwise specified, Miracle Playsystems, Inc **DOES NOT** include the following in this proposal:
  - Engineered drawings
  - Installation of equipment or other site amenities
  - Specialty trades, equipment, power supply required to install equipment
- Any insurance requiring in excess of $1M/$2M per occurrence, special insurance coverage or wording, Prevailing/Certified wage rates, local permitting, bid/performance bonds, temp fencing, geo tech surveys, playground safety inspection, equipment offload, and testing services.
- Inspect equipment upon delivery. Color discrepancy must be reported at time of delivery. Installation constitutes acceptance of colors.
- Warranty does not cover labor for reinstallation.

TERMS & CONDITIONS

- Purchase contract terms & conditions of sale: The client/customer's acceptance and understanding of these terms & conditions and all other supporting documentation provided as part of this package is evidenced by signing of this estimate/quote.
- Payment terms: Standard terms (on approved credit), unless otherwise noted are 50% with order and balance to ship equipment (no retention). Should any changes be required to the products after order is placed, modifications or changes will be at client/customers expense. Miracle Playsystems, Inc maintains a no return policy and asks all clients to determine feature, layout and color selection prior to ordering. Should any order be cancelled after production has started a 30% restocking fee will be charged to client. Credit card convenience fee is 3.5% which will be added to all credit card charges
- Lead times: Estimated lead times for the time the order is released into production until it is delivered will vary.

- **Lead times may currently be extended due to reasons such as supply chain issues, shipping delays, raw material shortages, and other COVID-19 related impacts.**
- Custom play feature lead times are determined on a case by case basis.

CONSTRUCTION SERVICES (if applicable)

Unless otherwise noted, we exclude responsibility for material delivery & offloading equipment, removal & disposal of packaging accumulated by equipment packaging, project security, landscape & hardscape repair based on access route to site, delays or returns due to layout conflicts or delay of other trades, removal of spoils from job site, locating underground: utilities, pipes, obstructions in work area, conditions unforeseen and/or not disclosed at time of estimate, permits, engineering, material testing, soil samples, CPSI. Conditions: Grades; stable, compacted & workable with 95% compaction and less than 1% grade, adequate access to site for labor, materials, tools and equipment. Estimate good for 90 days from quote or Dec. 31 of current calendar year, whichever comes first. Terms: Upon completion.

GENERAL TERMS

- THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN: Miracle Playsystems, Inc. objects to any other terms proposed by client, in writing or otherwise, as material alterations, and all such proposed terms shall be void. Client authorizes Miracle Playsystems, Inc. to ship equipment and agrees to pay the total specified. Shipping terms are FOB the place of shipment via common carrier.
- Client and owner/operator agree to indemnify and hold Miracle Playsystems, Inc. harmless from and against all liabilities, losses, penalties, damages and expenses, including costs and attorney fees, resulting from any and all claims, liens, damages, actions, suits, judgments or settlements, injuries arising or alleged to arise out of their failure, or failure of architect, contractors, subcontractors, installers, employees, agents and assigns to assemble, install, inspect and/or maintain the play equipment and impact absorbing surfacing in full compliance with each manufacturers installation instructions and safety requirements and their misuse and/or alteration of the play equipment.

MIRACLE playsystems DESIGNING PLA

Company: _____

Signature: _____

Name: _____

Date: _____

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

9.03

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

Board of Trustees: Date: December 7, 2022

To the Superintendent of Schools

Subject: **Award of Bid Package and Contract for #B2223-Bonds23 for ADA/DSA at Joseph George MS, Linda Vista ES and Adelante I Academy.**

Staff Analysis: Based on site inspections and assessment of conditions at various school sites, District Staff and Program Manager Cumming Group, determined the ADA/DSA scope of work is required as part of the Shade Structure Installation.

As a result, Request for Proposal B2223-Bonds 23 was issued. The ADA/DSA scope of work adds signage, modifies bathroom partitions, replacing drinking fountains, and painting of the path of travel.

The following bids were received.

Bidder Name	**Contract Amount**
1 Selway Construction	$33,500.00
2 Bosco Construction	$106,075.00
3 Souto Brothers Landscape Construction	$83,203.00

Recommendation: Staff recommends the Board of Trustees award the bid & contract to Selway Construction as the lowest responsive bidder for the ADA/DSA bid package.

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

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

To the Board of Trustees: Meeting: December 15, 2022

Regular Board Meeting

Recommended Approval

9.03

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved _____ Not Approved _____ Tabled _____

BID OPENING – B2223-Bonds 23 ADA/DSA Scope of Work at Joseph George MS, Linda Vista ES, Adelante I

ATTENDANCE

Emailed bids were opened

The following person(s) were in attendance of the results:

- Jerilyn Larson Kleinfelder
- Deborah Slivkoff Cumming
- Kolvira Chheng ARUSD

BIDDER #1 Selway Construction
The bid was responsive

BIDDER #2 Bosco Construction
The bid was responsive

BIDDER #3 Souto Brothers Landscape Construction
The bid was responsive

BID TABULATION

PROJECT: B2223-Bonds 23 ADA/DSA Scope of Work at Joseph George MS, Linda Vista ES, Adelante I

#	BIDDER	Base Bid
1	Bosco Building Services	$23,983.00
2	Selway Construction	$33,501.74
3	Souto Brothers Landscape Construction	$61,366.00

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

9.04

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

Board of Trustees: Date: December 7, 2022

To the Superintendent of Schools

Subject: **Award of Bid Package and Contract for #B2223-Bonds24 for ADA/DSA at William Sheppard MS and San Antonio ES.**

Staff Analysis: Based on site inspections and assessment of conditions at various school sites, District Staff and Program Manager Cumming Group, determined the ADA/DSA scope of work is required as part of the Shade Structure Installation.

As a result, Request for proposal B2223-Bonds 24 was issued. The ADA/DSA scope of work adds signage, modifies bathroom partitions, replacing drinking fountains and painting the path of travel.

The following bids were received.

Bidder Name	**Contract Amount**
1 Selway Construction	$11,500.00
2 Bosco Construction	$23,323.00
3 Souto Brothers Landscape Construction	$38,900.00

Recommendation: Staff recommends the Board of Trustees award the bid & contract to Selway Construction as the lowest responsive bidder for the ADA/DSA bid package.

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

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

To the Board of Trustees: Meeting: December 15, 2022

Regular Board Meeting

Recommended Approval

9.04

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved _____ Not Approved _____ Tabled _____

BID OPENING – B2223-Bonds 24 ADA/DSA Scope of Work at William Sheppard MS and San Antonio ES

ATTENDANCE

Emailed bids were opened

The following person(s) were in attendance of the results:

- Jerilyn Larson Kleinfelder
- Deborah Slivkoff Cumming
- Kolvira Chheng ARUSD

BIDDER #1 Selway Construction
The bid was responsive

BIDDER #2 Bosco Construction
The bid was responsive

BIDDER #3 Souto Brothers Landscape Construction
The bid was responsive

BID TABULATION

PROJECT: B2223-Bonds 24 ADA/DSA Scope of Work at William Sheppard MS and San Antonio ES

#	BIDDER	Base Bid
1	Bosco Building Services	$11,500.00
2	Selway Construction	$23,323.74
3	Souto Brothers Landscape Construction	$38,900.00

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

9.05

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: December 15, 2022

Subject: **Approve Additional Services with Studio W Architects for Architectural Services**

Staff Analysis: In coordination with the HVAC mechanical work at Russo-McEntee Academy, McCollam Elementary, Adelante II, additional design work is required for low voltage systems (Energy Management Systems and Building Automation Systems). The District and Cumming, District Program Management firm, requested that Studio W provide a proposal to add this work to the existing contract.

District staff and Cumming have reviewed the proposal for the Board's consideration.

Recommendation: Staff recommends that the Board of Trustees approve the additional services be added to the contract with Studio W Architects in the amount of $127,644.00 to bring the total contract amount to $1,028,019.00, as the original contract amount was $900,375.00.

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

To the Board of Trustees: Meeting: December 15, 2022
Regular Board Meeting

Recommend Approval

9.05
Agenda Placement

Hilaria Bauer
Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

AIA® Document G802™ – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
Russo McEntee Academy
2851 Gay Avenue
San Jose, CA 95127

AGREEMENT INFORMATION:
Date: 08/11/2022

AMENDMENT INFORMATION:
Amendment Number: 001
Date: 11/01/2022

OWNER: *(name and address)*
Alum Rock Unified School District
2930 Gay Avenue
San Jose, CA 95127

ARCHITECT: *(name and address)*
Studio W Associates, dba.;
Studio W Architects
1930 H Street
Sacramento, CA 95811

The Owner and Architect amend the Agreement as follows:
Additional engineering services for Low Voltage and Technology.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:
Lump Sum Fee $42,548
Refer to enclosed fee worksheet dated 10/31/22.

Schedule Adjustment:

Construction Documents:	10/31/22 - 12/23/22
Agency Approvals:	12/23/22 - 03/10/23
Bidding:	03/13/23 - 05/05/23
Construction Administration:	05/22/23 - 09/06/24
Close Out:	09/09/24 - 11/08/24

SIGNATURES:

Studio W Architects	Alum Rock Unified School District
ARCHITECT *(Firm name)*	**OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**
Brian P. Whitmore President & CEO	Kolvira Chheng Assistant Superintendent of Business Services
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**
11/01/2022	
DATE	**DATE**

AIA Document G802™ – 2017. Copyright © 2000, 2007 and 2017 by The American Institute of Architects. All rights reserved. **The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission.** This document was produced by AIA software at 13:06:10 ET on 11/01/2022 under Order No.3104236217 which expires on 12/26/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (3B9ADA34)

STUDIO W ARCHITECTS

LUMP SUM FEE

Alum Rock Unified School District - Russo McEntee

2851 Gay Avenue, San Jose, CA 95127

TASK	Principal Owner Architect $ 385.00 /hr		Associate Principal Architect $ 230.00 /hr		Senior Associate Client Leader $ 215.00 /hr		Project Architect $ 155.00 /hr		$
	NO. HOURS	TOTAL	NO. HOURS	TOTAL	NO. HOURS	TOTAL	NO. HOURS	TOTAL	NO. HO
Project Administration	2	$ 770.00		$ -	4	$ 860.00		$ -	
Meetings (City, Community, etc.)		$ -		$ -	4	$ 860.00	4	$ 620.00	4
Construction Documents		$ -		$ -	4	$ 860.00	10	$ 1,550.00	10
Agency Approval		$ -		$ -	4	$ 860.00	8	$ 1,240.00	8
Bidding Assistance		$ -		$ -	2	$ 430.00	8	$ 1,240.00	8
Construction Administration: Architectural submittal review, RFI responses, (x) site visits, (1) punch list review		$ -		$ -	2	$ 430.00	10	$ 1,550.00	10
Close Out: review contractor close out submittals: warranty/guarantee, as built plans, O&M manuals		$ -		$ -		$ -	4	$ 620.00	4
CONSULTANT FEES									
List Consultants here; if there are no consultants list "NONE" on this line a delete consultant rows below									
LP Consultants (Low Voltage) dated 10/20/22									
SUB TOTAL OF PROFESSIONAL FEES	**2**	**$ 770.00**	**0**	**$ -**	**20**	**$ 4,300.00**	**44**	**$ 6,820.00**	**44**
Direct Project Expense									
TOTAL LUMP SUM FEE									

LP CONSULTING ENGINEERS
Engineering Solutions to Sustain

October 20, 2022

STUDIO W ARCHITECTS

MICHELE GARGANO, AIA, LEED® AP BD+C, CDT, NCARB
client leader, associate

916.254.5609 o | 916.878.7403 c
MicheleG@StudioW-Architects.com

LPCE Project #: **22-2173**
Project Name: **Alum Rock USD Modernization Russo/McEntee Academy**
Add Service Name: **AS #1 – EMS Design**

Dear **Michele**:

We are pleased to submit this additional engineering services fee proposal to you for the above project. We appreciate the opportunity to be of service and look forward to working with you and the rest of the team on this project. The proposal is based on the 2018 set of documents received on 7-14-22.

ADDITIONAL PROJECT SCOPE

Based on direction from the client received on 10/15/2022, LP Consulting Engineers, Inc. (LPCE) will incorporate the change(s) listed below and described herein to the original project scope.

1. **Low Voltage Technology:**
   A. Coordination with the Owner/User I.T. Department.
   B. Cable plant design to include backbone and horizontal conduit pathways, feed cabling, and station outlet terminations.
   C. MDF/IDF design to include server racks, enclosure reconfiguration for added District switches, patch panels, conduit risers and associated pathways (excluding all active network equipment).
   D. Low voltage control station cabling for Energy Management System (EMS), and/or Building Automation System (BAS) applications consisting of mechanical, electrical systems. Selection of control platform Honeywell/Alerton, Johnson Controls or similar shall be coordinated and configured per District standards.

DESIGN ASSUMPTIONS

The following are our understanding and assumptions of project scopes and services:

PROJECT TIMELINE

Deadlines for project deliverables to be adjusted as necessary to incorporate change(s) outlined herein including all necessary coordination with Client and team members.

VALUE ENGINEERING

Architect/Owner to provide approval of changes to fixture and equipment selections for value engineering prior to incorporating into the design.

DESIGN/ENGINEERING SERVICES

ADDITIONAL SERVICES

1. Design phases, deliverables, meetings and details are outlined in the original project fee proposal.
2. Additional services to be integrated into current phase of design/engineering at the time of the change. Revisions to past deliverables are not included in this proposal.
3. As needed to incorporate the scope change(s) outlined above, we have included **one (1)** additional site visit in our fee proposal.
4. To coordinate the scope change(s) outlined above, we have included **one (1)**, additional two-hour meeting(s) in our fee proposal.

SCOPE OF SERVICE DOES NOT INCLUDE:

- Services that are not listed above.
- Services that are not listed in the original project engineering services fee proposal.
- Services as excluded by client.

TERMS & CONDITIONS

The following Terms and Conditions will govern all services performed on behalf of Client and are hereby incorporated into the Engineering Fee Proposal.

1. **Payment.** All fees and other charges will be billed to Client monthly and will be due and payable no later than 30 days after the date of invoice. Client will pay LP Consulting Engineers, Inc. ("LPCE") interest on past due amounts at the rate of 1.5 percent per month or the highest amount permitted by law, whichever is greater. In addition to all its other remedies, LPCE may withhold delivery of services, reports, plans, specifications, documents or other deliverables if Client fails to pay an invoice when due. Payment to LPCE will not be withheld, postponed or made contingent on the construction, completion or success of the project or upon receipt by the Client of offsetting reimbursement or credit from other parties.
2. **Contingency Fund.** The Owner and LPCE agree that changes may be required because of possible errors, omissions, ambiguities or inconsistencies in the plans and specifications and, therefore, that the cost of the project may exceed the estimated construction cost. The Owner will set aside a reserve in the amount of 10% of the estimated construction cost as a contingency reserve to be used, as required, to pay for any such changes. The Owner will not make any claim against LPCE or LPCE's subconsultants with respect to any increased costs to the extent of the contingency reserve due to such changes or due to claims made by the construction contractors relating to such changes.
3. **Additional Services.** Any services not explicitly described as being performed by LPCE or its subconsultants are excluded. If agreed to in writing by Client and LPCE, LPCE will provide additional services. Client will pay LPCE for such additional services in accordance with LPCE's current fee schedule or as otherwise agreed by Client and LPCE. These Terms and Conditions will apply to all additional services provided by LPCE.
4. **Professional Standards.** Subject to all conditions set forth herein, LPCE will only be liable for breaching its obligation to perform its services to the level of competency maintained by other practicing professionals in Client's community performing the same services at the same time as they were performed by LPCE.
5. **Schedule.** LPCE will perform its services with reasonable diligence consistent with sound professional practice. Client will require its other consultants and contractors to incorporate into their schedules reasonable periods of time for LPCE to perform its services. Client is aware that many factors outside LPCE's control may affect LPCE's ability to timely perform and complete its services and Client agrees that LPCE is not responsible for damages arising directly or indirectly from any such delays.
6. **Cost Estimates.** Any cost estimates provided by LPCE will be based on LPCE's professional experience and judgment. However, Client agrees that LPCE has no control over market conditions or bidding procedures and, as a result, LPCE does not warrant that bids or construction costs will not vary from LPCE's cost estimates.
7. **Electronic Documents.** If LPCE provides Client any design documents, including but not limited to plans and specifications, in electronic form ("Electronic Documents"), acceptance and use of the Electronic Documents by Client shall be at Client's sole risk and Client will: (a) Waive and covenant not to sue LPCE alleging any inaccuracy or defect in the Electronic Documents; (b) Agree that LPCE makes no representation with regard to the compatibility of the Electronic Documents with Client's software or hardware; and (c) to the fullest extent permitted by law, indemnify, hold harmless, reimburse and defend LPCE from, for and against any alleged claim, damage, liability, or cost, including but not limited to attorneys' fees, that may arise from Client's use of the Electronic Documents or any subsequent modification of the Electronic Documents by any person or entity.
8. **Construction Support.** If specifically included in the scope of LPCE's services, construction support services will be performed solely for the purpose of reviewing portions of the work for general conformance with the design concept set forth in the contract plans and specifications. These services are different from inspection or other quality-control services. LPCE will not supervise, direct or have control over any contractor's work, nor will LPCE have any responsibility for the means, methods, techniques, sequences or procedures of construction selected by the contractor, nor will LPCE be responsible for the contractor's safety precautions and programs in connection with the work, all of which are the sole responsibility of the contractor.
9. **Submittal Review.** LPCE will review and take appropriate action on shop drawings, product data, samples, and other submittals required by the contract documents. Such review shall be solely for general conformance with the design concept and the information shown on the contract documents. LPCE's review will not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work of other trades or construction safety precautions, all of which are the sole responsibility of the contractor. LPCE's review will be conducted with reasonable promptness while allowing sufficient time in LPCE's judgment to permit adequate review. Review of a specific item shall not indicate acceptance of an assembly of which the item is a part. LPCE will not review and will not be responsible for any deviations from the contract documents not clearly identified in writing on the submittal by the contractor, nor will LPCE be required to review partial submissions or those for which submissions for correlated items have not been received.
10. **Termination for Convenience.** Either LPCE or Client may terminate this Agreement at any time with or without cause upon giving the other party ten (10) calendar days' prior written notice. Client will pay LPCE for all services rendered and all costs incurred up to the date of termination, along with all other reasonable termination costs. If no notice of termination is given, LPCE's obligations created by this Agreement will be terminated upon completion of the services.
11. **Additional Insured.** Client will cause all of its general liability and excess insurers to name LPCE as an additional insured and Client will require its consultants, contractors and subcontractors performing services or work to name LPCE as an additional insured on their general liability and umbrella/excess insurance policies and provide evidence of compliance upon request.

12. **Waiver of Subrogation.** Client and LPCE waive all rights against each other for damages or loss to the extent covered by any available insurance. Client will require all of Client's insurers to waive subrogation against LPCE and Client will contractually require all of its contractors and consultants of any tier to have their respective insurers waive subrogation against LPCE.
13. **Indemnity.** Subject to all provisions of this Agreement and to the fullest extent permitted by law, Client shall indemnify, hold harmless, reimburse and defend (with counsel of LPCE's choice) LPCE, its employees, officers, directors and agents from, for and against all actual or alleged claims, losses, costs and expenses arising from the work or this Agreement (with the sole exception that Client will have no duty to indemnify LPCE from claims or losses to the extent those claims or losses arise from the fault or negligence of LPCE or its employees or subconsultants).
14. **Modifications.** No change, modification, or amendment to this Agreement will be valid unless agreed to by both of the parties hereto in writing.
15. **Severability.** In the event any clause or portion thereof in this Agreement is deemed invalid or unenforceable by a court or arbitrator of competent jurisdiction, then that clause or portion thereof will be treated as if it were omitted at the time of execution, and the remaining terms of this Agreement shall survive and be enforceable.
16. **Arbitration.** Client agrees that any claim or dispute arising out of these Terms and Conditions or any services performed by LPCE will be resolved by binding and confidential arbitration before a single arbitrator in the place where the project is located. As a condition precedent to serving a demand for arbitration, Client agrees that it will obtain a written certificate executed by an independent design professional with similar experience on similar projects and licensed in the jurisdiction in which the project is located certifying that LPCE failed to meet the applicable standard of care. Client will provide LPCE with a copy of the certificate and all written analysis supporting the certificate's findings at least 30 days before serving a demand for arbitration.
17. **Client's Terms.** Any terms and conditions set forth or referenced in Client's purchase order, requisition, or other notice of authorization to proceed are inapplicable to the services provided under this proposal or any related agreement, except when specifically accepted or confirmed in writing by LPCE.
18. **No Third Party Beneficiaries.** LPCE's responsibilities under this Agreement run only to Owner. LPCE's responsibilities do not extend to any third party including, without limitation, the successors and assigns of Owner, any Owner's Association or any individual unit Owner. To the fullest extent permitted by law, no party has any third-party beneficiary or other rights arising from or related to the services provided by LPCE.
19. **LIMITATION OF LIABILITY.** CLIENT AGREES THAT, IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS OF THE PROJECT, LPCE'S AGGREGATE JOINT, SEVERAL AND INDIVIDUAL LIABILITY, WHETHER FOR BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, PROFESSIONAL MALPRACTICE, STRICT LIABILITY OR OTHERWISE WILL BE LIMITED TO AN AMOUNT NO GREATER THAN $ 1 MILLION OR LPCE'S FEE, WHICHEVER AMOUNT IS LESSER. THIS PROVISION WILL SURVIVE THE TERMINATION OR EXPIRATION OF THIS AGREEMENT.
20. **LIMITATION OF REMEDY.** CLIENT COVENANTS THAT IT WILL NOT, UNDER ANY CIRCUMSTANCES, BRING A LAWSUIT OR CLAIM AGAINST LPCE'S INDIVIDUAL EMPLOYEES, OFFICERS, DIRECTORS OR AGENTS AND THAT CLIENT'S SOLE REMEDY WILL BE AGAINST LPCE, INC.
21. **WAIVER OF CONSEQUENTIAL DAMAGES.** NEITHER LPCE NOR ANY OF ITS OFFICERS, DIRECTORS, EMPLOYEES OR AGENTS WILL BE LIABLE FOR ANY INDIRECT, PUNITIVE, CONSEQUENTIAL OR EXEMPLARY DAMAGES OF ANY NATURE, INCLUDING BUT NOT LIMITED TO FINES, PENALTIES OR LOST PROFITS, WHETHER SAID CLAIM IS BASED UPON CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) INDEMNITY OR ANY OTHER THEORY OF LAW.
22. **Entire Agreement.** This Agreement contains all terms and conditions agreed on by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement, shall be deemed to exist, or bind any of the parties hereto.

PROFESSIONAL FEES

SD to catch up to the team.

You will be invoiced monthly as a percentage complete against the following fixed fee:

PHASE		DISCIPLINE	
	%	Tech/AV	Total
DD	25	$4,500	$4,500
CD	43	$7,740	$7,740
Agency	5	$900	$900
Bid	5	$900	$900
CA	20	$3,600	$3,600
Closeout	2	$360	$360
Total	100	**$18,000**	**$18,000**

REIMBURSABLE EXPENSES

In addition to the above fee, you will be invoiced for reimbursable expenses plus a 10% reimbursable mark-up fee. Reimbursable expenses include air travel, mileage, rental car, tolls, lodging and per diem, CAD plots (at our reprographics service-provider's rates), printing and courier services.

This price is good for 60 days.

Professional Hourly Compensation Schedule

as of January 2019

Title	Rate
Principal	$225.00
Associate / PE Engineer	$185.00
Project Manager / Engineer	$155.00
Senior Designer	$145.00
Designer	$125.00
CADD / BIM Technician	$105.00
Administrative	$75.00
Expenses	cost + 10%
Mileage	per mile $0.57

ACCEPTANCE:

If the terms of this letter agreement meet with your approval, please sign, date and return the original, or a copy with original signature, of this agreement.
If you have any questions, please contact this office at 916-771-0778.

Engineer
LP Consulting Engineers, Inc.
1209 Pleasant Grove Blvd.
Roseville CA 95678

By: S. Pourvakil.

Sean Pourvakil. PE, LEED AP

Title: President/CEO

Date: 10/20/2022

License No.: M32311

Client
Studio W

Signed By: _____

Print Name: _____

Title:

Date: _____

AIA® Document G802™ – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
Adelante Academy II
1970 Cinderella Lane
San Jose, CA 95116

AGREEMENT INFORMATION:
Date: 08/11/2022

AMENDMENT INFORMATION:
Amendment Number: 001
Date: 11/01/2022

OWNER: *(name and address)*
Alum Rock Unified School District
2930 Gay Avenue
San Jose, CA 95127

ARCHITECT: *(name and address)*
Studio W Associates, dba.;
Studio W Architects
1930 H Street
Sacramento, CA 95811

The Owner and Architect amend the Agreement as follows:
Additional engineering services for Low Voltage and Technology.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:
Lump Sum Fee $42,548
Refer to enclosed fee worksheet dated 10/31/22.

Schedule Adjustment:

Construction Documents:	10/31/22 - 12/23/22
Agency Approvals:	02/23/22 - 03/10/23
Bidding:	03/13/23 - 05/05/23
Construction Administration:	05/22/23 - 09/06/24
Close Out:	09/09/24 - 11/08/24

SIGNATURES:

Studio W Architects	Alum Rock Unified School District
ARCHITECT *(Firm name)*	**OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**
Brian P. Whitmore	Kolvira Chheng
President & CEO	Assistant Superintendent of Business Services
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**
11/01/2022	
DATE	**DATE**

AIA Document G802™ – 2017. Copyright © 2000, 2007 and 2017 by The American Institute of Architects. All rights reserved. **The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission.** This document was produced by AIA software at 12:34:17 ET on 11/01/2022 under Order No.3104236217 which expires on 12/26/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (3B9ADA3B)

STUDIO W ARCHITECTS

LUMP SUM FEE

Alum Rock Unified School District - Adelante Academy

1970 Cinderella Lane, San Jose, CA 95116

TASK	Principal Owner Architect $ 385.00 /hr		Associate Principal Architect $ 230.00 /hr		Senior Associate Client Leader $ 215.00 /hr		Project Architect $ 155.00 /hr		$
	NO. HOURS	TOTAL	NO. HOURS	TOTAL	NO. HOURS	TOTAL	NO. HOURS	TOTAL	NO. HO
Project Administration	2	$ 770.00		$ -	4	$ 860.00		$ -	
Meetings (City, Community, etc.)		$ -		$ -	4	$ 860.00	4	$ 620.00	4
Schematic Design		$ -		$ -		$ -		$ -	
Design Development		$ -		$ -		$ -		$ -	
Construction Documents		$ -		$ -	4	$ 860.00	10	$ 1,550.00	10
Agency Approval		$ -		$ -	4	$ 860.00	8	$ 1,240.00	8
Bidding Assistance		$ -		$ -	2	$ 430.00	8	$ 1,240.00	8
Construction Administration: Architectural submittal review, RFI responses, (x) site visits, (1) punch list review		$ -		$ -	2	$ 430.00	10	$ 1,550.00	10
Close Out: review contractor close out submittals: warranty/guarantee, as built plans, O&M manuals		$ -		$ -		$ -	4	$ 620.00	4
CONSULTANT FEES									
List Consultants here; if there are no consultants list "NONE" on this line a delete consultant rows below									
LP Consultants (Low Voltage) dated 10/20/22									
SUB TOTAL OF PROFESSIONAL FEES	**2**	**$ 770.00**	**0**	**$ -**	**20**	**$ 4,300.00**	**44**	**$ 6,820.00**	**44**
Direct Project Expense									
TOTAL LUMP SUM FEE									

LP CONSULTING ENGINEERS
Engineering Solutions to Sustain

October 20, 2022

STUDIO W ARCHITECTS

MICHELE GARGANO, AIA, LEED® AP BD+C, CDT, NCARB
client leader, associate

916.254.5609 o | 916.878.7403 c
MicheleG@StudioW-Architects.com

LPCE Project #: **22-2198**
Project Name: **Alum Rock USD Modernization Adelante II Academy**
Add Service Name: **AS #1 – EMS Design**

Dear **Michele**:

We are pleased to submit this additional engineering services fee proposal to you for the above project. We appreciate the opportunity to be of service and look forward to working with you and the rest of the team on this project. The proposal is based on the 2018 set of documents received on 7-14-22.

ADDITIONAL PROJECT SCOPE

Based on direction from the client received on 10/15/2022, LP Consulting Engineers, Inc. (LPCE) will incorporate the change(s) listed below and described herein to the original project scope.

1. **Low Voltage Technology:**
   A. Coordination with the Owner/User I.T. Department.
   B. Cable plant design to include backbone and horizontal conduit pathways, feed cabling, and station outlet terminations.
   C. MDF/IDF design to include server racks, enclosure reconfiguration for added District switches, patch panels, conduit risers and associated pathways (excluding all active network equipment).
   D. Low voltage control station cabling for Energy Management System (EMS), and/or Building Automation System (BAS) applications consisting of mechanical, electrical systems. Selection of control platform Honeywell/Alerton, Johnson Controls or similar shall be coordinated and configured per District standards.

DESIGN ASSUMPTIONS

The following are our understanding and assumptions of project scopes and services:

PROJECT TIMELINE

Deadlines for project deliverables to be adjusted as necessary to incorporate change(s) outlined herein including all necessary coordination with Client and team members.

VALUE ENGINEERING

Architect/Owner to provide approval of changes to fixture and equipment selections for value engineering prior to incorporating into the design.

DESIGN/ENGINEERING SERVICES

ADDITIONAL SERVICES

1. Design phases, deliverables, meetings and details are outlined in the original project fee proposal.
2. Additional services to be integrated into current phase of design/engineering at the time of the change. Revisions to past deliverables are not included in this proposal.
3. As needed to incorporate the scope change(s) outlined above, we have included **one (1)** additional site visit in our fee proposal.
4. To coordinate the scope change(s) outlined above, we have included **one (1)**, additional two-hour meeting(s) in our fee proposal.

SCOPE OF SERVICE DOES NOT INCLUDE:

- Services that are not listed above.
- Services that are not listed in the original project engineering services fee proposal.
- Services as excluded by client.

TERMS & CONDITIONS

The following Terms and Conditions will govern all services performed on behalf of Client and are hereby incorporated into the Engineering Fee Proposal.

1. **Payment.** All fees and other charges will be billed to Client monthly and will be due and payable no later than 30 days after the date of invoice. Client will pay LP Consulting Engineers, Inc. ("LPCE") interest on past due amounts at the rate of 1.5 percent per month or the highest amount permitted by law, whichever is greater. In addition to all its other remedies, LPCE may withhold delivery of services, reports, plans, specifications, documents or other deliverables if Client fails to pay an invoice when due. Payment to LPCE will not be withheld, postponed or made contingent on the construction, completion or success of the project or upon receipt by the Client of offsetting reimbursement or credit from other parties.
2. **Contingency Fund.** The Owner and LPCE agree that changes may be required because of possible errors, omissions, ambiguities or inconsistencies in the plans and specifications and, therefore, that the cost of the project may exceed the estimated construction cost. The Owner will set aside a reserve in the amount of 10% of the estimated construction cost as a contingency reserve to be used, as required, to pay for any such changes. The Owner will not make any claim against LPCE or LPCE's subconsultants with respect to any increased costs to the extent of the contingency reserve due to such changes or due to claims made by the construction contractors relating to such changes.
3. **Additional Services.** Any services not explicitly described as being performed by LPCE or its subconsultants are excluded. If agreed to in writing by Client and LPCE, LPCE will provide additional services. Client will pay LPCE for such additional services in accordance with LPCE's current fee schedule or as otherwise agreed by Client and LPCE. These Terms and Conditions will apply to all additional services provided by LPCE.
4. **Professional Standards.** Subject to all conditions set forth herein, LPCE will only be liable for breaching its obligation to perform its services to the level of competency maintained by other practicing professionals in Client's community performing the same services at the same time as they were performed by LPCE.
5. **Schedule.** LPCE will perform its services with reasonable diligence consistent with sound professional practice. Client will require its other consultants and contractors to incorporate into their schedules reasonable periods of time for LPCE to perform its services. Client is aware that many factors outside LPCE's control may affect LPCE's ability to timely perform and complete its services and Client agrees that LPCE is not responsible for damages arising directly or indirectly from any such delays.
6. **Cost Estimates.** Any cost estimates provided by LPCE will be based on LPCE's professional experience and judgment. However, Client agrees that LPCE has no control over market conditions or bidding procedures and, as a result, LPCE does not warrant that bids or construction costs will not vary from LPCE's cost estimates.
7. **Electronic Documents.** If LPCE provides Client any design documents, including but not limited to plans and specifications, in electronic form ("Electronic Documents"), acceptance and use of the Electronic Documents by Client shall be at Client's sole risk and Client will: (a) Waive and covenant not to sue LPCE alleging any inaccuracy or defect in the Electronic Documents; (b) Agree that LPCE makes no representation with regard to the compatibility of the Electronic Documents with Client's software or hardware; and (c) to the fullest extent permitted by law, indemnify, hold harmless, reimburse and defend LPCE from, for and against any alleged claim, damage, liability, or cost, including but not limited to attorneys' fees, that may arise from Client's use of the Electronic Documents or any subsequent modification of the Electronic Documents by any person or entity.
8. **Construction Support.** If specifically included in the scope of LPCE's services, construction support services will be performed solely for the purpose of reviewing portions of the work for general conformance with the design concept set forth in the contract plans and specifications. These services are different from inspection or other quality-control services. LPCE will not supervise, direct or have control over any contractor's work, nor will LPCE have any responsibility for the means, methods, techniques, sequences or procedures of construction selected by the contractor, nor will LPCE be responsible for the contractor's safety precautions and programs in connection with the work, all of which are the sole responsibility of the contractor.
9. **Submittal Review.** LPCE will review and take appropriate action on shop drawings, product data, samples, and other submittals required by the contract documents. Such review shall be solely for general conformance with the design concept and the information shown on the contract documents. LPCE's review will not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work of other trades or construction safety precautions, all of which are the sole responsibility of the contractor. LPCE's review will be conducted with reasonable promptness while allowing sufficient time in LPCE's judgment to permit adequate review. Review of a specific item shall not indicate acceptance of an assembly of which the item is a part. LPCE will not review and will not be responsible for any deviations from the contract documents not clearly identified in writing on the submittal by the contractor, nor will LPCE be required to review partial submissions or those for which submissions for correlated items have not been received.
10. **Termination for Convenience.** Either LPCE or Client may terminate this Agreement at any time with or without cause upon giving the other party ten (10) calendar days' prior written notice. Client will pay LPCE for all services rendered and all costs incurred up to the date of termination, along with all other reasonable termination costs. If no notice of termination is given, LPCE's obligations created by this Agreement will be terminated upon completion of the services.
11. **Additional Insured.** Client will cause all of its general liability and excess insurers to name LPCE as an additional insured and Client will require its consultants, contractors and subcontractors performing services or work to name LPCE as an additional insured on their general liability and umbrella/excess insurance policies and provide evidence of compliance upon request.

12. **Waiver of Subrogation.** Client and LPCE waive all rights against each other for damages or loss to the extent covered by any available insurance. Client will require all of Client's insurers to waive subrogation against LPCE and Client will contractually require all of its contractors and consultants of any tier to have their respective insurers waive subrogation against LPCE.
13. **Indemnity.** Subject to all provisions of this Agreement and to the fullest extent permitted by law, Client shall indemnify, hold harmless, reimburse and defend (with counsel of LPCE's choice) LPCE, its employees, officers, directors and agents from, for and against all actual or alleged claims, losses, costs and expenses arising from the work or this Agreement (with the sole exception that Client will have no duty to indemnify LPCE from claims or losses to the extent those claims or losses arise from the fault or negligence of LPCE or its employees or subconsultants).
14. **Modifications.** No change, modification, or amendment to this Agreement will be valid unless agreed to by both of the parties hereto in writing.
15. **Severability.** In the event any clause or portion thereof in this Agreement is deemed invalid or unenforceable by a court or arbitrator of competent jurisdiction, then that clause or portion thereof will be treated as if it were omitted at the time of execution, and the remaining terms of this Agreement shall survive and be enforceable.
16. **Arbitration.** Client agrees that any claim or dispute arising out of these Terms and Conditions or any services performed by LPCE will be resolved by binding and confidential arbitration before a single arbitrator in the place where the project is located. As a condition precedent to serving a demand for arbitration, Client agrees that it will obtain a written certificate executed by an independent design professional with similar experience on similar projects and licensed in the jurisdiction in which the project is located certifying that LPCE failed to meet the applicable standard of care. Client will provide LPCE with a copy of the certificate and all written analysis supporting the certificate's findings at least 30 days before serving a demand for arbitration.
17. **Client's Terms.** Any terms and conditions set forth or referenced in Client's purchase order, requisition, or other notice of authorization to proceed are inapplicable to the services provided under this proposal or any related agreement, except when specifically accepted or confirmed in writing by LPCE.
18. **No Third Party Beneficiaries.** LPCE's responsibilities under this Agreement run only to Owner. LPCE's responsibilities do not extend to any third party including, without limitation, the successors and assigns of Owner, any Owner's Association or any individual unit Owner. To the fullest extent permitted by law, no party has any third-party beneficiary or other rights arising from or related to the services provided by LPCE.
19. **LIMITATION OF LIABILITY.** CLIENT AGREES THAT, IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS OF THE PROJECT, LPCE'S AGGREGATE JOINT, SEVERAL AND INDIVIDUAL LIABILITY, WHETHER FOR BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, PROFESSIONAL MALPRACTICE, STRICT LIABILITY OR OTHERWISE WILL BE LIMITED TO AN AMOUNT NO GREATER THAN $ 1 MILLION OR LPCE'S FEE, WHICHEVER AMOUNT IS LESSER. THIS PROVISION WILL SURVIVE THE TERMINATION OR EXPIRATION OF THIS AGREEMENT.
20. **LIMITATION OF REMEDY.** CLIENT COVENANTS THAT IT WILL NOT, UNDER ANY CIRCUMSTANCES, BRING A LAWSUIT OR CLAIM AGAINST LPCE'S INDIVIDUAL EMPLOYEES, OFFICERS, DIRECTORS OR AGENTS AND THAT CLIENT'S SOLE REMEDY WILL BE AGAINST LPCE, INC.
21. **WAIVER OF CONSEQUENTIAL DAMAGES.** NEITHER LPCE NOR ANY OF ITS OFFICERS, DIRECTORS, EMPLOYEES OR AGENTS WILL BE LIABLE FOR ANY INDIRECT, PUNITIVE, CONSEQUENTIAL OR EXEMPLARY DAMAGES OF ANY NATURE, INCLUDING BUT NOT LIMITED TO FINES, PENALTIES OR LOST PROFITS, WHETHER SAID CLAIM IS BASED UPON CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) INDEMNITY OR ANY OTHER THEORY OF LAW.
22. **Entire Agreement.** This Agreement contains all terms and conditions agreed on by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement, shall be deemed to exist, or bind any of the parties hereto.

PROFESSIONAL FEES

SD to catch up to the team.

You will be invoiced monthly as a percentage complete against the following fixed fee:

PHASE		DISCIPLINE	
	%	Tech/AV	Total
DD	25	$4,500	$4,500
CD	43	$7,740	$7,740
Agency	5	$900	$900
Bid	5	$900	$900
CA	20	$3,600	$3,600
Closeout	2	$360	$360
Total	100	**$18,000**	**$18,000**

REIMBURSABLE EXPENSES

In addition to the above fee, you will be invoiced for reimbursable expenses plus a 10% reimbursable mark-up fee. Reimbursable expenses include air travel, mileage, rental car, tolls, lodging and per diem, CAD plots (at our reprographics service-provider's rates), printing and courier services.

This price is good for 60 days.

Professional Hourly Compensation Schedule

as of January 2019

Title	Rate
Principal	$225.00
Associate / PE Engineer	$185.00
Project Manager / Engineer	$155.00
Senior Designer	$145.00
Designer	$125.00
CADD / BIM Technician	$105.00
Administrative	$75.00
Expenses	cost + 10%
Mileage	per mile $0.57

ACCEPTANCE:

If the terms of this letter agreement meet with your approval, please sign, date and return the original, or a copy with original signature, of this agreement.
If you have any questions, please contact this office at 916-771-0778.

Engineer
LP Consulting Engineers, Inc.
1209 Pleasant Grove Blvd.
Roseville CA 95678

By: S. Pourvakil.

Sean Pourvakil. PE, LEED AP

Title: President/CEO

Date: 10/20/2022

License No.: M32311

Client
Studio W

Signed By: _____

Print Name: _____

Title:

Date: _____

AIA® Document G802™ – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
Millard McCollam
3311 Lucian Avenue
San Jose, CA 95127

AGREEMENT INFORMATION:
Date: 08/11/2022

AMENDMENT INFORMATION:
Amendment Number: 001
Date: 11/01/2022

OWNER: *(name and address)*
Alum Rock Unified School District
2930 Gay Avenue
San Jose, CA 95127

ARCHITECT: *(name and address)*
Studio W Associates, dba.;
Studio W Architects
1930 H Street
Sacramento, CA 95811

The Owner and Architect amend the Agreement as follows:
Additional engineering services for Low Voltage and Technology.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:
Lump Sum Fee $42,548
Refer to enclosed fee worksheet dated 10/31/22.

Schedule Adjustment:

Construction Documents:	10/31/22 - 12/23/22
Agency Approvals:	12/23/22 - 03/10/23
Bidding:	03/13/23 - 05/05/23
Construction Administration:	05/22/23 - 09/06/24
Close Out:	09/09/24 - 11/08/24

SIGNATURES:

Studio W Architects	Alum Rock Unified School District
ARCHITECT *(Firm name)*	**OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**
Brian P. Whitmore	Kolvira Chheng
President & CEO	Assistant Superintendent of Business Services
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**
11/01/2022	
DATE	**DATE**

AIA Document G802™ – 2017. Copyright © 2000, 2007 and 2017 by The American Institute of Architects. All rights reserved. **The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission.** This document was produced by AIA software at 12:43:16 ET on 11/01/2022 under Order No.3104236217 which expires on 12/26/2022, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (3B9ADA3A)

STUDIO W ARCHITECTS

LUMP SUM FEE

Alum Rock Unified School District - Millard Mcollam

3311 Lucian Avenue, San Jose, CA 95127

TASK	Principal Owner Architect $ 385.00 /hr		Associate Principal Architect $ 230.00 /hr		Senior Associate Client Leader $ 215.00 /hr		Project Architect $ 155.00 /hr		$
	NO. HOURS	TOTAL	NO. HOURS	TOTAL	NO. HOURS	TOTAL	NO. HOURS	TOTAL	NO. HO
Project Administration	2	$ 770.00		$ -	4	$ 860.00		$ -	
Meetings (City, Community, etc.)		$ -		$ -	4	$ 860.00	4	$ 620.00	4
Construction Documents		$ -		$ -	4	$ 860.00	10	$ 1,550.00	10
Agency Approval		$ -		$ -	4	$ 860.00	8	$ 1,240.00	8
Bidding Assistance		$ -		$ -	2	$ 430.00	8	$ 1,240.00	8
Construction Administration: Architectural submittal review, RFI responses, (x) site visits, (1) punch list review		$ -		$ -	2	$ 430.00	10	$ 1,550.00	10
Close Out: review contractor close out submittals: warranty/guarantee, as built plans, O&M manuals		$ -		$ -		$ -	4	$ 620.00	4
CONSULTANT FEES									
List Consultants here; if there are no consultants list "NONE" on this line a delete consultant rows below									
LP Consultants (Low Voltage) dated 10/20/22									
SUB TOTAL OF PROFESSIONAL FEES	**2**	**$ 770.00**	**0**	**$ -**	**20**	**$ 4,300.00**	**44**	**$ 6,820.00**	**44**
Direct Project Expense									
TOTAL LUMP SUM FEE									

LP CONSULTING ENGINEERS
Engineering Solutions to Sustain

October 20, 2022

STUDIO W ARCHITECTS

MICHELE GARGANO, AIA, LEED® AP BD+C, CDT, NCARB
client leader, associate

916.254.5609 o | 916.878.7403 c
MicheleG@StudioW-Architects.com

LPCE Project #: **22-2197**
Project Name: **Alum Rock USD Modernization McCollam ES**
Add Service Name: **AS #1 – EMS Design**

Dear **Michele**:

We are pleased to submit this additional engineering services fee proposal to you for the above project. We appreciate the opportunity to be of service and look forward to working with you and the rest of the team on this project. The proposal is based on the 2018 set of documents received on 7-14-22.

ADDITIONAL PROJECT SCOPE

Based on direction from the client received on 10/15/2022, LP Consulting Engineers, Inc. (LPCE) will incorporate the change(s) listed below and described herein to the original project scope.

1. **Low Voltage Technology:**
   A. Coordination with the Owner/User I.T. Department.
   B. Cable plant design to include backbone and horizontal conduit pathways, feed cabling, and station outlet terminations.
   C. MDF/IDF design to include server racks, enclosure reconfiguration for added District switches, patch panels, conduit risers and associated pathways (excluding all active network equipment).
   D. Low voltage control station cabling for Energy Management System (EMS), and/or Building Automation System (BAS) applications consisting of mechanical, electrical systems. Selection of control platform Honeywell/Alerton, Johnson Controls or similar shall be coordinated and configured per District standards.

DESIGN ASSUMPTIONS

The following are our understanding and assumptions of project scopes and services:

PROJECT TIMELINE

Deadlines for project deliverables to be adjusted as necessary to incorporate change(s) outlined herein including all necessary coordination with Client and team members.

VALUE ENGINEERING

Architect/Owner to provide approval of changes to fixture and equipment selections for value engineering prior to incorporating into the design.

DESIGN/ENGINEERING SERVICES

ADDITIONAL SERVICES

1. Design phases, deliverables, meetings and details are outlined in the original project fee proposal.
2. Additional services to be integrated into current phase of design/engineering at the time of the change. Revisions to past deliverables are not included in this proposal.
3. As needed to incorporate the scope change(s) outlined above, we have included **one (1)** additional site visit in our fee proposal.
4. To coordinate the scope change(s) outlined above, we have included **one (1)**, additional two-hour meeting(s) in our fee proposal.

SCOPE OF SERVICE DOES NOT INCLUDE:

- Services that are not listed above.
- Services that are not listed in the original project engineering services fee proposal.
- Services as excluded by client.

TERMS & CONDITIONS

The following Terms and Conditions will govern all services performed on behalf of Client and are hereby incorporated into the Engineering Fee Proposal.

1. **Payment.** All fees and other charges will be billed to Client monthly and will be due and payable no later than 30 days after the date of invoice. Client will pay LP Consulting Engineers, Inc. ("LPCE") interest on past due amounts at the rate of 1.5 percent per month or the highest amount permitted by law, whichever is greater. In addition to all its other remedies, LPCE may withhold delivery of services, reports, plans, specifications, documents or other deliverables if Client fails to pay an invoice when due. Payment to LPCE will not be withheld, postponed or made contingent on the construction, completion or success of the project or upon receipt by the Client of offsetting reimbursement or credit from other parties.
2. **Contingency Fund.** The Owner and LPCE agree that changes may be required because of possible errors, omissions, ambiguities or inconsistencies in the plans and specifications and, therefore, that the cost of the project may exceed the estimated construction cost. The Owner will set aside a reserve in the amount of 10% of the estimated construction cost as a contingency reserve to be used, as required, to pay for any such changes. The Owner will not make any claim against LPCE or LPCE's subconsultants with respect to any increased costs to the extent of the contingency reserve due to such changes or due to claims made by the construction contractors relating to such changes.
3. **Additional Services.** Any services not explicitly described as being performed by LPCE or its subconsultants are excluded. If agreed to in writing by Client and LPCE, LPCE will provide additional services. Client will pay LPCE for such additional services in accordance with LPCE's current fee schedule or as otherwise agreed by Client and LPCE. These Terms and Conditions will apply to all additional services provided by LPCE.
4. **Professional Standards.** Subject to all conditions set forth herein, LPCE will only be liable for breaching its obligation to perform its services to the level of competency maintained by other practicing professionals in Client's community performing the same services at the same time as they were performed by LPCE.
5. **Schedule.** LPCE will perform its services with reasonable diligence consistent with sound professional practice. Client will require its other consultants and contractors to incorporate into their schedules reasonable periods of time for LPCE to perform its services. Client is aware that many factors outside LPCE's control may affect LPCE's ability to timely perform and complete its services and Client agrees that LPCE is not responsible for damages arising directly or indirectly from any such delays.
6. **Cost Estimates.** Any cost estimates provided by LPCE will be based on LPCE's professional experience and judgment. However, Client agrees that LPCE has no control over market conditions or bidding procedures and, as a result, LPCE does not warrant that bids or construction costs will not vary from LPCE's cost estimates.
7. **Electronic Documents.** If LPCE provides Client any design documents, including but not limited to plans and specifications, in electronic form ("Electronic Documents"), acceptance and use of the Electronic Documents by Client shall be at Client's sole risk and Client will: (a) Waive and covenant not to sue LPCE alleging any inaccuracy or defect in the Electronic Documents; (b) Agree that LPCE makes no representation with regard to the compatibility of the Electronic Documents with Client's software or hardware; and (c) to the fullest extent permitted by law, indemnify, hold harmless, reimburse and defend LPCE from, for and against any alleged claim, damage, liability, or cost, including but not limited to attorneys' fees, that may arise from Client's use of the Electronic Documents or any subsequent modification of the Electronic Documents by any person or entity.
8. **Construction Support.** If specifically included in the scope of LPCE's services, construction support services will be performed solely for the purpose of reviewing portions of the work for general conformance with the design concept set forth in the contract plans and specifications. These services are different from inspection or other quality-control services. LPCE will not supervise, direct or have control over any contractor's work, nor will LPCE have any responsibility for the means, methods, techniques, sequences or procedures of construction selected by the contractor, nor will LPCE be responsible for the contractor's safety precautions and programs in connection with the work, all of which are the sole responsibility of the contractor.
9. **Submittal Review.** LPCE will review and take appropriate action on shop drawings, product data, samples, and other submittals required by the contract documents. Such review shall be solely for general conformance with the design concept and the information shown on the contract documents. LPCE's review will not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work of other trades or construction safety precautions, all of which are the sole responsibility of the contractor. LPCE's review will be conducted with reasonable promptness while allowing sufficient time in LPCE's judgment to permit adequate review. Review of a specific item shall not indicate acceptance of an assembly of which the item is a part. LPCE will not review and will not be responsible for any deviations from the contract documents not clearly identified in writing on the submittal by the contractor, nor will LPCE be required to review partial submissions or those for which submissions for correlated items have not been received.
10. **Termination for Convenience.** Either LPCE or Client may terminate this Agreement at any time with or without cause upon giving the other party ten (10) calendar days' prior written notice. Client will pay LPCE for all services rendered and all costs incurred up to the date of termination, along with all other reasonable termination costs. If no notice of termination is given, LPCE's obligations created by this Agreement will be terminated upon completion of the services.
11. **Additional Insured.** Client will cause all of its general liability and excess insurers to name LPCE as an additional insured and Client will require its consultants, contractors and subcontractors performing services or work to name LPCE as an additional insured on their general liability and umbrella/excess insurance policies and provide evidence of compliance upon request.

12. **Waiver of Subrogation.** Client and LPCE waive all rights against each other for damages or loss to the extent covered by any available insurance. Client will require all of Client's insurers to waive subrogation against LPCE and Client will contractually require all of its contractors and consultants of any tier to have their respective insurers waive subrogation against LPCE.
13. **Indemnity.** Subject to all provisions of this Agreement and to the fullest extent permitted by law, Client shall indemnify, hold harmless, reimburse and defend (with counsel of LPCE's choice) LPCE, its employees, officers, directors and agents from, for and against all actual or alleged claims, losses, costs and expenses arising from the work or this Agreement (with the sole exception that Client will have no duty to indemnify LPCE from claims or losses to the extent those claims or losses arise from the fault or negligence of LPCE or its employees or subconsultants).
14. **Modifications.** No change, modification, or amendment to this Agreement will be valid unless agreed to by both of the parties hereto in writing.
15. **Severability.** In the event any clause or portion thereof in this Agreement is deemed invalid or unenforceable by a court or arbitrator of competent jurisdiction, then that clause or portion thereof will be treated as if it were omitted at the time of execution, and the remaining terms of this Agreement shall survive and be enforceable.
16. **Arbitration.** Client agrees that any claim or dispute arising out of these Terms and Conditions or any services performed by LPCE will be resolved by binding and confidential arbitration before a single arbitrator in the place where the project is located. As a condition precedent to serving a demand for arbitration, Client agrees that it will obtain a written certificate executed by an independent design professional with similar experience on similar projects and licensed in the jurisdiction in which the project is located certifying that LPCE failed to meet the applicable standard of care. Client will provide LPCE with a copy of the certificate and all written analysis supporting the certificate's findings at least 30 days before serving a demand for arbitration.
17. **Client's Terms.** Any terms and conditions set forth or referenced in Client's purchase order, requisition, or other notice of authorization to proceed are inapplicable to the services provided under this proposal or any related agreement, except when specifically accepted or confirmed in writing by LPCE.
18. **No Third Party Beneficiaries.** LPCE's responsibilities under this Agreement run only to Owner. LPCE's responsibilities do not extend to any third party including, without limitation, the successors and assigns of Owner, any Owner's Association or any individual unit Owner. To the fullest extent permitted by law, no party has any third-party beneficiary or other rights arising from or related to the services provided by LPCE.
19. **LIMITATION OF LIABILITY.** CLIENT AGREES THAT, IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS OF THE PROJECT, LPCE'S AGGREGATE JOINT, SEVERAL AND INDIVIDUAL LIABILITY, WHETHER FOR BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, PROFESSIONAL MALPRACTICE, STRICT LIABILITY OR OTHERWISE WILL BE LIMITED TO AN AMOUNT NO GREATER THAN $ 1 MILLION OR LPCE'S FEE, WHICHEVER AMOUNT IS LESSER. THIS PROVISION WILL SURVIVE THE TERMINATION OR EXPIRATION OF THIS AGREEMENT.
20. **LIMITATION OF REMEDY.** CLIENT COVENANTS THAT IT WILL NOT, UNDER ANY CIRCUMSTANCES, BRING A LAWSUIT OR CLAIM AGAINST LPCE'S INDIVIDUAL EMPLOYEES, OFFICERS, DIRECTORS OR AGENTS AND THAT CLIENT'S SOLE REMEDY WILL BE AGAINST LPCE, INC.
21. **WAIVER OF CONSEQUENTIAL DAMAGES.** NEITHER LPCE NOR ANY OF ITS OFFICERS, DIRECTORS, EMPLOYEES OR AGENTS WILL BE LIABLE FOR ANY INDIRECT, PUNITIVE, CONSEQUENTIAL OR EXEMPLARY DAMAGES OF ANY NATURE, INCLUDING BUT NOT LIMITED TO FINES, PENALTIES OR LOST PROFITS, WHETHER SAID CLAIM IS BASED UPON CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) INDEMNITY OR ANY OTHER THEORY OF LAW.
22. **Entire Agreement.** This Agreement contains all terms and conditions agreed on by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement, shall be deemed to exist, or bind any of the parties hereto.

PROFESSIONAL FEES

SD to catch up to the team.

You will be invoiced monthly as a percentage complete against the following fixed fee:

PHASE		DISCIPLINE	
	%	Tech/AV	Total
DD	25	$4,500	$4,500
CD	43	$7,740	$7,740
Agency	5	$900	$900
Bid	5	$900	$900
CA	20	$3,600	$3,600
Closeout	2	$360	$360
Total	100	**$18,000**	**$18,000**

REIMBURSABLE EXPENSES

In addition to the above fee, you will be invoiced for reimbursable expenses plus a 10% reimbursable mark-up fee. Reimbursable expenses include air travel, mileage, rental car, tolls, lodging and per diem, CAD plots (at our reprographics service-provider's rates), printing and courier services.

This price is good for 60 days.

Professional Hourly Compensation Schedule

as of January 2019

Title	Rate
Principal	$225.00
Associate / PE Engineer	$185.00
Project Manager / Engineer	$155.00
Senior Designer	$145.00
Designer	$125.00
CADD / BIM Technician	$105.00
Administrative	$75.00
Expenses	cost + 10%
Mileage	per mile $0.57

ACCEPTANCE:

If the terms of this letter agreement meet with your approval, please sign, date and return the original, or a copy with original signature, of this agreement.
If you have any questions, please contact this office at 916-771-0778.

Engineer
LP Consulting Engineers, Inc.
1209 Pleasant Grove Blvd.
Roseville CA 95678

By: S. Pourvakil.

Sean Pourvakil. PE, LEED AP

Title: President/CEO

Date: 10/20/2022

License No.: M32311

Client
Studio W

Signed By: _____

Print Name: _____

Title:

Date: _____

9.06

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

Board of Trustees: Date: December 15, 2022

To the Superintendent of Schools

Subject: **Approve Contract with Project Support Services (PSS) for Phase III of DSA Closeout and Certification.**

Staff Analysis: PSS has been working of the closeout of the legacy DSA projects to facilitate DSA approval for new projects. The total number of legacy projects was 50. Under previous contracts with PSS, nineteen projects have been or are being certified. Per DSA request, the remaining projects must be certified. The District is prioritizing certification based on anticipated work at school sites.

As a result, PSS has presented a proposal for the certification of twelve projects. This work will involve additional consultants to prepare the documentation by a new Architect of Record and inspection by a Project Inspector. The new consultants are required as the original consultants are no longer available to complete the work.

The cost for this additional work including the consultants is $106,180.

Recommendation: Staff recommend the Board of Trustees approve the contract with PSS in the amount of $106,180.00 for Phase III of DSA closeout and certification.

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

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

To the Board of Trustees: Meeting: December 15, 2022

Regular Board Meeting

Recommended Approval

9.06

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved _____ Not Approved _____ Tabled _____

PROJECT SUPPORT SERVICES

DSA Legacy Closeout Proposal
Cover Sheet

December 8, 2022

Kolvira Chheng
Assistant Superintendent of Business Services
Alum Rock Union School District
2930 Gay Ave
San Jose, CA 95127

RE: Proposal for DSA Project Closeout & Certification
Phase III Contract

Dear Kolvira Chheng,

Thank you for allowing Project Support Services (PSS) to present this proposal for DSA project closeout and certification assistance Phase III Execution & Closeout. Enclosed you will are three proposals for the following:

- ARUSD Cesar Chavez Elementary School: Phase 1 Research & Evaluation **$43,180.00**
  - Project Support Services: $35,000.00
  - DSK Architects: $5,180.00
  - Advanced Inspections Inc: $3,000.00
- ARUSD Group A Projects: Phase 1 Research & Evaluation **$40,500.00**
- ARUSD Cassell; Linda Vista; McCollum Phase 1 Research & Evaluation: **$22,500.00**

Again, we appreciate the opportunity to provide you with this proposal. Please feel free to contact me at714.602.8400 or my cell number, 909.538.3053, with any questions.

Respectfully,
Project Support Services

x Natassia R. Melendrez

Natassia Melendrez
President & CEO
Project Support Services Inc.

PROJECT SUPPORT SERVICES

Contact:
Natassia Melendrez • Cell: 909.538.3053
Office: 714.602.8400

October 20, 2022

Kolvira Chheng
Assistant Superintendent of Business Services
Alum Rock Union School District
2930 Gay Ave
San Jose, CA 95127

RE: Proposal for DSA Project Closeout & Certification
Cesar Chavez Elementary School
Phase I: Research & Evaluation

Dear Mr. Kolvira Chheng,

Thank you for allowing Project Support Services (PSS) to present this proposal for DSA project closeout and certification assistance. PSS is a minority woman-owned small business that saves our clients time and money by putting our expertise to work by:

- Managing the Division of the State Architect (DSA) process on new projects,
- Resolving DSA issues with ongoing projects,
- Achieving closeout on completed, but non-certified, projects,
- Training client staff on DSA requirements,
- Scanning, organizing, managing, and archiving plans and project files, and
- Maintaining inventory of relocatables.

Project Support Services Qualifications

PSS Principal Natassia Melendrez has over 17 years of experience in working with Division of the State Architect. PSS has helped California school districts complete the DSA closeout process for hundreds of non-certified K-12 and Higher Education projects. Many of these were projects the Districts and their consultant teams thought could not be closed, with some dating as far back as 1964.

The projects' closeouts had issues with documentation such as:

- Missing change orders,
- Deferred approvals,
- Revisions,
- Non-compliant scopes of work,
- Non-compliant test results,
- Missing DSA-6 by the original Project Inspector,
- Fire sprinkler systems,
- Fire alarm systems,
- ADA compliance, or
- Missing in-plant reports.

PROJECT SUPPORT SERVICES

Contact:
Natassia Melendrez • Cell: 909.538.3053
Office: 714.602.8400

PSS is able to resolve project closeout issues in a short period of time because of our knowledge of DSArequirements. We have also worked hard to build and maintain a strong working relationship and positivereputation with DSA staff.

Clients

- ABC Unified School District
- Covina-Valley Unified School District
- Downey Unified School District
- Glendora Unified School District
- Hawthorne Elementary School District
- Inglewood Unified School District
- Manhattan Beach Unified School District
- Montebello Unified School District
- Norwalk-La Mirada Unified School District
- Palos Verdes Peninsula Unified School District
- Redondo Beach Unified School District
- San Marcos Unified School District
- Wiseburn Elementary School District
- Cerritos Community College District
- College of the Desert
- Long Beach Community College District
- Mt. San Jacinto Community College District
- Rancho Santiago Community College District
- South Orange County Community College District
- San Mateo Union High School District

Please visit our website at www.psscert.com for additional information about the firm.

Background

The Alum Rock Union School District in San Jose is nestled in the beautiful foothills of the Santa Clara Valley in the San Francisco Bay Area. Alum Rock is a family-oriented community committed to its children and schools. Alum Rock Union School District operates 3 TK-8 schools, 14 elementary schools, 4 middle schools.

With numerous buildings and portables, the Facilities Department oversees the capital improvement program funded by the community passed bond measures. Currently Cesar Chavez Elementary School is being leased by a program that constructed work without DSA approval. The Districts goal is to have the school site compliant per Title 5.

PROJECT SUPPORT SERVICES

Contact:
Natassia Melendrez • Cell: 909.538.3053
Office: 714.602.8400

Scope of Services

Project Support Services (PSS) will work with district and campus staff, Division of State Architect (DSA) staff, project architect and their design team, and inspectors to resolve and close out projects that have remained closed without certification. We will research and evaluate each project to identify specific issues that have prevented certification, and we will develop a solution that will enable the project to be certified by DSA.

Our process begins by reviewing District and DSA files to create a list of the school site project history and certification status. Once all the information has been gathered and the last construction scope for each building approved by DSA, a site investigation will be conducted.

The site investigation will list all items that were built per the last DSA approved set of plans. Should work not be compliant or recorded with DSA a report will be generated and discussed with the District along with the AOR. A meeting will then be held with DSA to discuss the open items, address any unsure issues and receive their approval in regards to the proposed plan of action.

This proposal specifically covers Phase I tasks. After our evaluation clarifies the scope of work required for the remaining projects, a separate proposal will be submitted to the District for Phase II, in which we will execute the plan of action agreed upon to close out the project.

Specific tasks related to Phase I include:

Phase I, Research and Evaluation

- Create Smartsheet, Action Item List, Electronic Folder for the District to have access.
- Set up project in the server and share access
- Retrieve Close of File (COF) letter from DSA for all projects recorded with DSA.
- Order and review file and plans from DSA for all projects recorded with DSA.
- Create a list of all projects recorded with DSA, the scope of work and a checklist for the site investigation.
- Site investigation report.
- Create a plan of action for Phase II Execution and Closeout.
- Coordinate a meeting with the District and the Division of the State Architect.

At the completion of Phase I, we provide the District the following for each project:

- Project location and scope or, alternatively, verification that the project does not exist
- Documents required to correct deficiencies listed in the COF Letter.
- Project constraints.
- DSA File & Plans obtained from DSA to assist with locating project and archive documents for thelist of documents required
- Plan of Action to complete closeout of the project.
- Create budget and spreadsheet of project closeout cost.
- Request proposals from consultants required for certification such as Project Inspector,

Contact:
Natassia Melendrez • Cell: 909.538.3053
Office: 714.602.8400

Architect,Contractor, Engineer or Special Inspector along with testing.

Phase II Execution & Closeout

- Complete closeout per plan of action agreed upon with the Facilities Department and Division of State Architect.
- Assist with DSA 312 A/E Certification Program.
- Project manage the closeout and document control of the verified report forms.
- Create project closeout packets, provide copies for the District, upload to DSA box and mail toDSA for final review of certification.
- **Proposal for Phase II will be submitted after completion of Phase I.**

Compensation & Completion:

The services described above will be provided at $150.00 per project manager and shall not exceed the amount of **$35,000.00 for Phase I** unless authorized by the Alum Rock Union School District. Excludes DSA re-opening fee and unpaid DSA invoices.

Each project will be billed based on the following milestones completed:

Milestones	Amount
Milestones 1-4	$5,000.00
1. New District Set Up	
2. Create spreadsheet of all projects recorded with DSA for Cesar Chavez	
3. Retrieve History Card and Certification Letters	
4. Request & Retrieve DSA archive files and plans	
Milestones 5-6	$10,000.00
5. Review files, plans, review each building and project last recorded with DSA.	
6. Prepare a checklist for the site investigation, google earth and scope of work.	
Milestones 7-8	$10,000.00
7. Site Investigation	
8. Prepare final report of the site listing compliant and non-compliant items.	
Milestones 9-10	$5,000.00
9. Prepare a Plan of Action Report for Phase II	
10. Receive DSA and/or District approval regarding the Phase II Plan of Action in order to retrievecertification	
Project Controls	$5,000.00
11. Project Control & Administration	

*A hardcopy of the documents above and dropbox link will be sent to the District as each milestone is completed. If the District prefers, a binder can be created with each project and the documents listed above.

PROJECT SUPPORT SERVICES

Contact:
Natassia Melendrez • Cell: 909.538.3053
Office: 714.602.8400

Additional Services:

Should the District seek any additional services required beyond the original scope of work PSS will submit a separate proposal.

Terms & Conditions

- Prices submitted are considered firm for 60 days until contract is signed.
- Payment terms are net 30 days from invoice date. Invoices will be generated monthly throughoutthe duration of the project.

Reimbursable Expenses:

The District shall reimburse PSS at a cost, a reasonable sum for out-of-pocket expenses listed below, thatare incurred and paid for by PSS in furtherance of performance of our obligations under this agreement. PSS will add a 5% markup fee for all charges listed below. However, we shall be reimbursed only to the extent that such expenses are generated in connection with the operation of projects assigned and only tothe extent **authorized** by **Alum Rock Union School District.**

- Scanning of plans retrieved by the Division of State Architect.
- Express shipping, overnight mail, messenger, courier, or delivery services.
- Printing of oversized file and documents for closeout.

Again, we appreciate the opportunity to provide you with this proposal. Please feel free to contact me at 714.602.8400 or my cell number, 909.538.3053, with any questions.

Respectfully,
Project Support Services

x _____
Natassia Melendrez
President & CEO
Project Support Services Inc.

Accepted:

x _____
Kolvira Chheng
Assistant Superintendent of Business Services
Alum Rock Union Elementary School District

fee proposal

October 27, 2022

Project Support Services
9036 Pulsar Ct, Suite B
Corona, CA 92883

Attention: Natassia Knutson, President & CEO
Project Support Services

Project: Alum Rock Union School District
Cesar Chavez Early Learning Center

Dear Natassia,

Per Project Support Services' (PSS) request, in an email dated October 25, 2022, we are pleased to present our proposal for the services required to assist the District and PSS in review of undocumented construction at Cesar Chavez Early Learning Center.

Scope of Work:

- Assist the District & PSS in site condition survey of Cesar Chavez Early Learning Center for compliance with the Division of State Architect.

Scope of Services:

- Review PSS documents
- Review DSA e-Tracker project information
- One (1) site visit to observe existing conditions
- Provide PSS with a site observation report on potential code deficiencies
- Attend meeting to discuss the site observation report.

Exclusions:

- Submission of drawings and specifications to DSA
- Assistance from other design disciplines including but not limited to:
    - Civil Engineering
    - Structural Engineering
    - Mechanical Engineering
    - Fire Protection Engineering
    - Electrical Engineering

If assistance is required, a separate proposal will be provided to PSS for these services.

Compensation:

ADVANCED INSPECTIONS INC

381 15th Ave
San Francisco, CA 94118
(510) 962-2254

October 27, 2022

To: Natassia Knutson, President

From: Jason Polyzos

Mrs Knutson,

Please find our proposal for the DSA inspection services of the following projects:

Alum Rock Union School District – Open DSA Project Phase 1 Survey:
Cesar Chavez Elementary School, mutliple DSA application #s

Projects Duration:

11/01/22 – 1/30/23

Project Breakdown:

On site observations of work outlined in each DSA application's approved plans related to Accessibility, Fire Life Safety and Structural. Document all work that has or has not been completed per the approved plans, including any work that may be concealed or inaccessible. Reports for each application/campus will be provided for with pictures included. A districts representative shall provide access to all spaces noted on plans, at each campus on agreed upon dates.

Project Cost:

Class I Inspection rate = $125 per hour. 24 hours x $125 = $3,000

Total contract amount: $3,000

Sincerely,

Jason Polyzos
President, Advanced Inspections Inc.
DSA Class 1 Inspector #5818

The level of effort required to assist PSS in closing out the above listed DSA project number is not known, therefore, dsk will invoice PSS on an hourly basis, not to exceed the amount of **$5,180** (five thousand one hundred eighty dollars). We will notify you when we reach 90% of this amount in order for dsk and PSS to best determine how to proceed.

Hourly Rates:

Principal	$255
Project Architect	$195
Project Manager	$185
Job Captain	$160
Design Staff	$120
Administrative	$105

Rates effective through December 31, 2022
Annual increase of 3% or less

Please sign and return one original of this Agreement as your acceptance of the fee proposal. Receipt of this signed original document shall be confirmation of your authorization to commence with the service.

Firm Representative

10/27/22
Date

Sincerely,

Amir Kakavand, AIA, LEED® AP
Principal, dsk LLP
email amir@dskarch.com

PROJECT SUPPORT SERVICES

Contact:
Natassia Melendrez • Cell: 909.538.3053
Office: 714.602.8400

November 3, 2022

Kolvira Chheng
Assistant Superintendent of Business Services
Alum Rock Union School District
2930 Gay Ave
San Jose, CA 95127

RE: Proposal for DSA Project Closeout & Certification
Phase I: Research & Evaluation

Dear Kolvira Chheng,

Thank you for allowing Project Support Services (PSS) to present this proposal for DSA project closeout and certification assistance. PSS is a minority woman-owned small business that saves our clients time and money by putting our expertise to work by:

- Managing the Division of the State Architect (DSA) process on new projects,
- Resolving DSA issues with ongoing projects,
- Achieving closeout on completed, but non-certified, projects,
- Training client staff on DSA requirements,
- Scanning, organizing, managing, and archiving plans and project files, and
- Maintaining inventory of relocatables.

Project Support Services Qualifications

PSS Principal Natassia Melendrez has over 17 years of experience in working with Division of the State Architect. PSS has helped California school districts complete the DSA closeout process for hundreds of non-certified K-12 and Higher Education projects. Many of these were projects the Districts and their consultant teams thought could not be closed, with some dating as far back as 1964.

The projects' closeouts had issues with documentation such as:

- Missing change orders,
- Deferred approvals,
- Revisions,
- Non-compliant scopes of work,
- Non-compliant test results,
- Missing DSA-6 by the original Project Inspector,
- Fire sprinkler systems,
- Fire alarm systems,
- ADA compliance, or
- Missing in-plant reports.

PROJECT SUPPORT SERVICES

Contact:
Natassia Melendrez • Cell: 909.538.3053
Office: 714.602.8400

PSS is able to resolve project closeout issues in a short period of time because of our knowledge of DSA requirements. We have also worked hard to build and maintain a strong working relationship and positive reputation with DSA staff.

Clients

- ABC Unified School District
- Covina-Valley Unified School District
- Downey Unified School District
- Glendora Unified School District
- Hawthorne Elementary School District
- Inglewood Unified School District
- Manhattan Beach Unified School District
- Montebello Unified School District
- Norwalk-La Mirada Unified School District
- Palos Verdes Peninsula Unified School District
- Redondo Beach Unified School District
- San Marcos Unified School District
- Wiseburn Elementary School District
- Cerritos Community College District
- College of the Desert
- Long Beach Community College District
- Mt. San Jacinto Community College District
- Rancho Santiago Community College District
- South Orange County Community College District
- San Mateo Union High School District

Please visit our website at www.psscert.com for additional information about the firm.

Background

The Alum Rock Union School District in San Jose is nestled in the beautiful foothills of the Santa Clara Valley in the San Francisco Bay Area. Alum Rock is a family-oriented community committed to its children and schools. Alum Rock Union School District operates 3 TK-8 schools, 14 elementary schools, 4 middle schools.

With numerous buildings and portables, the Facilities Department oversees the capital improvement program funded by the community passed bond measures. As a result of each local or state bond passing the District has a result of **40 non-certified projects** with the Division of State Architect.

PROJECT SUPPORT SERVICES

Contact:
Natassia Melendrez • Cell: 909.538.3053
Office: 714.602.8400

Scope of Services

Project Support Services (PSS) will work with district and campus staff, Division of State Architect (DSA) staff, project architect and their design team, and inspectors to resolve and close out projects that have remained closed without certification. We will research and evaluate each project to identify specific issues that have prevented certification, and we will develop a solution that will enable the project to be certified by DSA.

Our goal is to close as many projects as possible in Phase I, Research and Evaluation. These projects may be essentially complete but simply require that documentation be finalized. Other projects that have more complex requirements will be resolved in Phase II. At the end of Phase, I, a detailed evaluation of all remaining uncertified projects will be provided to the District.

Our process begins by reviewing District and DSA files to create a list of tasks and documents necessary for the certification process of each project. As an example, based on the Close of File without Certification letter, we may discover missing or incomplete documents such as DSA SIVR 292, DSA 291 LVR, DSA 293 GVR, unapproved change orders, DSA 6, etc. PSS will secure the missing or incomplete documents, following our established procedures to resolve certification concerns.

For projects that no longer exist, we will retrieve a copy of the most recent DSA approved site plan as well as a Google Earth shot, and create a letter for the District to sign stating the project has been demolished. PSS will submit the closeout packet to DSA for #5 Resolution of Certification Due to Removal.

Additionally, if deficiencies are found while reviewing inspector daily reports, test results, etc., PSS will research and compile information and documents to correct the deficiencies and ensure that the construction complies with DSA approved documents and applicable codes and regulations. Depending on the deficiency, PSS may work with the project structural engineer or architect to obtain additional testing and inspections that are needed to obtain DSA Certification.

This proposal specifically covers Phase I tasks. After our evaluation clarifies the scope of work required for the remaining projects, a separate proposal will be submitted to the District for Phase II, in which we will execute the plan of action agreed upon to close out the project.

Specific tasks related to Phase I include:

Phase I, Research and Evaluation

- Create Smartsheet, Action Item List, Electronic Folder for the District to have access.
- Set up project in the server and share access
- Retrieve Close of File (COF) letter from DSA.
- Order and review file and plans from DSA.
- Locate each project to verify whether the project exists and its exact scope. If the project no longer exists, PSS will create #5 Letter and supporting documents for certification.

PROJECT SUPPORT SERVICES

Contact:
Natassia Melendrez • Cell: 909.538.3053
Office: 714.602.8400

- For existing projects, PSS will identify the scope of work and verify that a later modernization hasnot altered the work.
- Contact IOR and AOR for project history.
- Contact design professional and consultants for documents required per the COF Letter.
- Site investigation report and completion if required.
- Create a plan of action for Phase II Execution and Closeout.
- Coordinate a meeting with the District and the Division of the State Architect.

At the completion of Phase I, we provide the District the following for each project:

- Project location and scope or, alternatively, verification that the project does not exist
- Documents required to correct deficiencies listed in the COF Letter.
- Project constraints.
- DSA File & Plans obtained from DSA to assist with locating project and archive documents for thelist of documents required
- Plan of Action to complete closeout of the project.
- Create budget and spreadsheet of project closeout cost.
- Request proposals from consultants required for certification such as Project Inspector, Architect, Contractor, Engineer or Special Inspector along with testing.
- If the project no longer exists we create a #5 Resolution of Certification Letter.

Phase II Execution & Closeout

- Complete closeout per plan of action agreed upon with the Facilities Department and Division of State Architect.
- Assist with DSA 312 A/E Certification Program.
- Project manage the closeout and document control of the verified report forms.
- Create project closeout packets, provide copies for the District, upload to DSA box and mail to DSA for final review of certification.
- **Proposal for Phase II will be submitted after completion of Phase I.**

Compensation & Completion:

The services described above will be provided at $4,500.00 per project and shall not exceed the amount of **$22,500.00 for Phase I** unless authorized by the Alum Rock Union School District. Excludes DSA re-opening fee and unpaid DSA invoices.

Each project will be billed based on the following milestones completed:

Milestones	Amount
Milestones 1-6	$2,250.00
• New District Set Up	
• Retrieve COF Letters, AP Letters an DSA Tracker	
• Request & Retrieve DSA archive files and plans	
• Request, Retrieve and contact the original Design Professional Team along with the Project Inspector, Testing Lab and Contractor to retrieve documents required.	

PROJECT SUPPORT SERVICES

Contact:
Natassia Melendrez • Cell: 909.538.3053
Office: 714.602.8400

• Create a site plan comparing to google earth to determine if the project exist and scope of work and if necessary complete a site investigation.	
• Assess and review to complete an evaluation	
Milestones 7-8	$2,250.00
• Prepare a Plan of Action Report for Phase II	
• Receive DSA and/or District approval regarding the Phase II Plan of Action in order to retrieve certification	

*A hardcopy of the documents above and dropbox link will be sent to the District as each milestone is completed. If the District prefers, a binder can be created with each project and the documents listed above.

Non-Certified Project List:

App Id	Project Name	Certified LetterType	Amount
01-102388	CASSELL (SYLVIA) ELEMENTARY SCHOOL	#3-Close of File w/o Certification - Exceptions	$4500.00
53482	LINDA VISTA ELEM	#3-Close of File w/o Certification - Exceptions	$4500.00
01-103288	LINDA VISTA ELEMENTARY SCHOOL	#3-Close of File w/o Certification - Exceptions	$4500.00
67837	McCOLLUM ELEMENTARY SCHOOL	#3-Close of File w/o Certification - Exceptions	$4500.00
All Projects	All Sites	Project Controls – Administration	$4,500.00

Additional Services:

Should the District seek any additional services required beyond the original scope of work PSS will submit a separate proposal.

Terms & Conditions

- Prices submitted are considered firm for 60 days until contract is signed.
- Payment terms are net 30 days from invoice date. Invoices will be generated monthly throughoutthe duration of the project.

Reimbursable Expenses:

The District shall reimburse PSS at a cost, a reasonable sum for out-of-pocket expenses listed below, that are incurred and paid for by PSS in furtherance of performance of our obligations under this agreement. PSS will add a 15% markup fee for all charges listed below. However, we shall be reimbursed only to the extent that such expenses are generated in connection with the operation of projects assigned and only to the extent **authorized** by **Alum Rock Union School District.**

- Scanning of plans retrieved by the Division of State Architect.
- Express shipping, overnight mail, messenger, courier, or delivery services.

PROJECT SUPPORT SERVICES

Contact:
Natassia Melendrez • Cell: 909.538.3053
Office: 714.602.8400

- Printing of oversized file and documents for closeout.

Again, we appreciate the opportunity to provide you with this proposal. Please feel free to contact me at 714.602.8400 or my cell number, 909.538.3053, with any questions.

Respectfully,
Project Support Services

x Natassia R. Melendrez

Natassia Melendrez
President & CEO
Project Support Services Inc.

Accepted:

x _____

Kolvira Chheng
Assistant Superintendent of Business Services
Alum Rock Union School District

PROJECT SUPPORT SERVICES

Contact:
Natassia Melendrez • Cell: 909.538.3053
Office: 714.602.8400

November 14, 2022

Kolvira Chheng
Assistant Superintendent of Business Services
Alum Rock Union School District
2930 Gay Ave
San Jose, CA 95127

RE: Proposal for DSA Project Closeout & Certification
Phase I: Research & Evaluation

Dear Kolvira Chheng,

Thank you for allowing Project Support Services (PSS) to present this proposal for DSA project closeout and certification assistance. PSS is a minority woman-owned small business that saves our clients time and money by putting our expertise to work by:

- Managing the Division of the State Architect (DSA) process on new projects,
- Resolving DSA issues with ongoing projects,
- Achieving closeout on completed, but non-certified, projects,
- Training client staff on DSA requirements,
- Scanning, organizing, managing, and archiving plans and project files, and
- Maintaining inventory of relocatables.

Project Support Services Qualifications

PSS Principal Natassia Melendrez has over 17 years of experience in working with Division of the State Architect. PSS has helped California school districts complete the DSA closeout process for hundreds of non-certified K-12 and Higher Education projects. Many of these were projects the Districts and their consultant teams thought could not be closed, with some dating as far back as 1964.

The projects' closeouts had issues with documentation such as:

- Missing change orders,
- Deferred approvals,
- Revisions,
- Non-compliant scopes of work,
- Non-compliant test results,
- Missing DSA-6 by the original Project Inspector,
- Fire sprinkler systems,
- Fire alarm systems,
- ADA compliance, or
- Missing in-plant reports.

PROJECT SUPPORT SERVICES

Contact:
Natassia Melendrez • Cell: 909.538.3053
Office: 714.602.8400

PSS is able to resolve project closeout issues in a short period of time because of our knowledge of DSArequirements. We have also worked hard to build and maintain a strong working relationship and positivereputation with DSA staff.

Clients

- ABC Unified School District
- Covina-Valley Unified School District
- Downey Unified School District
- Glendora Unified School District
- Hawthorne Elementary School District
- Inglewood Unified School District
- Manhattan Beach Unified School District
- Montebello Unified School District
- Norwalk-La Mirada Unified School District
- Palos Verdes Peninsula Unified School District
- Redondo Beach Unified School District
- San Marcos Unified School District
- Wiseburn Elementary School District
- Cerritos Community College District
- College of the Desert
- Long Beach Community College District
- Mt. San Jacinto Community College District
- Rancho Santiago Community College District
- South Orange County Community College District
- San Mateo Union High School District

Please visit our website at www.psscert.com for additional information about the firm.

Background

The Alum Rock Union School District in San Jose is nestled in the beautiful foothills of the Santa Clara Valley in the San Francisco Bay Area. Alum Rock is a family-oriented community committed to its children and schools. Alum Rock Union School District operates 3 TK-8 schools, 14 elementary schools, 5 middle schools.

With numerous buildings and portables, the Facilities Department oversees the capital improvement program funded by the community passed bond measures. As a result of each local or state bond passing the District has a result of **50 non-certified projects** with the Division of State Architect.

PROJECT SUPPORT SERVICES

Contact:
Natassia Melendrez • Cell: 909.538.3053
Office: 714.602.8400

The District would currently like to focus on their priority sites at Adelante Academy, Aptitud Academy, Joseph George Middle School, Renaissance Academy – Mathson and Fischer, San Antonio Elementary, and Sheppard Middle School.

Scope of Services

Project Support Services (PSS) will work with district and campus staff, Division of State Architect (DSA) staff, project architect and their design team, and inspectors to resolve and close out projects that have remained closed without certification. We will research and evaluate each project to identify specific issues that have prevented certification, and we will develop a solution that will enable the project to be certified by DSA.

Our goal is to close as many projects as possible in Phase I, Research and Evaluation. These projects may be essentially complete but simply require that documentation be finalized. Other projects that have more complex requirements will be resolved in Phase II. At the end of Phase, I, a detailed evaluation of all remaining uncertified projects will be provided to the District.

Our process begins by reviewing District and DSA files to create a list of tasks and documents necessary for the certification process of each project. As an example, based on the Close of File without Certification letter, we may discover missing or incomplete documents such as DSA SIVR 292, DSA 291 LVR, DSA 293 GVR, unapproved change orders, DSA 6, etc. PSS will secure the missing or incomplete documents, following our established procedures to resolve certification concerns.

For projects that no longer exist, we will retrieve a copy of the most recent DSA approved site plan as well as a Google Earth shot, and create a letter for the District to sign stating the project has been demolished. PSS will submit the closeout packet to DSA for #5 Resolution of Certification Due to Removal.

Additionally, if deficiencies are found while reviewing inspector daily reports, test results, etc., PSS will research and compile information and documents to correct the deficiencies and ensure that the construction complies with DSA approved documents and applicable codes and regulations. Depending on the deficiency, PSS may work with the project structural engineer or architect to obtain additional testing and inspections that are needed to obtain DSA Certification.

This proposal specifically covers Phase I tasks. After our evaluation clarifies the scope of work required for the remaining projects, a separate proposal will be submitted to the District for Phase II, in which we will execute the plan of action agreed upon to close out the project.

Specific tasks related to Phase I include:

PROJECT SUPPORT SERVICES

Contact:
Natassia Melendrez • Cell: 909.538.3053
Office: 714.602.8400

Phase I, Research and Evaluation

- Create Smartsheet, Action Item List, Electronic Folder for the District to have access.
- Set up project in the server and share access
- Retrieve Close of File (COF) letter from DSA.
- Order and review file and plans from DSA.
- Locate each project to verify whether the project exists and its exact scope. If the project nolonger exists, PSS will create #5 Letter and supporting documents for certification.
- For existing projects, PSS will identify the scope of work and verify that a later modernization hasnot altered the work.
- Contact IOR and AOR for project history.
- Contact design professional and consultants for documents required per the COF Letter.
- Site investigation report and completion if required.
- Create a plan of action for Phase II Execution and Closeout.
- Coordinate a meeting with the District and the Division of the State Architect.

At the completion of Phase I, we provide the District the following for each project:

- Project location and scope or, alternatively, verification that the project does not exist
- Documents required to correct deficiencies listed in the COF Letter.
- Project constraints.
- DSA File & Plans obtained from DSA to assist with locating project and archive documents for thelist of documents required
- Plan of Action to complete closeout of the project.
- Create budget and spreadsheet of project closeout cost.
- Request proposals from consultants required for certification such as Project Inspector, Architect,Contractor, Engineer or Special Inspector along with testing.
- If the project no longer exists we create a #5 Resolution of Certification Letter.

Phase II Execution & Closeout

- Complete closeout per plan of action agreed upon with the Facilities Department and Division ofState Architect.
- Assist with DSA 312 A/E Certification Program.
- Project manage the closeout and document control of the verified report forms.
- Create project closeout packets, provide copies for the District, upload to DSA box and mail to DSA for final review of certification.
- **Proposal for Phase II will be submitted after completion of Phase I.**

Compensation & Completion:

The services described above will be provided at $4,500.00 per project and shall not exceed the amount of **$40,500.00 for Phase I** unless authorized by the Alum Rock Union School District. Excludes DSA re-opening fee and unpaid DSA invoices.

Each project will be billed based on the following milestones completed:

PROJECT SUPPORT SERVICES

Contact:
Natassia Melendrez • Cell: 909.538.3053
Office: 714.602.8400

Milestones	Amount
Milestones 1-6	$2,250.00
• New District Set Up	
• Retrieve COF Letters, AP Letters an DSA Tracker	
• Request & Retrieve DSA archive files and plans	
• Request, Retrieve and contact the original Design Professional Team along with the Project Inspector, Testing Lab and Contractor to retrieve documents required.	
• Create a site plan comparing to google earth to determine if the project exist and scope of work and if necessary complete a site investigation.	
• Assess and review to complete an evaluation	
Milestones 7-8	$2,250.00
• Prepare a Plan of Action Report for Phase II	
• Receive DSA and/or District approval regarding the Phase II Plan of Action in order to retrieve certification	

*A hardcopy of the documents above and dropbox link will be sent to the District as each milestone is completed. If the District prefers, a binder can be created with each project and the documents listed above.

Non-Certified Project List:

App Id	Project Name	Certified Letter Type	Amount
01-100842	DORSA LEARNING RESOURCES CENTER	#3-Close of File w/o Certification - Exceptions	$4,500.00
01-101120	GRANDIN MIDDLE SCHOOL	#3-Close of File w/o Certification - Exceptions	$4,500.00
01-101593	HARRY SLONAKER ELEMENTARY SCHOOL	#3-Close of File w/o Certification - Exceptions	$4,500.00
01-102074	WILLIAM ROGERS ELEMENTARY SCHOOL	#3-Close of File w/o Certification - Exceptions	$4,500.00
01-102077	LESTER SHIELDS ELEMENTARY	#3-Close of File w/o Certification - Exceptions	$4,500.00
01-102120	ARBUCKLE ELEMENTARY SCHOOL	#3-Close of File w/o Certification - Exceptions	$4,500.00
01-102212	SLONAKER ELEMENTARY SCHOOL	#3-Close of File w/o Certification - Exceptions	$4,500.00
01-105912	ANTHONY DORSA ELEMENTARY SCHOOL	DSA 301P Notification of Requirement for Certification	$4,500.00
All Projects	All Sites	Project Controls- Administration	$4,500.00

PROJECT SUPPORT SERVICES

Contact:
Natassia Melendrez • Cell: 909.538.3053
Office: 714.602.8400

Additional Services:

Should the District seek any additional services required beyond the original scope of work PSS will submit a separate proposal.

Terms & Conditions

- Prices submitted are considered firm for 60 days until contract is signed.
- Payment terms are net 30 days from invoice date. Invoices will be generated monthly throughoutthe duration of the project.

Reimbursable Expenses:

The District shall reimburse PSS at a cost, a reasonable sum for out-of-pocket expenses listed below, thatare incurred and paid for by PSS in furtherance of performance of our obligations under this agreement. PSS will add a 5% markup fee for all charges listed below. However, we shall be reimbursed only to the extent that such expenses are generated in connection with the operation of projects assigned and only tothe extent **authorized** by **Alum Rock Union School District.**

- Scanning of plans retrieved by the Division of State Architect.
- Express shipping, overnight mail, messenger, courier, or delivery services.
- Printing of oversized file and documents for closeout.

Again, we appreciate the opportunity to provide you with this proposal. Please feel free to contact me at 714.602.8400 or my cell number, 909.538.3053, with any questions.

Respectfully,
Project Support Services

x Natassia R. Melendrez

Natassia Melendrez
President & CEO
Project Support Services Inc.

Accepted:

x _____

Kolvira Chheng
Assistant Superintendent of Business Services
Alum Rock Union Elementary School District

10.01

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Approve Revised Job Description – Early Learning Program Coordinator**

Staff Analysis:

The Early Learning Program Coordinator is a critical member of the early care and education department. Under the general direction of the Early Learning Director, the Early Learning Coordinator will support the Early Learning Department by coordinating the planning and implementation of specific functions and activities related to navigating district families, early educators, and community partners through early learning initiatives, goals, and strategic plans, as well as work to support the internal and external development of the Early Learning Department.

Recommendation:

District administration is recommending that the Board of Trustees approve the revised management position and job description – Early Learning Program Coordinator.

Submitted by: Cesar Torrico Title: Assistant Superintendent, Human Resources

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

Meeting: December 15, 2022 Regular Board Meeting

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

POSITION TITLE: **Early Learning Program Coordinator**

REPORTS TO: Director of Early Learning, Academic & Instructional Services Department

FUNCTIONS: The Early Learning Program Coordinator is a critical member of the early care and education department. Under the general direction of the Early Learning Director, the Early Learning Coordinator will support the Early Learning Department by coordinating the planning and implementation of specific functions and activities related to navigating district families, early educators, and community partners through early learning initiatives, goals, and strategic plans, as well as work to support the internal and external development of the Early Learning Department.

AREAS OF RESPONSIBILITY:

- Lead specific aspects of projects with internal team members and external partners;
- Participate in integrated planning, implementation, and continuous aligned efforts within and across departments;
- Communicate about Alum Rock's Early Learning and strategic direction, enrollment data and outreach;
- Model skills and attitudes that foster a culture of leadership, innovation, accountability, excellent service, and continuous improvement within Alum Rock;
- Provide excellent service to internal and external customers and partners;
- Participate collaboratively in all Early Learning Initiatives and may have critical responsibilities focused on specific initiatives;
- Works with Alum Rock departments, Academic Services, Business, Early Learning, Student Services, Special Education, State & Federal, Business, and accounting departments to develop and monitor budgets, reporting requirements, and service delivery plans as needed;
- Complete and submit all state and federal reports as assigned;
- Collaborates with internal and external staff to address challenges and discuss appropriate actions for response;
- Develop and implement internal documents to assist in the overarching goal of the Early Learning Department;
- Attend training and professional development as required; and
- Perform other duties as assigned within the scope of the job description

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:

- Knowledge and understanding of Local, State, and National Early Learning and Education landscape;

- Knowledge and understanding of local county systems invested in supporting children and families gaining access to and support in the areas of early childhood education, care, health, housing, food, mental health services, and any other support services;
- Local, state, and national quality early learning initiatives supporting the birth – third-grade continuum; pro- project management and principles of the organization; grant and funding resources and requirements; contracting procedures.

ABILITY TO:

- Ability to coordinate multiple initiative specific requirements and needs in collaboration with other community partners;
- Ability to communicate and collaborate with culturally, linguistically, and diverse families, various professionals, and community groups;
- Ability to exercise discretion in handling confidential information and materials;
- Develop comprehensive reports on ongoing activities and submit summary reports to supervisor as needed;
- Intermediate knowledge of computer applications and the ability to learn and master computer technology/software programs as needed;
- Ability to utilize scheduling and spreadsheet software;
- Ability to effectively use identified web-based technology (e.g., social media, webinars, teleconferencing, etc.);
- Ability to work as a cooperative and supportive member of an interdisciplinary team.

EDUCATION AND EXPERIENCE:

- Candidate must have at least four years of experience in the field of early education and a Bachelor's degree, preferred Master's Degree. Preference of degree will be in Early Childhood Development, Child Development, Public Service, or a related field; Human Development, or Family Resources, or Psychology
- Administrative Services Credential
- Fluent in English and Spanish or Vietnamese (preferred)
- Experience implementing projects from inception to completion

WORKING CONDITIONS:

ENVIRONMENT:

- Office and Virtual environment.
- Driving a vehicle to conduct work in the district.
- Evening, variable hours, work on weekends as assigned.

PHYSICAL DEMANDS:

- Seeing to read a variety of materials and monitor children.

- Hearing and speaking to exchange information in person or on the telephone.
- Speaking so that others may understand at normal levels and on the telephone.
- Dexterity of hands and fingers to operate a computer keyboard and other equipment to write reports and observations.
- Sitting or standing for extended periods of time.
- Walking, twisting, stooping, crouching, kneeling, bending at the waist.
- Lift and carry twenty-five (25 pounds).
- Travel to and walk to various locations at all school sites and offices.

HAZARDS:

- Exposure to bodily fluids and infectious diseases.

TERMS OF EMPLOYMENT:

SALARY PLACEMENT:	Certificated Management Salary Schedule
WORK YEAR:	12 Months/219 Days
EVALUATION:	The performance of this position will be evaluated in accordance with the certificated management staff evaluation process.
BOARD APPROVED:	Pending

10.02

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Approve Revised Job Description – PARAEDUCATOR-SPECIAL EDUCATION I**

Staff Analysis:

Under the direction of the assigned management and/or supervisory position, assist in providing instruction to individual or small groups of special education students in a classroom; monitor and report student progress regarding behavior and performance; perform a variety of clerical duties as assigned.

Recommendation:

District administration is recommending that the Board of Trustees approve the revised CSEA job description – PARAEDUCATOR-SPECIAL EDUCATION I.

Submitted by: Cesar Torrico Title: Assistant Superintendent, Human Resources

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

Meeting: December 15, 2022 Regular Board Meeting

10.02
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

CLASS TITLE: PARAEDUCATOR-SPECIAL EDUCATION I

BASIC FUNCTION:

Under the direction of the assigned management and/or supervisory position, assist in providing instruction to individual or small groups of special education students in a classroom; monitor and report student progress regarding behavior and performance; perform a variety of clerical duties as assigned.

DISTINGUISHING CHARACTERISTICS:

The Paraeducator-Special Education I classification is assigned to classrooms which have students who qualify under Special Day Class (SDC) or Resource Specialist programs. Incumbents in the Paraeducator-Special Education II classification are assigned to classrooms for autistic, behaviorally disturbed, emotionally disturbed, visually handicapped and severely handicapped programs. Incumbents are recruited or specifically trained in special education and typically serve as one-to-one with the student.

REPRESENTATIVE DUTIES:

Tutor individual or small groups of students with disabilities, reinforcing instruction as directed by the teacher in SDC, RSP and other designated classrooms; monitor student drills, practices and related activities.

Prepare instructional materials for individual students as directed by the teacher; maintain daily records of achievement.

Observe and control behavior of students according to approved procedures; report progress regarding student performance and behavior.

Oversee student activities; lead and oversee games, playground activities as assigned.

Perform a variety of clerical duties such as preparing, typing and duplicating instructional materials, ordering supplies and recording grades; communicate on the telephone regarding conferences, IEP meetings and other related activities.

Provide support to the teacher by setting up work areas, displays and exhibits, operating audio-visual equipment, operating educational training equipment and distributing and collecting paper and supplies; operate a computer and assigned software.

Confer with teachers concerning programs and materials to meet individual student needs; assist in testing and translating activities as assigned.

Assure the health and safety of students by following health and safety practices and procedures; assist in maintaining a clean and orderly classroom environment.

Prepare students for and assist student in mainstreamed classes according to established procedures.

Participate in meetings and in-service training programs as assigned.

Perform other related duties as assigned.

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:

Special needs issues and requirements of students with disabilities.
Basic subjects taught in District schools, including arithmetic, science, grammar, spelling, language and reading.
Safe practices in classroom and playground activities.
Correct English usage, grammar, spelling, punctuation and vocabulary.
Reading and writing communication skills.
Interpersonal relations skills using tact, patience and courtesy.
Basic record-keeping techniques.
Classroom procedures and conduct.
Operation of a computer and assigned software.

ABILITY TO:

Assist certificated staff with instruction and related activities for special education students.
Assist students in developing self-help and social skills.
Perform clerical duties such as filing, duplicating and maintaining routine records.
Print and write legibly.
Make arithmetic calculations quickly and accurately.
Understand and follow oral and written directions.
Learn the procedures, functions and limitations of assigned duties.
Communicate effectively with children and adults.
Establish and maintain effective working relationships with others.
Communicate effectively both orally and in writing.
Restrain and discipline students according to approved policies and procedures.
Operate a computer, and various instructional and office equipment.

EDUCATION AND EXPERIENCE:

Graduation from high school and one year of experience in working with school-age children in an organized setting, or equivalent.

WORKING CONDITIONS:

ENVIRONMENT:
Classroom and other learning environments.

PHYSICAL DEMANDS:
Dexterity of hands and fingers to operate office and instructional equipment.
Bending at the waist, kneeling or crouching.
Standing and walking for extended periods of time.
Hearing and speaking to exchange information.
Seeing to monitor children.
Moderately heavy lifting — over 40 lbs.

SALARY RANGE:	7.0
WORK YEAR:	9.5 months
BARGAINING UNIT:	CSEA
BOARD APPROVED:	PENDING

10.03

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Receive the Alum Rock Educators' Association (AREA) Initial Bargaining Proposal to Open Negotiations with the Alum Rock Union Elementary School District; Re: 2023-2024 Reopeners**

Staff Analysis:

District administration recommends that the Board of Trustees accept the AREA initial proposal for 2023-2024 Reopeners as presented and direct the Superintendent and/or designee to begin negotiations.

Submitted by: Cesar Torrico Title: Assistant Superintendent, Human Resources

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

Meeting: December 15, 2022 Regular Board Meeting

10.03
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

November 28, 2022

To: Alum Rock Union School District Board of Trustees

Superintendent, Hilaria Bauer

From: Alum Rock Educators Association

Re: Sunshine Notice to Reopen Negotiations for 2021-24 Collective Bargaining Agreement, Articles XVI (Salary) and XVII (Benefits) for the 2023-2024 school year

Alum Rock Educators Association intends to reopen the following articles in negotiations with Alum Rock Union Elementary School District in February 2023 pursuant to Article 3.1 "Negotiations" of our 2021-2024.

- Article 16 Salary: Improve salary to recruit and retain qualified members
- Article 17 Benefits: Improve benefits to recruit and retain qualified members

10.04

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Resignations (Information Only).**

Staff Analysis:

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

Submitted by: Cesar Torrico Title: Assistant Superintendent, Human Resources

To the Board of Trustees: **Information Only**

Meeting: December 15, 2022
Regular Board Meeting

10.04
Agenda Placement

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 15, 2022

CLASSIFIED RESIGNATIONS:

I. Resignations:

1.	Nguyen, Hao N	Campus Paraeducator & Paraeducator 9.5mo/Painter	11/04/2022
2.	Shyanne, Daphne	Campus Paraeducator/Hubbard	11/09/2022

10.05

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Adopt the District's Initial Proposal to Open Negotiations with Alum Rock Educators' Association (AREA); 2023-2024 Reopeners.**

Staff Analysis:

District administration recommends that the Board of Trustees adopt the District's initial proposal for 2023-2024 Reopeners as presented and direct the Superintendent and/or her designee to begin negotiations with AREA.

Submitted by: Cesar Torrico Title: Assistant Superintendent, Human Resources

To the Board of Trustees:
Recommend Approval

10.05
Agenda Placement

Meeting: December 15, 2022
Regular Board Meeting

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue, San José, CA 95127 · Phone: 408-928-6800 · Fax: 408-928-6416 · www.arusd.org

December 15, 2022

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. The District agrees to re-open the following articles for the 2023-2024 school year:

Article 4: Calendar

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.

Hilaria Bauer, Ph.D., Superintendent

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

10.06

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Approval of Revision to Salary Schedule for Classified Management.**

Staff Analysis:

District Administration is recommending that the position of Director, Facilities, Bonds, and Leases be added to the Classified Management Salary Schedule.

Recommendation:

District Administration is recommending that the Board of Trustees approve the addition of the Classified Management position to the Salary schedule.

Submitted by: Cesar Torrico Title: Assistant Superintendent, Human Resources

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

10.06

Agenda Placement

Meeting: December 15, 2022
Regular Board Meeting

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
CLASSIFIED MANAGEMENT SALARY SCHEDULE
2022-23 (5 %)

Board Approved: Pending
Effective: July 1, 2022

Title/Position	Work	1	2	3	4	5
Assistant Superintendent	219	$169,826.00	$178,317.00	$187,235.00	$196,594.00	$206,424.00
Officers Chief Technology Officer	219	$145,495.00	$152,770.00	$160,410.00	$168,431.00	$176,850.00
Director Child Nutrition Services Facilities, Bonds, and Leases Fiscal Services Human Resources Maintenance, Operations & Transportation Technology Services	219	$132,028.00	$138,630.00	$145,562.00	$152,841.00	$160,481.00
Administrator Fiscal Services	219	$114,053.00	$119,754.00	$125,742.00	$132,028.00	$138,630.00
Coordinators/Managers Bond Program Bond Account Child Nutrition Services Human Resources Maintenance & Transportation Operations & Security Payroll Procurement Student Information Systems State & Federal Programs Transportation	219	$105,509.00	$110,786.00	$116,325.00	$122,141.00	$128,248.00
Academic Services Occupational Therapist	202	$93,275	$97,939	$102,836	$107,977	$113,376

* Earned Masters: $1,925 on base salary
* Earned Doctorate: $2,000 on base salary

Longevity Increments (5): $2,521 at 10, 14, 18, 22 and 25 years of service to the District. For initial placement of new Classified Management employees, relevant outside management experience may be used for placement on the salary schedule, including granting of any longevity increment(s).

11.01

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: December 2, 2022

Subject: Approve Board Meeting Minutes

- November 10, 2022 Regular Board Meeting
- November 30, 2022 Special Board Meeting

Recommendation: Staff recommends that the Board of Trustees approve the Board Meeting Minutes listed.

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

To the Board of Trustees:

ACTION / REVIEW NEEDED

11.01
Agenda Placement

Meeting: December 15, 2022
Regular Board Meeting

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 10, 2022, 5:30 p.m. at the Alum Rock Union School
Board Members and Superintendent participated via Zoom Meeting
Meeting #08-22/23

1. OPEN SESSION

1.01 Call to Order/Roll Call/Pledge of Allegiance

President Andrés Quintero welcomed everyone in the audience. President Andrés Quintero called the Board Meeting to order at 5:30 pm followed by Roll Call.

Board Members Present:

Andrés Quintero	President	
Minh Pham	Vice-President	
Corina Herrera-Loera	Clerk	
Linda Chavez	Member	
Ernesto Bejarano	Member	*(arrived late at 5:33 pm)*

Administrative and Support Staff Members Present:

Dr. Hilaria Bauer	Superintendent
Barbara Campbell	Assistant Superintendent, Instructional Services
Kolvira Chheng	Assistant Superintendent, Business Services
Cesar Torrico	Assistant Superintendent, Human Resources
Maribel Carrillo	Sr. Executive Assistant, Superintendent's Office

1. OPEN SESSION *(continued)*

1.01 Call to order/Roll Call/Pledge of Allegiance

President Andrés Quintero said there was a quorum.

1.02 Discussion And/Or Modification(s) of the Agenda

MOTION #01-08 by Member Linda Chavez to adopt the agenda. MOTION #01-08 was seconded by Vice-President Minh Pham.

Superintendent Bauer said that at the next Board Meeting, there was a typo. The next Board meeting will be on December 15, 2022.

AMENDED MOTION #02-08 by Member Linda Chavez to adopt the agenda with the correction on the next Board meeting date of December 15, 2022. MOTION #02-08 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Absent: Member Linda Chavez. Vote: 5/0; Motion Carries

2. Public Members Who Wish To Address The Board

2.01 Requests to Address the Board

Public Comment:

1) Sandra Rivera said she is a TK teacher at Chavez. She said it is essential to keep class sizes small.

3. Comments and Communications

3.01 Alum Rock Administrator's Association (ARAA)

Principal on Special Assignment, Maria Martinez, shared what was happening at the school sites. She said this month is Hispanic Heritage Month.

3.02 Teamsters

There was no representative from Teamsters.

3. Comments and Communications *(continued)*

3.03 California School Employee's Association (CSEA)

There was no CSEA representative.

3.04 Alum Rock Educator's Association (AREA)

President Jocelyn Merz thanked those who served last election cycle. She said she wanted to thank all the AREA members who have volunteered for the campaigns. She commented that she has been visiting the school sites.

3.05 Superintendent

Superintendent Bauer thanked the Veterans who are serving our country. She said she wanted to thank the community for supporting the district's Measurer S. She said some parents have signed up for the TIP Training, and she wanted to thank them.

3.06 Board of Trustees/Communications/ Comments

Member Linda Chavez thanked all the Veterans for all their service.

Clerk Corina Herrera-Loera thanked everyone who put their name on the ballot. She said she attended the Santa Clara County Association Dinner and was able to connect with the community. She commented that she attended the trunk or treated event at the Hillview Library, and it was a great event.

Vice-President Minh Pham thanked all the Veterans who served our country. He said he visited schools and saw what students were doing in the classroom. He commented that he attended Parent University, and it was beautiful to see his parents together.

President Andrés Quintero said he is thankful to the Alum Rock community for supporting Measure S. He said this measure would raise money to fix the district's facilities. He commented that he is grateful for our Veterans that have served our country.

4. Superintendent/ Board Business

4.01 Approve Resolution #20-22/23 National Unhoused Youth Awareness Month.

MOTION #03-08 by Member Linda Chavez to approve Action Item 4.01 as presented. MOTION #03-08 was seconded by Clerk Corina Herrera-Loera.

4. Superintendent/ Board Business

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

4.02 Discussion/Consideration to Approve Resolution No. 22-22/23 Authorizing Remote Virtual/Teleconference Meetings Of The Board And District Committees Subject To the Brown Act For the Period November 16, 2022 – December 16, 2022.

MOTION #04-08 by Member Linda Chavez to approve Action Item 4.02 as presented. MOTION #04-08 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

4.03 Solar Energy and Facilities Master Plan.

Russell Driver and Andrea Pippin gave a presentation regarding Solar Energy and Facilities Master Plan.

Member Ernesto Bejarano said he was thankful to President Andrés Quintero for partnering with him regarding bringing Solar Energy and the majority of the Board. He asked what the new and old program is.

Russell Driver replied that Solar generates bill savings for everyone in California. He said that under the new program, there is a lower savings.

Vice-President Minh Pham asked if the district could apply for a proposition 39 grant.

Russell Driver replied that proposition 39 has closed down.

4.04 Waive Second-Reading requirement (per Board Bylaw 9310) and approve Amended Board Policy 5141.21, Administrating Medication and Monitoring Health Conditions.

MOTION #05-08 by Vice-President Minh Pham to approve Action Item 4.04 as presented. MOTION #05-08 was seconded by Clerk Corina Herrera-Loera.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

5. Bonds

5.01 Approve Notice of Completion and Change Orders for Project B2223-Bonds01 Mathson Paving by DRT Grading & Paving, Inc.

MOTION #06-08 by Member Linda Chavez to approve Action Item 5.01 as presented. MOTION #06-08 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

5.02 Approve Notice of Completion and Change Orders for Project B2223-Bonds02 Fischer Paving by DRT Grading & Paving, Inc.

MOTION #07-08 by Member Linda Chavez to approve Action Item 5.02 as presented. MOTION #07-08 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

5.03 Approve Notice of Completion and Change Orders for Project B2223-Bonds03 Remove and Replace Fences by Cal West Fence, Inc.

MOTION #08-08 by Member Linda Chavez to approve Action Item 5.03 as presented. MOTION #08-08 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

5.04 Approve Notice of Completion and Change Orders for Project B2223-Bonds04 Install Privacy Slats by Bosco Construction Services, Inc.

MOTION #09-08 by Clerk Corina Herrera-Loera to approve Action Item 5.04 as presented. MOTION #09-08 was seconded by Member Linda Chavez.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

5. Bonds *(continued)*

5.05 Approve Notice of Completion and Change Orders for Project B2223-Bonds06 Russo Pacing American Asphalt Construction Services.

MOTION #10-08 by Clerk Corina Herrera-Loera to approve Action Item 5.05 as presented. MOTION #10-08 was seconded by Member Linda Chavez.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

5.06 Approve Notice of Completion and Change Orders for Project B2223-Bonds10 San Antonio Paving by DRT Grading & Paving.

MOTION #11-08 by Member Linda Chavez to approve Action Item 5.06 as presented. MOTION #11-08 was seconded by Member Ernesto Bejarano.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

5.07 Approve Contract Extension for Construction Management Services. (Kleinfelder)

MOTION #12-08 by Member Linda Chavez to approve Action Item 5.07 as presented. MOTION #12-08 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

5.08 Approve Contract Extension for Construction Management Services. (SixthDimenson)

MOTION #13-08 by Member Linda Chavez to approve Action Item 5.08 as presented. MOTION #13-08 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

5. Bonds *(continued)*

5.09 Approve Contract with CDWG for District Wide Network Equipment Replacement under E-Rate Category 2.

MOTION #14-08 by Clerk Corina Herrera-Loera to approve Action Item 5.09 as presented. MOTION #14-08 was seconded by Member Linda Chavez.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

5.10 Award of Bid Package and Contract for #B2223-Bonds21 at Aptitud, Renaissance at Fischer, and Renaissance at Mathson: American with Disabilities Access (ADA) and Fire Life Safety (FLS) Work in Support of the Shade Structure Projects.

MOTION #15-08 by Vice-President Minh Pham to approve Action Item 5.10 as presented. MOTION #15-08 was seconded by Clerk Corina Herrera-Loera.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

6. Instructional Services

6.01 Approve English Language Learners Reclassification Criteria.

MOTION #16-08 by Member Linda Chavez to approve Action Item 6.01 as presented. MOTION #16-08 was seconded by Clerk Corina Herrera-Loera.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

6.02 Approve School Sponsored Field Trip List.

MOTION #17-08 by Member Linda Chavez to approve Action Item 6.02 as presented. MOTION #17-08 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

7. Human Resources

7.01 Resignations

8. Contracts Over $100,000

8.01 Approve the Contract with Esther B. Clark for the 2022/2023 SY. This contract is to provide individualized instruction & behavior support services to autistic or severe behaviorally disordered students.

MOTION #18-08 by Member Linda Chavez to approve Action Item 8.01 as presented. MOTION #18-08 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

8.02 Approve the Contract with Maxim Healthcare Services Inc. for the 2022/2023 SY. This contract is to provide LVN and RN services to Alum Rock Union Schoo, District students with medical needs such as diabetes management, as well as assisting the district nurses with COVID -19 related concerns.

MOTION #19-08 by Member Linda Chavez to approve Action Item 8.02 as presented. MOTION #19-08 was seconded by Vice-President Minh Pham.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

8.03 Approve the Contract and RFP award to Ripcord Inc. for the 2022-2024, and 2024-2025 SY. This three-year contract is for District document scanning/digital imaging, indexing conversion services, and secure destruction of documents. RFP No. 2223-TECH01.

MOTION #20-08 by Clerk Corina Herrera-Loera to approve Action Item 8.03 as presented. MOTION #20-08 was seconded by Member Linda Chavez.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

9. CONSENT CALENDAR

There was a consensus from the Board to combine and take action on ***Agenda Items 9.01,9.02, 9.03, 9.04, 9.05, 9.06, 9.07,9.08, 9.09, and 9.10.***

- ***Agenda Item 9.01*** *Approve Board Meeting Minutes for the following dates: September 27, 2022, Special Board Meeting, October 13, 2022, Regular Board Meeting and November 3, 2022, Special Board Meeting.*
- ***Agenda Item 9.02*** *Approve Acceptance of Donations.*
- ***Agenda Item 9.03*** *Approve Fundraising Activities.*
- ***Agenda Item 9.04*** *Approve Acceptance of Vendor & Payroll Warrants.*
- ***Agenda Item 9.05*** *Approve of Annual Developer Fees 2021-2022.*
- ***Agenda Item 9.06*** *Approve/Ratify Notices of Employment and Changes of Status/November 10, 2022.*
- ***Agenda Item 9.07*** *Approve Resolution No.21-22/23 Inventory Disposal.*
- ***Agenda Item 9.08*** *Approve Contracts for Professional Services-Firms/Organizations.*
- ***Agenda Item 9.09*** *Approve Memorandum(s) of Understanding(s).*
- ***Agenda Item 9.10*** *Current Enrollment.*

MOTION #21-08 by Clerk Corina Herrera-Loera to approve Agenda Items 9.01,9.02, 9.03, 9.04, 9.05, 9.06, 9.07,9.08, 9.09 and 9.10 as presented. MOTION #21-08 was seconded by Member Linda Chavez.

Roll call vote: Ayes: President Andrés Quintero, Member Linda Chavez, Vice-President Minh Pham, Member Ernesto Bejarano and Clerk Corina Herrera-Loera. Vote: 5/0; Motion Carries

10. Closed Session

10.01 Recess to Closed Session

President Andrés Quintero announced the items that would be discussed in Closed Session. There were no public comments from the audience at this time.

11. RECONVENE TO OPEN SESSION

11.01 Report of Action Taken in Closed Session.

President Andrés Quintero said there was a quorum.

Assistant Superintendent Torrico reported the following actions.

11. RECONVENE TO OPEN SESSION *(continued)*

10.06 The Board unanimously approved Emerie Bisbee as the Elementary School Outdoor Education Coordinator.

10.07 The Board unanimously approved the appointment of Tina Sanders as the Child Nutrition Operations Supervisor.

10.08 The Board unanimously approved the appointment of Keith Morales as the Bond Program Manager.

12. Future Board Agenda Requests

12.01 Future Board Agenda Requests

President Andrés Quintero asked that Board members email any future Board Agenda requests to Superintendent Bauer.

13. ADJOURNMENT

13.01 President Adjourns the Meeting

President Andrés Quintero adjourned the meeting at 10:27 pm.

Respectfully submitted,

_____

Corina Herrera-Loera, Board Clerk
mc

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

MINUTES OF A SPECIAL BOARD MEETING
BOARD OF TRUSTEES
of the Alum Rock Union School District
Held on Wednesday, November 30, 2022, 6:30 p.m. at the Alum Rock Union School
Board Members and Superintendent participated via Zoom Meeting
Meeting #11-22/23

1. OPEN SESSION

1.01 Call to Order/Roll Call/Land Acknowledgment/Pledge of Allegiance

President Andrés Quintero welcomed everyone in the audience. President Andrés Quintero called the Board Meeting to order at 6:30 p.m. followed by Roll Call.

Board Members Present:

Andrés Quintero	President	
Minh Pham	Vice-President	
Corina Herrera-Loera	Clerk	
Linda Chavez	Member	*(arrived late at 6:33 pm)*
Ernesto Bejarano	Member	

Administrative and Support Staff Members Present:

Dr. Hilaria Bauer	Superintendent
Barbara Campbell	Assistant Superintendent, Instructional Services
Kolvira Chheng	Assistant Superintendent, Business Services
Cesar Torrico	Assistant Superintendent, Human Resources
Maribel Carrillo	Sr. Executive Assistant, Superintendent's Office

1. OPEN SESSION *(continued)*

1.01 Call to Order/Roll Call/Land Acknowledgment/Pledge of Allegiance

President Andrés Quintero said there is a quorum.

2. Closed Session

2.01 Recess to Closed Session

President Andrés Quintero announced the items that would be discussed in Closed Session. There were no public comments from the audience at this time.

3. RECONVENE TO OPEN SESSION

3.01 Report of Action Taken in Closed Session.

Counsel Rogelio Ruiz reported the following from Closed Session:

Motion by Member Linda Chavez Second by Member Ernesto Bejarano the Board unanimously approved the compulsory leave of absence of one certificated employee pursuant to education code 44940.

Motion by Member Ernesto Bejarano and Second by Member Linda Chavez the Board approved by a vote of 4/0 with one abstention charges one and two in a statement of charges notice of intent to dismiss one certificated employee Board Member Andrés Quintero recused himself from all deliberations and voting on those charges.

In the same matter Motion by Member Corina Herrera-Lorea and second, by Member Ernesto Bejarano the Board unanimously approved charges 3,4 & 5 statement of charges notice of intent to dismiss the same certificated employee.

Counsel Rogelio Ruiz said there were no further actions to report.

4. Adjournment

4.01 President Adjourns the Meeting

President Andrés Quintero adjourned the meeting at 8:36 p.m.

Respectfully submitted,

_____

Clerk Corina Herrera-Loera
Board Clerk

Thursday, December 15, 2022
ANNUAL ORGANIZATIONAL AND REGULAR BOARD MEETING

Type: AGENDA - ANNUAL ORGANIZATIONAL AND REGULAR BOARD MEETING
Time: 5:30 p.m.
Code: Regular #10 -22/23

The December 15, 2022, ANNUAL ORGANIZATIONAL AND REGULAR BOARD MEETING WILL BE CONDUCTED EXCLUSIVELY VIA CONFERENCE TELEPHONE AND THROUGH "ZOOM" VIDEO CONFERENCING. THE DISTRICT OFFICE AND BOARD ROOM WILL NOT BE OPEN AND AVAILABLE FOR THE PUBLIC TO ATTEND AND PARTICIPATE IN THE BOARD MEETING AT THE DISTRICT OFFICE. MEMBERS OF THE PUBLIC MAY PARTICIPATE AND COMMENT IN REAL TIME IN OPEN SESSION THROUGH THE FOLLOWING MEANS:

1. Zoom - Live Board Meeting and use "Raise Hand" function to request opportunity to make a comments.
2. THE ZOOM MEETING CAN BE ACCESSED AS FOLLOWS:
Join Zoom Meeting https://arusd-org.zoom.us/j/85307698435
One tap mobile
+16699006833, Meeting ID: 853 0769 8435# US (San Jose)
Zoom Spanish Interpretation available- Zoom Instructions link www.arusd.org/zoomesp. If you call in you will not be able to access this function.
THE MEETING MAY ALSO BE VIEWED THROUGH LIVE STREAM AS FOLLOWS:
1. Live stream Youtube English Channel "AlumRock TV"
https://www.arusd.org/alumrocktv

In compliance with the Americans with Disabilities Act and Executive Order N-08-21, if you need Special Assistance, Disability-Related modifications or accommodation, including auxiliary aids or services, in order to participate in the Regular Board Meeting of the Board of Trustees, please contact the office of the District Superintendent at (408) 928-6822 or by email at maribel.carrillo@arusd.org immediately and the district will make reasonable arrangements to ensure accommodation and electronic accessibility to this meeting.

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

1.01 CALL TO ORDER/ ROLL CALL/LAND ACKNOWLEDGMENT- Board of Trustees of the Alum Rock Union Elementary School District does hereby acknowledge that the District schools and facilities sit on the traditional lands of the Muwekma Ohlone people, and the Board of Trustees further acknowledges with respect and reverence the Muwekma Ohlone People Tribe of the San Francisco Bay Area for their stewardship of these lands;/ PLEDGE OF ALLEGIANCE -- PRESIDENT ANDRES QUINTERO.

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.

1.06 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.

2. SPECIAL PRESENTATION-DISCUSSION, CONSIDERATION AND/OR ACTION

2.01 Student Advisory Committee (SAC) (Information Only).

3. PUBLIC MEMBERS WHO WISH TO ADDRESS THE BOARD

3.01 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 submit a comment or request for comment as specified above. There is a two-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.

4. COMMENTS AND COMMUNICATION

4.01 Alum Rock Administrator's Association (ARAA).

4.02 Teamsters.

4.03 California School Employee's Association (CSEA).

4.04 Alum Rock Educator's Association (AREA).

4.05 Superintendent.

4.06 Board of Trustees/Communications/Comments

5. Public Hearing(s) And/or Special Order of Business

5.01 PUBLIC HEARING. The Alum Rock Educators' Association (AREA) Initial Bargaining Proposal to Open Negotiations with the Alum Rock Union Elementary School District (ARUESD); Re: 2023-2024 Reopeners

5.02 PUBLIC HEARING. District's Initial Bargaining Proposal to Open Negotiations with Alum Rock Educators' Association (AREA); Re: 2023-2024 Reopeners

6. SUPERINTENDENT/ BOARD BUSINESS--BOARD DISCUSSION AND/ OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

6.01 Approve Proposed Board Meeting Calendar for 2023. The Board will discuss and determine the proposed schedule for the Regular Board Meetings for the calendar year from January through December 2023. Proposed dates include: January 19; February 09; March 09; April 13; May 11; June 08 and June 22; July 20; August 10; September 14; October 12; November 09; and December 14.

6.02 Discussion/Consideration to Approve Resolution #23-22/23 Authorizing Remote Virtual/Teleconference Meetings Of The Board And District Committees Subject To The Brown Act For The Period December 19, 2022 – January 19, 2023.

6.03 AR 5145.71(a) Title IX Sexual Harassment Complaint Procedures (Information Only).

6.04 Approval to Appoint the Board Representative for the County Committee Election for 2023. 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.

6.05 Action/Review Needed: November 8, 2022 General Election Certification of Election Results for School Districts (Alum Rock Union School District).

6.06 Consider/Discussion/Approval of Resolution No. 25-22/23: REAFFIRMING THE CRITICAL ROLE OF SCHOOL PERSONNEL AS MANDATED REPORTERS IN THE SAFETY AND WELL BEING OF ALUM ROCK STUDENTS.

6.07 Discussion Local Contracting Initiative (Information Only).

7. BUSINESS SERVICES--BOARD DISCUSSION AND/ OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

7.01 Approve 2022-23 First Interim Report.

8. INSTRUCTIONAL SERVICES--BOARD DISCUSSION AND/OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

8.01 California Department of Education Expenditure Quarter 1 Report, from Aptitud Community Academy at Goss Early Literacy Support Block Grant (ELSB), and Literacy Action Plan in year-two of implementation (Information Only).

8.02 Approve California Department of Education (CDE) Amendment 01 Local Agreement for Child Development Services, at Dual Immersion Preschools, Adelante I and Adelante II.

8.03 Local Control Accountability Plan (LCAP) Timeline (Information Only).

9. BONDS -- BOARD DISCUSSION AND/OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

9.01 Sourcewell Piggyback Bid Contract #010521-LTS-3 for the Purchase of a Play Structure through Miracle Playsystems, Inc., for LUCHA Elementary.

9.02 Sourcewell Piggyback Bid Contract #010521-LTS-3 for the Purchase of a Play Structure through Miracle Playsystems, Inc., for Cassell Elementary.

9.03 Award of Bid Package and Contract for #B2223-Bonds23 for ADA/DSA at George MS, Linda Vista ES, and Adelante I Academy.

9.04 Award of Bid Package and Contract for #B2223-Bonds24 for ADA/DSA at Sheppard MS and San Antonio ES.

9.05 Approve Additional Services with Studio W Architects for Architectural Services for HVAC Projects at Russo-McEntee Elementary, McCollam Elementary and Adelante II.

9.06 Approve Contract with Project Support Services (PSS) for Phase III of DSA Closeout and Certification.

10. HUMAN RESOURCES-- BOARD DISCUSSION AND/ OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

10.01 Approve Revised Job Description – Early Learning Program Coordinator

10.02 Approve Revised Job Description – PARAEDUCATOR-SPECIAL EDUCATION I

10.03 Receive the Alum Rock Educators' Association (AREA) Initial Bargaining Proposal to Open Negotiations with the Alum Rock Union Elementary School District; Re: 2023-2024 Reopeners

10.04 Resignations (Information Only).

10.05 Adopt the District's Initial Proposal to Open Negotiations with Alum Rock Educators' Association (AREA); 2023-2024 Reopeners.

10.06 Approval of Revision to Salary Schedule for Classified Management.

11. CONSENT CALENDAR--BOARD DISCUSSION AND/ OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

11.01 Approve Board Meeting Minutes for the following dates: November 10, 2022, Regular Board Meeting and November 30, 2022, Special Board Meeting.

11.02 Approve Acceptance of Donations.

11.03 Approve Fundraising Activities.

11.04 Approve Acceptance of Vendor & Payroll Warrants.

11.05 Approve the Santa Clara County Treasury Investment Portfolio Status.

11.06 Approve Contracts for Professional Services -Firms/Organizations.

In Workflow
Step: 4 of 4
Submitted by: Khanh Truong

Waiting for: Hilaria Bauer

11.07 Approve Memorandum(s) of Understanding.

In Workflow
Step: 4 of 4
Submitted by: Khanh Truong
Waiting for: Hilaria Bauer

11.08 Approve/Ratify Notices of Employment and Changes of Status/December 15, 2022.

11.09 Current Enrollment (Information Only).

12. CLOSED SESSION

12.01 RECESS TO CLOSED SESSION: The Board will recess to Closed Session at approximately 9:00 p.m. Open Session will resume at conclusion of Closed Session.

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

12.03 CONFERENCE WITH LEGAL COUNSEL--Anticipated Litigation: significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Government Code Section 54956.9: One (1) potential case.

12.04 CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9): CTG Construction, Inc. v. Alum Rock Union Elem. School District, Santa Clara County Superior Court case no. 20CV367630; Alum Rock Union Elementary School District v. Karen Martinez, Santa Clara County Superior Court case no. 21CV381923; Alum Rock Union Elementary School District v. Dolores Marquez, Santa Clara County Superior Court case no. 20CV372554; Alum Rock Union Elementary School District v. Esau Herrera, Santa Clara County Superior Court case no. 21CV382117 Leal & Trejo, APC v. Alum Rock Union Elem. Sch. District, Santa Clara County Superior Court case no. 19CV356647; Alum Rock Union Elem. Sch. District v. Del Terra Real Estate Services, Inc., San Mateo County Superior Court case no. 20-CIV-02466.

12.05 CONFERENCE WITH LABOR NEGOTIATORS, EMPLOYEE ORGANIZATION: AREA (Alum Rock Educators Association); District Negotiators: (1) Hilaria Bauer, Ph.D., Superintendent; (2) Cesar Torrico, Assistant Superintendent, Human Resources; (3) Kolvira Chheng, Assistant Superintendent, Business; (4) Jess Serna, Lead Negotiator.

12.06 CONFERENCE WITH LABOR NEGOTIATORS, EMPLOYEE ORGANIZATION: TEAMSTERS; District Negotiators: (1) Hilaria Bauer, Ph.D., Superintendent; (2) Cesar Torrico, Assistant Superintendent, Human Resources.

12.07 PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT (Government Code Section 54957): Title: Manager of Operations and Safety.

13. RECONVENE TO OPEN SESSION - VIA ZOOM

13.01 REPORT OF ACTION TAKEN IN CLOSED SESSION.

14. FUTURE BOARD AGENDA REQUESTS

14.01 Requests from Board of Trustees and/or from the Public. Requests shall be submitted in writing to the Superintendent or designee with supporting documents and information, if any, at least one week before the scheduled meeting date. Items submitted less than a week before the scheduled meeting date may be postponed to a later meeting in order to allow sufficient time for consideration and research of the issue. BB 9322

15. ADJOURNMENT

15.01 President adjourns the meeting.

11.02

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: November 30, 2022

Subject: **Acceptance of Donations**

Staff Analysis: The District has received donations as summarized on the sheet dated December 15, 2022.

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 15, 2022
Regular Board Meeting

Recommend Approval

11.02
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
December 15, 2022

ACCEPTANCE OF DONATIONS

DONOR NAME	DESCRIPTION OR PURPOSE	ESTIMATED VALUE	RECEIVING SCHOOL OR DEPARTMENT
Alum Rock Jazz Foundation	Materials & Supplies	$ 1,300.00	ARUESD-Jazz Program
Alum Rock Jazz Foundation	Materials & Supplies	$ 2,150.00	ARUESD-Jazz Program
Alum Rock Jazz Foundation	Materials & Supplies	$ 2,565.00 Flutes, Drum Sticks, Drum Books/Pads Electronic Metronomes/Electronic Tuners, Cork Grease, Music Stands	ARUESD-Jazz Program
Philanthropic Ventures Foundation	Materials & Supplies	$ 485.00	Adelante Academy
Philanthropic Ventures Foundation	Materials & Supplies	$ 500.00	Adelante Academy
Golden Rule Lodge #479, F&AM	Materials & Supplies	$ 300.00	Aptitud Academy
Hillcresters	Materials & Supplies	$ 1,000.00	Cureton Elementary
ArtsEd Connect Educator Grant	Materials & Supplies	$ 810.00	L.U.C.H.A.
SCCOE Art Ed Grant	Materials & Supplies	$ 1,000.00	Lyndale Elementary
Philanthropic Ventures Foundation	Materials & Supplies	$ 500.00	McCollam Elementary
Hillcresters	Materials & Supplies	$ 1,000.00	McCollam Elementary
United States Census Bureau	Materials & Supplies	$ 400.00 (debit card)	Ryan STEAM Academy
The Benevity Community Impact Fund	Materials & Supplies	$ 300.00	Sheppard Middle
SCCOE and SVCreates	Materials & Supplies	$ 500.00	San Antonio 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

To: Hilaria Bauer, Ph.D., Superintendent

Honorable Board Members

From: Maria Thomas

Re: VAPA Donation

Date: December, 15th, 2022

Please accept the following donation from the Alum Rock Jazz Foundation, for the Alum Rock Union School District Jazz Program:

Check Donation
TOTAL: $1,300

Donor's Information:

NAME:	David Rodrigues, Alum Rock Jazz Foundation
ADDRESS:	100 Eastwood Ct. San Jose, CA 95116
PHONE:	(408) 813-1366

Sincerely,

Maria Thomas
Coordinator- VAPA, P.E., and Sports

Hilaria Bauer, Ph.D., Superintendent

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

To: Hilaria Bauer, Ph.D., Superintendent

Honorable Board Members

From: Maria Thomas

Re: VAPA Donation

Date: December, 15th, 2022

Please accept the following donation from the Alum Rock Jazz Foundation, for the Alum Rock Union School District Jazz Program:

Check Donation
TOTAL: $2,150

Donor's Information:

NAME:	David Rodrigues, Alum Rock Jazz Foundation
ADDRESS:	100 Eastwood Ct. San Jose, CA 95116
PHONE:	(408) 813-1366

Sincerely,

Maria Thomas
Coordinator- VAPA, P.E., and Sports

Hilaria Bauer, Ph.D., Superintendent

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

To: Hilaria Bauer, Ph.D., Superintendent

Honorable Board Members

From: Maria Thomas

Re: VAPA Donation

Date: December 15th, 2022

Please accept the following donation from David and Mary Jo Taylor for the Alum Rock Union School District Music Department:

ITEMS: See Attached.

TOTAL VALUE: $2,565.00

Donor's Information:

NAME: David and Mary Jo Taylor
ADDRESS: 360 Tonopah Drive, Fremont, CA 94539
PHONE: (510) 468-5682

Sincerely,

Maria Thomas

Maria Thomas
Coordinator- VAPA, P.E., and Sports

Hilaria Bauer, Ph.D., Superintendent

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

ADELANTE DUAL LANGUAGE ACADEMY
2999 Ridgemont Dr. San Jose, CA 95127
408 928 -1900

November 15, 2022

Alum Rock School District
Board of Trustees
2930 Gay Avenue
San Jose, CA 95127

Dear Board of Trustees:

Please accept the attached donation from Philanthropic Ventures Foundation check number 70876 for $485.00. The money provided through this donation will be used for Books and Math materials for first grade. We greatly appreciate their donation.

Donations Account Number: 060 9010 0 4300 00 1110 1000 000000 280 2129

Sincerely,

Maria Martinez in lieu of Maria Gutierrez
Principal of Adelante I

ADELANTE DUAL LANGUAGE ACADEMY
2999 Ridgemont Dr. San Jose, CA 95127
408 928 -1900

November 15, 2022

Alum Rock School District
Board of Trustees
2930 Gay Avenue
San Jose, CA 95127

BUSINESS OFFICE
RECEIVED
2022 NOV 17 P 4:2

Dear Board of Trustees:

Please accept the attached donation from Philanthropic Ventures Foundation check number 70877 for $500.00. The money provided through this donation will be used for Books and Science activities for first grade. We greatly appreciate their donation.

Donations Account Number: 060 9010 0 4300 00 1110 1000 000000 280 2129

Sincerely,

María Martínez

Maria Martinez in lieu of Maria Gutierrez
Principal of Adelante I

APTITUD COMMUNITY ACADEMY AT GOSS

2475 Van Winkle Lane
San José, CA 95127
(408) 928-7650 FAX (408) 928-7651

Aptitud Community Academy at Goss

Rebecca Williams, Principal

Jose Cortez, Assistant Principal

Nov 10, 2022

Alum Rock Union School District

Board of Trustees

2930 Gay Ave

San Jose, CA 95127

Dear Board of Trustees,

Please accept the following donation made to Aptitud Academy at Goss from:

Golden Rule Lodge #479, F&AM **$300.00** **Check #: 6741**

This donation will be used to purchase materials and supplies for Aptitud students.

Please deposit into donation account: 060-9010-0-4300-00-1110-120-2110

Sincerely,

Rebecca Williams
Principal

Horace Cureton Elementary School
3720 East Hills Drive, San Jose, CA 95127
(408) 928-7350 **FAX (408) 928-7351**

Principal: Tereasa Smith

Business Office
Attention: Cynthia Sanchez
November 16, 2022

Cynthia,
We have received a total of $1000.00 to Cureton Elementary School from Hillcresters.

Please accept this donation of $1000.00 and forward this communication to the Alum Rock Board of Education for approval.

Thank you for your support.

BUSINESS OFFICE
RECEIVED
2022 NOV 17 P 4:28

Sincerely,

Teresa Smith
Principal

L.U.C.H.A.

Learning in an Urban Community with High Achievement

1711 East San Antonio St. San José, CA 95116 Phone: (408) 928-8300 Fax: (408) 928-8301

Alum Rock Union Elementary School District
Board of Trustees
2930 Gay Avenue
San Jose, CA 95127
(408) 928-6800

December 2, 2022

Dear Members of the Board of Trustees:

I am writing to ask your acceptance of three donations to L.U.C.H.A. Elementary School.

The donation is a grant from the ArtsEdConnect Educator Grant for $810 to Ms. Maloney, a 5th grade teacher at LUCHA. This money will be used towards a field trip to provide our LUCHA leaders with the opportunity to watch a live musical production.

Your support by accepting this donation would be greatly appreciated. Thank you in advance for your support.

Sincerely,

Kristin Burt

Kristin Burt
Principal of L.U.C.H.A.

BUSINESS OFFICE
RECEIVED
2022 DEC -5 P 1:15

L.U.C.H.A. is empowered students, united with invested parents and families, a relentless staff, and the greater community, building social, academic, and personal success while developing into conscientious leaders.

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. Magdalena Grimaldo, Administrative Assistant
FAX 408 928-7901

December 6, 2022

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:

Company/Sponsor(s) Name	**Amount**	**To be Used For:**
SCCOE Art Ed Grant	$1000.00	Art Supplies
Total Amount of Donations:	**$1,000.00**	

Sincerely,

Kasturi Basu

Kasturi Basu, Principal

McCollam Elementary School

3311 Lucian Ave.• San Jose, CA 95127 • **(408) 928-8000 Fax (408) 928-8001**

To: Hilaria Bauer, Ph.D., Superintendent

From: Pablo Fiene

Re: Monetary Donation to McCollam

Date: November 7,2022

BUSINESS OFFICE
RECEIVED
2022 NOV -8 P 12: 27

Please accept a donation, one check in the amount of $500 each from Philanthropic Ventures Foundation for Elizabeth Blank.The check will go towards purchasing hands on materials for 26 first grade students to raise butterflies and silk worms as well as plant and care for living things to study life cycles. Please deposit the checks into the following donation account: 060-9010-0-4300-00-1110-1000-040-2127.

Thank you for your assistance.

McCollam Elementary School

3311 Lucian Ave.• San Jose, CA 95127 • **(408) 928-8000 Fax (408) 928-8001**

To: Hilaria Bauer, Ph.D., Superintendent

From: Pablo Fiene

Re: Monetary Donation to McCollam

Date: November 28,2022

Please accept a donation, one check in the amount of $1,000 from Hillcresters for McCollam Elementary.The check will go towards the pursuit of educational goals for the students. Please deposit the checks into the following donation account: 060-9010-0-4300-00-1110-1000-040-2110.

Thank you for your assistance.

Ryan STEAM Academy

1241 McGinness Ave., San José, CA 95127 *Phone: (408) 928-8650* *Fax: (408) 928-8651*

Date: October 26, 2022

To: Hilaria Bauer, Ph.D., Superintendent

Honorable Board Members

Alum Rock Union Elementary School District

Fr: Yeny Rosales, Principal

Ryan STEAM Academy

Re: Donation

BUSINESS OFFICE
RECEIVED
2022 OCT 28 P 1:11

Please accept the donation from United States Census Bureau in the form a debit card for the amount of $400.00. The funds will be utilized to purchase additional incentives for our students and staff appretiation. On behalf of everyone at Ryan STEAM Academy, we extend our sincere gratitude.

Please accept this donation, as submitted.

Thank you in advance for your approval.

Yeny Rosales
Principal

November 8, 2022

To: Hilaria Bauer, Ph.D., Superintendent
Honorable Board Members
Alum Rock Union Elementary School District

BUSINESS OFFICE
RECEIVED
2022 NOV -9 A 11:15

From: Jennifer Doherty, Principal

Re: Monetary Donations to Sheppard Middle School

Please accept the following donation to be used toward Sheppard's instructional program including, integrating technology, professional development, staff activities that build capacity for shared leadership, community connections and events, student events, students, staff and family recognition.

The Benevity Community Impact Fund $300.00

Please deposit into the donation account 06 2110 0 4300 00 1110 1000 0000000 170 2110.

Thank you in advance for your approval.

Jennifer Doherty
Principal, Sheppard Middle School

Alum Rock Union Elementary School District
San Antonio Elementary School
1721 East San Antonio Street
San Jose, California 95116
408-928-8700

Mrs. Iris Charest– Principal

Mrs. Leticia Corona- School Admin. Assistant

BUSINESS OFFICE
RECEIVED
2022 DEC -6 P 12:12

December 2, 2022

Honorable Board of Trustees
Alum Rock Union Elementary School District
2930 Gay Avenue
San Jose, CA 95127

Honorable Members of the Board:

Please accept the following donation of $500.00 from SCCOE and SVCreates.
The money will be used to purchase materials for Mrs. Patricia Smith's TK Classroom projects.

Thank you in advance for your approval.

Sincerely,

Iris Charest

Mrs. Iris Charest
Principal

11.03

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: November 30, 2022

Subject: **Approval of Fundraising Activities**

Staff Analysis: The District has received fundraising requests as summarized on the attached sheet dated December 15, 2022.

Recommendation: Staff recommends approval of these fundraising event requests.

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

To the Board of Trustees:

Recommend Approval

11.03
Agenda Placement

Meeting: December 15, 2022
Regular Board Meeting

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
December 15, 2022

APPROVAL OF FUNDRAISING ACTIVITY

SCHOOL	FUNDRAISING ACTIVITY	ACTIVITY SPONSOR	DATE
McCollam Elementary	Walkathon Sales	PTO	02/03/23-02/03/23
McCollam Elementary	Birthday Grams' Sales	PTO	12/16/22-07/01/23
Meyer Elementary	Movie Night Sales	PTA	05/25/23-05/25/23
Meyer Elementary	Scholastic Book Fair Sales	PTA	04/17/23-04/21/23
Ocala STEAM Academy	Chocolate Bar Sales	ASB	01/09/23-03/31/23
Ocala STEAM Academy	Band T-Shirt Sales	ASB	02/01/23-02/28/23
Renaissance Acad Fischer	Movie Night Sales	ASB	01/14/23-01/14/23
Renaissance Acad Fischer	PE Clothes Sales	ASB	01/09/23-06/08/23
Renaissance Acad Fischer	Contributions to the ASB Account	ASB	01/09/23-06/08/23
Renaissance Acad Fischer	Promotion Gowns	ASB	01/09/23-06/08/23
Renaissance Acad Fischer	Year Book Pre-Sales	ASB	01/09/23-06/08/23

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ **(From Financial Plan)**

School Name: McCollam Elementary Date: 11/18/2022

Description of Event: Type Walkathon Vendor n/a

Purpose for Event: Fundraiser

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

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

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

Proposed Date(s) of Event: 2/3/2023 Time of Event: 9:00 AM

Contact Person: Raymond Lim (Treasurer)

Location of Proposed Activity: On Campus

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

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

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

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

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

ASB Advisor: _____ Signature _____ Date

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

Student Council Representative: _____ Signature _____ Date

Principal Approval: _____ Signature 11/17/22 Date

Reviewed by Business Services: _____ Date: 12/6/2022

- 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 _____

BUS-506

Rev. 07/16

Scanned with CamScanner

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ **(From Financial Plan)**

School Name: McCollam Elementary Date: 11/18/2022

Description of Event: Type Birthday grams Vendor n/a

Purpose for Event: Fundraiser

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

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

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

Proposed Date(s) of Event: 12/16/22 - 7/1/2023 Time of Event: _____

Contact Person: Raymond Lim (Treasurer)

Location of Proposed Activity: On Campus

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

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

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

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

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

ASB Advisor: _____ Signature _____ Date

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

Student Council Representative: _____ Signature _____ Date

Principal Approval: _____ Signature 11/17/22 Date

Reviewed by Business Services: _____ Date: 12/6/2022

- 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 _____

Scanned with CamScanner

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ **(From Financial Plan)**

School Name: DJ Meyer Elementary Date: 10/27/22

Description of Event: Type Movie Night Vendor _____

Purpose for Event: Community, parent, students get together and watch a movie

If selling food what are the items: popcorn, water, candy Brand and package size: Store brand (small)

Explain how food is handled/stored prior to or day of event: from smart and finals

BUSINESS OFFICE RECEIVED 2022 NOV -8 P 1:21

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

Proposed Date(s) of Event: 5/25/23 Time of Event: 6pm - 8pm

Contact Person: Sonia Castillo

Location of Proposed Activity: Meyer Elementary black top

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

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

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

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

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

ASB Advisor: _____ _____
Signature Date

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

Student Council Representative: _____ _____
Signature Date

Principal Approval: _____ 11/7/22
Signature Date

Reviewed by Business Services: Maria Nieves Date: 12/6/2022

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director
  CNS _____ Date: 12/6/22
  Approved ✓ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
  Director, MOT: _____ Date: _____
  Operations Mgr.: _____ Date: _____
  Approved _____ Denied _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ **(From Financial Plan)**

School Name: JT Meyer Elementary Date: 10/27/22

Description of Event: Type Book Fair Vendor Scholastic

Purpose for Event: Fundraiser to sell books. Funds for books

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

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

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

Proposed Date(s) of Event: 4/17/23-4/21/23 Time of Event: After school or during school. lunches

Contact Person: Sonia Castillo

Location of Proposed Activity: Meyer Elementary Library

Status of Event (please check one): ☐ New Event ☒ Held previously (years): 2020-21

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 11/04/22 Date

Reviewed by Business Services: Maria Nuñez Date: 12/6/2022

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

  CNS _____ Date: _____

  Approved _____ Denied _____

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

  Director, MOT: _____ Date: _____

  Operations Mgr.: _____ Date: _____

  Approved _____ Denied _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: 3 **(From Financial Plan)**

School Name: Ocala STEAM Academy Date: 9-13-22

Description of Event: Type Chocolate Bar Sales Vendor Worlds Finest Chocolate

Purpose for Event: Raise Money for the O.S.A Band program

If selling food what are the items: Chocolate Bars Brand and package size: World Finest Choc. 60 bars per package

Explain how food is handled/stored prior to or day of event: Packages stored in classroom and sorted after school.

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

Proposed Date(s) of Event: 1-9/3-31 23 Time of Event: 3 pm After School

Contact Person: Louie Flores Jr.

Location of Proposed Activity: ~~OB~~ campus only

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 10.22

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

Student Council Representative: _____ Signature 9/22/22 Date

Principal Approval: _____ Signature 9/15/2022 Date

Reviewed by Business Services: _____ Date: _____

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

  CNS _____ Date: 9/16/22

  Approved _____ Denied _____

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

  Director, MOT: _____ Date: _____

  Operations Mgr.: _____ Date: _____

  Approved _____ Denied _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: 2 **(From Financial Plan)**

School Name: Ocala STEAM Academy Date: 9-13-22

Description of Event: Type Band T-shirt Vendor

Purpose for Event: Raise money for O.SA Band program.

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

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

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

Proposed Date(s) of Event: 2-1-23 / 2-28-23 Time of Event: 3:00pm

Contact Person: Louie Flores Jr.

Location of Proposed Activity:

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

Use of Facilities thru Facilitron <u>is required</u> 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 _____ Sept 16, 22 Date

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

Student Council Representative: _____ Signature 9/22/22 Date

Principal Approval: _____ Signature 9/15/2022 Date

Reviewed by Business Services: _____ Date: 12/6/2022

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

  CNS _____ Date: _____

  Approved _____ Denied _____

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

  Director, MOT: _____ Date: _____

  Operations Mgr.: _____ Date: _____

  Approved _____ Denied _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ **(From Financial Plan)**

School Name: Renaissance Academy at Fischer Date: 12/2/2022

Description of Event: Type Movie Night Vendor N/A

Purpose for Event: Fun night for students to watch movies together. Meant to support campus culture and

If selling food what are the items: popcorn, M&Ms, skittles, t Brand and package size: regular size f[redacted]

Popcorn, M&Ms, Skittles, Takis, Lays Chips, Doritos, Snapple, Coke, Sprite

Explain how food is handled/stored prior to or day of event: Food will be non-perishable. It will be packaged [redacted]

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

Proposed Date(s) of Event: 1/14/23 Time of Event: 6:00pm

Contact Person: Nathan Lefcowitz

Location of Proposed Activity: Renaissance Academy at Fischer 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) 12/2/22 (Date)

Student Council Approval Date: 11/30/22 (Middle Schools must attach minutes)

Student Council Representative: _____ (Signature) 12/2/22 (Date)

Principal Approval: _____ (Signature) 12/2/22 (Date)

Reviewed by Business Services: _____ Date: 12/6/2022

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

  CNS _____ Date: 12/6/22

  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 2022 NOV 15 PM 4:32

Fundraiser #: _____ **(From Financial Plan)**

School Name: Renaissance Academy @ Fischer Date: 11/08/2022

Description of Event: Type PE Clothes Vendor 4Imprint

Purpose for Event: Profit to be used towards field trips, after school activities, purchase of students incentives to be given during Honor Roll Ceremonies (logo shirts, pencils, certificates) End of the year activities.

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

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

Proposed Date(s) of Event: 09/15/22 - 6/08/23 Time of Event: All day event

Contact Person: Eduarda Brasil

Location of Proposed Activity: On campus - PE Teachers

Status of Event (please check one): — New Event ✓ Held previously (years): 16 yrs

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

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

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

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

ASB Advisor: _____ Signature 11/14/2022 Date

Student Council Approval Date: 09/07/2022 (Middle Schools must attach minutes)

Student Council Representative: _____ Signature 11/10/22 Date

Principal Approval: Douglas Kleinhans Signature 11/10/22 Date

Reviewed by Business Services: Maria Newton Date: 12/6/2022

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

CNS _____ Date: _____

Approved _____ Denied _____

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

Director, MOT: _____ Date: _____

Operations Mgr.: _____ Date: _____

Approved _____ Denied _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Approval:
Contributions to the ASB Account

BUSINESS OFFICE
RECEIVED
2022 NOV 14 P 4:32

School Site: Renaissance Academy @ Fischer Date: 09/07/2022

Purpose for Contributions: Parents like to contribute with money to help the Science and Art classes, also they donate money to go towards field trips or extra curriculum activities like sports and end of the year celebrations.

Proposed Date(s) of Event: 01/09/2023 - 06/08/2023

Contact Person: Eduarda Brasil/ Doug Kleinhenz

Student Body Account Number: 9529052004300

Status of Event (please check one): ☐ New Event ☑ Held Previously (Years): 16 yrs

What procedures will be used to account for contributions received?
A receipt will be issued to the parents donating, money will be deposit into ASB account.

Other Background Information (such as other schools or clubs that have held similar events):

ASB Advisor _____ Date: 11/14/2022
Signature

Student Council Approval Date 09/07/2022

Student Council Representative _____ Date: 11/10/22
School Admin (Elementary) Signature

Principal Approval _____ Date: 11/10/22
Signature

Reviewed by Business Services _____ Date: 12/6/2022

Board Approval Date: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

BUSINESS OFFICE
RECEIVED
2022 NOV 16 P 4:

Fundraiser #: _____ **(From Financial Plan)**

School Name: Renaissance Academy @ Fischer Date: 11/08/2022

Description of Event: Type Promotion Gowns Vendor Aaron's Academic Apparel & Graduation

Purpose for Event: Profit to be used towards field trips, after school activities, purchase of students incentives to be given during Honor Roll Ceremonies (logo shirts, pencils, certificates) End of the year activities.

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

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

Proposed Date(s) of Event: 01/9/23 - 6/08/23 Time of Event: All day event

Contact Person: Eduarda Brasil

Location of Proposed Activity: On campus

Status of Event (please check one): — New Event ✓ Held previously (years): 16 yrs

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

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

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

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

ASB Advisor: _____ Signature Date 11/14/2022

Student Council Approval Date: 09/07/2022 (Middle Schools must attach minutes)

Student Council Representative: _____ Signature Date 11/10/22

Principal Approval: Douglas Kleinhenz Signature Date 11/10/22

Reviewed by Business Services: Maria Nuot Date: 12/6/2022

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

CNS _____ Date: _____

Approved _____ Denied _____

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

Director, MOT: _____ Date: _____

Operations Mgr.: _____ Date: _____

Approved _____ Denied _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ **(From Financial Plan)**

School Name: Renaissance Academy @ Fischer Date: 11/08/2022

Description of Event: Type Year Book Pre-Sale Vendor Treering

Purpose for Event: Profit to be used towards field trips, after school activities, purchase of students incentives to be given during Honor Roll Ceremonies (logo shirts, pencils, certificates) End of the year activities.

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

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

Proposed Date(s) of Event: 01/09/2023 - 6/08/2023 Time of Event: All day event

Contact Person: Eduarda Brasil

Location of Proposed Activity: On campus

Status of Event (please check one): — New Event ✓ Held previously (years): 16 yrs

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

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

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

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

ASB Advisor: _____ 11/14/2022
Signature Date

Student Council Approval Date: 09/07/2022 (Middle Schools must attach minutes)

Student Council Representative: _____ 11/10/22
Signature Date

Principal Approval: Douglas Kleinhenz 11/10/22
Signature Date

Reviewed by Business Services: Maura Newt Date: 12/6/2022

- 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 _____

11.04

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of Trustees: December 2, 2022

Subject: **Vendor & Payroll Warrants**

Staff Analysis: Summary of Vendor and Payroll Warrants issued during November month of Fiscal Year 2022/2023.

Total of vendor warrants	$	6,060,073.73
Total of payroll warrants	$	4,732,459.15
Total	**$**	**10,792,532.88**

Recommendation: Staff recommends approval of the Vendor & Payroll Warrants for the month of November 2022.

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

To the Board of Trustees: Meeting: December 15, 2022
Regular Board Meeting

Recommend Approval

11.04
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

November 2022

Fund	VENDOR WARRANTS	AMOUNT
010,050,060,080	General Fund (Incl Payroll A/P)	$3,763,461.28
120	Child Development Fund	$70,536.98
130	Cafeteria Fund	$297,663.33
140	Deferred Maintenance Fund	$0.00
210	Building Fund	$481,989.72
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	$1,437,314.38
	Subtotal	**$6,050,965.69**
088	Student Body Fund	$9,108.04
	Total Vendor Warrants	**$6,060,073.73**

	PAYROLL WARRANTS	
	10th of the month	$402,971.18
	EOM Payroll	$4,326,044.30
	Manual Checks	$3,443.67
	Void Checks	$0.00
	Total Payroll Warrants	**$4,732,459.15**
	Grand Total All Warrants	**$10,792,532.88**

	From		To
AP Warrants used #	4015039	-	4015541
Payroll Direct Deposit Pay Stub used #	4745115	-	4746502
Payroll Checks used #	4404473	-	4404664

AP Check Register - Pivot Table Summary by Vendor
November 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
3E COMPANY ENVIROMENTAL	11/18/2022	4015377	670	$ 1,545.00
3E COMPANY ENVIROMENTAL Total				$ 1,545.00
4IMPRINT INC.	11/18/2022	4015425	010	$ 2,604.56
			060	$ 698.82
4IMPRINT INC. Total				$ 3,303.38
ABCYA.COM	11/4/2022	4015086	060	$ 899.97
ABCYA.COM Total				$ 899.97
ACE CHARTER SCHOOLS	11/14/2022	4015244	010	$ 2,144.80
ACE CHARTER SCHOOLS Total				$ 2,144.80
ACE EMPOWER ACADEMY	11/16/2022	4015332	010	$ 38,424.00
ACE EMPOWER ACADEMY Total				$ 38,424.00
ACHIEVE KIDS	11/18/2022	4015359	080	$ 22,605.50
ACHIEVE KIDS Total				$ 22,605.50
ACHIEVEMENT ENGINEERING CORP	11/4/2022	4015188	060	$ 6,175.00
ACHIEVEMENT ENGINEERING CORP Total				$ 6,175.00
ACME PACIFIC REPAIRS INC.	11/18/2022	4015441	050	$ 335.00
	11/22/2022	4015506	050	$ 335.00
ACME PACIFIC REPAIRS INC. Total				$ 670.00
ACTION TOWING AND ROAD SERVICE	11/21/2022	4015452	010	$ 305.25
ACTION TOWING AND ROAD SERVICE Total				$ 305.25
ADRIANE MARIE VANE	11/4/2022	4015209	010	$ 203.88
ADRIANE MARIE VANE Total				$ 203.88
ADVERTISERS DIRECT INC	11/4/2022	4015135	010	$ 27,210.00
ADVERTISERS DIRECT INC Total				$ 27,210.00
AIDA IBANEZ	11/4/2022	4015189	130	$ 42.50
AIDA IBANEZ Total				$ 42.50
AIRGAS, INC.	11/4/2022	4015048	050	$ 79.92
AIRGAS, INC. Total				$ 79.92
ALBAELENA MARIA DIAZ TAMAYO	11/18/2022	4015392	130	$ 11.04
	11/22/2022	4015496	130	$ 170.05
ALBAELENA MARIA DIAZ TAMAYO Total				$ 181.09
ALECIA KELLEY	11/18/2022	4015393	010	$ 157.55
ALECIA KELLEY Total				$ 157.55
ALICE CRUZ	11/18/2022	4015394	010	$ 46.33
ALICE CRUZ Total				$ 46.33
ALIXE K. DELA CRUZ	11/18/2022	4015362	010	$ 38.13
ALIXE K. DELA CRUZ Total				$ 38.13
ALLIED REFRIGERATION INC.	11/4/2022	4015049	050	$ 287.23
ALLIED REFRIGERATION INC. Total				$ 287.23
ALONDRA GUADALUPE RIOS	11/4/2022	4015155	088	$ 78.53
ALONDRA GUADALUPE RIOS Total				$ 78.53
ALPHA BLANCA ALVARADO(ALPHA1)	11/16/2022	4015333	010	$ 71,192.00
ALPHA BLANCA ALVARADO(ALPHA1) Total				$ 71,192.00
ALPHA JOSE HERNANDEZ (ALPHA	11/16/2022	4015334	010	$ 76,140.00
ALPHA JOSE HERNANDEZ (ALPHA Total				$ 76,140.00
AMANDA M LOPEZ	11/4/2022	4015136	010	$ 240.00
AMANDA M LOPEZ Total				$ 240.00
AMAZON WEB SERVICES INC.	11/14/2022	4015276	010	$ 79.12
AMAZON WEB SERVICES INC. Total				$ 79.12
AMAZON.COM LLC	11/4/2022	4015087	010	$ 1,036.35
			060	$ 138.80

AP Check Register - Pivot Table Summary by Vendor
November 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
AMAZON.COM LLC	11/4/2022	4015087	080	$ 105.37
		4015137	010	$ 751.81
			060	$ 469.44
		4015190	080	$ 187.56
	11/18/2022	4015426	010	$ (494.31)
			060	$ 3,828.95
			080	$ 408.46
	11/22/2022	4015497	010	$ 2,989.24
			060	$ (110.06)
	11/28/2022	4015517	010	$ 436.18
AMAZON.COM LLC Total				$ 9,747.79
AMERICA PEREZ	11/4/2022	4015108	010	$ 150.00
AMERICA PEREZ Total				$ 150.00
AMERICAN ASPHALT REPAIR &	11/14/2022	4015306	210	$ 91,010.00
AMERICAN ASPHALT REPAIR & Total				$ 91,010.00
AMERICAN BAND ACCESSORIES LLC	11/18/2022	4015427	010	$ 202.26
AMERICAN BAND ACCESSORIES LLC Total				$ 202.26
AMS.NET	11/4/2022	4015088	010	$ 47,761.28
AMS.NET Total				$ 47,761.28
AMY ELIZABETH RODRIGUES	11/4/2022	4015109	010	$ 2,000.00
	11/14/2022	4015245	010	$ 55.63
AMY ELIZABETH RODRIGUES Total				$ 2,055.63
ANDREA ELIZABETH MORTON	11/14/2022	4015246	080	$ 30.62
ANDREA ELIZABETH MORTON Total				$ 30.62
ANGEL GUZMAN CRUZ	11/18/2022	4015395	010	$ 150.00
ANGEL GUZMAN CRUZ Total				$ 150.00
ANGELA MARIA CUELLAR	11/18/2022	4015396	010	$ 150.00
ANGELA MARIA CUELLAR Total				$ 150.00
ANGELINA GONZALES	11/14/2022	4015292	010	$ 75.30
ANGELINA GONZALES Total				$ 75.30
ANNYA R ARTIGAS	11/4/2022	4015110	010	$ 44.06
ANNYA R ARTIGAS Total				$ 44.06
ANSELMO TREJO OREGON	11/21/2022	4015476	010	$ 142.39
ANSELMO TREJO OREGON Total				$ 142.39
ANTHONY COLONNA	11/4/2022	4015111	080	$ 47.15
ANTHONY COLONNA Total				$ 47.15
ANTONIO ANAYA	11/14/2022	4015293	010	$ 139.27
ANTONIO ANAYA Total				$ 139.27
ASJ INC	11/18/2022	4015378	010	$ 2,775.63
ASJ INC Total				$ 2,775.63
AT&T	11/3/2022	4015039	010	$ 5,261.67
AT&T Total				$ 5,261.67
AXIOM COMMUNICATIONS SYSTEMS	11/4/2022	4015050	050	$ 1,122.46
AXIOM COMMUNICATIONS SYSTEMS Total				$ 1,122.46
A-Z BUS SALES INC	11/14/2022	4015307	010	$ 59.80
		4015308	010	$ 162.22
A-Z BUS SALES INC Total				$ 222.02
BALCO HOLDINGS INC	11/4/2022	4015206	010	$ 488.13
	11/7/2022	4015222	010	$ 23,371.59
BALCO HOLDINGS INC Total				$ 23,859.72
BARBARA CAMPBELL	11/4/2022	4015112	010	$ 81.34

AP Check Register - Pivot Table Summary by Vendor
November 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
BARBARA CAMPBELL Total				**$ 81.34**
BATTERY SYSTEMS INC	11/7/2022	4015223	050	$ 85.32
	11/28/2022	4015526	050	$ 638.25
BATTERY SYSTEMS INC Total				**$ 723.57**
BAY AREA FLOOR MACHINE	11/14/2022	4015309	010	$ 882.63
	11/28/2022	4015527	010	$ 1,516.51
BAY AREA FLOOR MACHINE Total				**$ 2,399.14**
BERTHA RAZO	11/4/2022	4015113	060	$ 32.26
BERTHA RAZO Total				**$ 32.26**
BIANCA ORTIZ	11/18/2022	4015363	080	$ 35.01
BIANCA ORTIZ Total				**$ 35.01**
BIG JOE	11/16/2022	4015335	010	$ 400.77
BIG JOE Total				**$ 400.77**
BINAIFER PATEL	11/21/2022	4015465	010	$ 394.79
BINAIFER PATEL Total				**$ 394.79**
BIOMETRICS4ALL INC.	11/4/2022	4015156	010	$ 35.25
	11/14/2022	4015258	010	$ 2,929.06
BIOMETRICS4ALL INC. Total				**$ 2,964.31**
BLAS LLAMAS-CARRILLO	11/21/2022	4015477	010	$ 136.70
BLAS LLAMAS-CARRILLO Total				**$ 136.70**
BLICK ART MATERIALS LLC	11/4/2022	4015191	010	$ 198.16
	11/22/2022	4015498	060	$ 295.00
		4015507	010	$ 190.87
BLICK ART MATERIALS LLC Total				**$ 684.03**
BLUETRITION BRANDS INC.	11/3/2022	4015042	010	$ 192.06
			080	$ 12.98
	11/17/2022	4015356	060	$ 974.86
	11/10/2022	4015236	010	$ 66.75
			130	$ 36.94
	11/23/2022	4015511	010	$ 911.47
			050	$ 84.13
			080	$ 45.89
BLUETRITION BRANDS INC. Total				**$ 2,325.08**
BOSCO CONSTRUCTION SERVICES	11/4/2022	4015051	050	$ 4,765.00
BOSCO CONSTRUCTION SERVICES Total				**$ 4,765.00**
CABALLERO GRISELLE	11/18/2022	4015397	010	$ 156.87
CABALLERO GRISELLE Total				**$ 156.87**
CALIFORNIA ACADEMY OF SCIENCES	11/10/2022	4015239	060	$ 1,195.00
CALIFORNIA ACADEMY OF SCIENCES Total				**$ 1,195.00**
CALIFORNIA SPORT DESIGN	11/14/2022	4015259	088	$ 1,737.52
CALIFORNIA SPORT DESIGN Total				**$ 1,737.52**
CAL-STEAM INC.	11/14/2022	4015310	050	$ 840.92
CAL-STEAM INC. Total				**$ 840.92**
CAMBIUM LEARNING INC.	11/4/2022	4015063	080	$ 11,806.22
CAMBIUM LEARNING INC. Total				**$ 11,806.22**
CANON FINANCIAL SERVICES INC.	11/4/2022	4015089	010	$ 3,096.44
			060	$ 2,623.93
			050	$ 255.94
			080	$ 127.97
		4015184	010	$ 3,096.44
			060	$ 2,623.93

AP Check Register - Pivot Table Summary by Vendor
November 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
CANON FINANCIAL SERVICES INC.	11/4/2022	4015184	050	$ 255.94
			080	$ 127.97
	11/14/2022	4015242	010	$ 3,096.44
			060	$ 2,623.93
			050	$ 255.94
			080	$ 127.97
		4015243	010	$ 3,096.44
			060	$ 2,623.93
			050	$ 255.94
			080	$ 127.97
	11/7/2022	4015232	010	$ 2,625.03
			060	$ 1,561.89
			080	$ 127.97
	11/18/2022	4015428	010	$ 639.85
	11/21/2022	4015478	010	$ 3,096.44
			060	$ 2,623.93
			050	$ 255.94
			080	$ 127.97
CANON FINANCIAL SERVICES INC. Total				$ 35,476.14
CARLOS C TRIPODI	11/4/2022	4015192	010	$ 56.25
CARLOS C TRIPODI Total				$ 56.25
CARLOS H ROSALES	11/18/2022	4015398	010	$ 98.70
CARLOS H ROSALES Total				$ 98.70
CARMELINA BAUTISTA	11/4/2022	4015193	010	$ 40.00
	11/21/2022	4015466	010	$ 20.00
CARMELINA BAUTISTA Total				$ 60.00
CARMEN PATRICIA PERALES-GUERRA	11/4/2022	4015114	010	$ 53.91
CARMEN PATRICIA PERALES-GUERRA Total				$ 53.91
CELLCO PARTNERSHIP	11/4/2022	4015207	010	$ 5,796.75
	11/18/2022	4015415	010	$ 23.06
CELLCO PARTNERSHIP Total				$ 5,819.81
CENGAGE LEARNING INC	11/14/2022	4015277	060	$ 751.95
CENGAGE LEARNING INC Total				$ 751.95
CHILDREN'S DISCOVERY MUSEUM	11/10/2022	4015234	088	$ 640.00
CHILDREN'S DISCOVERY MUSEUM Total				$ 640.00
CHRISTINA RAQUEDAN	11/28/2022	4015518	080	$ 162.50
CHRISTINA RAQUEDAN Total				$ 162.50
CHRISTMAS IN THE PARK	11/4/2022	4015194	010	$ 100.00
CHRISTMAS IN THE PARK Total				$ 100.00
CINEMARK USA INC	11/30/2022	4015539	060	$ 845.00
CINEMARK USA INC Total				$ 845.00
CINTAS CORPORATION	11/7/2022	4015224	010	$ 335.85
			050	$ 74.32
	11/18/2022	4015416	010	$ 671.70
			050	$ 148.64
	11/28/2022	4015528	010	$ 335.85
			050	$ 74.32
CINTAS CORPORATION Total				$ 1,640.68
CITY OF SAN JOSE	11/14/2022	4015311	010	$ 110,151.08
CITY OF SAN JOSE Total				$ 110,151.08
CITY YEAR INC.	11/14/2022	4015278	060	$ 121,664.69

AP Check Register - Pivot Table Summary by Vendor
November 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
CITY YEAR INC. Total				$ 121,664.69
CLARISSA ANN HARVEY JOHNSTON	11/14/2022	4015294	010	$ 48.10
CLARISSA ANN HARVEY JOHNSTON Total				$ 48.10
CONSCIOUS TEACHING LLC	11/14/2022	4015260	060	$ 9,000.00
	11/18/2022	4015364	060	$ 2,108.51
CONSCIOUS TEACHING LLC Total				$ 11,108.51
CONSUELO MEDINA	11/4/2022	4015115	010	$ 150.00
CONSUELO MEDINA Total				$ 150.00
CONTRERAS, PALOMA	11/18/2022	4015365	010	$ 26.25
CONTRERAS, PALOMA Total				$ 26.25
COUNTY OF SANTA CLARA	11/18/2022	4015379	010	$ 2,474.20
COUNTY OF SANTA CLARA Total				$ 2,474.20
CRISTOBAL CORTES	11/4/2022	4015116	010	$ 150.00
CRISTOBAL CORTES Total				$ 150.00
CROWN CASTLE INTERNATIONAL	11/18/2022	4015366	010	$ 1,524.43
CROWN CASTLE INTERNATIONAL Total				$ 1,524.43
CUMMING MANAGEMENT GROUP INC	11/30/2022	4015540	210	$ 151,479.28
CUMMING MANAGEMENT GROUP INC Total				$ 151,479.28
CURRICULUM ASSOCIATES LLC	11/4/2022	4015090	060	$ 86.50
CURRICULUM ASSOCIATES LLC Total				$ 86.50
CYNDI MACDONALD	11/18/2022	4015399	010	$ 38.72
CYNDI MACDONALD Total				$ 38.72
DANIEL SANCHEZ	11/4/2022	4015138	060	$ 3,000.00
	11/22/2022	4015485	010	$ 5,000.00
DANIEL SANCHEZ Total				$ 8,000.00
DAVID TAUSSIG & ASSOCIATES INC	11/28/2022	4015537	010	$ 2,162.27
DAVID TAUSSIG & ASSOCIATES INC Total				$ 2,162.27
DAYLIGHT FOODS INC	11/3/2022	4015044	130	$ 4.00
	11/17/2022	4015353	130	$ 29,574.93
DAYLIGHT FOODS INC Total				$ 29,578.93
DBA: PALACE BUSINESS SOLUTIONS	11/14/2022	4015312	010	$ 14.14
	11/18/2022	4015417	010	$ 8,529.99
	11/21/2022	4015453	010	$ 841.13
	11/28/2022	4015529	010	$ 2,732.15
DBA: PALACE BUSINESS SOLUTIONS Total				$ 12,117.41
DBA:DELTA HEALTHCARE PROVIDERS	11/14/2022	4015261	080	$ 15,187.50
DBA:DELTA HEALTHCARE PROVIDERS Total				$ 15,187.50
DELGADO, JESUS	11/4/2022	4015168	010	$ 150.00
DELGADO, JESUS Total				$ 150.00
DELTA DENTAL	11/4/2022	4015210	670	$ 928.26
DELTA DENTAL Total				$ 928.26
DEPARTMENT OF HOMELAND	11/17/2022	4015349	010	$ 700.00
DEPARTMENT OF HOMELAND Total				$ 700.00
DILIA MARIA SANTOS	11/18/2022	4015367	010	$ 214.10
DILIA MARIA SANTOS Total				$ 214.10
DSA - OFFICE OF REGULATORY	11/3/2022	4015040	210	$ 12,891.04
		4015045	210	$ 56,900.00
		4015046	210	$ 56,900.00
		4015047	210	$ 56,900.00
DSA - OFFICE OF REGULATORY Total				$ 183,591.04
E.L. ACHIEVE INC.	11/4/2022	4015091	060	$ 2,500.00

AP Check Register - Pivot Table Summary by Vendor
November 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
E.L. ACHIEVE INC. Total				$ 2,500.00
E3 DIAGNOSTICS INC.	11/18/2022	4015429	010	$ 525.04
E3 DIAGNOSTICS INC. Total				$ 525.04
EARLYCHILDHOOD LLC	11/4/2022	4015092	060	$ 100.57
EARLYCHILDHOOD LLC Total				$ 100.57
EAST BAY REFRIGERATION, INC.	11/4/2022	4015093	130	$ 7,084.04
	11/14/2022	4015279	130	$ 2,712.60
	11/18/2022	4015380	130	$ 535.00
	11/22/2022	4015508	130	$ 859.44
EAST BAY REFRIGERATION, INC. Total				$ 11,191.08
EAST BAY RESTAURANT SUPPLY INC	11/28/2022	4015519	060	$ 8,749.09
EAST BAY RESTAURANT SUPPLY INC Total				$ 8,749.09
EDGES ELECTRICAL GROUP LLC	11/4/2022	4015052	050	$ 372.08
	11/14/2022	4015313	050	$ 2,997.25
EDGES ELECTRICAL GROUP LLC Total				$ 3,369.33
EINSTEIN NOAH RESTAURANT	11/14/2022	4015280	010	$ 490.94
	11/21/2022	4015467	010	$ 641.32
EINSTEIN NOAH RESTAURANT Total				$ 1,132.26
ELBA MORAN	11/4/2022	4015157	010	$ 59.38
ELBA MORAN Total				$ 59.38
ELIZABETH CONTRERAS	11/4/2022	4015169	010	$ 147.29
ELIZABETH CONTRERAS Total				$ 147.29
ENCORE DATA PRODUCT INC.	11/4/2022	4015094	010	$ 2,054.83
ENCORE DATA PRODUCT INC. Total				$ 2,054.83
ENVIRONMENTAL SYSTEMS INC	11/28/2022	4015530	050	$ 2,392.25
ENVIRONMENTAL SYSTEMS INC Total				$ 2,392.25
ERIN DEVINE	11/4/2022	4015170	080	$ 19,500.00
ERIN DEVINE Total				$ 19,500.00
ESTHER B. CLARK SCHOOL AT	11/22/2022	4015499	080	$ 14,032.80
ESTHER B. CLARK SCHOOL AT Total				$ 14,032.80
EUNICE GARCIA	11/4/2022	4015117	010	$ 150.00
EUNICE GARCIA Total				$ 150.00
EXPLORELEARNING LLC	11/18/2022	4015430	060	$ 875.00
EXPLORELEARNING LLC Total				$ 875.00
FEDERAL EXPRESS	11/21/2022	4015468	010	$ 253.48
FEDERAL EXPRESS Total				$ 253.48
FERNANDO P CRESPO	11/4/2022	4015171	010	$ 150.00
FERNANDO P CRESPO Total				$ 150.00
FIRST STUDENT INC.	11/16/2022	4015336	010	$ 4,958.08
	11/18/2022	4015368	060	$ 810.95
FIRST STUDENT INC. Total				$ 5,769.03
FOLEY & SONS INC	11/4/2022	4015139	060	$ 91.89
	11/14/2022	4015281	010	$ 131.95
FOLEY & SONS INC Total				$ 223.84
FOSTER DAIRY FARMS	11/17/2022	4015357	130	$ 67,368.89
FOSTER DAIRY FARMS Total				$ 67,368.89
FOUNDATION FOR EDUCATIONAL	11/4/2022	4015095	010	$ 37,500.00
FOUNDATION FOR EDUCATIONAL Total				$ 37,500.00
FRANK C. CHAVEZ	11/14/2022	4015247	010	$ 214.10
FRANK C. CHAVEZ Total				$ 214.10
FROG ENVIRONMENTAL. INC	11/28/2022	4015520	010	$ 175.00

AP Check Register - Pivot Table Summary by Vendor
November 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
FROG ENVIRONMENTAL. INC Total				**$ 175.00**
FUNG LEUNG	11/18/2022	4015400	010	$ 214.10
FUNG LEUNG Total				**$ 214.10**
GARDA CL WEST	11/16/2022	4015337	010	$ 162.43
			130	$ 162.44
	11/28/2022	4015521	010	$ 63.15
			130	$ 63.14
GARDA CL WEST Total				**$ 451.16**
GARDENLAND CENTER INC.	11/28/2022	4015531	050	$ 61.78
GARDENLAND CENTER INC. Total				**$ 61.78**
GATEWAY EDUCATION HOLDING LLC	11/14/2022	4015262	060	$ 179,951.41
GATEWAY EDUCATION HOLDING LLC Total				**$ 179,951.41**
GEINAH LIM NIERRA	11/14/2022	4015295	080	$ 294.51
GEINAH LIM NIERRA Total				**$ 294.51**
GENERATION GENIUS INC	11/16/2022	4015338	060	$ 125.00
GENERATION GENIUS INC Total				**$ 125.00**
GEORGE SALABAYEV	11/18/2022	4015369	010	$ 214.10
GEORGE SALABAYEV Total				**$ 214.10**
GEORGINA MENDOZA	11/4/2022	4015158	130	$ 8.26
GEORGINA MENDOZA Total				**$ 8.26**
GERARDO GARCIA GARCIA	11/4/2022	4015101	080	$ 90.88
GERARDO GARCIA GARCIA Total				**$ 90.88**
GILBERT S. REYES	11/22/2022	4015486	010	$ 214.10
GILBERT S. REYES Total				**$ 214.10**
GLORIA YOLANDA HAYES-PERKINS	11/4/2022	4015195	010	$ 18.13
GLORIA YOLANDA HAYES-PERKINS Total				**$ 18.13**
GO RIZALDY	11/14/2022	4015296	010	$ 150.00
GO RIZALDY Total				**$ 150.00**
GOLD STAR FOODS	11/17/2022	4015354	130	$ 157,467.31
GOLD STAR FOODS Total				**$ 157,467.31**
GOMEZ C. ZULEMA	11/18/2022	4015442	010	$ 150.00
GOMEZ C. ZULEMA Total				**$ 150.00**
GUENDULAIN, VICTOR A.	11/18/2022	4015401	010	$ 141.38
GUENDULAIN, VICTOR A. Total				**$ 141.38**
HAPPY NUMBERS INC	11/14/2022	4015263	060	$ 362.50
	11/21/2022	4015469	060	$ 1,421.00
HAPPY NUMBERS INC Total				**$ 1,783.50**
HAZEL DELA CRUZ	11/4/2022	4015172	080	$ 75.00
HAZEL DELA CRUZ Total				**$ 75.00**
HICKLEBEES INC	11/4/2022	4015140	060	$ 2,067.04
HICKLEBEES INC Total				**$ 2,067.04**
HOME DEPOT U.S.A. INC.	11/4/2022	4015053	050	$ 341.40
		4015054	010	$ 778.24
		4015096	010	$ 104.73
	11/14/2022	4015314	050	$ 1,672.08
		4015315	010	$ 1,021.77
	11/7/2022	4015225	050	$ 9,924.99
		4015226	010	$ 648.54
	11/18/2022	4015418	050	$ 217.81
		4015419	010	$ 562.06
	11/21/2022	4015454	010	$ -

AP Check Register - Pivot Table Summary by Vendor
November 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
HOME DEPOT U.S.A. INC.	11/21/2022	4015454	050	$ 890.89
		4015455	010	$ 1,193.41
	11/28/2022	4015532	050	$ 4,358.27
HOME DEPOT U.S.A. INC. Total				**$ 21,714.19**
HORIZON DISTRIBUTORS INC	11/14/2022	4015316	050	$ 8,679.23
HORIZON DISTRIBUTORS INC Total				**$ 8,679.23**
IBM CORPORATION	11/18/2022	4015381	010	$ 112.00
		4015431	010	$ 5,773.32
IBM CORPORATION Total				**$ 5,885.32**
ICONIX WATERWORKS (US) INC.	11/4/2022	4015055	050	$ 7,873.19
	11/21/2022	4015456	050	$ 312.11
ICONIX WATERWORKS (US) INC. Total				**$ 8,185.30**
IDN INC	11/14/2022	4015317	050	$ 3,911.25
IDN INC Total				**$ 3,911.25**
IMAGINE LEARNING LLC	11/4/2022	4015097	060	$ 2,250.00
	11/18/2022	4015370	060	$ 12,750.00
IMAGINE LEARNING LLC Total				**$ 15,000.00**
INDU LAW GROUP PC	11/17/2022	4015350	010	$ 1,850.00
INDU LAW GROUP PC Total				**$ 1,850.00**
IT MANAGEMENT CORPORATION	11/14/2022	4015297	010	$ 3,248.47
IT MANAGEMENT CORPORATION Total				**$ 3,248.47**
ITSAVVY LLC	11/4/2022	4015196	010	$ 19,782.50
	11/18/2022	4015432	010	$ 257.58
			060	$ 1,064.59
ITSAVVY LLC Total				**$ 21,104.67**
IXL LEARNING INC.	11/4/2022	4015141	060	$ 995.00
IXL LEARNING INC. Total				**$ 995.00**
J.W. PEPPER & SON, INC.	11/14/2022	4015282	010	$ 57.99
	11/18/2022	4015433	060	$ 132.33
J.W. PEPPER & SON, INC. Total				**$ 190.32**
JACKLYN MENDOZA	11/10/2022	4015240	010	$ 993.00
JACKLYN MENDOZA Total				**$ 993.00**
JACQUIE SAPORITO	11/4/2022	4015211	010	$ 192.18
JACQUIE SAPORITO Total				**$ 192.18**
JAKE VINCENT MARGO	11/14/2022	4015248	010	$ 214.10
JAKE VINCENT MARGO Total				**$ 214.10**
JANET ALVAREZ	11/18/2022	4015402	010	$ 148.75
JANET ALVAREZ Total				**$ 148.75**
JANET SUE QUIJAS	11/14/2022	4015249	010	$ 214.10
JANET SUE QUIJAS Total				**$ 214.10**
JEANS PALACE INC.	11/14/2022	4015298	060	$ 2,136.18
JEANS PALACE INC. Total				**$ 2,136.18**
JENIFER MARTINEZ	11/4/2022	4015173	010	$ 49.93
JENIFER MARTINEZ Total				**$ 49.93**
JENNIFER TIMMINS	11/4/2022	4015174	060	$ 5.62
JENNIFER TIMMINS Total				**$ 5.62**
JENNY HOANG TRAN	11/4/2022	4015212	010	$ 199.92
JENNY HOANG TRAN Total				**$ 199.92**
JET MULCH INC	11/28/2022	4015533	050	$ 2,024.37
JET MULCH INC Total				**$ 2,024.37**
JOHN MANUEL MENDOZA	11/18/2022	4015443	010	$ 150.00

AP Check Register - Pivot Table Summary by Vendor
November 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
JOHN MANUEL MENDOZA Total			$	150.00
JOHNNY RAY VILLALOBOS	11/4/2022	4015118	050	$ 150.00
JOHNNY RAY VILLALOBOS Total			$	150.00
JONES SCHOOL SUPPLY CO. INC.	11/18/2022	4015434	010	$ 446.06
JONES SCHOOL SUPPLY CO. INC. Total			$	446.06
JOSE JESUS GUERRA	11/4/2022	4015119	010	$ 28.42
JOSE JESUS GUERRA Total			$	28.42
JOSE MANUEL SANTIAGO	11/14/2022	4015318	010	$ 150.00
JOSE MANUEL SANTIAGO Total			$	150.00
JOSEFINA ARREOLA	11/4/2022	4015213	010	$ 142.73
JOSEFINA ARREOLA Total			$	142.73
JOSEPH QUINONES	11/14/2022	4015250	010	$ 214.10
JOSEPH QUINONES Total			$	214.10
JOURNEYED.COM INC.	11/4/2022	4015102	010	$ 140.00
JOURNEYED.COM INC. Total			$	140.00
JULIE MENDOZA MOSQUEDA	11/4/2022	4015175	060	$ 33.91
JULIE MENDOZA MOSQUEDA Total			$	33.91
KAISER	11/18/2022	4015382	670	$ 196,227.74
		4015383	670	$ 235.00
KAISER Total			$	196,462.74
KAREN MCCOMBS	11/21/2022	4015479	010	$ 400.00
KAREN MCCOMBS Total			$	400.00
KATHLEEN EILEEN CASEY-GARCIA	11/18/2022	4015403	010	$ 81.54
KATHLEEN EILEEN CASEY-GARCIA Total			$	81.54
KATHLEEN KRISTINE BERRYESSA	11/4/2022	4015120	010	$ 221.93
KATHLEEN KRISTINE BERRYESSA Total			$	221.93
KATRINA VALDEZ	11/4/2022	4015197	060	$ 15,211.00
KATRINA VALDEZ Total			$	15,211.00
KATRINA ZHANG	11/14/2022	4015251	130	$ 22.50
KATRINA ZHANG Total			$	22.50
KEENAN & ASSOCIATES	11/4/2022	4015214	670	$ 116,589.00
KEENAN & ASSOCIATES Total			$	116,589.00
KELLY SPICERS INC	11/4/2022	4015142	060	$ 1,170.31
	11/18/2022	4015384	010	$ 200.06
KELLY SPICERS INC Total			$	1,370.37
KENNETH IRELAND	11/21/2022	4015480	010	$ 95.08
KENNETH IRELAND Total			$	95.08
KEVIN DAVID WEBSTER	11/14/2022	4015299	080	$ 105.00
KEVIN DAVID WEBSTER Total			$	105.00
KHAI Q. TRAN	11/21/2022	4015457	050	$ 2,730.00
KHAI Q. TRAN Total			$	2,730.00
KIMBERLY H SIMON	11/4/2022	4015215	010	$ 71.01
KIMBERLY H SIMON Total			$	71.01
KIPP HEARTWOOD ACADEMY	11/16/2022	4015339	010	$ 81,309.00
KIPP HEARTWOOD ACADEMY Total			$	81,309.00
KIPP PRIZE PREPARATORY ACADEMY	11/16/2022	4015340	010	$ 77,573.00
KIPP PRIZE PREPARATORY ACADEMY Total			$	77,573.00
LAKESHORE EQUIPMENT COMPANY	11/4/2022	4015098	010	$ 703.20
			060	$ 172.44
			080	$ 413.55
	11/14/2022	4015283	010	$ 170.48

AP Check Register - Pivot Table Summary by Vendor
November 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
LAKESHORE EQUIPMENT COMPANY	11/18/2022	4015435	010	$ 192.87
	11/22/2022	4015509	010	$ 251.11
			060	$ 199.68
LAKESHORE EQUIPMENT COMPANY Total				**$ 2,103.33**
LANGUAGE PEOPLE INC	11/4/2022	4015103	010	$ 2,912.00
LANGUAGE PEOPLE INC Total				**$ 2,912.00**
LAURENCIA SENABRIA	11/17/2022	4015351	010	$ 2,023.13
LAURENCIA SENABRIA Total				**$ 2,023.13**
LDP INC	11/18/2022	4015360	060	$ 605.45
LDP INC Total				**$ 605.45**
LETICIA ARRIAGA DE MALDONADO	11/4/2022	4015121	130	$ 122.60
LETICIA ARRIAGA DE MALDONADO Total				**$ 122.60**
LIDIA GALLARDO	11/18/2022	4015404	010	$ 147.31
LIDIA GALLARDO Total				**$ 147.31**
LIFT ENRICHMENT INC	11/4/2022	4015198	060	$ 31,500.00
	11/18/2022	4015405	060	$ 31,500.00
LIFT ENRICHMENT INC Total				**$ 63,000.00**
LINDA LOPEZ CHAVEZ	11/16/2022	4015331	010	$ 208.57
LINDA LOPEZ CHAVEZ Total				**$ 208.57**
LISA DIANE DESHPANDE	11/4/2022	4015216	010	$ 49.30
LISA DIANE DESHPANDE Total				**$ 49.30**
LITTLE HEROES	11/16/2022	4015341	010	$ 8,725.00
			060	$ 12,975.00
		4015348	010	$ 1,325.00
			060	$ 4,875.00
	11/4/2022	4015143	010	$ 1,325.00
			060	$ 1,775.00
	11/14/2022	4015264	010	$ 2,650.00
			060	$ 3,550.00
	11/18/2022	4015444	010	$ 2,650.00
			060	$ 3,550.00
	11/21/2022	4015481	010	$ 1,325.00
			060	$ 1,775.00
	11/28/2022	4015538	010	$ 1,325.00
			060	$ 1,775.00
LITTLE HEROES Total				**$ 49,600.00**
LOPEZ, RACHEL	11/4/2022	4015176	010	$ 436.32
LOPEZ, RACHEL Total				**$ 436.32**
LOWES COMPANIES INC.	11/4/2022	4015056	050	$ 264.83
	11/7/2022	4015227	050	$ 1,541.20
	11/21/2022	4015458	050	$ 343.79
	11/28/2022	4015534	050	$ 595.82
LOWES COMPANIES INC. Total				**$ 2,745.64**
LOZANO SMITH LLP	11/22/2022	4015487	010	$ 7,364.25
			080	$ 5,980.00
LOZANO SMITH LLP Total				**$ 13,344.25**
LUIS ABRAHAM TORRES	11/4/2022	4015104	080	$ 56.56
LUIS ABRAHAM TORRES Total				**$ 56.56**
LUIS ENRIQUE GARCIA	11/14/2022	4015319	010	$ 150.00
LUIS ENRIQUE GARCIA Total				**$ 150.00**
LUISA HIDALGO AGBUYA	11/4/2022	4015122	130	$ 133.75

AP Check Register - Pivot Table Summary by Vendor
November 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
LUISA HIDALGO AGBUYA Total				$ 133.75
LUNCHASSIST INC	11/14/2022	4015284	130	$ 250.00
LUNCHASSIST INC Total				$ 250.00
LUZ MARIA ALCARAZ	11/14/2022	4015320	010	$ 150.00
LUZ MARIA ALCARAZ Total				$ 150.00
LUZ VAZQUEZ HERNANDEZ	11/18/2022	4015406	010	$ 150.00
LUZ VAZQUEZ HERNANDEZ Total				$ 150.00
MAMIE MARIE MOSLEY	11/18/2022	4015371	010	$ 214.10
MAMIE MARIE MOSLEY Total				$ 214.10
MANSON WESTERN CORPORATION	11/4/2022	4015064	080	$ 801.98
	11/22/2022	4015500	080	$ 73.39
MANSON WESTERN CORPORATION Total				$ 875.37
MARIA ARANGO	11/18/2022	4015445	010	$ 147.44
MARIA ARANGO Total				$ 147.44
MARIA C. GOCHEZ BLANCO	11/4/2022	4015057	050	$ 180.00
MARIA C. GOCHEZ BLANCO Total				$ 180.00
MARIA CARMINA OROZCO	11/14/2022	4015252	010	$ 155.00
MARIA CARMINA OROZCO Total				$ 155.00
MARIA S LIMA	11/4/2022	4015123	010	$ 256.05
MARIA S LIMA Total				$ 256.05
MARILU BELMAN	11/4/2022	4015124	010	$ 32.81
MARILU BELMAN Total				$ 32.81
MARILYN MCKNIGHT	11/14/2022	4015253	010	$ 214.10
MARILYN MCKNIGHT Total				$ 214.10
MARIO E GUDIEL	11/18/2022	4015446	010	$ 150.00
MARIO E GUDIEL Total				$ 150.00
MARTHA PENA GUZMAN	11/18/2022	4015407	010	$ 150.00
MARTHA PENA GUZMAN Total				$ 150.00
MARY YOUNG WILLIAMS	11/4/2022	4015199	010	$ 14.38
MARY YOUNG WILLIAMS Total				$ 14.38
MAXIM HEALTHCARE SERVICES	11/18/2022	4015361	080	$ 75,359.52
MAXIM HEALTHCARE SERVICES Total				$ 75,359.52
MCKINLEY ELEVATOR CORPORATION	11/4/2022	4015058	050	$ 1,145.79
	11/14/2022	4015321	050	$ 200.00
MCKINLEY ELEVATOR CORPORATION Total				$ 1,345.79
METLIFE SMALL MARKET	11/14/2022	4015254	010	$ 1,683.34
METLIFE SMALL MARKET Total				$ 1,683.34
MICHELLE FLAHERTY	11/4/2022	4015125	010	$ 28.64
MICHELLE FLAHERTY Total				$ 28.64
MID AMERICA ADMINISTRATION	11/17/2022	4015358	010	$ 6,937.82
MID AMERICA ADMINISTRATION Total				$ 6,937.82
MILLAN, YVONNE	11/4/2022	4015126	010	$ 118.79
MILLAN, YVONNE Total				$ 118.79
MILTON G CRAWFORD	11/4/2022	4015217	010	$ 120.68
MILTON G CRAWFORD Total				$ 120.68
MIREIA M. TRAFACH	11/18/2022	4015408	010	$ 127.48
MIREIA M. TRAFACH Total				$ 127.48
NAAMAN MARTINEZ RIVERA	11/4/2022	4015127	050	$ 150.00
NAAMAN MARTINEZ RIVERA Total				$ 150.00
NAM VAN NGUYEN	11/4/2022	4015128	010	$ 150.00
NAM VAN NGUYEN Total				$ 150.00

AP Check Register - Pivot Table Summary by Vendor
November 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
NANCY ANN HADDOX	11/4/2022	4015065	010	$ 100.00
NANCY ANN HADDOX Total				$ 100.00
NCS PEARSON INC.	11/4/2022	4015105	080	$ 7,780.08
		4015144	080	$ 210.00
	11/14/2022	4015265	080	$ 2,674.61
	11/28/2022	4015522	080	$ 360.75
NCS PEARSON INC. Total				$ 11,025.44
NICOLE J WESSON	11/4/2022	4015159	080	$ 58.75
NICOLE J WESSON Total				$ 58.75
NORCAL TRUCK LEASING INC	11/18/2022	4015447	010	$ 166.00
NORCAL TRUCK LEASING INC Total				$ 166.00
NORMA P FLORES	11/21/2022	4015482	010	$ 102.16
NORMA P FLORES Total				$ 102.16
OCCUPATIONAL HEALTH CTR OF CA	11/4/2022	4015106	010	$ 35.00
	11/18/2022	4015385	010	$ 116.00
OCCUPATIONAL HEALTH CTR OF CA Total				$ 151.00
OFFICE DEPOT BUSINESS SOLUTION	11/4/2022	4015059	010	$ 3,714.92
			060	$ 373.30
		4015208	010	$ 5,119.17
	11/14/2022	4015323	010	$ 4,184.30
			060	$ 396.52
			050	$ 100.48
			080	$ 90.54
			670	$ 120.19
			130	$ 149.99
	11/7/2022	4015228	010	$ 1,427.25
			080	$ 60.43
			130	$ 967.42
	11/18/2022	4015420	010	$ 5,658.20
			060	$ 1,555.86
			080	$ 455.66
			670	$ 293.57
			130	$ (15.90)
	11/22/2022	4015510	010	$ 320.95
			130	$ 961.71
	11/28/2022	4015513	010	$ 1,192.16
		4015514	010	$ 566.58
		4015515	010	$ 590.12
			060	$ 996.88
			080	$ 47.02
		4015516	010	$ 942.15
OFFICE DEPOT BUSINESS SOLUTION Total				$ 30,269.47
ONE STONE APPAREL INC.	11/4/2022	4015066	060	$ 819.98
ONE STONE APPAREL INC. Total				$ 819.98
O'REILLY AUTOMOTIVE STORES INC	11/14/2022	4015322	010	$ 1,515.97
O'REILLY AUTOMOTIVE STORES INC Total				$ 1,515.97
OTC DIRECT INC	11/4/2022	4015067	010	$ 159.74
			060	$ 113.00
	11/14/2022	4015266	010	$ 162.42
	11/22/2022	4015501	010	$ 171.63
OTC DIRECT INC Total				$ 606.79

AP Check Register - Pivot Table Summary by Vendor
November 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
P & R PAPER SUPPLY COMPANY	11/17/2022	4015355	130	$ 26,623.31
P & R PAPER SUPPLY COMPANY Total				**$ 26,623.31**
PAMELA PAGE	11/14/2022	4015300	010	$ 231.76
PAMELA PAGE Total				**$ 231.76**
PANORAMA EDUCATION INC.	11/18/2022	4015436	060	$ 39,760.00
PANORAMA EDUCATION INC. Total				**$ 39,760.00**
PAR INC.	11/14/2022	4015285	080	$ 5,012.97
PAR INC. Total				**$ 5,012.97**
PARTRIDGE CONSULTING INC.	11/14/2022	4015286	080	$ 5,500.00
PARTRIDGE CONSULTING INC. Total				**$ 5,500.00**
PATRICIA RODRIGUEZ	11/14/2022	4015301	010	$ 163.86
PATRICIA RODRIGUEZ Total				**$ 163.86**
PAULA MCHALE ALLI	11/4/2022	4015129	010	$ 196.47
PAULA MCHALE ALLI Total				**$ 196.47**
PEI-NEI LEE	11/4/2022	4015130	010	$ 97.51
	11/14/2022	4015302	010	$ 49.99
PEI-NEI LEE Total				**$ 147.50**
PESI	11/4/2022	4015145	010	$ 470.77
PESI Total				**$ 470.77**
PG&E	11/10/2022	4015237	010	$ 197,986.68
PG&E Total				**$ 197,986.68**
PLAYCORE WISCONSIN INC.	11/18/2022	4015421	050	$ 3,443.26
PLAYCORE WISCONSIN INC. Total				**$ 3,443.26**
PLUSHY FEELY CORP	11/18/2022	4015437	010	$ 206.07
PLUSHY FEELY CORP Total				**$ 206.07**
POSITIVE PROMOTIONS INC	11/4/2022	4015146	060	$ 298.45
POSITIVE PROMOTIONS INC Total				**$ 298.45**
PRABHJOT SINGH	11/14/2022	4015303	010	$ 2.83
			060	$ 1,000.00
PRABHJOT SINGH Total				**$ 1,002.83**
PRESENTATION PRODUCTS INC.	11/18/2022	4015372	010	$ 1,954.63
PRESENTATION PRODUCTS INC. Total				**$ 1,954.63**
PRO-ED	11/18/2022	4015386	010	$ 193.39
PRO-ED Total				**$ 193.39**
PROJECT SUPPORT SERVICES INC	11/18/2022	4015387	210	$ 2,000.00
PROJECT SUPPORT SERVICES INC Total				**$ 2,000.00**
PSYCHED SERVICES	11/4/2022	4015177	080	$ 44,550.00
	11/22/2022	4015502	080	$ 26,500.00
PSYCHED SERVICES Total				**$ 71,050.00**
QOVO SOLUTIONS, INC.	11/4/2022	4015068	010	$ 72,280.14
QOVO SOLUTIONS, INC. Total				**$ 72,280.14**
RACHEL SAMPLES	11/14/2022	4015255	080	$ 24.25
RACHEL SAMPLES Total				**$ 24.25**
RAFAEL PAREDES	11/4/2022	4015178	080	$ 52.88
RAFAEL PAREDES Total				**$ 52.88**
RALPH PEREZ	11/21/2022	4015483	010	$ 214.10
RALPH PEREZ Total				**$ 214.10**
RANDALL E. KLEIN	11/4/2022	4015099	010	$ 768.00
		4015147	010	$ 3,735.00
	11/14/2022	4015267	010	$ 285.00
RANDALL E. KLEIN Total				**$ 4,788.00**

AP Check Register - Pivot Table Summary by Vendor
November 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
RAYMOND YIM CHIU	11/4/2022	4015160	010	$ 214.10
RAYMOND YIM CHIU Total				**$ 214.10**
REALLY GOOD STUFF LLC	11/4/2022	4015069	010	$ 185.87
		4015148	010	$ 93.98
REALLY GOOD STUFF LLC Total				**$ 279.85**
RECOLOGY SOUTH BAY	11/10/2022	4015238	010	$ 19,209.27
	11/18/2022	4015422	010	$ 2,041.54
RECOLOGY SOUTH BAY Total				**$ 21,250.81**
REHON & ROBERTS APC	11/18/2022	4015388	010	$ 9,304.50
			210	$ 16,711.90
REHON & ROBERTS APC Total				**$ 26,016.40**
RENAISSANCE LEARNING INC.	11/4/2022	4015070	060	$ 9,224.00
RENAISSANCE LEARNING INC. Total				**$ 9,224.00**
RESOURCE AREA FOR TEACHERS	11/22/2022	4015488	060	$ 6,300.00
	11/28/2022	4015523	010	$ 121.95
RESOURCE AREA FOR TEACHERS Total				**$ 6,421.95**
RIBBONS GALORE INC.	11/4/2022	4015071	010	$ 93.60
RIBBONS GALORE INC. Total				**$ 93.60**
RICHARD A DEVRIES	11/28/2022	4015524	010	$ 214.10
RICHARD A DEVRIES Total				**$ 214.10**
RMC A RAY MORGAN COMPANY	11/4/2022	4015072	010	$ 508.66
			060	$ 2,056.76
		4015100	010	$ 1,140.91
			060	$ 1,055.44
		4015107	010	$ 1,103.56
			060	$ 2,384.08
		4015149	010	$ 2,499.75
			060	$ 1,206.38
		4015161	010	$ 788.80
			060	$ 172.56
			080	$ 1,799.19
		4015179	010	$ 227.11
			060	$ 954.84
			050	$ 49.74
		4015185	010	$ 1,222.02
		4015186	010	$ 234.46
			060	$ 1,360.77
			050	$ 426.26
		4015187	010	$ 337.97
			060	$ 703.35
			130	$ 1,044.37
	11/18/2022	4015448	010	$ 1,222.02
	11/22/2022	4015489	010	$ 1,881.76
			060	$ 609.38
RMC A RAY MORGAN COMPANY Total				**$ 24,990.14**
RO HEALTH INC.	11/18/2022	4015449	010	$ 24,427.55
	11/21/2022	4015470	010	$ 7,962.35
	11/22/2022	4015490	010	$ 13,434.65
RO HEALTH INC. Total				**$ 45,824.55**
ROBERT Y. CHOW	11/14/2022	4015256	010	$ 214.10
ROBERT Y. CHOW Total				**$ 214.10**

AP Check Register - Pivot Table Summary by Vendor
November 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
ROCKETSHIP FUERZA	11/16/2022	4015342	010	$ 103,731.00
ROCKETSHIP FUERZA Total				**$ 103,731.00**
ROCKETSHIP SI SE PUEDE	11/16/2022	4015343	010	$ 56,355.00
ROCKETSHIP SI SE PUEDE Total				**$ 56,355.00**
RODAN ENTERPRISES INC.	11/21/2022	4015471	010	$ 99.00
RODAN ENTERPRISES INC. Total				**$ 99.00**
ROSA GONZALEZ	11/4/2022	4015131	010	$ 102.50
ROSA GONZALEZ Total				**$ 102.50**
ROSIO DELUNA	11/18/2022	4015373	080	$ 40.00
ROSIO DELUNA Total				**$ 40.00**
ROYAL BRASS INC.	11/4/2022	4015060	010	$ 86.75
	11/21/2022	4015459	010	$ 10.25
ROYAL BRASS INC. Total				**$ 97.00**
RR DONNELLEY	11/22/2022	4015491	010	$ 2,538.95
RR DONNELLEY Total				**$ 2,538.95**
RTR DIRECT LLC	11/18/2022	4015389	010	$ 399.46
RTR DIRECT LLC Total				**$ 399.46**
SABINA MURESAN	11/18/2022	4015409	010	$ 42.60
	11/21/2022	4015484	010	$ 58.13
SABINA MURESAN Total				**$ 100.73**
SABRINA ANN RAYBORN	11/22/2022	4015503	060	$ 131.21
SABRINA ANN RAYBORN Total				**$ 131.21**
SAN BERNARDINO COUNTY	11/4/2022	4015150	080	$ 2,000.00
SAN BERNARDINO COUNTY Total				**$ 2,000.00**
SAN JOSE BOILER WORKS	11/14/2022	4015324	050	$ 2,164.01
SAN JOSE BOILER WORKS Total				**$ 2,164.01**
SAN JOSE CHARTERS INC	11/22/2022	4015492	060	$ 3,544.95
SAN JOSE CHARTERS INC Total				**$ 3,544.95**
SAN JOSE GRAIL FAMILY SERVICES	11/14/2022	4015268	060	$ 10,000.00
SAN JOSE GRAIL FAMILY SERVICES Total				**$ 10,000.00**
SAN JOSE STATE UNIVERSITY	11/3/2022	4015041	060	$ 400.00
SAN JOSE STATE UNIVERSITY Total				**$ 400.00**
SAN JOSE WATER COMPANY	11/3/2022	4015043	010	$ 102,610.90
	11/23/2022	4015512	010	$ 6,814.92
SAN JOSE WATER COMPANY Total				**$ 109,425.82**
SANCHEZ, MONICA	11/4/2022	4015218	010	$ 100.17
SANCHEZ, MONICA Total				**$ 100.17**
SANDRA F FAUSTINA GARCIA	11/4/2022	4015200	010	$ 79.79
SANDRA F FAUSTINA GARCIA Total				**$ 79.79**
SANDRA RENEE RIVERA	11/18/2022	4015410	010	$ 18.85
SANDRA RENEE RIVERA Total				**$ 18.85**
SANDY TUY PHAN	11/4/2022	4015132	010	$ 150.00
SANDY TUY PHAN Total				**$ 150.00**
SANTA CLARA COUNTY CONSTRUCTIO	11/4/2022	4015073	010	$ 150.00
SANTA CLARA COUNTY CONSTRUCTIO Total				**$ 150.00**
SANTA CLARA COUNTY OFFICE OF	11/4/2022	4015074	010	$ 2,526.41
		4015151	010	$ 4,223.77
		4015201	010	$ 229.47
	11/14/2022	4015269	010	$ 262.50
	11/18/2022	4015390	010	$ 298.03
SANTA CLARA COUNTY OFFICE OF Total				**$ 7,540.18**

AP Check Register - Pivot Table Summary by Vendor
November 2022

Vendor Name	Date	Warrant #	Fund		Sum of Amount
SARAH ROCHELLE IBANEZ	11/4/2022	4015180	130	$	98.43
SARAH ROCHELLE IBANEZ Total				$	98.43
SAVE MART SUPERMARKETS	11/4/2022	4015075	010	$	213.54
			080	$	202.24
		4015162	010	$	220.75
	11/14/2022	4015270	010	$	105.33
	11/21/2022	4015472	010	$	204.57
SAVE MART SUPERMARKETS Total				$	946.43
SCHOLASTIC INC.	11/16/2022	4015344	010	$	95.13
	11/4/2022	4015076	060	$	365.37
	11/14/2022	4015304	060	$	100.08
SCHOLASTIC INC. Total				$	560.58
SCHOOL HEALTH CORPORATION	11/4/2022	4015077	010	$	262.46
			080	$	110.96
	11/18/2022	4015438	010	$	92.00
			080	$	482.66
SCHOOL HEALTH CORPORATION Total				$	948.08
SCHOOL NURSE SUPPLY INC.	11/4/2022	4015078	010	$	872.56
	11/14/2022	4015271	010	$	1,458.52
SCHOOL NURSE SUPPLY INC. Total				$	2,331.08
SCHOOL SERVICES OF CALIFORNIA	11/4/2022	4015079	010	$	275.00
	11/14/2022	4015272	010	$	355.00
SCHOOL SERVICES OF CALIFORNIA Total				$	630.00
SCIENCE FROM SCIENTISTS INC.	11/4/2022	4015080	060	$	5,000.00
		4015163	088	$	2,000.00
SCIENCE FROM SCIENTISTS INC. Total				$	7,000.00
SELF INSURED SCHOOLS OF	11/10/2022	4015233	670	$	859,071.00
SELF INSURED SCHOOLS OF Total				$	859,071.00
SERVICE STATION SYSTEMS	11/14/2022	4015325	050	$	275.00
SERVICE STATION SYSTEMS Total				$	275.00
SF CABLE INC.	11/4/2022	4015081	010	$	90.56
SF CABLE INC. Total				$	90.56
SFCC INTERMEDIATEHOLDINGS INC	11/4/2022	4015082	010	$	213.92
	11/14/2022	4015287	060	$	87.16
			130	$	143.88
	11/18/2022	4015374	130	$	119.40
	11/21/2022	4015473	010	$	114.39
SFCC INTERMEDIATEHOLDINGS INC Total				$	678.75
SHAYLYN NORENE ORDAZ	11/4/2022	4015202	010	$	30.63
SHAYLYN NORENE ORDAZ Total				$	30.63
SHEDRA LYNN WHITE	11/22/2022	4015493	010	$	405.65
SHEDRA LYNN WHITE Total				$	405.65
SHUTTERFLY LIFETOUCH LLC	11/16/2022	4015345	088	$	4,463.07
SHUTTERFLY LIFETOUCH LLC Total				$	4,463.07
SIMPLE TRAINING	11/18/2022	4015439	010	$	2,995.00
SIMPLE TRAINING Total				$	2,995.00
SITHAN LY	11/4/2022	4015133	130	$	149.79
		4015164	130	$	23.75
SITHAN LY Total				$	173.54
SOCIETY OF HEALTH AND	11/22/2022	4015494	080	$	239.84
SOCIETY OF HEALTH AND Total				$	239.84

AP Check Register - Pivot Table Summary by Vendor
November 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
SOLUTION TREE INC	11/14/2022	4015273	060	$ 89.03
SOLUTION TREE INC Total				$ 89.03
SOUTHERN COUNTIES LUBRICANTS	11/18/2022	4015423	010	$ 13,379.57
SOUTHERN COUNTIES LUBRICANTS Total				$ 13,379.57
SPRINGBOARD COLLABORATIVE	11/14/2022	4015274	060	$ 4,250.00
SPRINGBOARD COLLABORATIVE Total				$ 4,250.00
SPURR	11/17/2022	4015352	010	$ 3,113.61
SPURR Total				$ 3,113.61
STACEY ARLENE WILLIAMS	11/21/2022	4015474	010	$ 79.20
STACEY ARLENE WILLIAMS Total				$ 79.20
STATE BOARD OF EQUALIZATION	11/10/2022	4015241	010	$ 22.10
STATE BOARD OF EQUALIZATION Total				$ 22.10
STATE OF CALIFORNIA	11/16/2022	4015346	010	$ 1,572.00
STATE OF CALIFORNIA Total				$ 1,572.00
STEPHANIE CARACHEO	11/18/2022	4015411	060	$ 199.97
STEPHANIE CARACHEO Total				$ 199.97
STEVEN WAYNE DOTY	11/14/2022	4015326	050	$ 13,414.07
STEVEN WAYNE DOTY Total				$ 13,414.07
STLR CORPORATION	11/14/2022	4015275	010	$ 3,394.86
STLR CORPORATION Total				$ 3,394.86
STUDIES WEEKLY INC	11/16/2022	4015347	060	$ 3,000.00
STUDIES WEEKLY INC Total				$ 3,000.00
STUDIO W ASSOCIATES INC.	11/18/2022	4015414	210	$ 37,197.50
STUDIO W ASSOCIATES INC. Total				$ 37,197.50
SUGIMURA FINNEY ARCHITECTS	11/21/2022	4015460	060	$ 600.00
SUGIMURA FINNEY ARCHITECTS Total				$ 600.00
SUNBELT RENTALS INC.	11/14/2022	4015327	050	$ 1,793.52
	11/21/2022	4015461	050	$ 3,824.16
SUNBELT RENTALS INC. Total				$ 5,617.68
SUPER DUPER INC	11/4/2022	4015203	080	$ 59.16
SUPER DUPER INC Total				$ 59.16
SUZANNE CICALA	11/4/2022	4015134	010	$ 36.17
SUZANNE CICALA Total				$ 36.17
TAG/AMS. INC.	11/28/2022	4015525	010	$ 170.00
TAG/AMS. INC. Total				$ 170.00
TALTON, VERONICA	11/4/2022	4015204	010	$ 18.75
TALTON, VERONICA Total				$ 18.75
TANU KOHLI	11/14/2022	4015305	060	$ 196.96
TANU KOHLI Total				$ 196.96
TARGET SPECIALTY PRODUCTS	11/7/2022	4015229	050	$ 1,261.98
TARGET SPECIALTY PRODUCTS Total				$ 1,261.98
TEACHER SYNERGY LLC	11/4/2022	4015152	060	$ 3,400.00
TEACHER SYNERGY LLC Total				$ 3,400.00
TEAMSTERS MANAGED TRUST FUNDS	11/4/2022	4015219	670	$ 233,343.00
TEAMSTERS MANAGED TRUST FUNDS Total				$ 233,343.00
THAO THI THU DOAN	11/4/2022	4015205	088	$ 188.92
THAO THI THU DOAN Total				$ 188.92
THE CREEKSIDE SCHOOL	11/14/2022	4015288	080	$ 8,357.00
THE CREEKSIDE SCHOOL Total				$ 8,357.00
THE ENVISIONEERS INC	11/18/2022	4015450	060	$ 50,972.10
THE ENVISIONEERS INC Total				$ 50,972.10

AP Check Register - Pivot Table Summary by Vendor
November 2022

Vendor Name	Date	Warrant #	Fund		Sum of Amount
THE PROPHET CORPORATION	11/4/2022	4015083	060	$	2,890.83
		4015153	060	$	831.76
	11/14/2022	4015289	010	$	1,109.23
			060	$	243.78
	11/18/2022	4015440	010	$	1,850.42
	11/22/2022	4015504	010	$	669.78
THE PROPHET CORPORATION Total				$	7,595.80
THE TECH MUSEUM OF INNOVATION	11/30/2022	4015541	010	$	70.00
			060	$	300.00
THE TECH MUSEUM OF INNOVATION Total				$	370.00
THINK TOGETHER	11/4/2022	4015084	060	$	706,231.50
		4015181	120	$	70,536.98
	11/14/2022	4015290	060	$	410,370.71
THINK TOGETHER Total				$	1,187,139.19
TINA MARIE SANDERS	11/4/2022	4015165	130	$	53.75
TINA MARIE SANDERS Total				$	53.75
TRANG T. PHAN	11/22/2022	4015495	010	$	214.10
TRANG T. PHAN Total				$	214.10
TURF STAR	11/14/2022	4015328	050	$	746.90
	11/28/2022	4015535	050	$	119.68
TURF STAR Total				$	866.58
U.S. BANK	11/18/2022	4015451	010	$	5,747.51
			080	$	750.00
			130	$	714.00
U.S. BANK Total				$	7,211.51
UMA RAVISHANKER	11/4/2022	4015182	010	$	181.49
UMA RAVISHANKER Total				$	181.49
UNITED PARCEL SERVICE	11/18/2022	4015375	010	$	180.00
UNITED PARCEL SERVICE Total				$	180.00
UNITED REFRIGERATION INC.	11/4/2022	4015061	050	$	1,448.84
	11/14/2022	4015329	050	$	1,468.59
UNITED REFRIGERATION INC. Total				$	2,917.43
UNITEDHEALTHCARE INSURANCE	11/4/2022	4015220	670	$	1,800.58
	11/21/2022	4015464	670	$	15,443.98
UNITEDHEALTHCARE INSURANCE Total				$	17,244.56
VALLEY TRANSPORTATION AUTH.	11/4/2022	4015154	060	$	1,905.00
		4015166	060	$	398.00
	11/10/2022	4015235	060	$	2,577.00
VALLEY TRANSPORTATION AUTH. Total				$	4,880.00
VISION SERVICE PLAN	11/14/2022	4015257	670	$	11,657.06
VISION SERVICE PLAN Total				$	11,657.06
VISTA CENTER FOR THE BLIND &	11/22/2022	4015505	080	$	855.00
VISTA CENTER FOR THE BLIND & Total				$	855.00
VOCOVISION LLC	11/4/2022	4015167	080	$	22,922.76
		4015183	080	$	56,234.86
	11/14/2022	4015291	080	$	41,758.02
VOCOVISION LLC Total				$	120,915.64
W.W. GRAINGER INC.	11/4/2022	4015062	050	$	173.31
	11/7/2022	4015230	050	$	715.32
	11/18/2022	4015424	050	$	136.85
	11/21/2022	4015462	050	$	224.91

AP Check Register - Pivot Table Summary by Vendor
November 2022

Vendor Name	Date	Warrant #	Fund	Sum of Amount
W.W. GRAINGER INC. Total			$	1,250.39
WALTERS, MELISSA	11/18/2022	4015412	010	$ 62.42
WALTERS, MELISSA Total			$	62.42
WARDS AUTO SUPPLY, INC	11/14/2022	4015330	010	$ 323.35
	11/7/2022	4015231	010	$ 1,104.16
	11/21/2022	4015463	010	$ 153.95
WARDS AUTO SUPPLY, INC Total			$	1,581.46
WATER QUALITY PLUMBING INC	11/28/2022	4015536	050	$ 4,450.00
WATER QUALITY PLUMBING INC Total			$	4,450.00
WEST ROOTS LLC	11/18/2022	4015391	060	$ 1,250.00
WEST ROOTS LLC Total			$	1,250.00
WEX Health Inc	11/18/2022	4015376	670	$ 60.00
WEX Health Inc Total			$	60.00
WINSOR LEARNING INC.	11/4/2022	4015085	080	$ 7,000.00
WINSOR LEARNING INC. Total			$	7,000.00
WOODWIND & BRASSWIND INC.	11/21/2022	4015475	060	$ 240.63
WOODWIND & BRASSWIND INC. Total			$	240.63
YADIRA REYES MANZO	11/4/2022	4015221	010	$ 150.00
YADIRA REYES MANZO Total			$	150.00
YENY ROSALES	11/18/2022	4015413	010	$ 485.45
YENY ROSALES Total			$	485.45
Grand Total			$	6,060,073.73

11.05

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of Trustees: Date: December 1, 2022

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, Statues of 1995 and in compliance with county-policy, the Santa Clara County Treasury Investment Portfolio Report as of September 30, 2022 is submitted for the Board of Trustee's review and acceptance.

Recommendation: Staff recommends that the Board of Trustees approve the SCC Investment Portfolio Report as of September 30, 2022.

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

To the Board of Trustees:

Recommend Approval

11.05
Agenda Placement

Meeting: December 15, 2022
Regular Board Meeting

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

DocuSign Envelope ID: ECDD18F9-21B3-40B7-B31A-2A7EDA9A9ED8

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 16, 2022

Submitted by: DocuSigned by: Margaret Olaiya 88C20E... Margaret Olaiya, Finance Director

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

FROM: MARIA OBERG, ASSISTANT CONTROLLER-TREASURER DocuSigned by: Maria Oberg 9ABA3FDE7592488...

SUBJECT: COUNTY OF SANTA CLARA TREASURY INVESTMENT PORTFOLIO STATUS

RECOMMENDATION

Receive and file the September 30, 2022, 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, 2022, 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	$ 9,364,633,429	$ 8,937,325,765	-$ 427,307,664	-4.56%

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

DocuSign Envelope ID: ECDD18F9-21B3-40B7-B31A-2A7EDA9A9ED8

The yield of the Pool on September 30, 2022, was 1.70%. As a comparison, on September 30, 2022, the yield of a 6-month Treasury Bill was 3.90%. A two-year Treasury Note was 4.28%. The State of California Local Agency Investment Fund (LAIF) yield was 1.51%.

Attached with the current investment-economic outlook is a schedule that lists the average weighted maturities and yield for the Commingled Investment 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 maturing securities, 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, 2022, Quarterly Investment Report

DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Quarterly Investment Report

September 30, 2022

DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Quarterly Investment Review Table of Contents

Quarterly Investment Report
Table of Contents

Summary of Cost Values versus Market Values and Yields	1
Economic Update and Portfolio Strategy	2
Liquidity Adequacy and Review and Monitoring	4
Commingled Pool: Allocation by Security Types	5
Commingled Pool: Allocation by Ratings	6
Commingled Pool: Holdings by Issuer	7
Commingled Pool: Historical Month End Book Values	8
Commingled Pool: Distribution by Maturity	9
Commingled Pool: Yield to Maturity and Weighted Average Maturity	10
Approved Issuers and Broker/Dealers	11
Commingled Pool: Compliance with Investment Policy	12
Commingled Pool: Month Ended April 30, 2022	13
Commingled Pool: Month Ended May 31, 2022	14
Holdings Report: Commingled Pool	15
Holdings Report: Worker's Compensation	31
Holdings Report: Park Charter Fund	33
Holdings Report: San Jose-Evergreen	34
Transaction Activity Report	35

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

County Executive: Jeffrey V. Smith

DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Santa Clara County Commingled Pool and Segregated Investments

September 30, 2022

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	$9,364,633,429	$8,937,325,765	-$427,307,664	-4.56%
Worker's Compensation	$30,279,564	$28,609,653	-$1,669,911	-5.51%
Park Charter Fund	$4,453,646	$4,236,073	-$217,573	-4.89%
San Jose-Evergreen	$21,431,437	$21,319,174	-$112,262	-0.52%
Medical Malpractice Insurance Fund (1)	$9,875,867	$9,291,540	-$584,327	-5.92%
Total	**$9,430,673,943**	**$9,000,782,206**	**-$429,891,737**	**-4.56%**

(1) Managed by Chandler Asset Management, Inc.

Summary of Yields* for Select Santa Clara County Investment Funds

Fund	2022			2021
	Jul 31	Aug 31	Sep 30	Sep 30
Commingled Investment Pool	1.39%	1.48%	1.70%	0.75%
Worker's Compensation	1.68%	1.69%	1.77%	0.95%
Weighted Yield	**1.39%**	**1.48%**	**1.70%**	**0.75%**

*Yield to maturity (YTM) is the rate of return paid on a bond, note, or other fixed income security if the investor buys and holds it to its maturity date and if the coupon interest paid over the life of the bond is reinvested at the same rate as the coupon rate. The calculation for YTM is based on the coupon rate, length of time to maturity, and market price at time of purchase.

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

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

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

September 30, 2022

Lack of progress in curbing persistently elevated inflation continues to prod Federal Reserve Bank (Fed) policy makers to hike interest rates well beyond initial expectations. The Fed has increased its key benchmark rate by 3 percentage points from near zero in March 2022 to quell price pressures. Given the strong core (excludes energy and food prices) consumer price index increase of 6.6 percent in September from a year earlier, a 40-year high, most market analysts expect the Fed to hike by three quarters of a percentage point at each of its final two meetings this year in November and December, with additional anticipated increases in 2023, ending possibly at 5 percent.

Risks are growing that tighter monetary policy will send the U.S. economy into recession. Policy makers have repeatedly expressed they are prepared to do whatever is necessary to bring down inflation including provoking a contraction with job losses. Even though the Fed has approved rate hikes at five consecutive policy meetings, the economy has yet to reflect the full adverse effects of Fed rate increases. Monetary policy takes time to work its way through the economy. Some economists estimate it may take a year or more before rate hikes deeply impacts inflation.

U.S. consumers have persevered in the face of surging prices, reluctantly paying higher prices for name brands but frequently switching to cheaper options. Overall U.S. retail sales did not change from August to September and posted a modest 0.4 percent gain from July to August. Retail sales consist of consumer spending mostly on goods such as furniture, vehicles, and groceries but also at restaurants.

U.S. labor markets remain resilient. Although employment growth slowed slightly in September, growth was generally considered solid. Employers added 263,000 jobs on a seasonally adjusted basis, a decline from 315,000 in August. The unemployment rate fell to 3.5 percent, equaling a five-decade low. Average hourly earnings rose firmly. The U.S. job market is currently as tight as it has ever been, with nearly two job openings per unemployed worker. The economy has recovered all the jobs it lost at the start of the pandemic. While there have been indications of demand slowing for labor including a recent decline in job openings and an increase in layoffs in some sectors, employers, many still short-staffed, continue to hire at a solid pace. That strength is not only underpinning consumer spending but also fueling wage growth as businesses compete for a limited pool of workers.

There are some welcome signs that inflation pressures are subsiding. Supply chain interruptions continue to improve, and gasoline prices dropped throughout the summer, dampening inflation readings. Most recently, prices have drifted higher. Energy prices remain highly unpredictable and subject to the vagaries of geopolitics, from the Ukraine war to the combustible Middle East.

DocuSign Envelope ID: ECDD16F9-21B3-40B7-B31A-2A7EDA9A9ED8

Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

September 30, 2022

Fed policy makers are acutely concerned about current strong job and wage growth which are keeping consumers' balance sheets positive and sustaining spending growth. With the jobs market still tight, companies are forced to pay a premium for needed talent. Labor costs are by far the biggest expense for many businesses, particularly in the service sector. To bolster profits, firms must pass along the added labor costs to consumers in the form of higher prices.

The housing market which presents the clearest evidence so far that the Fed's policies is working nevertheless, continues as a source of inflationary concern for policy makers. Borrowing costs have soared since the beginning of 2022, reducing demand, and slowing home price growth. The average for a 30-year, fixed loan climbed to 6.92 percent, in mid- October, the highest in 20 years.

Housing costs which typically accounts for 40 percent of expenditures are by far the largest component of the consumer price index. Rather than using housing prices or demand, the Bureau of Labor Statistics (BLS) uses rents to measure the cost of housing. Since only a fraction of tenants move every year, increases in the average rent paid have a significant lag and hence, can embed inflationary pressures. Even as rental listing prices fall, the rise over the last year has been so strong that many existing tenants still face hefty increases when their leases come up for renewal. This means that housing costs as measured by CPI are strongly lagging rent indices (published by industry) which show rental listing prices have been decreasing.

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.

DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Santa Clara County Commingled Pool and Segregated Investments

Portfolio Liquidity Adequacy, Review, and Monitoring

September 30, 2022

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 1.7 and the weighted average life is 799 days.

Liquidity Adequacy

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

FHN 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.

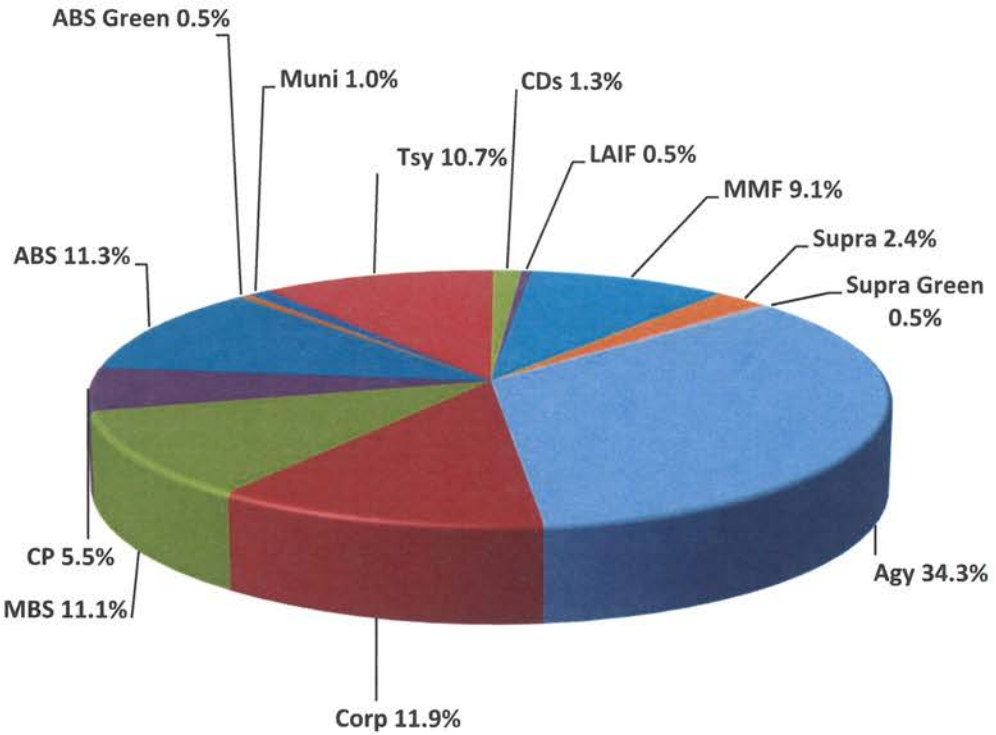
DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Santa Clara County Commingled Pool

Allocation by Security Types

September 30, 2022

Sector	9/30/2022	6/30/2022	% Chng
Federal Agencies	34.26%	29.89%	4.37%
Corporate Bonds	11.91%	9.91%	1.99%
Mortgage Backed Securities	11.06%	10.15%	0.91%
Commercial Paper	5.47%	7.53%	-2.06%
ABS	11.31%	10.41%	0.90%
ABS Green Bonds	0.52%	0.44%	0.08%
Municipal Securities	1.02%	0.86%	0.16%
U.S. Treasuries	10.68%	9.37%	1.31%
Negotiable CDs	1.28%	11.03%	-9.75%
LAIF	0.46%	0.39%	0.07%
Money Market Funds	9.08%	7.11%	1.97%
Supranationals	2.42%	2.67%	-0.25%
Supranationals Green Bonds	0.53%	0.22%	0.31%
Total	100.00%	100.00%	



Sector	9/30/2022	6/30/2022
Federal Agencies	3,208,608,684	3,319,066,939
Corporate Bonds	1,114,938,624	1,100,816,465
Mortgage Backed Securities	1,035,545,982	1,126,469,304
Commercial Paper	512,349,222	836,595,674
ABS	1,058,733,163	1,155,725,801
ABS Green Bonds	48,993,778	48,993,778
Municipal Securities	95,580,931	95,925,213
U.S. Treasuries	999,782,192	1,040,331,758
Negotiable CDs	120,000,000	1,224,900,420
LAIF	43,327,418	43,246,452
Money Market Funds	850,439,288	789,873,918
Supranational	226,713,478	296,801,892
Supranationals Green Bonds	49,620,667	24,504,939
Total	9,364,633,429	11,103,252,552

Amounts are based on book value

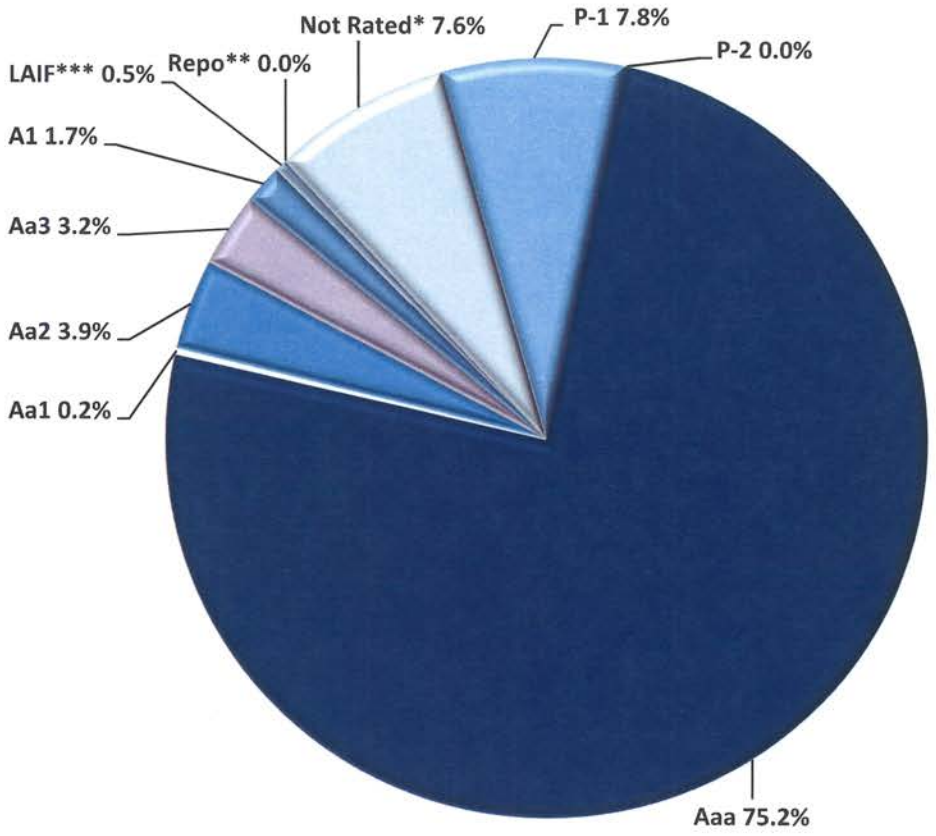
DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Santa Clara County Commingled Pool

Allocation by Ratings

September 30, 2022

Moody's Rating	Portfolio $	Portfolio %
P-1	730,361,702	7.8%
P-2	-	0.0%
Aaa	7,039,425,997	75.2%
Aa1	22,496,164	0.2%
Aa2	363,727,242	3.9%
Aa3	295,216,008	3.2%
A1	154,931,676	1.7%
A2	2,495,000	0.0%
A3	-	0.0%
LAIF***	43,327,418	0.5%
Repo**	-	0.0%
Not Rated*	712,652,220	7.6%
Total	9,364,633,429	100.0%



*Not Rated by Moody's but at least A-1 & F1 by S&P & Fitch.

**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

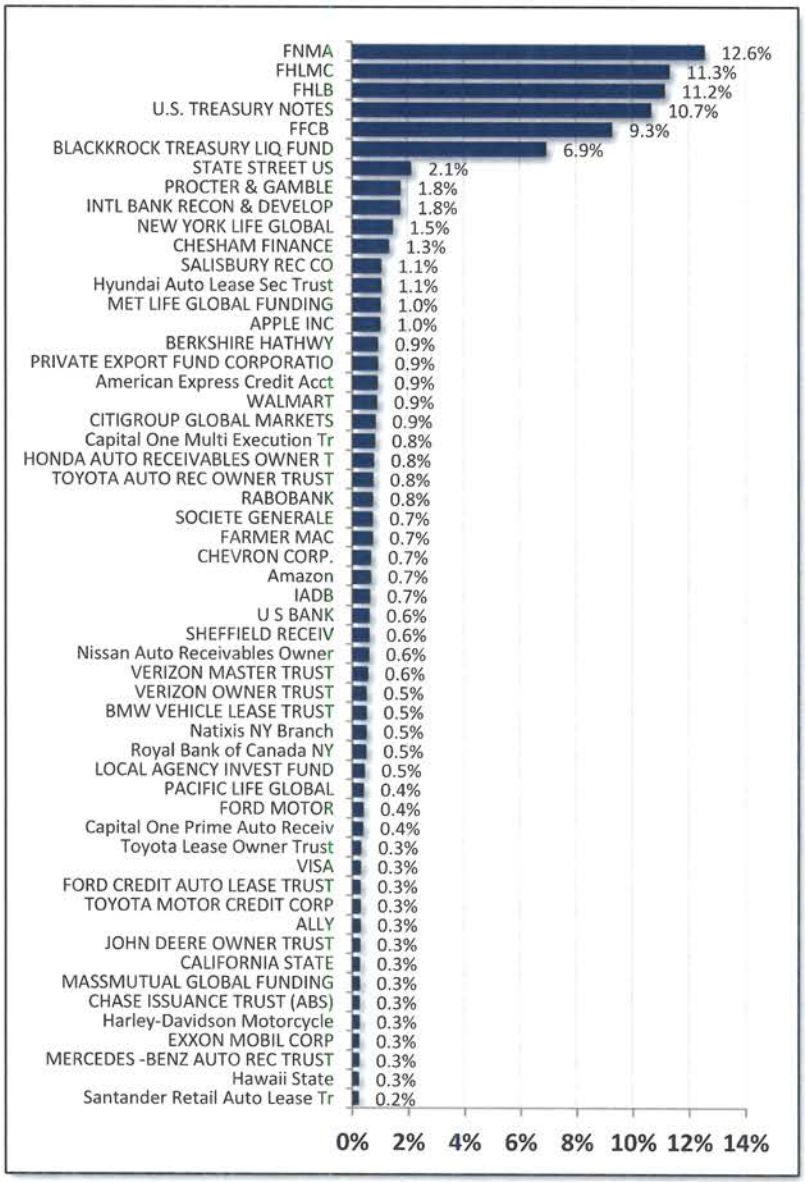
Amounts are based on book values

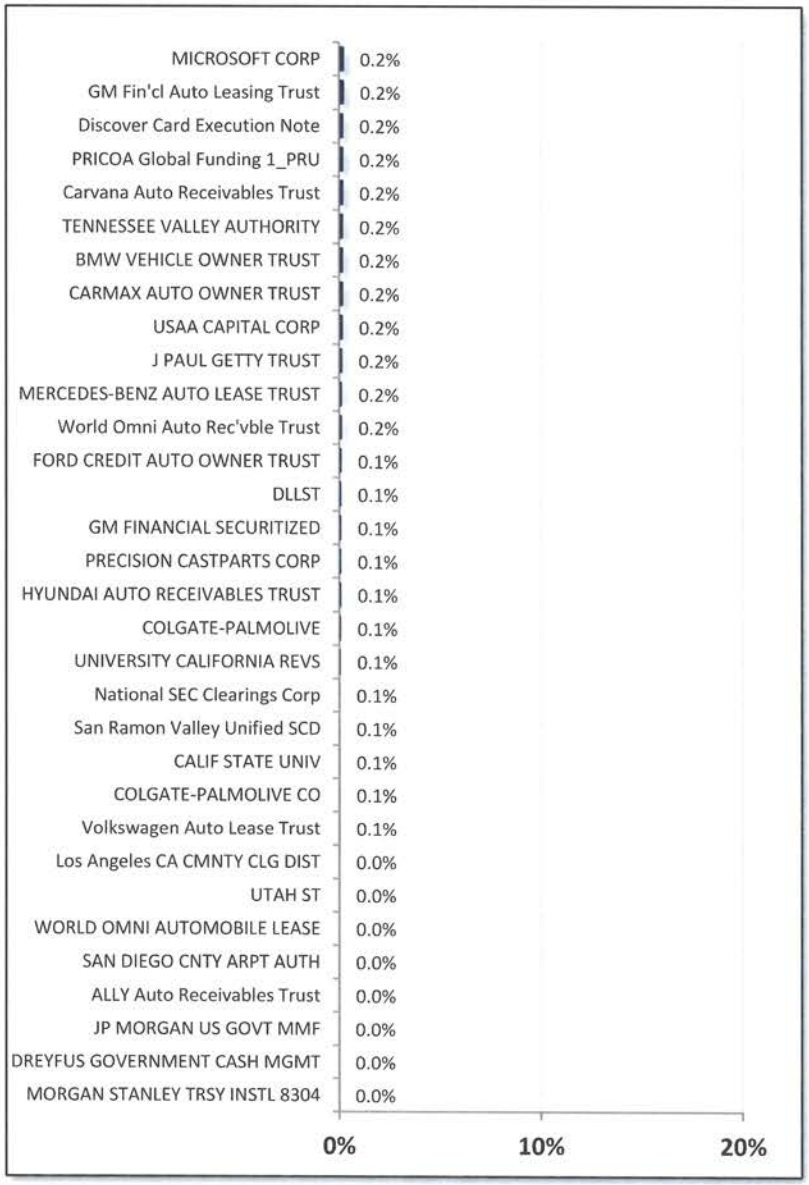
DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Santa Clara County Commingled Pool

Holdings by Issuer - Percent of Commingled Pool

September 30, 2022





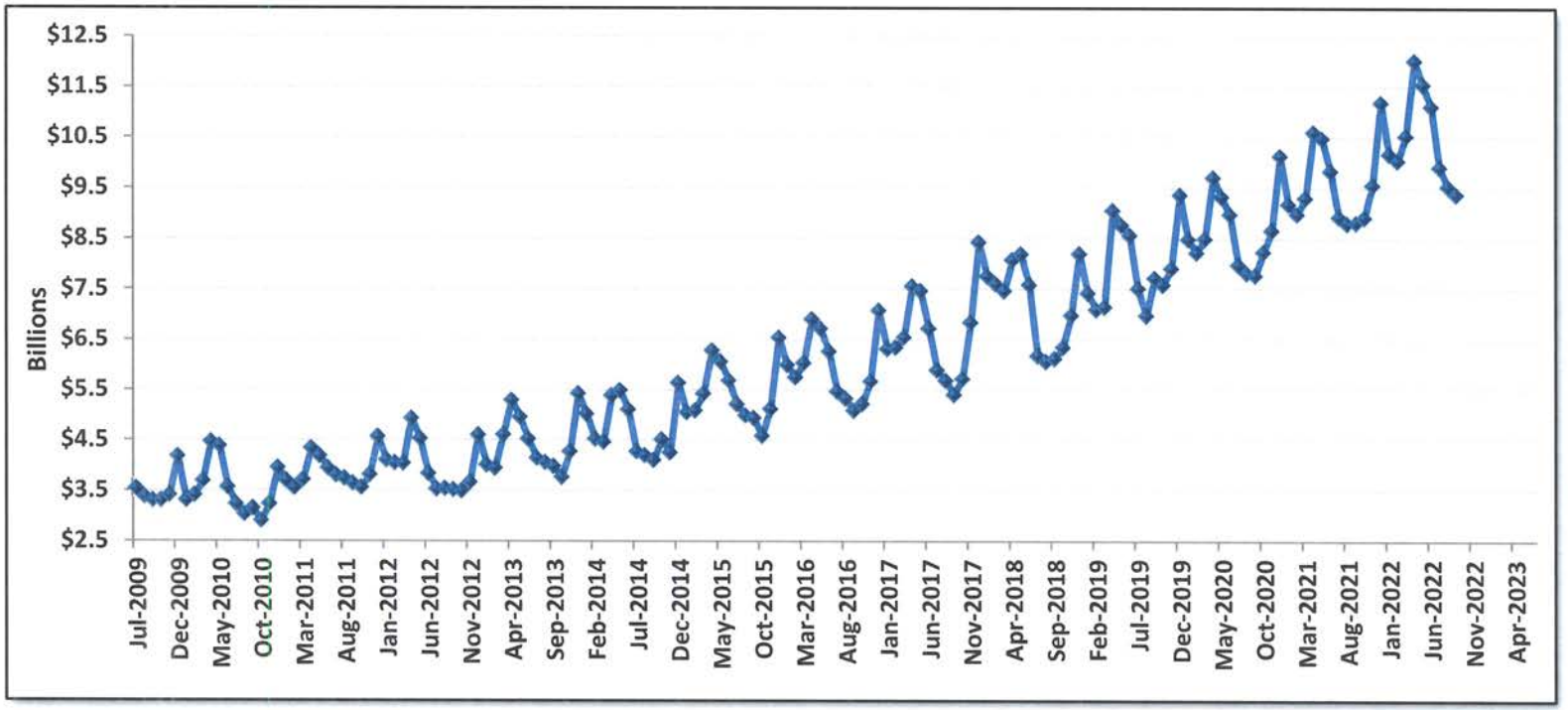
Amounts are based on book values

DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Santa Clara County Commingled Pool

Historical Month End Book Values

September 30, 2022



Fiscal Year	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	$7.583	$7.909	$9.363	$8.487	$8.219	$8.494	$9.705	$9.321	$8.977
FY 2021	$7.976	$7.814	$7.767	$8.234	$8.653	$10.129	$9.174	$8.981	$9.296	$10.594	$10.473	$9.829
FY 2022	$8.922	$8.794	$8.809	$8.909	$9.553	$11.180	$10.167	$10.031	$10.519	$12.009	$11.545	$11.103
FY 2023	$9.904	$9.523										

Amounts in billions

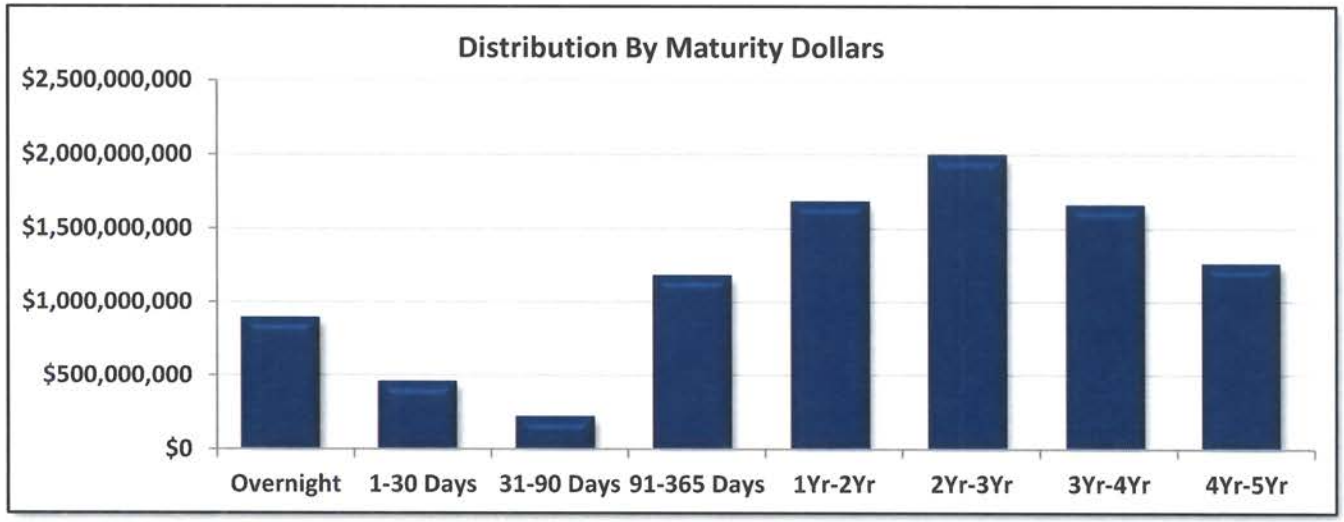
DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Santa Clara County Commingled Pool

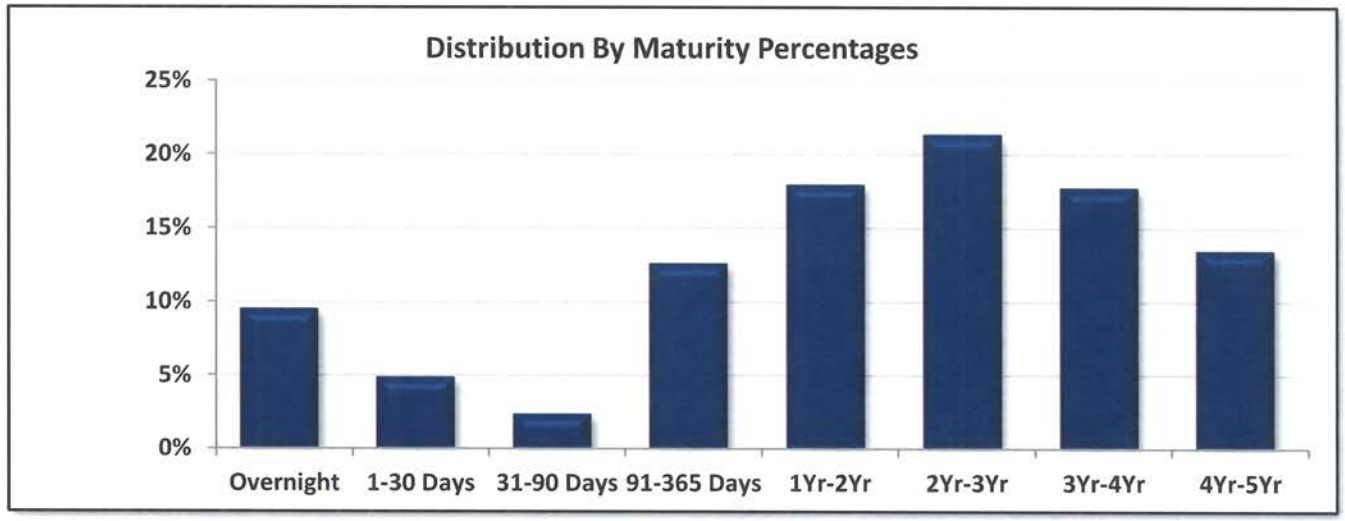
Distribution by Maturity

September 30, 2022

Maturity	Amount*
Overnight	893,766,707
1-30 Days	459,181,454
31-90 Days	220,834,194
91-365 Days	1,182,785,797
1Yr-2Yr	1,683,569,960
2Yr-3Yr	1,999,941,383
3Yr-4Yr	1,661,227,376
4Yr-5Yr	1,263,326,558
	9,364,633,429



Maturity	Amount*
Overnight	9.54%
1-30 Days	4.90%
31-90 Days	2.36%
91-365 Days	12.63%
1Yr-2Yr	17.98%
2Yr-3Yr	21.36%
3Yr-4Yr	17.74%
4Yr-5Yr	13.49%
	100.00%



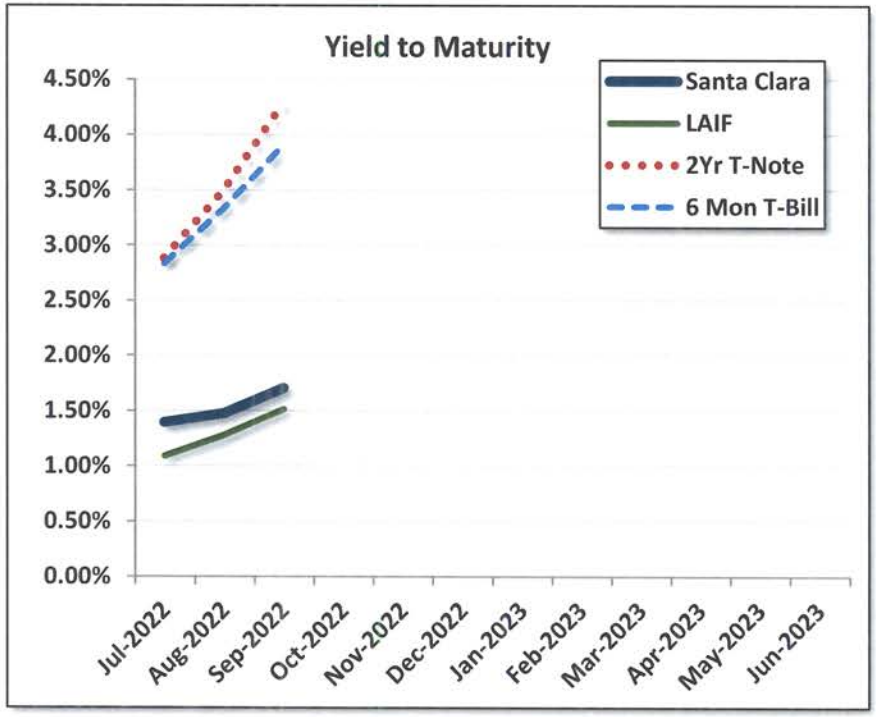
*Amounts are based on book value

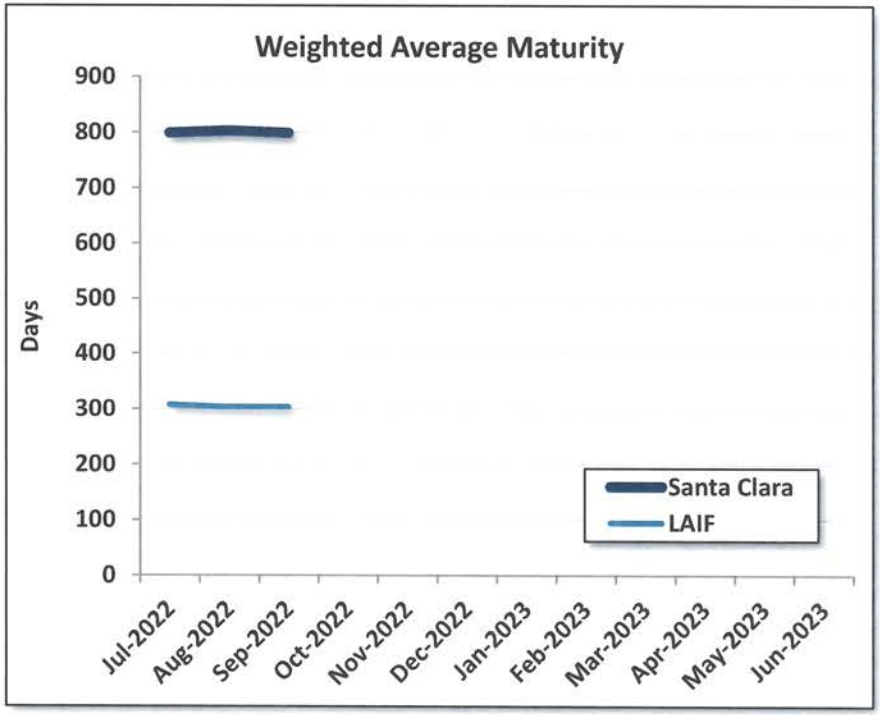
DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Santa Clara County Commingled Pool

Yield to Maturity and Weighted Average Maturity

September 30, 2022





Item	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
SCC YTM	1.39%	1.48%	1.71%									
LAIF YTM	1.09%	1.28%	1.51%									
6 Mon T-Bill	2.84%	3.33%	3.90%									
2Yr T-Note	2.88%	3.49%	4.28%									
SCC WAM	799	803	799									
LAIF WAM	308	304	304									
SCC Duration*	1.64	1.66	1.61									
LAIF Duration	0.84	0.83	0.83									

*Duration is expressed in years. The Duration for LAIF is an estimate

Note: Yield to Maturity for 2Yr T-Note and 6 Mon T-bill are yields at market levels. LAIF and Santa Clara yields are calculated at purchase cost.

DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Santa Clara County

Approved Issuers and Broker/Dealers

September 30, 2022

Direct Commercial Paper Issuers

Toyota Motor Credit

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
INSPEREX
Jefferies LLC
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 Securities LLC
Vining Sparks LP
Williams Capital

DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Santa Clara County Commingled Pool
Compliance with Investment Policy
September 30, 2022

Item/Sector	Parameters	In Compliance
Maturity	Weighted Average Maturity (WAM) must be less than 36 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)	No
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)	No
Supranational Debt Obligations	Sector limit 10%, max maturity 5 years, issued or unconditionally gauranteed by the IBRD, rated by at least two: AAA (S&P/Fitch), Aaa (Moody's)	Yes
Bankers' Acceptances	Sector limit 40%, issuer limit 5%, max maturity 180 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by commercial banks , collateral must exceed market value of security by 2%	Yes, None in Portfolio
Securities Lending	Sector limit 20%, max maturity 92 days for loans and reinvestment, loan counterparty must be a primary dealer, loaned securities must be owned for at least 30 days	Yes, None in Portfolio

DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Santa Clara County Commingled Pool

Allocation by Security Types

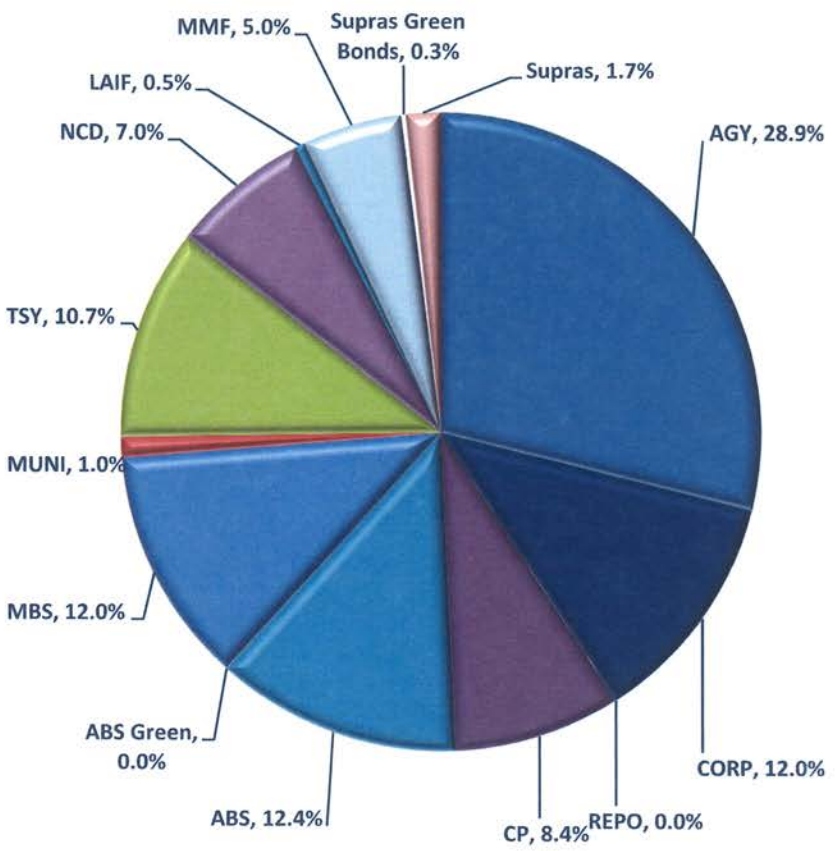
For the Month Ended July 31, 2022

Average Daily Balance	**$ 10,732,645,034.75**
Book Yield	**1.393%**
Weighted Average Maturity	**799 Days**

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	$ 2,694.88	$ 2,681.37	$ 2,582.85
Corporate Bonds	1,099.95	1,100.72	1,070.59
Repurchase Agreements	-	-	-
Commercial Paper	758.21	756.02	755.11
Asset-Backed Securities	1,137.26	1,137.17	1,111.47
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,093.71	1,109.54	1,075.08
Municipal Securities	94.13	95.81	92.85
U.S. Treasuries	1,000.00	1,000.14	958.24
Negotiable CDs	629.90	629.90	628.26
LAIF	43.33	43.33	43.33
Money Market Funds	449.65	449.65	449.65
Supranationals Green Bonds	25.00	24.52	23.18
Supranationals	156.75	156.80	153.87
Total	**$ 9,182.76**	**$ 9,184.98**	**$ 8,944.46**

*Represents Amortized Book Value

Asset Allocation By Market Value



DocuSign Envelope ID: ECDD16F9-21B3-46B7-B51A-2A7EDA9A9ED6

Santa Clara County Commingled Pool

Allocation by Security Types

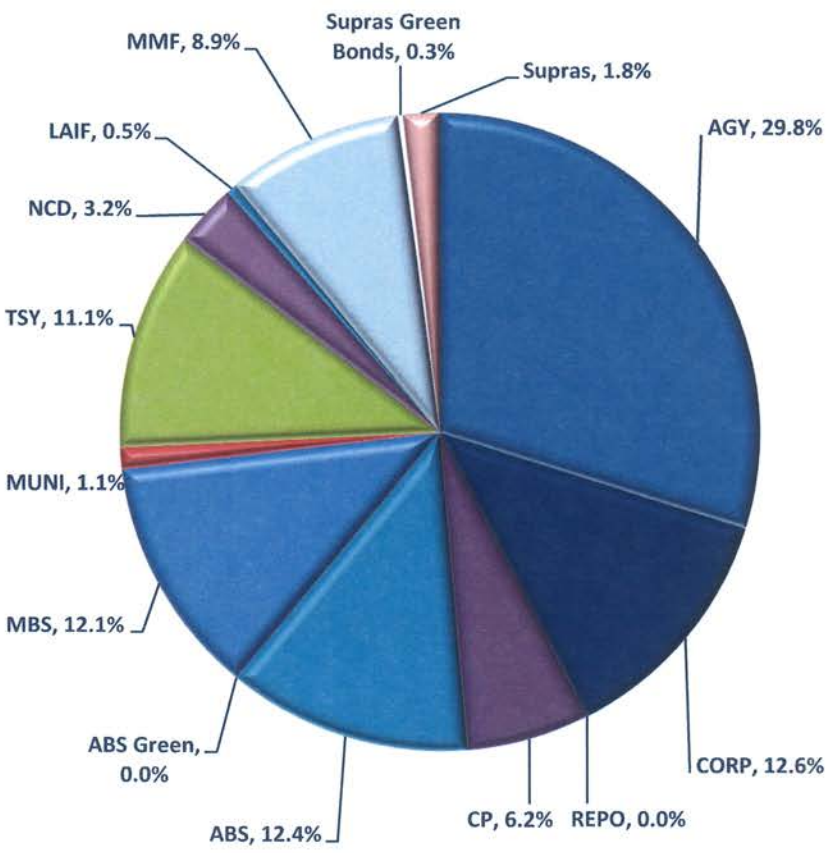
For the Month Ended August 31, 2022

Average Daily Balance	**$ 9,753,866,065.67**
Book Yield	**1.476%**
Weighted Average Maturity	**803 Days**

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	$ 2,684.88	$ 2,671.66	$ 2,536.64
Corporate Bonds	1,114.95	1,115.62	1,073.84
Repurchase Agreements	-	-	-
Commercial Paper	528.21	526.84	526.53
Asset-Backed Securities	1,082.67	1,082.59	1,052.63
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,069.03	1,084.60	1,032.21
Municipal Securities	94.13	95.70	92.29
U.S. Treasuries	1,000.00	999.96	945.22
Negotiable CDs	270.00	270.00	269.45
LAIF	43.33	43.33	43.33
Money Market Funds	757.75	757.75	757.75
Supranationals Green Bonds	25.00	24.53	22.81
Supranationals	156.75	156.79	152.96
Total	**$ 8,826.69**	**$ 8,829.37**	**$ 8,505.65**

*Represents Amortized Book Value

Asset Allocation By Market Value



DocuSign Envelope ID: ECDD18F9-21B5-40B7-B31A-2A7EDA9A9ED8

SANTA CLARA COUNTY INVESTMENTS
Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable CDs											
21684XTP1	41470	RABOBANK	10/26/2021	50,000,000.00	50,000,000.00	49,917,850.00	0.280	0.280	0.283	10/21/2022	20
83369XB72	41794	SOCIETE GENERALE	01/28/2022	70,000,000.00	70,000,000.00	69,864,970.00	0.700	0.700	0.709	10/28/2022	27
		Subtotal and Average		**120,000,000.00**	**120,000,000.00**	**119,782,820.00**		**0.525**	**0.532**		**24**
Mortgage Backed Securities (MBS)											
3133LJAN1	41524	FHLMC Single Family Pool	11/16/2021	14,123,066.88	13,888,695.15	12,524,867.37	1.500	0.932	0.945	11/01/2031	3,318
3133LPUA3	41675	FHLMC Single Family Pool	12/16/2021	20,074,388.79	19,857,200.66	17,851,488.96	1.500	1.127	1.142	01/01/2032	3,379
3137B36J2	38643	FHLMC Multi-Family	03/20/2018	18,942,885.69	18,621,376.00	18,554,026.21	3.320	2.880	2.920	02/25/2023	147
3137B4WB8	38854	FHLMC Multi-Family	09/12/2018	4,768,285.16	4,775,000.00	4,726,042.40	3.060	2.968	3.009	07/25/2023	297
3137B5JM6	38864	FHLMC Multi-Family	09/25/2018	10,135,937.50	10,000,000.00	9,923,590.00	3.531	3.145	3.189	07/25/2023	297
3137B3NA2	38945	FHLMC Multi-Family	11/02/2018	9,896,402.81	9,896,402.81	9,850,725.96	3.250	3.173	3.217	04/25/2023	206
3137B5KW2	39026	FHLMC Multi-Family	12/03/2018	10,008,732.58	9,917,307.40	9,833,726.32	3.458	3.164	3.208	08/25/2023	328
3137B04Y7	39295	FHLMC Multi-Family	03/11/2019	26,755,312.50	27,000,000.00	26,837,948.70	2.615	2.792	2.831	01/25/2023	116
3137BP4J5	39654	FHLMC Multi-Family	07/01/2019	13,190,386.23	13,009,974.50	12,557,553.94	2.446	1.911	1.938	03/25/2026	1,271
3137BUWM6	40385	FHLMC Multi-Family	03/16/2020	3,783,274.07	3,625,779.28	3,610,975.22	2.932	1.185	1.202	01/25/2023	116
3137BHCY1	40390	FHLMC Multi-Family	03/17/2020	9,444,196.97	8,826,352.31	8,490,118.60	2.811	1.026	1.040	01/25/2025	847
3137BSP64	40526	FHLMC Multi-Family	07/01/2020	13,943,495.01	13,204,848.78	12,566,534.31	2.340	0.651	0.661	07/25/2026	1,393
3137BKGH7	40539	FHLMC Multi-Family	07/28/2020	3,184,619.60	3,044,751.34	2,990,366.90	2.712	0.472	0.479	07/25/2025	1,028
3137FUZN7	40540	FHLMC Multi-Family	07/30/2020	741,615.67	741,629.76	719,055.22	0.526	0.509	0.517	01/25/2025	847
3138LJWY2	40630	FHLMC Multi-Family	10/02/2020	14,080,742.46	12,840,363.36	12,170,214.01	2.800	0.541	0.549	10/01/2025	1,096
3137BYLE8	40638	FHLMC Multi-Family	10/08/2020	7,231,875.00	6,650,000.00	6,272,441.60	2.700	0.875	0.888	10/25/2025	1,120
3137F72W4	40784	FHLMC Multi-Family	11/30/2020	4,164,967.97	4,164,967.97	4,139,639.97	2.612	0.394	0.400	09/25/2029	2,551
3132XFFH6	40812	FHLMC Multi-Family	12/09/2020	45,330,468.75	45,000,000.00	40,129,146.45	0.770	0.609	0.618	10/01/2025	1,096
3137FATE8	40976	FHLMC Multi-Family	03/01/2021	32,412,890.63	30,000,000.00	29,029,761.00	2.982	0.410	0.415	08/25/2024	694
3137FF3W5	40983	FHLMC Multi-Family	03/04/2021	4,075,243.67	4,075,325.18	3,667,066.03	0.602	0.585	0.593	09/25/2027	1,820
3137BVYN0	41026	FHLMC Multi-Family	03/29/2021	6,778,997.74	6,437,269.25	6,353,080.07	3.035	0.424	0.430	08/25/2024	694
3137BYLE8	41131	FHLMC Multi-Family	05/13/2021	5,406,445.31	5,000,000.00	4,716,121.50	2.700	0.775	0.786	10/25/2025	1,120
3137FYZG4	41133	FHLMC Multi-Family	05/13/2021	6,986,865.12	6,987,046.78	6,194,972.10	0.861	0.838	0.850	06/25/2027	1,728
3137FPJ55	41164	FHLMC Multi-Family	06/07/2021	20,622,938.82	19,145,170.94	18,032,725.47	2.606	0.821	0.832	07/25/2027	1,758
3137FBAB2	41192	FHLMC Multi-Family	06/17/2021	10,607,842.54	9,788,090.00	9,452,941.88	3.038	0.705	0.715	08/25/2027	1,789
3137H14A1	41222	FHLMC Multi-Family	06/30/2021	19,214,079.70	19,214,367.92	17,194,928.24	0.854	0.831	0.842	01/25/2028	1,942

DocuSign Envelope ID: ECDD18F9-21B5-46B7-B51A-2A7EDA9A9ED8

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3132XFD47	41319	FHLMC Multi-Family	08/24/2021	15,703,125.00	15,000,000.00	14,199,950.10	2.100	0.624	0.633	11/01/2026	1,492
3137FQ3Y7	41791	FHLMC Multi-Family	01/28/2022	19,778,376.84	19,374,242.26	17,750,364.96	2.190	1.684	1.708	07/25/2029	2,489
3137BEVH4	41803	FHLMC Multi-Family	02/02/2022	13,388,093.75	12,850,000.00	12,535,307.36	3.241	1.264	1.281	09/25/2024	725
3137H6LT0	41892	FHLMC Multi-Family	03/08/2022	31,724,181.78	31,725,070.08	29,522,258.87	1.946	1.861	1.887	03/25/2027	1,636
3137H73W1	42046	FHLMC Multi-Family	04/21/2022	18,621,485.21	18,624,558.26	17,660,428.20	2.750	2.598	2.635	04/25/2027	1,667
3137F1G44	42093	FHLMC Multi-Family	04/29/2022	35,324,023.44	35,000,000.00	33,158,121.50	3.243	2.629	2.665	04/25/2027	1,667
3137BXQY1	42099	FHLMC Multi-Family	05/02/2022	40,300,000.00	40,000,000.00	37,907,752.00	3.224	2.982	3.023	03/25/2027	1,636
3137F2LJ3	42110	FHLMC Multi-Family	05/03/2022	34,967,187.50	35,000,000.00	32,953,270.00	3.117	3.069	3.112	06/25/2027	1,728
3137F1G44	42150	FHLMC Multi-Family	05/11/2022	19,956,250.00	20,000,000.00	18,947,498.00	3.243	3.220	3.265	04/25/2027	1,667
3137F4CY6	42187	FHLMC Multi-Family	05/19/2022	24,872,266.09	24,909,240.75	24,181,873.48	2.920	2.876	2.916	09/25/2024	725
3137FMD25	42205	FHLMC Multi-Family	05/24/2022	19,784,218.75	19,940,000.00	18,848,129.47	2.875	3.023	3.065	04/25/2026	1,302
3138LDYK3	42111	FNMA NOTES	05/03/2022	38,714,130.51	39,479,036.85	36,843,721.52	2.550	3.035	3.077	07/01/2026	1,369
3138LGKH8	39319	FNMA Multi-Family	03/19/2019	24,609,375.00	25,000,000.00	24,756,695.00	2.470	2.794	2.833	01/01/2024	457
3138EKX67	39457	FNMA Multi-Family	04/18/2019	1,623,588.39	1,630,147.18	1,627,253.38	2.513	2.578	2.614	03/01/2023	151
3138LEYD7	39587	FNMA Multi-Family	05/30/2019	17,337,036.78	17,651,453.30	17,162,820.30	1.970	2.656	2.693	11/01/2023	396
3138L2BU0	39632	FNMA Multi-Family	06/24/2019	6,313,125.09	6,321,026.37	6,307,111.96	2.310	2.315	2.347	12/01/2022	61
3136AXVB8	40511	FNMA Multi-Family	06/17/2020	14,634,624.35	13,669,234.65	13,250,186.49	2.620	0.680	0.690	07/25/2024	663
3138L7CU8	40541	FNMA Multi-Family	07/31/2020	20,463,866.50	18,958,996.18	18,483,761.64	2.950	0.530	0.537	07/01/2024	639
3136AY6S7	40743	FNMA Multi-Family	11/12/2020	16,857,624.58	15,727,229.93	15,143,303.05	2.656	0.384	0.390	11/25/2024	786
3138LEC33	40905	FNMA Multi-Family	01/22/2021	10,627,480.34	9,799,852.20	9,100,599.82	2.380	0.600	0.609	07/01/2026	1,369
3140HWXG2	41200	FNMA Multi-Family	06/22/2021	5,042,834.74	4,755,989.15	4,370,789.27	2.470	0.651	0.660	12/01/2026	1,522
3136AUG21	41228	FNMA Multi-Family	07/07/2021	21,256,696.07	19,935,940.05	18,339,607.53	2.495	0.927	0.940	10/25/2026	1,485
3138LNKZ3	41491	FNMA Multi-Family	11/02/2021	2,720,997.01	2,606,943.24	2,587,181.85	3.440	0.628	0.637	06/01/2025	974
3138LDLP6	41854	FNMA Multi-Family	02/23/2022	11,036,056.82	10,727,637.25	10,124,198.54	2.750	1.876	1.902	04/01/2026	1,278
3138LCT54	42039	FNMA Multi-Family	04/20/2022	35,196,875.00	35,000,000.00	33,405,052.45	3.100	2.909	2.949	01/01/2026	1,188
3138LFUJ5	42112	FNMA Multi-Family	05/03/2022	19,493,750.00	20,000,000.00	18,410,355.40	2.470	3.050	3.093	10/01/2026	1,461
3136AK2F9	42120	FNMA Multi-Family	05/04/2022	39,700,513.96	39,613,858.65	37,829,139.44	3.397	3.195	3.240	08/25/2026	1,424
3138LD5W9	42133	FNMA Multi-Family	05/06/2022	14,643,750.00	15,000,000.00	13,939,410.45	2.625	3.170	3.214	06/01/2026	1,339
3138LD5W9	42137	FNMA Multi-Family	05/09/2022	14,622,656.25	15,000,000.00	13,939,410.45	2.625	3.208	3.253	06/01/2026	1,339
3138LEC82	42151	FNMA Multi-Family	05/11/2022	19,509,375.00	20,000,000.00	18,682,762.40	2.570	3.165	3.209	07/01/2026	1,369
3140HV6S8	42188	FNMA Multi-Family	05/19/2022	28,959,375.00	30,000,000.00	27,286,916.10	2.190	2.988	3.030	11/01/2026	1,492
3138LD5W9	42234	FNMA Multi-Family	06/01/2022	7,880,625.00	8,000,000.00	7,434,352.24	2.625	3.296	3.342	06/01/2026	1,339

DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3140QMQJ6	41525	FNMA Single Family Pool	11/16/2021	12,793,090.14	12,642,955.05	11,395,684.80	1.500	1.092	1.107	11/01/2031	3,318
3140XDHF6	41526	FNMA Single Family Pool	11/16/2021	23,313,515.56	22,905,511.14	20,642,335.09	1.500	0.899	0.911	09/01/2031	3,257
31418EAD2	41676	FNMA Single Family Pool	12/16/2021	17,869,854.56	17,638,351.20	15,885,103.15	1.500	1.055	1.070	12/01/2031	3,348
		Subtotal and Average		**1,035,545,982.18**	**1,020,199,193.13**	**963,002,764.69**		**1.990**	**2.018**		**1,389**
Federal Agency Bonds											
3133EJPX1	38718	FFCB NOTES	05/21/2018	4,998,930.91	5,000,000.00	4,995,836.05	2.875	3.253	3.299	12/21/2022	81
3133EJY60	39105	FFCB NOTES	12/24/2018	12,510,715.04	12,500,000.00	12,469,577.25	3.020	2.765	2.803	03/03/2023	153
3133EJ5V7	39165	FFCB NOTES	01/18/2019	14,872,833.62	14,875,000.00	14,849,392.24	2.625	2.640	2.676	01/18/2023	109
3133EKLA2	39565	FFCB NOTES	05/22/2019	9,591,184.26	9,590,000.00	9,489,387.47	2.300	2.247	2.279	05/15/2023	226
3133EKSN7	39639	FFCB NOTES	06/26/2019	9,992,510.07	10,000,000.00	9,816,777.60	1.770	1.850	1.876	06/26/2023	268
3133ELCS1	40135	FFCB NOTES	12/11/2019	14,432,320.00	14,450,000.00	13,928,609.32	1.550	1.615	1.638	03/11/2024	527
3133EJVC0	40535	FFCB NOTES	07/22/2020	15,702,699.55	15,000,000.00	14,678,993.70	2.950	0.342	0.347	07/24/2024	662
3133ELVQ4	40585	FFCB NOTES	09/11/2020	15,190,975.61	15,000,000.00	13,823,969.25	0.950	0.429	0.435	04/01/2025	913
3133EMTW2	41015	FFCB NOTES	03/24/2021	16,393,884.05	16,400,000.00	15,444,794.46	0.300	0.321	0.325	03/18/2024	534
3133EMVP4	41058	FFCB NOTES	04/13/2021	34,987,680.00	35,000,000.00	34,277,881.05	0.125	0.188	0.191	04/13/2023	194
3133ELG99	41327	FFCB NOTES	08/27/2021	7,818,443.38	7,825,000.00	7,346,180.43	0.375	0.419	0.424	06/10/2024	618
3133EM4X7	41408	FFCB NOTES	09/29/2021	12,691,397.98	12,796,000.00	11,194,458.78	0.800	0.999	1.013	09/10/2026	1,440
3133ENEJ5	41536	FFCB NOTES	11/18/2021	24,979,582.18	25,000,000.00	23,283,742.50	0.875	0.901	0.913	11/18/2024	779
3133ENKS8	41747	FFCB NOTES	01/11/2022	12,478,677.33	12,500,000.00	11,645,042.75	1.125	1.185	1.201	01/06/2025	828
3133ENNB2	41818	FFCB NOTES	02/08/2022	3,970,576.97	4,000,000.00	3,602,203.72	1.625	1.778	1.803	02/03/2027	1,586
3133ENNY2	41842	FFCB NOTES	02/17/2022	29,943,000.00	30,000,000.00	27,639,469.50	1.750	1.783	1.808	02/17/2026	1,235
3133ENPX2	41860	FFCB NOTES	02/24/2022	19,956,969.79	20,000,000.00	18,676,791.60	1.800	1.851	1.877	08/22/2025	1,056
3133ENRZ5	41914	FFCB NOTES	03/17/2022	14,945,117.22	15,000,000.00	14,119,806.90	1.950	2.075	2.104	03/17/2025	898
3133ENUD0	42079	FFCB NOTES	04/28/2022	19,893,286.48	20,000,000.00	18,942,362.80	2.640	2.762	2.800	04/08/2026	1,285
3133ENZG8	42304	FFCB NOTES	06/21/2022	19,965,013.68	20,000,000.00	19,552,526.80	3.375	3.396	3.443	06/20/2025	993
3133ENB33	42402	FFCB NOTES	07/19/2022	19,959,296.00	20,000,000.00	19,084,260.00	3.050	3.053	3.096	07/19/2027	1,752
3133ENN22	42568	FFCB NOTES	09/22/2022	24,943,722.92	25,000,000.00	24,619,271.00	3.750	3.778	3.830	09/22/2025	1,087
3130AFE78	39016	FHLB NOTES	11/29/2018	14,349,670.25	14,350,000.00	14,339,530.38	3.000	2.970	3.012	12/09/2022	69
3130A0F70	39069	FHLB NOTES	12/14/2018	10,049,531.05	10,000,000.00	9,879,528.80	3.375	2.883	2.923	12/08/2023	433
3130A0F70	39106	FHLB NOTES	12/24/2018	3,521,470.87	3,500,000.00	3,457,835.08	3.375	2.778	2.817	12/08/2023	433
3130AB3H7	39362	FHLB NOTES	03/29/2019	14,270,250.62	14,250,000.00	13,854,544.69	2.375	2.238	2.269	03/08/2024	524

DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133834G3	39559	FHLB NOTES	05/21/2019	9,992,685.87	10,000,000.00	9,854,442.80	2.125	2.205	2.236	06/09/2023	251
3133834G3	39592	FHLB NOTES	06/03/2019	9,998,061.96	10,000,000.00	9,854,442.80	2.125	2.124	2.154	06/09/2023	251
3133834G3	39665	FHLB NOTES	07/08/2019	21,533,533.93	21,505,000.00	21,191,979.24	2.125	1.897	1.923	06/09/2023	251
3130A2UW4	39852	FHLB NOTES	09/16/2019	10,199,427.38	10,000,000.00	9,725,753.30	2.875	1.776	1.801	09/13/2024	713
3130A3DL5	39936	FHLB NOTES	10/16/2019	10,006,015.99	9,940,000.00	9,771,987.46	2.375	1.617	1.639	09/08/2023	342
3130A2UW4	39985	FHLB NOTES	10/29/2019	30,621,113.91	30,000,000.00	29,177,259.90	2.875	1.737	1.762	09/13/2024	713
3130A2UW4	40501	FHLB NOTES	05/14/2020	5,230,705.39	5,000,000.00	4,862,876.65	2.875	0.474	0.481	09/13/2024	713
3130AJ7E3	40597	FHLB NOTES	09/17/2020	20,089,259.77	20,000,000.00	19,827,063.60	1.375	0.187	0.190	02/17/2023	139
3130AMRY0	41160	FHLB NOTES	06/04/2021	19,993,823.96	20,000,000.00	19,478,120.60	0.125	0.168	0.171	06/02/2023	244
3130AN4T4	41376	FHLB NOTES	09/17/2021	10,025,683.23	10,000,000.00	8,867,176.30	0.875	0.793	0.804	06/12/2026	1,350
3130ANYM6	41475	FHLB NOTES	10/27/2021	24,927,649.39	25,000,000.00	24,074,332.25	0.125	0.439	0.445	08/28/2023	331
3130A8ZQ9	41509	FHLB NOTES	11/09/2021	20,446,034.27	20,000,000.00	18,624,053.20	1.750	0.963	0.977	09/12/2025	1,077
3130AQF40	41694	FHLB NOTES	12/22/2021	14,994,441.09	15,000,000.00	13,946,395.05	1.000	1.003	1.017	12/20/2024	811
3130ARHG9	41941	FHLB NOTES	03/25/2022	24,979,149.35	25,000,000.00	24,269,448.50	2.125	2.156	2.186	02/28/2024	515
3130AFBC0	42503	FHLB NOTES	08/24/2022	19,944,903.92	20,000,000.00	19,597,694.60	3.250	3.350	3.396	09/13/2024	713
3130AT4D6	42505	FHLB NOTES	08/25/2022	20,001,511.25	20,000,000.00	19,676,493.40	3.375	3.326	3.372	06/14/2024	622
3130A0XE5	42563	FHLB NOTES	09/21/2022	17,782,624.55	18,000,000.00	17,725,494.78	3.250	4.067	4.124	03/08/2024	524
3137EAEP0	40331	FHLMC NOTES	02/14/2020	24,990,888.90	25,000,000.00	23,484,074.75	1.500	1.497	1.517	02/12/2025	865
3137EAEV7	40554	FHLMC NOTES	08/26/2020	14,995,595.45	15,000,000.00	14,481,343.80	0.250	0.279	0.282	08/24/2023	327
3137EAEW5	40571	FHLMC NOTES	09/04/2020	34,996,409.27	35,000,000.00	33,683,153.00	0.250	0.257	0.261	09/08/2023	342
3137EAEW5	40576	FHLMC NOTES	09/08/2020	19,997,191.67	20,000,000.00	19,247,516.00	0.250	0.261	0.265	09/08/2023	342
3137EAEX3	40612	FHLMC NOTES	09/25/2020	9,982,053.84	10,000,000.00	8,925,213.80	0.375	0.430	0.435	09/23/2025	1,088
3137EAEV7	40620	FHLMC NOTES	09/28/2020	25,005,326.72	25,000,000.00	24,135,573.00	0.250	0.223	0.226	08/24/2023	327
3137EAEV7	40815	FHLMC NOTES	12/09/2020	20,003,180.31	20,000,000.00	19,308,458.40	0.250	0.229	0.232	08/24/2023	327
3135G0T78	38163	FNMA NOTES	11/22/2017	4,999,905.99	5,000,000.00	4,999,584.70	2.000	2.149	2.179	10/05/2022	4
3135G0V75	40044	FNMA NOTES	11/14/2019	25,004,350.42	25,000,000.00	23,942,209.00	1.750	1.715	1.739	07/02/2024	640
3135G0X24	40233	FNMA NOTES	01/10/2020	14,978,271.79	15,000,000.00	14,153,658.15	1.625	1.668	1.691	01/07/2025	829
3135G03U5	40489	FNMA NOTES	04/30/2020	7,009,497.81	7,000,000.00	6,379,841.16	0.625	0.563	0.571	04/22/2025	934
3135G04Z3	40514	FNMA NOTES	06/19/2020	19,977,527.03	20,000,000.00	18,078,860.20	0.500	0.534	0.542	06/17/2025	990
3135G05X7	40555	FNMA NOTES	08/27/2020	29,918,477.42	30,000,000.00	26,828,869.20	0.375	0.463	0.469	08/25/2025	1,059
3135G04Z3	40635	FNMA NOTES	10/06/2020	15,026,059.37	15,000,000.00	13,559,145.15	0.500	0.429	0.435	06/17/2025	990
3135G06H1	40774	FNMA NOTES	11/25/2020	44,980,276.52	45,000,000.00	42,998,796.00	0.250	0.284	0.288	11/27/2023	422

DocuSign Envelope ID: ECDD18F9-21B5-46B7-B31A-2A7EDA9A9ED8

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3135G05G4	40832	FNMA NOTES	12/11/2020	25,005,180.57	25,000,000.00	24,281,912.00	0.250	0.220	0.223	07/10/2023	282
3135G05G4	40867	FNMA NOTES	12/23/2020	15,009,036.31	15,000,000.00	14,569,147.20	0.250	0.169	0.172	07/10/2023	282
3135G05X7	40971	FNMA NOTES	02/26/2021	14,863,519.09	15,000,000.00	13,414,434.60	0.375	0.684	0.694	08/25/2025	1,059
3135G05X7	40998	FNMA NOTES	03/15/2021	14,836,450.88	15,000,000.00	13,414,434.60	0.375	0.747	0.758	08/25/2025	1,059
3135G06G3	41005	FNMA NOTES	03/19/2021	9,901,848.20	10,000,000.00	8,906,895.40	0.500	0.812	0.823	11/07/2025	1,133
3135G05X7	41006	FNMA NOTES	03/19/2021	14,827,112.03	15,000,000.00	13,414,434.60	0.375	0.769	0.780	08/25/2025	1,059
3135G04Z3	41094	FNMA NOTES	04/23/2021	23,619,382.67	23,703,000.00	21,426,161.17	0.500	0.623	0.632	06/17/2025	990
3135G05X7	41537	FNMA NOTES	11/18/2021	24,498,195.28	25,000,000.00	22,357,391.00	0.375	1.068	1.083	08/25/2025	1,059
3135G05X7	41559	FNMA NOTES	11/26/2021	9,762,642.85	10,000,000.00	8,942,956.40	0.375	1.198	1.214	08/25/2025	1,059
3135G05X7	42344	FNMA NOTES	06/30/2022	9,224,680.53	10,000,000.00	8,942,956.40	0.375	3.163	3.207	08/25/2025	1,059
880591EW8	40799	TENNESSEE VALLEY AUTHORITY	12/03/2020	19,201,452.25	19,075,000.00	17,390,753.99	0.750	0.487	0.494	05/15/2025	957
		Subtotal and Average		**1,185,790,878.21**	**1,186,259,000.00**	**1,126,805,562.22**		**1.334**	**1.352**		**688**
Federal Agency Bonds - CALLABLE											
3133ELVX9	40445	FFCB NOTES	04/08/2020	15,000,000.00	15,000,000.00	14,199,930.30	0.875	0.863	0.875	04/08/2024	555
3133EL5S9	40568	FFCB NOTES	09/03/2020	20,000,000.00	20,000,000.00	18,522,694.00	0.480	0.473	0.480	09/03/2024	703
3133EL6E9	40581	FFCB NOTES	09/09/2020	15,000,000.00	15,000,000.00	13,866,991.20	0.420	0.414	0.420	09/09/2024	709
3133EMBE1	40720	FFCB NOTES	11/04/2020	14,437,954.79	14,450,000.00	13,575,052.93	0.300	0.351	0.356	03/28/2024	544
3133EMHE5	40831	FFCB NOTES	12/11/2020	15,219,556.71	15,220,000.00	15,131,487.94	0.170	0.185	0.187	11/30/2022	60
3133EMLE0	40864	FFCB NOTES	12/22/2020	20,000,000.00	20,000,000.00	19,172,978.60	0.190	0.187	0.190	09/22/2023	356
3133EMLP5	40870	FFCB NOTES	12/24/2020	15,000,000.00	15,000,000.00	13,676,673.60	0.320	0.315	0.320	12/23/2024	814
3133EMVS8	41063	FFCB NOTES	04/14/2021	40,000,000.00	40,000,000.00	36,366,224.00	0.690	0.680	0.690	04/14/2025	926
3133ENJC5	41695	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	10,562,600.28	1.290	1.272	1.290	12/22/2026	1,543
3133ENJC5	41696	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	10,562,600.28	1.290	1.272	1.290	12/22/2026	1,543
3133ENQD5	41869	FFCB NOTES	03/01/2022	7,000,000.00	7,000,000.00	6,357,403.29	2.170	2.140	2.170	03/01/2027	1,612
3133ENQD5	41870	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,082,004.70	2.170	2.140	2.170	03/01/2027	1,612
3133ENQD5	41871	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,082,004.70	2.170	2.140	2.170	03/01/2027	1,612
3133ENF96	42484	FFCB NOTES	08/17/2022	20,000,000.00	20,000,000.00	19,559,994.40	3.960	3.905	3.960	08/17/2026	1,416
3130AJLA5	40502	FHLB NOTES	05/19/2020	5,000,000.00	5,000,000.00	4,532,208.70	0.750	0.739	0.750	05/19/2025	961
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	31,039,614.55	0.625	0.616	0.625	02/25/2026	1,243
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	8,162,095.93	1.000	0.986	1.000	03/30/2026	1,276
3130ALCV4	41057	FHLB NOTES	04/13/2021	14,902,984.18	15,000,000.00	13,228,450.65	0.750	0.932	0.945	02/24/2026	1,242

DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3130ALZ31	41110	FHLB NOTES	04/28/2021	35,000,000.00	35,000,000.00	32,291,318.50	0.625	0.616	0.625	10/28/2024	758
3130AM4N9	41113	FHLB NOTES	04/29/2021	15,000,000.00	15,000,000.00	13,274,678.40	1.000	0.986	1.000	04/29/2026	1,306
3130ANA42	41260	FHLB NOTES	07/28/2021	11,995,880.00	12,000,000.00	10,868,899.08	0.650	0.654	0.663	04/28/2025	940
3130ALEY6	41278	FHLB NOTES	08/04/2021	24,722,607.98	24,730,000.00	21,832,596.11	0.800	0.797	0.808	03/04/2026	1,250
3130ANWF3	41332	FHLB NOTES	08/30/2021	45,000,000.00	45,000,000.00	39,387,429.45	0.970	0.956	0.970	08/25/2026	1,424
3130ANVR8	41365	FHLB NOTES	09/14/2021	24,000,000.00	24,000,000.00	21,051,234.72	1.000	0.986	1.000	08/14/2026	1,413
3130AKZ25	41640	FHLB NOTES	12/08/2021	17,931,691.40	18,300,000.00	16,078,894.60	0.650	1.241	1.259	02/26/2026	1,244
3130ANMH0	41652	FHLB NOTES	12/13/2021	24,751,215.17	25,000,000.00	22,007,347.75	1.100	1.346	1.365	08/20/2026	1,419
3130AQDY6	41716	FHLB NOTES	12/30/2021	16,040,000.00	16,040,000.00	14,866,382.07	1.000	0.986	1.000	12/30/2024	821
3130AMU67	41933	FHLB NOTES	03/23/2022	14,506,554.85	15,000,000.00	14,012,237.70	0.400	2.318	2.350	06/28/2024	636
3130AMU67	41934	FHLB NOTES	03/23/2022	14,508,632.02	15,000,000.00	14,012,237.70	0.400	2.309	2.341	06/28/2024	636
3130ARFG1	41954	FHLB NOTES	03/30/2022	20,000,000.00	20,000,000.00	18,324,108.20	2.400	2.367	2.400	03/25/2027	1,636
3130AKYH3	41960	FHLB NOTES	03/31/2022	18,197,170.78	19,655,000.00	16,879,018.41	0.830	2.618	2.655	02/10/2027	1,593
3130ARJT9	41995	FHLB NOTES	04/12/2022	25,000,000.00	25,000,000.00	23,342,835.75	2.910	2.870	2.910	04/12/2027	1,654
3130ARN23	42077	FHLB NOTES	04/28/2022	25,000,000.00	25,000,000.00	23,498,819.75	3.200	3.156	3.200	04/28/2027	1,670
3130ARPR6	42089	FHLB NOTES	04/29/2022	35,000,000.00	35,000,000.00	32,887,693.65	3.100	3.057	3.100	04/29/2027	1,671
3130ARQ87	42090	FHLB NOTES	04/29/2022	15,000,000.00	15,000,000.00	14,209,957.65	3.000	2.958	3.000	04/29/2026	1,306
3130ARQ87	42091	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	23,683,262.75	3.000	2.958	3.000	04/29/2026	1,306
3130ARQ87	42092	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	23,683,262.75	3.000	2.958	3.000	04/29/2026	1,306
3130ARUR0	42143	FHLB NOTES	05/10/2022	25,000,000.00	25,000,000.00	23,566,090.25	3.200	3.156	3.200	05/10/2027	1,682
3130ARUR0	42144	FHLB NOTES	05/10/2022	4,196,129.00	4,200,000.00	3,959,103.16	3.200	3.177	3.221	05/10/2027	1,682
3130ARUZ2	42166	FHLB NOTES	05/13/2022	10,000,000.00	10,000,000.00	9,496,593.50	3.100	3.057	3.100	05/13/2026	1,320
3130ANMH0	42245	FHLB NOTES	06/03/2022	9,462,308.03	10,215,000.00	8,992,202.29	1.100	3.095	3.138	08/20/2026	1,419
3130AS6Q7	42256	FHLB NOTES	06/07/2022	30,000,000.00	30,000,000.00	28,303,948.20	3.250	3.205	3.250	06/07/2027	1,710
3134GVVX3	40506	FHLMC NOTES	05/28/2020	6,000,000.00	6,000,000.00	5,433,529.62	0.750	0.739	0.750	05/28/2025	970
3134GVYX0	40508	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,401,512.20	0.500	0.493	0.500	06/03/2024	611
3134GVYX0	40509	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,401,512.20	0.500	0.493	0.500	06/03/2024	611
3134GWUD6	40625	FHLMC NOTES	09/30/2020	15,000,000.00	15,000,000.00	13,688,140.50	0.400	0.394	0.400	12/30/2024	821
3134GWWR3	40626	FHLMC NOTES	09/30/2020	24,500,000.00	24,500,000.00	21,778,972.18	0.520	0.512	0.520	09/30/2025	1,095
3134GWZR0	40657	FHLMC NOTES	10/21/2020	8,766,619.90	8,770,000.00	8,085,245.07	0.400	0.413	0.418	10/21/2024	751
3134GW6E1	40706	FHLMC NOTES	11/02/2020	60,000,000.00	60,000,000.00	57,373,828.20	0.320	0.315	0.320	11/02/2023	397
3134GW6E1	40707	FHLMC NOTES	11/02/2020	5,000,000.00	5,000,000.00	4,781,152.35	0.320	0.315	0.320	11/02/2023	397

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds - CALLABLE											
3134GXBL7	40754	FHLMC NOTES	11/18/2020	13,869,090.98	13,873,000.00	13,230,596.17	0.300	0.320	0.325	11/16/2023	411
3134GXDK7	40783	FHLMC NOTES	11/30/2020	30,000,000.00	30,000,000.00	28,124,459.70	0.325	0.320	0.325	05/30/2024	607
3134GXEX8	40805	FHLMC NOTES	12/07/2020	21,323,568.79	21,325,000.00	20,741,949.34	0.250	0.256	0.260	06/01/2023	243
3134GW5R3	42038	FHLMC NOTES	04/20/2022	34,523,686.08	37,000,000.00	32,939,374.69	0.650	2.919	2.959	10/27/2025	1,122
3134GW5R3	42071	FHLMC NOTES	04/27/2022	14,937,678.22	16,000,000.00	14,244,053.92	0.650	2.899	2.940	10/27/2025	1,122
3134GW6C5	42098	FHLMC NOTES	05/02/2022	18,277,727.48	20,000,000.00	17,345,683.80	0.800	3.036	3.078	10/28/2026	1,488
3134GXHX5	42109	FHLMC NOTES	05/03/2022	13,630,883.53	15,000,000.00	12,957,480.75	0.850	3.145	3.189	12/23/2026	1,544
3134GX3A0	42587	FHLMC NOTES	09/30/2022	14,934,660.56	15,000,000.00	14,890,134.60	4.750	4.840	4.908	09/30/2025	1,095
3136G4XZ1	40522	FNMA NOTES	06/30/2020	15,000,000.00	15,000,000.00	13,549,951.95	0.740	0.729	0.740	06/30/2025	1,003
3136G4XZ1	40523	FNMA NOTES	06/30/2020	5,000,000.00	5,000,000.00	4,516,650.65	0.740	0.729	0.740	06/30/2025	1,003
3136G4YU1	40528	FNMA NOTES	07/15/2020	10,000,000.00	10,000,000.00	9,016,870.40	0.730	0.720	0.730	07/15/2025	1,018
3136G4YU1	40529	FNMA NOTES	07/15/2020	5,518,000.00	5,518,000.00	4,975,509.09	0.730	0.720	0.730	07/15/2025	1,018
3136G4A45	40534	FNMA NOTES	07/22/2020	20,000,000.00	20,000,000.00	18,011,856.80	0.710	0.700	0.710	07/22/2025	1,025
3136G4B77	40543	FNMA NOTES	08/04/2020	20,000,000.00	20,000,000.00	17,981,838.80	0.700	0.690	0.700	08/04/2025	1,038
3135G05P4	40546	FNMA NOTES	08/10/2020	24,997,537.28	25,000,000.00	24,174,701.50	0.300	0.307	0.311	08/03/2023	306
3136G4H63	40550	FNMA NOTES	08/19/2020	11,500,000.00	11,500,000.00	10,277,987.23	0.550	0.542	0.550	08/19/2025	1,053
3136G4H63	40551	FNMA NOTES	08/19/2020	10,000,000.00	10,000,000.00	8,937,380.20	0.550	0.542	0.550	08/19/2025	1,053
3136G4H63	40552	FNMA NOTES	08/19/2020	15,000,000.00	15,000,000.00	13,406,070.30	0.550	0.542	0.550	08/19/2025	1,053
3136G4X40	40575	FNMA NOTES	09/08/2020	12,638,153.13	12,640,000.00	11,305,223.84	0.600	0.596	0.605	08/26/2025	1,060
3136G43H4	40592	FNMA NOTES	09/16/2020	11,685,000.00	11,685,000.00	10,789,749.75	0.400	0.394	0.400	09/16/2024	716
3136G43C5	40611	FNMA NOTES	09/24/2020	10,000,000.00	10,000,000.00	9,561,700.70	0.300	0.295	0.300	10/24/2023	388
3136G46K4	40685	FNMA NOTES	10/28/2020	35,000,000.00	35,000,000.00	31,310,089.65	0.500	0.493	0.500	07/28/2025	1,031
3136G46K4	40686	FNMA NOTES	10/28/2020	14,000,000.00	14,000,000.00	12,524,035.86	0.500	0.493	0.500	07/28/2025	1,031
3136G46K4	40687	FNMA NOTES	10/28/2020	26,000,000.00	26,000,000.00	23,258,923.74	0.500	0.493	0.500	07/28/2025	1,031
3136G45C3	40749	FNMA NOTES	11/17/2020	9,988,505.06	10,000,000.00	8,871,468.40	0.540	0.570	0.577	10/27/2025	1,122
3135GA2Z3	40780	FNMA NOTES	11/27/2020	24,988,205.31	25,000,000.00	22,149,269.75	0.560	0.567	0.575	11/17/2025	1,143
3135GA7F2	40847	FNMA NOTES	12/15/2020	39,800,000.00	39,800,000.00	37,476,491.92	0.350	0.345	0.350	03/15/2024	531
3135GAAJ0	40873	FNMA NOTES	12/28/2020	40,000,000.00	40,000,000.00	37,117,729.60	0.360	0.355	0.359	07/26/2024	664
3135GAAJ0	40874	FNMA NOTES	12/28/2020	20,000,000.00	20,000,000.00	18,558,864.80	0.360	0.355	0.359	07/26/2024	664
3136G4W41	41809	FNMA NOTES	02/03/2022	29,236,055.85	30,000,000.00	26,875,157.10	0.650	1.534	1.556	08/25/2025	1,059
3135G06L2	41964	FNMA NOTES	04/01/2022	18,617,268.36	20,000,000.00	17,315,262.40	0.875	2.594	2.630	12/18/2026	1,539
		Subtotal and Average		**1,529,805,325.44**	**1,542,621,000.00**	**1,413,571,572.16**		**1.322**	**1.340**		**1,046**

Portfolio SCL2
AP
FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
US Treasury Notes											
9128286Z8	40155	U.S. TREASURY NOTES	12/13/2019	30,003,150.87	30,000,000.00	28,729,680.00	1.750	1.719	1.743	06/30/2024	638
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,531,187.94	30,000,000.00	26,428,140.00	0.375	0.842	0.854	01/31/2026	1,218
91282CAJ0	41011	U.S. TREASURY NOTES	03/23/2021	29,576,802.85	30,000,000.00	26,731,650.00	0.250	0.732	0.743	08/31/2025	1,065
912828ZW3	41016	U.S. TREASURY NOTES	03/24/2021	24,714,131.53	25,000,000.00	22,445,300.00	0.250	0.663	0.672	06/30/2025	1,003
912828XB1	41023	U.S. TREASURY NOTES	03/26/2021	25,987,762.27	25,000,000.00	23,693,350.00	2.125	0.588	0.596	05/15/2025	957
91282CAB7	41024	U.S. TREASURY NOTES	03/26/2021	34,602,961.18	35,000,000.00	31,293,570.00	0.250	0.647	0.656	07/31/2025	1,034
91282CBE0	41048	U.S. TREASURY NOTES	04/08/2021	44,902,644.63	45,000,000.00	42,658,605.00	0.125	0.289	0.293	01/15/2024	471
912828V80	41054	U.S. TREASURY NOTES	04/12/2021	46,159,519.39	45,000,000.00	43,809,975.00	2.250	0.303	0.307	01/31/2024	487
912828ZW3	41062	U.S. TREASURY NOTES	04/13/2021	39,508,153.63	40,000,000.00	35,912,480.00	0.250	0.695	0.705	06/30/2025	1,003
91282CAJ0	41067	U.S. TREASURY NOTES	04/14/2021	29,581,904.30	30,000,000.00	26,731,650.00	0.250	0.726	0.736	08/31/2025	1,065
912828ZT0	41075	U.S. TREASURY NOTES	04/15/2021	29,673,137.86	30,000,000.00	26,990,640.00	0.250	0.656	0.665	05/31/2025	973
91282CBH3	41484	U.S. TREASURY NOTES	10/29/2021	24,432,428.16	25,000,000.00	22,023,450.00	0.375	1.058	1.073	01/31/2026	1,218
9128287B0	41496	U.S. TREASURY NOTES	11/03/2021	25,713,547.79	25,000,000.00	23,030,275.00	1.875	1.076	1.091	06/30/2026	1,368
91282CAJ0	41517	U.S. TREASURY NOTES	11/12/2021	29,340,908.97	30,000,000.00	26,731,650.00	0.250	1.006	1.020	08/31/2025	1,065
9128285Z9	41541	U.S. TREASURY NOTES	11/19/2021	35,883,061.81	35,000,000.00	34,178,305.00	2.500	0.584	0.592	01/31/2024	487
9128286X3	41550	U.S. TREASURY NOTES	11/23/2021	25,770,522.02	25,000,000.00	23,253,900.00	2.125	1.239	1.257	05/31/2026	1,338
912828P46	41602	U.S. TREASURY NOTES	11/26/2021	40,496,008.63	40,000,000.00	36,742,200.00	1.625	1.229	1.246	02/15/2026	1,233
9128282D1	41613	U.S. TREASURY NOTES	11/30/2021	40,339,749.61	40,000,000.00	38,967,200.00	1.375	0.434	0.440	08/31/2023	334
9128286A3	41619	U.S. TREASURY NOTES	12/01/2021	31,516,435.51	30,000,000.00	28,517,580.00	2.625	1.055	1.070	01/31/2026	1,218
912828P46	41623	U.S. TREASURY NOTES	12/02/2021	25,431,940.08	25,000,000.00	22,963,875.00	1.625	1.084	1.099	02/15/2026	1,233
912828YD6	41656	U.S. TREASURY NOTES	12/13/2021	40,259,509.29	40,000,000.00	36,009,360.00	1.375	1.187	1.203	08/31/2026	1,430
912828P79	41658	U.S. TREASURY NOTES	12/13/2021	40,185,060.80	40,000,000.00	39,629,680.00	1.500	0.367	0.372	02/28/2023	150
91282CAT8	41659	U.S. TREASURY NOTES	12/13/2021	38,925,515.69	40,000,000.00	35,429,680.00	0.250	1.127	1.143	10/31/2025	1,126
91282CBM2	41660	U.S. TREASURY NOTES	12/13/2021	39,684,866.97	40,000,000.00	37,793,760.00	0.125	0.693	0.703	02/15/2024	502
91282CBM2	41682	U.S. TREASURY NOTES	12/17/2021	39,697,171.68	40,000,000.00	37,793,760.00	0.125	0.671	0.680	02/15/2024	502
9128284U1	41686	U.S. TREASURY NOTES	12/20/2021	40,634,829.44	40,000,000.00	39,573,440.00	2.625	0.483	0.490	06/30/2023	272
9128284U1	41687	U.S. TREASURY NOTES	12/20/2021	20,315,125.67	20,000,000.00	19,786,720.00	2.625	0.498	0.505	06/30/2023	272
912828YG9	41816	U.S. TREASURY NOTES	02/07/2022	19,907,862.25	20,000,000.00	18,167,960.00	1.625	1.721	1.745	09/30/2026	1,460
912828Y95	42053	U.S. TREASURY NOTES	04/22/2022	43,285,978.54	45,000,000.00	41,380,650.00	1.875	2.899	2.939	07/31/2026	1,399
9128287B0	42104	U.S. TREASURY NOTES	05/02/2022	33,720,312.50	35,000,000.00	32,242,385.00	1.875	2.878	2.918	06/30/2026	1,368
		Subtotal and Average		**999,782,191.86**	**1,000,000,000.00**	**929,640,870.00**		**0.959**	**0.973**		**896**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
037833CU2	40165	APPLE INC	12/16/2019	10,124,343.22	10,000,000.00	9,755,813.20	2.850	2.010	2.038	05/11/2024	588
037833DF4	40274	APPLE INC	01/23/2020	5,090,144.47	5,000,000.00	4,806,781.35	2.750	1.892	1.918	01/13/2025	835
037833DV9	40499	APPLE INC	05/11/2020	6,996,121.48	7,000,000.00	6,858,170.48	0.750	0.830	0.842	05/11/2023	222
037833DX5	40553	APPLE INC	08/20/2020	29,959,132.67	30,000,000.00	26,878,591.50	0.550	0.589	0.597	08/20/2025	1,054
037833EB2	40926	APPLE INC	02/08/2021	19,985,113.67	20,000,000.00	17,597,696.80	0.700	0.712	0.722	02/08/2026	1,226
037833CJ7	41990	APPLE INC	04/11/2022	11,823,450.56	11,694,000.00	11,141,781.61	3.350	3.031	3.073	02/09/2027	1,592
037833CJ7	41991	APPLE INC	04/12/2022	11,961,677.35	11,850,000.00	11,290,414.92	3.350	3.060	3.103	02/09/2027	1,592
023135BW5	41175	Amazon	06/10/2021	25,037,693.20	25,000,000.00	23,441,245.50	0.450	0.351	0.355	05/12/2024	589
023135CF1	42005	Amazon	04/13/2022	39,925,290.67	40,000,000.00	37,770,786.80	3.300	3.299	3.345	04/13/2027	1,655
084670BJ6	39496	BERKSHIRE HATHWY	04/30/2019	10,516,067.08	10,500,000.00	10,472,224.04	3.000	2.517	2.552	02/11/2023	133
084670BR8	39544	BERKSHIRE HATHWY	05/16/2019	16,633,845.65	16,624,000.00	16,534,107.71	2.750	2.576	2.611	03/15/2023	165
084670BR8	40080	BERKSHIRE HATHWY	11/26/2019	21,706,032.32	21,623,000.00	21,506,076.22	2.750	1.850	1.876	03/15/2023	165
084664CZ2	41908	BERKSHIRE HATHWY	03/15/2022	39,993,227.56	40,000,000.00	36,421,078.40	2.300	2.272	2.304	03/15/2027	1,626
194162AM5	42464	COLGATE-PALMOLIVE CO	08/09/2022	4,995,620.26	5,000,000.00	4,830,241.70	3.100	3.089	3.132	08/15/2025	1,049
19416QEL0	39553	COLGATE-PALMOLIVE	05/20/2019	9,504,586.09	9,506,000.00	9,491,270.17	2.250	2.344	2.377	11/15/2022	45
166764BV1	40500	CHEVRON CORP.	05/11/2020	5,000,000.00	5,000,000.00	4,908,200.00	1.141	1.125	1.141	05/11/2023	222
166756AE6	40548	CHEVRON CORP.	08/12/2020	15,000,000.00	15,000,000.00	13,419,982.80	0.687	0.677	0.687	08/12/2025	1,046
166764BV1	40674	CHEVRON CORP.	10/26/2020	31,519,115.50	31,370,000.00	30,794,046.80	1.141	0.353	0.358	05/11/2023	222
166756AJ5	41097	CHEVRON CORP.	04/26/2021	13,815,037.82	13,800,000.00	13,335,504.56	0.426	0.294	0.298	08/11/2023	314
57629WDG2	41926	MASSMUTUAL GLOBAL FUNDING	03/21/2022	19,993,407.41	20,000,000.00	18,985,990.40	2.800	2.775	2.813	03/21/2025	902
57629WCQ1	42334	MASSMUTUAL GLOBAL FUNDING	06/28/2022	7,018,354.81	7,500,000.00	6,771,657.08	2.350	3.948	4.003	01/14/2027	1,566
59217GEE5	40238	MET LIFE GLOBAL FUNDING	01/13/2020	10,000,850.00	10,000,000.00	9,932,793.50	1.950	1.892	1.918	01/13/2023	104
58989V2C7	41073	MET LIFE GLOBAL FUNDING	04/15/2021	10,001,779.44	10,000,000.00	9,378,838.80	0.700	0.678	0.688	04/05/2024	552
59217GEN5	41168	MET LIFE GLOBAL FUNDING	06/08/2021	14,991,238.55	15,000,000.00	13,937,477.55	0.550	0.577	0.585	06/07/2024	615
59217GEK1	41342	MET LIFE GLOBAL FUNDING	09/01/2021	9,801,640.28	9,793,000.00	9,412,726.16	0.450	0.348	0.353	09/01/2023	335
59217GEH8	41824	MET LIFE GLOBAL FUNDING	02/09/2022	18,995,254.54	19,048,000.00	18,569,895.20	0.900	1.290	1.308	06/08/2023	250
59217GBY4	41873	MET LIFE GLOBAL FUNDING	03/01/2022	8,789,696.93	8,500,000.00	7,903,310.71	3.450	2.548	2.584	12/18/2026	1,539
59217GEW5	42101	MET LIFE GLOBAL FUNDING	05/02/2022	9,852,923.00	10,000,000.00	9,472,606.60	2.800	3.382	3.429	03/21/2025	902
59217GFB0	42345	MET LIFE GLOBAL FUNDING	06/30/2022	14,989,176.33	15,000,000.00	14,546,786.40	4.400	4.356	4.417	06/30/2027	1,733
594918BX1	39489	MICROSOFT CORP	04/29/2019	6,516,524.46	6,500,000.00	6,369,372.69	2.875	2.635	2.672	02/06/2024	493
594918BQ6	40005	MICROSOFT CORP	11/01/2019	10,833,913.18	10,815,000.00	10,610,488.35	2.000	1.762	1.786	08/08/2023	311
594918BY9	42081	MICROSOFT CORP	04/28/2022	5,207,498.05	5,168,000.00	4,918,467.67	3.300	3.057	3.099	02/06/2027	1,589

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
637639AB1	41103	National SEC Clearings Corp	04/27/2021	5,059,101.74	5,000,000.00	4,605,752.60	1.500	1.013	1.027	04/23/2025	935
64952WDT7	41081	NEW YORK LIFE GLOBAL	04/19/2021	18,606,138.86	18,611,000.00	17,850,632.89	0.400	0.419	0.424	10/21/2023	385
64952WEB5	41104	NEW YORK LIFE GLOBAL	04/27/2021	29,990,723.89	30,000,000.00	28,114,500.00	0.550	0.562	0.569	04/27/2024	574
64952WED1	41174	NEW YORK LIFE GLOBAL	06/09/2021	19,985,687.11	20,000,000.00	17,468,044.60	1.150	1.154	1.170	06/09/2026	1,347
64952WEJ8	41483	NEW YORK LIFE GLOBAL	10/29/2021	24,977,490.74	25,000,000.00	23,131,167.75	0.900	0.931	0.944	10/29/2024	759
64952WEK5	41757	NEW YORK LIFE GLOBAL	01/14/2022	34,971,195.00	35,000,000.00	32,377,985.85	1.450	1.466	1.486	01/14/2025	836
64952WED1	41825	NEW YORK LIFE GLOBAL	02/09/2022	9,149,597.21	9,445,000.00	8,249,284.06	1.150	2.012	2.040	06/09/2026	1,347
6944PL2C2	41330	PACIFIC LIFE GLOBAL	08/27/2021	40,045,108.85	40,000,000.00	38,327,600.00	0.500	0.378	0.384	09/23/2023	357
740189AM7	41978	PRECISION CASTPARTS CORP	04/07/2022	10,555,166.67	10,494,000.00	10,126,677.47	3.250	2.962	3.004	06/15/2025	988
742651DP4	40337	PRIVATE EXPORT FUND CORPORATIO	02/18/2020	11,561,853.60	11,385,000.00	10,983,735.11	2.450	1.526	1.548	07/15/2024	653
742651DX7	40379	PRIVATE EXPORT FUND CORPORATIO	03/13/2020	11,802,061.15	11,610,000.00	10,901,435.78	1.750	0.938	0.951	11/15/2024	776
74274TAH3	41117	PRIVATE EXPORT FUND CORPORATIO	04/29/2021	34,989,419.68	35,000,000.00	34,315,156.05	0.300	0.348	0.353	04/28/2023	209
74274TAG5	41284	PRIVATE EXPORT FUND CORPORATIO	08/05/2021	20,029,547.72	20,000,000.00	18,690,134.80	0.550	0.462	0.468	07/30/2024	668
74274TAG5	41558	PRIVATE EXPORT FUND CORPORATIO	11/23/2021	9,940,574.15	10,000,000.00	9,345,067.40	0.550	0.867	0.879	07/30/2024	668
742718FV6	41801	PROCTER & GAMBLE	02/01/2022	54,932,313.33	55,000,000.00	49,736,666.65	1.900	1.903	1.929	02/01/2027	1,584
742718ER6	41999	PROCTER & GAMBLE	04/12/2022	10,634,678.11	10,845,000.00	10,067,905.97	2.450	2.919	2.960	11/03/2026	1,494
74153WCQ0	41639	PRICOA Global Funding 1_PRU	12/08/2021	19,984,999.07	20,000,000.00	18,455,200.00	1.150	1.168	1.185	12/06/2024	797
21688AAQ5	40892	RABOBANK	01/12/2021	6,997,938.31	7,000,000.00	6,609,068.55	0.375	0.392	0.398	01/12/2024	468
21688AAU6	42494	RABOBANK	08/22/2022	14,993,473.75	15,000,000.00	14,696,002.35	3.875	3.845	3.899	08/22/2024	691
89236TGT6	40326	TOYOTA MOTOR CREDIT CORP	02/13/2020	29,990,486.00	30,000,000.00	28,003,566.90	1.800	1.789	1.814	02/13/2025	866
90327QD48	40477	USAA CAPITAL CORP	04/21/2020	2,499,402.75	2,500,000.00	2,460,553.58	1.500	1.520	1.542	05/01/2023	212
90327QD89	42219	USAA CAPITAL CORP	05/26/2022	14,956,761.61	15,000,000.00	14,452,481.55	3.375	3.446	3.493	05/01/2025	943
90331HPF4	40117	U S BANK	12/09/2019	28,997,849.30	29,000,000.00	28,838,158.25	1.950	1.950	1.977	01/09/2023	100
90331HPF4	40154	U S BANK	12/13/2019	11,000,000.00	11,000,000.00	10,938,611.75	1.950	1.922	1.949	01/09/2023	100
90331HPL1	40268	U S BANK	01/21/2020	19,980,356.67	20,000,000.00	18,812,320.00	2.050	2.066	2.095	01/21/2025	843
92826CAC6	39527	VISA	05/09/2019	11,159,867.56	11,156,000.00	11,129,448.72	2.800	2.583	2.619	12/14/2022	74
92826CAD4	42288	VISA	06/15/2022	19,524,513.42	20,000,000.00	19,097,296.40	3.150	3.897	3.952	12/14/2025	1,170
931142EL3	39714	WALMART	07/29/2019	5,056,019.48	5,000,000.00	4,858,709.55	2.850	2.148	2.178	07/08/2024	646
931142EK5	39996	WALMART	10/30/2019	10,105,838.91	10,000,000.00	9,951,300.00	3.400	1.878	1.904	06/26/2023	268
931142DV2	40315	WALMART	02/07/2020	28,495,486.08	27,975,000.00	27,089,501.73	2.650	1.741	1.765	12/15/2024	806
931142ER0	41379	WALMART	09/17/2021	9,985,027.00	10,000,000.00	8,729,098.60	1.050	1.074	1.088	09/17/2026	1,447
931142EM1	41875	WALMART	03/01/2022	2,385,146.46	2,315,000.00	2,207,199.25	3.050	2.141	2.171	07/08/2026	1,376

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
931142EW9	42542	WALMART	09/09/2022	19,986,285.19	20,000,000.00	19,642,888.60	3.900	3.871	3.924	09/09/2025	1,074
931142EX7	42578	WALMART	09/27/2022	9,769,019.64	10,000,000.00	9,692,830.90	3.950	4.414	4.476	09/09/2027	1,804
30231GAC6	39998	EXXON MOBIL CORP	10/31/2019	5,083,144.22	5,000,000.00	4,901,286.25	3.176	1.950	1.977	03/15/2024	531
30231GBH4	40403	EXXON MOBIL CORP	03/19/2020	15,000,000.00	15,000,000.00	14,389,755.00	2.992	2.951	2.992	03/19/2025	900
30231GAF9	40505	EXXON MOBIL CORP	05/26/2020	5,177,594.48	5,000,000.00	4,777,436.85	2.709	1.184	1.200	03/06/2025	887
		Subtotal and Average		**1,114,938,624.26**	**1,114,627,000.00**	**1,056,088,887.43**		**1.747**	**1.771**		**823**
ABS - Green Bonds											
89190GAC1	41182	TOYOTA AUTO REC OWNER TRUST	06/14/2021	29,996,769.00	30,000,000.00	28,748,787.00	0.260	0.261	0.265	11/17/2025	1,143
89238LAC4	41867	Toyota Lease Owner Trust	02/28/2022	18,997,009.40	19,000,000.00	18,316,034.20	1.960	1.951	1.978	02/20/2025	873
		Subtotal and Average		**48,993,778.40**	**49,000,000.00**	**47,064,821.20**		**0.917**	**0.929**		**1,038**
Asset Backed Securities (ABS)											
02008JAC0	42182	ALLY	05/18/2022	29,494,288.80	29,500,000.00	28,853,047.30	3.310	3.296	3.341	11/16/2026	1,507
02007TAC9	40134	ALLY Auto Receivables Trust	12/11/2019	1,814,478.91	1,814,791.42	1,810,431.93	1.840	1.829	1.854	06/17/2024	625
02582JJR2	41529	American Express Credit Acct	11/17/2021	32,494,923.50	32,500,000.00	30,034,306.25	0.900	0.895	0.908	11/16/2026	1,507
02589BAA8	41919	American Express Credit Acct	03/18/2022	19,498,997.70	19,500,000.00	18,402,532.20	2.210	2.191	2.222	03/15/2027	1,626
02582JJT8	42202	American Express Credit Acct	05/24/2022	34,992,258.00	35,000,000.00	33,869,493.00	3.390	3.376	3.423	05/17/2027	1,689
05591RAC8	40990	BMW VEHICLE LEASE TRUST	03/10/2021	8,185,755.40	8,186,014.90	8,097,384.10	0.290	0.288	0.292	01/25/2024	481
09690AAD5	41368	BMW VEHICLE LEASE TRUST	09/15/2021	25,999,017.20	26,000,000.00	24,635,122.20	0.430	0.593	0.602	01/27/2025	849
05601XAC3	41765	BMW VEHICLE LEASE TRUST	01/19/2022	16,247,570.63	16,250,000.00	15,646,548.13	1.100	1.095	1.111	03/25/2025	906
05588CAC6	39861	BMW VEHICLE OWNER TRUST	09/18/2019	912,855.98	912,978.68	911,024.54	1.920	1.907	1.934	01/25/2024	481
09661RAD3	40530	BMW VEHICLE OWNER TRUST	07/15/2020	3,404,575.36	3,404,832.42	3,346,507.98	0.480	0.477	0.484	10/25/2024	755
05602RAD3	42183	BMW VEHICLE OWNER TRUST	05/18/2022	13,999,272.00	14,000,000.00	13,627,842.20	3.210	3.189	3.234	08/25/2026	1,424
14317HAC5	42084	CARMAX AUTO OWNER TRUST	04/28/2022	17,997,262.20	18,000,000.00	17,559,752.40	3.490	3.473	3.522	02/16/2027	1,599
161571HP2	40336	CHASE ISSUANCE TRUST (ABS)	02/18/2020	26,993,814.30	27,000,000.00	26,832,586.50	1.530	1.523	1.544	01/15/2025	837
14041NFW6	41242	Capital One Multi Execution Tr	07/22/2021	23,499,048.25	23,500,000.00	21,880,955.75	0.550	0.544	0.552	07/15/2026	1,383
14041NFY2	41612	Capital One Multi Execution Tr	11/30/2021	35,995,039.20	36,000,000.00	33,377,403.60	1.040	1.032	1.047	11/16/2026	1,507
14041NFZ9	41952	Capital One Multi Execution Tr	03/30/2022	18,998,567.40	19,000,000.00	18,190,638.00	2.800	2.781	2.819	03/15/2027	1,626
14043MAC5	40340	Capital One Prime Auto Receiv	02/19/2020	9,378,925.06	9,380,919.44	9,296,933.01	1.600	1.592	1.614	11/15/2024	776
14044CAC6	41476	Capital One Prime Auto Receiv	10/27/2021	13,999,735.40	14,000,000.00	13,170,266.20	0.770	0.761	0.772	09/15/2026	1,445
14043QAC6	42116	Capital One Prime Auto Receiv	05/04/2022	14,996,722.50	15,000,000.00	14,458,462.50	3.170	3.156	3.200	04/15/2027	1,657

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Asset Backed Securities (ABS)											
14687TAC1	41209	Carvana Auto Receivables Trust	06/24/2021	14,999,145.00	15,000,000.00	14,527,035.00	0.490	0.486	0.492	03/10/2026	1,256
14687JAD1	41406	Carvana Auto Receivables Trust	09/29/2021	4,525,990.05	4,526,476.19	4,480,619.82	0.380	0.381	0.386	01/10/2025	832
254683CP8	41402	Discover Card Execution Note	09/27/2021	19,995,718.00	20,000,000.00	18,512,762.00	0.580	0.581	0.589	09/15/2026	1,445
23292GAC7	42119	DLLST	05/04/2022	11,498,323.30	11,500,000.00	11,177,588.30	3.400	3.385	3.433	01/21/2025	843
34532NAC9	40958	FORD MOTOR	02/22/2021	18,416,620.43	18,418,173.08	17,862,382.61	0.300	0.299	0.304	08/15/2025	1,049
345329AC0	41397	FORD MOTOR	09/24/2021	20,996,312.40	21,000,000.00	20,390,073.90	0.370	0.376	0.381	10/15/2024	745
34528LAD7	42066	FORD CREDIT AUTO LEASE TRUST	04/26/2022	29,996,376.00	30,000,000.00	29,514,195.00	3.230	3.215	3.259	05/15/2025	957
345286AC2	41776	FORD CREDIT AUTO OWNER TRUST	01/24/2022	11,998,574.40	12,000,000.00	11,446,342.80	1.290	1.281	1.299	06/15/2026	1,353
362569AC9	40623	GM Fin'cl Auto Leasing Trust	09/29/2020	1,150,803.16	1,150,913.42	1,148,706.77	0.450	0.450	0.456	08/21/2023	324
36261RAC2	40964	GM Fin'cl Auto Leasing Trust	02/24/2021	5,313,161.71	5,313,705.83	5,263,708.11	0.260	0.263	0.266	02/20/2024	507
36266FAC3	42152	GM Fin'cl Auto Leasing Trust	05/11/2022	15,998,331.20	16,000,000.00	15,694,755.20	3.420	3.404	3.451	06/20/2025	993
362585AC5	42009	GM FINANCIAL SECURITIZED	04/13/2022	11,497,596.50	11,500,000.00	11,147,093.75	3.100	3.086	3.129	02/16/2027	1,599
44891VAC5	41187	Hyundai Auto Lease Sec Trust	06/16/2021	22,496,625.00	22,500,000.00	21,951,452.25	0.330	0.335	0.339	06/17/2024	625
44933MAC5	41387	Hyundai Auto Lease Sec Trust	09/22/2021	25,247,714.88	25,250,000.00	24,327,466.00	0.380	0.380	0.386	09/16/2024	716
44891WAC3	41766	Hyundai Auto Lease Sec Trust	01/19/2022	13,249,707.18	13,250,000.00	12,757,005.93	1.160	1.148	1.164	01/15/2025	837
44934LAD4	42184	Hyundai Auto Lease Sec Trust	05/18/2022	37,996,944.80	38,000,000.00	37,215,687.60	3.350	3.332	3.378	06/16/2025	989
43815NAC8	39777	HONDA AUTO RECEIVABLES OWNER T	08/27/2019	492,479.34	492,483.43	491,939.24	1.780	1.762	1.787	08/15/2023	318
43813RAC1	40346	HONDA AUTO RECEIVABLES OWNER T	02/26/2020	6,000,141.30	6,001,317.56	5,950,964.71	1.610	1.602	1.625	04/21/2024	568
43813GAC5	40965	HONDA AUTO RECEIVABLES OWNER T	02/24/2021	10,242,019.04	10,242,206.47	9,943,433.11	0.270	0.267	0.271	04/21/2025	933
43815EAC8	41321	HONDA AUTO RECEIVABLES OWNER T	08/25/2021	17,999,737.20	18,000,000.00	17,153,235.00	0.410	0.405	0.411	11/18/2025	1,144
43815GAC3	41554	HONDA AUTO RECEIVABLES OWNER T	11/24/2021	13,997,048.80	14,000,000.00	13,245,576.40	0.880	0.879	0.891	01/21/2026	1,208
43815MAD8	41717	HONDA AUTO RECEIVABLES OWNER T	12/30/2021	3,380,612.97	3,327,579.67	3,326,060.63	2.540	1.006	1.020	03/21/2025	902
43815BAC4	41855	HONDA AUTO RECEIVABLES OWNER T	02/23/2022	22,996,540.80	23,000,000.00	21,857,033.40	1.880	1.868	1.894	05/15/2026	1,322
44891JAC2	40017	HYUNDAI AUTO RECEIVABLES TRUST	11/06/2019	957,301.37	957,345.50	956,249.53	1.940	1.923	1.950	02/15/2024	502
44933LAC7	41111	HYUNDAI AUTO RECEIVABLES TRUST	04/28/2021	9,499,000.60	9,500,000.00	9,184,273.20	0.380	0.379	0.385	09/15/2025	1,080
41284UAD6	40294	Harley-Davidson Motorcycle	01/29/2020	1,764,547.97	1,764,932.90	1,758,456.66	1.870	1.861	1.886	10/15/2024	745
41284YAD8	42040	Harley-Davidson Motorcycle	04/20/2022	24,995,837.50	25,000,000.00	24,213,892.50	3.060	3.044	3.086	02/15/2027	1,598
477870AC3	39706	JOHN DEERE OWNER TRUST	07/24/2019	494,835.77	494,940.85	494,361.97	2.210	2.199	2.230	12/15/2023	440
47787NAC3	40533	JOHN DEERE OWNER TRUST	07/22/2020	2,236,391.90	2,236,732.78	2,193,149.37	0.510	0.510	0.517	11/15/2024	776
47788UAC6	40991	JOHN DEERE OWNER TRUST	03/10/2021	7,748,510.45	7,750,000.00	7,448,214.23	0.360	0.363	0.369	09/15/2025	1,080
47789QAC4	41240	JOHN DEERE OWNER TRUST	07/21/2021	7,999,286.40	8,000,000.00	7,560,209.60	0.520	0.517	0.524	03/16/2026	1,262
47787JAC2	41910	JOHN DEERE OWNER TRUST	03/16/2022	9,997,788.00	10,000,000.00	9,559,481.00	2.320	2.309	2.341	09/16/2026	1,446

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Asset Backed Securities (ABS)											
58769KAD6	41220	MERCEDES-BENZ AUTO LEASE TRUST	06/29/2021	14,748,886.38	14,750,000.00	14,239,933.20	0.400	0.399	0.404	11/15/2024	776
58769TAD7	39883	MERCEDES -BENZ AUTO REC TRUST	09/25/2019	2,510,932.45	2,511,278.25	2,507,040.97	1.940	1.916	1.943	03/15/2024	531
58769VAC4	40515	MERCEDES -BENZ AUTO REC TRUST	06/23/2020	2,336,176.25	2,336,358.72	2,292,775.82	0.550	0.546	0.554	02/18/2025	871
58772WAC7	41389	MERCEDES -BENZ AUTO REC TRUST	09/22/2021	20,247,351.30	20,250,000.00	19,161,151.43	0.460	0.459	0.466	06/15/2026	1,353
65479HAC1	39578	Nissan Auto Receivables Owner	05/28/2019	926,334.61	926,544.10	926,152.17	2.500	2.489	2.523	11/15/2023	410
65480BAC1	41206	Nissan Auto Receivables Owner	06/23/2021	39,999,324.00	40,000,000.00	38,329,844.00	0.330	0.326	0.331	10/15/2025	1,110
65479QAC1	41856	Nissan Auto Receivables Owner	02/23/2022	17,296,607.47	17,300,000.00	16,451,673.74	1.860	1.850	1.876	08/17/2026	1,416
80286DAC2	41207	Santander Retail Auto Lease Tr	06/23/2021	15,448,048.67	15,450,000.00	14,878,927.83	0.510	0.511	0.518	08/20/2024	689
80286CAC4	41391	Santander Retail Auto Lease Tr	09/22/2021	7,499,643.00	7,500,000.00	7,251,414.00	0.500	0.496	0.503	03/20/2025	901
89233MAD5	40038	TOYOTA AUTO REC OWNER TRUST	11/13/2019	3,884,723.08	3,885,003.58	3,872,804.67	1.920	1.904	1.931	01/15/2024	471
89240BAC2	40930	TOYOTA AUTO REC OWNER TRUST	02/08/2021	13,097,243.70	13,099,675.00	12,763,462.67	0.260	0.265	0.269	05/15/2025	957
89238JAC9	41521	TOYOTA AUTO REC OWNER TRUST	11/15/2021	11,499,755.05	11,500,000.00	10,893,215.15	0.710	0.702	0.712	04/15/2026	1,292
89190GAB3	41718	TOYOTA AUTO REC OWNER TRUST	12/30/2021	801,416.26	802,419.28	799,365.67	0.140	0.422	0.428	01/16/2024	472
89239KAC5	41797	TOYOTA AUTO REC OWNER TRUST	01/31/2022	12,997,790.00	13,000,000.00	12,329,727.80	1.230	1.224	1.241	06/15/2026	1,353
89238EAC0	41089	Toyota Lease Owner Trust	04/21/2021	12,998,482.90	13,000,000.00	12,750,995.40	0.390	0.392	0.397	04/22/2024	569
92868VAC3	40801	Volkswagen Auto Lease Trust	12/03/2020	4,902,438.13	4,903,362.41	4,863,885.44	0.390	0.750	0.760	01/22/2024	478
92348KAL7	41780	VERIZON MASTER TRUST	01/25/2022	20,999,464.50	21,000,000.00	20,446,047.30	1.040	1.029	1.043	01/20/2027	1,572
92348KAP8	42214	VERIZON MASTER TRUST	05/25/2022	33,499,025.15	33,500,000.00	32,878,779.35	3.010	2.988	3.030	05/20/2027	1,692
92349GAA9	39612	VERIZON OWNER TRUST	06/12/2019	244,980.19	244,997.32	244,794.09	2.330	2.312	2.344	12/20/2023	445
92348AAA3	39920	VERIZON OWNER TRUST	10/08/2019	4,060,863.72	4,061,176.84	4,051,692.37	1.940	1.924	1.951	04/20/2024	567
92290BAA9	40549	VERIZON OWNER TRUST	08/12/2020	25,732,768.32	25,738,173.34	25,342,394.87	0.470	0.473	0.480	02/20/2025	873
92348CAA9	40712	VERIZON OWNER TRUST	11/02/2020	20,496,672.85	20,500,000.00	20,085,166.10	0.410	0.412	0.417	04/21/2025	933
98164EAC9	40937	World Omni Auto Rec'vble Trust	02/10/2021	12,511,043.11	12,511,895.17	12,102,714.91	0.300	0.298	0.303	01/15/2026	1,202
98163HAB5	41392	World Omni Auto Rec'vble Trust	09/22/2021	1,910,476.44	1,910,597.76	1,901,625.98	0.290	0.289	0.293	02/18/2025	871
98163NAC0	42020	WORLD OMNI AUTOMOBILE LEASE	04/13/2022	2,999,584.50	3,000,000.00	2,943,227.40	3.210	3.196	3.241	02/18/2025	871
		Subtotal and Average		**1,058,733,163.24**	**1,058,807,826.31**	**1,021,063,455.71**		**1.487**	**1.508**		**1,170**
Municipal Bonds											
13063DVM7	40577	CALIFORNIA STATE	09/09/2020	28,008,775.68	26,650,000.00	27,190,462.00	5.000	0.266	0.270	11/01/2023	396
13077DQD7	41265	CALIF STATE UNIV	07/29/2021	5,000,000.00	5,000,000.00	4,471,450.00	0.862	0.850	0.862	11/01/2025	1,127
419792F76	41438	Hawaii State	10/12/2021	24,445,000.00	24,445,000.00	23,673,026.90	0.422	0.416	0.422	08/01/2023	304
374288AB4	40910	J PAUL GETTY TRUST	01/28/2021	15,000,000.00	15,000,000.00	14,264,173.05	0.391	0.385	0.391	01/01/2024	457

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
54438CYH9	40736	Los Angeles CA CMNTY CLG DIST	11/10/2020	4,000,000.00	4,000,000.00	3,874,360.00	0.444	0.437	0.444	08/01/2023	304
79739GPD2	41668	SAN DIEGO CNTY ARPT AUTH	12/08/2021	2,495,000.00	2,495,000.00	2,248,643.70	1.341	1.322	1.340	07/01/2025	1,004
799408Z69	40654	San Ramon Valley Unified SCD	10/20/2020	5,040,000.00	5,040,000.00	4,892,025.60	0.367	0.361	0.367	08/01/2023	304
91412HEX7	39321	UNIVERSITY CALIFORNIA REVS	03/19/2019	1,000,000.00	1,000,000.00	990,250.00	2.657	2.620	2.657	05/15/2023	226
91412HGE7	40532	UNIVERSITY CALIFORNIA REVS	07/16/2020	5,000,000.00	5,000,000.00	4,551,800.00	0.883	0.870	0.883	05/15/2025	957
91412HJK0	40993	UNIVERSITY CALIFORNIA REVS	03/10/2021	2,500,000.00	2,500,000.00	2,346,600.00	0.367	0.361	0.366	05/15/2024	592
917542WF5	40481	UTAH ST	04/23/2020	3,092,155.14	3,000,000.00	3,042,480.00	5.000	0.828	0.840	07/01/2023	273
		Subtotal and Average		**95,580,930.82**	**94,130,000.00**	**91,545,271.25**		**0.471**	**0.477**		**456**
Commercial Paper, Discount											
16536JK30	42586	CHESHAM FINANCE	09/30/2022	124,979,253.12	125,000,000.00	124,968,000.00	3.060	3.060	3.103	10/03/2022	2
17327BKU8	41943	CITIGROUP GLOBAL MARKETS	03/28/2022	79,897,225.93	80,000,000.00	79,798,880.00	1.700	1.750	1.774	10/28/2022	27
74271UKU3	42436	PROCTER & GAMBLE	07/28/2022	59,388,159.58	59,500,000.00	59,359,163.50	2.550	2.566	2.602	10/28/2022	27
74271UKX7	42440	PROCTER & GAMBLE	07/29/2022	39,916,909.56	40,000,000.00	39,895,040.00	2.550	2.567	2.602	10/31/2022	30
78015DNQ9	42340	Royal Bank of Canada NY	06/29/2022	49,510,665.70	50,000,000.00	49,385,650.00	3.070	3.172	3.216	01/24/2023	115
79490BMF0	42552	SALISBURY REC CO	09/16/2022	49,632,494.84	50,000,000.00	49,627,450.00	3.600	3.632	3.683	12/15/2022	75
79490BNT9	42582	SALISBURY REC CO	09/28/2022	49,368,550.91	50,000,000.00	49,367,450.00	3.950	4.003	4.058	01/27/2023	118
82124MM23	42559	SHEFFIELD RECEIV	09/20/2022	59,655,962.06	60,000,000.00	59,629,620.00	3.400	3.423	3.471	12/02/2022	62
		Subtotal and Average		**512,349,221.70**	**514,500,000.00**	**512,031,253.50**		**2.960**	**3.001**		**47**
Federal Agency Discount Notes											
313384LZ0	42567	FHLB DISCOUNT	09/22/2022	48,012,480.77	50,000,000.00	48,143,263.50	4.030	4.215	4.273	09/21/2023	355
		Subtotal and Average		**48,012,480.77**	**50,000,000.00**	**48,143,263.50**		**4.215**	**4.274**		**355**
Local Agency Investment Fund											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2022	43,327,418.38	43,327,418.38	43,327,418.38	1.513	1.492	1.513		1
		Subtotal and Average		**43,327,418.38**	**43,327,418.38**	**43,327,418.38**		**1.492**	**1.513**		**1**
Money Market											
SYS40461	40461	DREYFUS GOVERNMENT CASH MGMT	04/15/2020	6,030.90	6,030.90	6,030.90	2.740	2.702	2.740		1
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	22,786.42	22,786.42	22,786.42	2.700	2.663	2.700		1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	1,996.06	1,996.06	1,996.06	2.320	2.288	2.320		1

DocuSign Envelope ID: ECDD16F9-21B3-40B7-B31A-2A7EDA9A9ED8

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Money Market											
SYS42588	42588	STATE STREET US	09/30/2022	200,000,000.00	200,000,000.00	200,000,000.00	2.910	2.870	2.910		1
SYS23519	23519	BLACKKROCK TREASURY LIQ FUND	02/01/2008	650,408,474.74	650,408,474.74	650,408,474.74	2.810	2.810	2.849		1
		Subtotal and Average		**850,439,288.12**	**850,439,288.12**	**850,439,288.12**		**2.824**	**2.863**		**1**
Other - Floaters - Daily Reset											
459058JJ3	40600	INTL BANK RECON & DEVELOP	09/18/2020	45,000,000.00	45,000,000.00	45,154,668.15	3.300	2.235	2.266	09/18/2025	1,083
63873QRK2	41627	Natixis NY Branch	12/03/2021	50,000,000.00	50,000,000.00	50,017,350.00	3.240	1.640	1.662	12/02/2022	62
		Subtotal and Average		**95,000,000.00**	**95,000,000.00**	**95,172,018.15**		**1.922**	**1.949**		**545**
Agency - Floaters - Daily Reset											
31422BR36	40614	FARMER MAC	09/25/2020	35,000,000.00	35,000,000.00	35,053,321.10	3.230	1.448	1.468	09/25/2023	359
31422B2B5	40671	FARMER MAC	10/23/2020	35,000,000.00	35,000,000.00	35,015,990.10	3.080	1.426	1.446	10/23/2023	387
3133EMGG1	40729	FFCB NOTES	11/06/2020	42,000,000.00	42,000,000.00	42,045,032.40	3.095	1.478	1.499	11/06/2023	401
3133EMJV5	40811	FFCB NOTES	12/08/2020	45,000,000.00	45,000,000.00	45,039,046.05	3.080	1.547	1.569	12/08/2023	433
3133EMLK6	40862	FFCB NOTES	12/21/2020	30,000,000.00	30,000,000.00	30,000,950.40	3.020	0.567	0.575	10/21/2022	20
3133EMPZ9	40934	FFCB NOTES	02/09/2021	6,000,000.00	6,000,000.00	6,001,043.64	3.015	0.965	0.978	02/09/2023	131
3133EMXV9	41112	FFCB NOTES	04/29/2021	35,000,000.00	35,000,000.00	35,012,594.75	3.020	1.867	1.892	04/29/2024	576
3133EMH70	41180	FFCB NOTES	06/14/2021	25,000,000.00	25,000,000.00	24,998,863.50	2.990	1.444	1.464	06/14/2023	256
3133ENGX2	41653	FFCB NOTES	12/13/2021	10,000,000.00	10,000,000.00	10,003,546.60	3.020	2.200	2.231	12/13/2023	438
3133ENJB7	41697	FFCB NOTES	12/22/2021	45,000,000.00	45,000,000.00	45,016,641.45	3.020	2.202	2.233	11/22/2023	417
3133ENJQ4	41705	FFCB NOTES	12/27/2021	20,000,000.00	20,000,000.00	19,992,573.00	3.020	2.256	2.287	12/27/2023	452
3133ENKX7	41761	FFCB NOTES	01/18/2022	27,000,000.00	27,000,000.00	27,020,494.35	3.070	2.619	2.655	01/17/2025	839
3130AKEA0	40696	FHLB NOTES	10/29/2020	50,000,000.00	50,000,000.00	50,173,174.00	3.160	2.178	2.208	10/29/2025	1,124
3130AKEA0	40697	FHLB NOTES	10/29/2020	10,000,000.00	10,000,000.00	10,034,634.80	3.160	2.178	2.208	10/29/2025	1,124
3130AQLS0	41746	FHLB NOTES	01/11/2022	30,000,000.00	30,000,000.00	30,004,647.90	3.060	2.589	2.625	01/07/2025	829
		Subtotal and Average		**445,000,000.00**	**445,000,000.00**	**445,412,554.04**		**1.802**	**1.827**		**533**
Supranationals - Green Bond											
45906M2B6	40684	INTL BANK RECON & DEVELOP	10/27/2020	25,075,479.68	25,000,000.00	25,101,250.00	2.231	1.690	1.713	06/17/2024	625
459058JE4	41545	INTL BANK RECON & DEVELOP	11/22/2021	24,545,187.78	25,000,000.00	22,379,793.75	0.375	1.018	1.032	07/28/2025	1,031
		Subtotal and Average		**49,620,667.46**	**50,000,000.00**	**47,481,043.75**		**1.358**	**1.377**		**825**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Fund COMM - COMMINGLED POOL
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Supranationals											
4581X0DF2	39495	IADB	04/29/2019	17,045,324.48	17,000,000.00	16,634,160.00	2.625	2.372	2.405	01/16/2024	472
4581X0DR6	40721	IADB	11/04/2020	45,000,000.00	45,000,000.00	45,082,759.50	1.319	1.780	1.804	02/04/2025	857
459058GQ0	39367	INTL BANK RECON & DEVELOP	04/02/2019	5,010,459.54	5,000,000.00	4,872,750.00	2.500	2.315	2.347	03/19/2024	535
459058JL8	40688	INTL BANK RECON & DEVELOP	10/28/2020	2,498,262.63	2,500,000.00	2,224,376.90	0.500	0.515	0.522	10/28/2025	1,123
459058JL8	40689	INTL BANK RECON & DEVELOP	10/28/2020	14,989,575.75	15,000,000.00	13,346,261.40	0.500	0.515	0.522	10/28/2025	1,123
459058JM6	40773	INTL BANK RECON & DEVELOP	11/24/2020	12,244,940.75	12,250,000.00	11,692,189.51	0.250	0.282	0.286	11/24/2023	419
459058JS3	41153	INTL BANK RECON & DEVELOP	05/28/2021	9,939,478.55	10,000,000.00	8,637,252.80	0.650	0.822	0.834	02/10/2026	1,228
45906M3C3	41948	INTL BANK RECON & DEVELOP	03/29/2022	24,985,436.02	25,000,000.00	24,263,150.75	2.250	2.258	2.290	03/28/2024	544
		Subtotal and Average		**131,713,477.72**	**131,750,000.00**	**126,752,900.86**		**1.588**	**1.611**		**758**
		Total Investments and Average		**9,364,633,428.56**	**9,365,660,725.94**	**8,937,325,764.96**		**1.681**	**1.705**		**798**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

Fund WK - WORKERS COMP
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Mortgage Backed Securities (MBS)											
3137F2LJ3	42115	FHLMC Multi-Family	05/03/2022	998,203.13	1,000,000.00	941,522.00	3.117	3.088	3.131	06/25/2027	1,728
3137BRQK4	42233	FHLMC Multi-Family	05/31/2022	1,965,625.00	2,000,000.00	1,850,627.20	2.624	2.994	3.036	08/25/2026	1,424
3138LGKH8	39318	FNMA Multi-Family	03/19/2019	2,953,125.00	3,000,000.00	2,970,803.40	2.470	2.794	2.833	01/01/2024	457
3136AEX69	40525	FNMA Multi-Family	06/26/2020	79,329.07	76,375.49	75,788.98	2.389	0.728	0.739	01/25/2023	116
		Subtotal and Average		**5,996,282.20**	**6,076,375.49**	**5,838,741.58**		**2.882**	**2.922**		**981**
Federal Agency Bonds											
3133ENRZ5	41918	FFCB NOTES	03/17/2022	1,992,682.30	2,000,000.00	1,882,640.92	1.950	2.075	2.104	03/17/2025	898
3130A0F70	39114	FHLB NOTES	12/24/2018	1,509,201.80	1,500,000.00	1,481,929.32	3.375	2.778	2.817	12/08/2023	433
3135G03U5	40497	FNMA NOTES	05/07/2020	1,501,184.14	1,500,000.00	1,367,108.82	0.625	0.585	0.593	04/22/2025	934
		Subtotal and Average		**5,003,068.24**	**5,000,000.00**	**4,731,679.06**		**1.840**	**1.866**		**768**
Federal Agency Bonds - CALLABLE											
3130AJLA5	40503	FHLB NOTES	05/19/2020	3,000,000.00	3,000,000.00	2,719,325.22	0.750	0.739	0.750	05/19/2025	961
3130AJLA5	40504	FHLB NOTES	05/19/2020	2,000,000.00	2,000,000.00	1,812,883.48	0.750	0.739	0.750	05/19/2025	961
3130AKYH3	41962	FHLB NOTES	03/31/2022	1,851,658.18	2,000,000.00	1,717,529.22	0.830	2.618	2.655	02/10/2027	1,593
3134GW6E1	40718	FHLMC NOTES	11/02/2020	2,500,000.00	2,500,000.00	2,390,576.17	0.320	0.315	0.320	11/02/2023	397
		Subtotal and Average		**9,351,658.18**	**9,500,000.00**	**8,640,314.09**		**0.998**	**1.012**		**935**
US Treasury Notes											
91282CAM3	41726	U.S. TREASURY NOTES	12/30/2021	2,922,352.16	3,000,000.00	2,666,601.00	0.250	1.118	1.134	09/30/2025	1,095
		Subtotal and Average		**2,922,352.16**	**3,000,000.00**	**2,666,601.00**		**1.119**	**1.134**		**1,095**
Money Market											
SYS34789	34789	BLACKKROCK TREASURY LIQ FUND	12/26/2013	4,507,940.72	4,507,940.72	4,507,940.72	2.810	2.771	2.810		1
		Subtotal and Average		**4,507,940.72**	**4,507,940.72**	**4,507,940.72**		**2.772**	**2.810**		**1**
Supranationals											
459058JL8	40695	INTL BANK RECON & DEVELOP	10/28/2020	2,498,262.63	2,500,000.00	2,224,376.90	0.500	0.515	0.522	10/28/2025	1,123
		Subtotal and Average		**2,498,262.63**	**2,500,000.00**	**2,224,376.90**		**0.516**	**0.523**		**1,123**
		Total Investments and Average		**30,279,564.13**	**30,584,316.21**	**28,609,653.35**		**1.746**	**1.771**		**808**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Fund WK - WORKERS COMP
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Fund PCF - PARK CHARTER FUND
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133ENRZ5	41917	FFCB NOTES	03/17/2022	996,341.15	1,000,000.00	941,320.46	1.950	2.075	2.104	03/17/2025	898
		Subtotal and Average		**996,341.15**	**1,000,000.00**	**941,320.46**		**2.075**	**2.104**		**898**
Federal Agency Bonds - CALLABLE											
3130AKYH3	41961	FHLB NOTES	03/31/2022	462,914.55	500,000.00	429,382.31	0.830	2.618	2.655	02/10/2027	1,593
3134GW6E1	40717	FHLMC NOTES	11/02/2020	1,000,000.00	1,000,000.00	956,230.47	0.320	0.315	0.320	11/02/2023	397
		Subtotal and Average		**1,462,914.55**	**1,500,000.00**	**1,385,612.78**		**1.044**	**1.059**		**775**
US Treasury Notes											
91282CAM3	41727	U.S. TREASURY NOTES	12/30/2021	974,117.39	1,000,000.00	888,867.00	0.250	1.118	1.134	09/30/2025	1,095
		Subtotal and Average		**974,117.39**	**1,000,000.00**	**888,867.00**		**1.119**	**1.134**		**1,095**
Money Market											
SYS33657	33657	BLACKKROCK TREASURY LIQ FUND	09/30/2012	1,020,273.18	1,020,273.18	1,020,273.18	2.810	2.771	2.810		1
		Subtotal and Average		**1,020,273.18**	**1,020,273.18**	**1,020,273.18**		**2.772**	**2.810**		**1**
		Total Investments and Average		**4,453,646.27**	**4,520,273.18**	**4,236,073.42**		**1.687**	**1.710**		**695**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Fund SJE - SAN JOSE- EVERGREEN
Investments by Fund
September 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
041042UP5	40021	ARKANSAS ST	11/07/2019	500,000.00	500,000.00	500,000.00	3.000	1.094	1.110	10/01/2022	0
13063DSG4	40064	CALIFORNIA ST	11/20/2019	501,603.20	500,000.00	500,760.00	5.000	1.065	1.080	11/01/2022	31
246381NB9	39874	DELAWARE ST	09/23/2019	524,183.67	500,000.00	512,385.00	5.000	1.242	1.260	02/01/2024	488
419792JY3	39790	Hawaii State	08/30/2019	519,974.98	500,000.00	509,040.00	5.000	0.907	0.920	10/01/2023	365
57582RQU3	40039	MASSACHUSETTS ST	11/13/2019	104,042.56	100,000.00	102,006.00	5.000	1.154	1.170	11/01/2023	396
574193RL4	39807	MARYLAND ST	09/04/2019	516,215.35	500,000.00	507,800.00	5.000	1.006	1.020	08/01/2023	304
60412AQP1	39803	MINNESOTA ST	09/03/2019	516,436.08	500,000.00	507,800.00	5.000	0.957	0.970	08/01/2023	304
658256Z21	39792	NORTH CAROLINA ST	08/30/2019	513,158.25	500,000.00	506,405.00	5.000	0.956	0.970	06/01/2023	243
677522Q80	40063	OHIO ST	11/20/2019	507,804.19	500,000.00	504,070.00	5.000	1.155	1.171	03/01/2023	151
68609BSH1	39791	OREGON ST	08/30/2019	531,175.07	500,000.00	514,075.00	5.000	0.948	0.961	05/01/2024	578
882723RA9	40026	TEXAS STATE REFUNDING	11/08/2019	509,464.35	500,000.00	504,775.00	5.000	1.114	1.130	04/01/2023	182
917542UG5	40033	UTAH ST	11/12/2019	514,098.17	500,000.00	507,080.00	5.000	1.134	1.150	07/01/2023	273
9242582V7	39794	VERMONT ST	08/30/2019	507,357.62	500,000.00	503,585.00	5.000	0.956	0.970	02/15/2023	137
93974DM70	40027	WASHINGTON ST	11/08/2019	587,457.42	550,000.00	567,880.50	5.000	1.154	1.170	08/01/2024	670
956553XU0	40032	West Virginia State	11/12/2019	578,970.30	565,000.00	572,017.30	5.000	1.183	1.200	06/01/2023	243
		Subtotal and Average		**7,431,941.21**	**7,215,000.00**	**7,319,678.80**		**1.066**	**1.081**		**290**
Money Market - Tax Exempt											
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	0.00	0.00	0.00	2.280	2.248	2.280		1
60934N666	42335	FEDERATED TAX EXEMPT	06/29/2022	13,999,495.55	13,999,495.55	13,999,495.55	2.350	2.317	2.350		1
		Subtotal and Average		**13,999,495.55**	**13,999,495.55**	**13,999,495.55**		**2.318**	**2.350**		**1**
		Total Investments and Average		**21,431,436.76**	**21,214,495.55**	**21,319,174.35**		**1.884**	**1.910**		**101**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
July 1, 2022 - September 30, 2022
Sorted by Transaction Date - Transaction Date
All Funds

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42350	COMM	SYS42350	BCREPO 1.45% MAT	Purchase	07/01/2022	BARCLAYS CAPITAL	200,000,000.00			**-200,000,000.00**
42346	COMM	16536JG50	CHES DISC NOTE	Purchase	07/01/2022	CHESHAM FINANCE	49,991,277.78			**-49,991,277.78**
42347	COMM	16536JG50	CHES DISC NOTE	Purchase	07/01/2022	CHESHAM FINANCE	74,986,916.67			**-74,986,916.67**
8506	COMM	SYS8506	LAIF 1.65%	Purchase	07/01/2022	LOCAL AGENCY	43,246,451.97			**-43,246,451.97**
42348	COMM	5148X1G56	LANDES DISC NOTE	Purchase	07/01/2022	LANDES	124,978,194.45			**-124,978,194.45**
42349	COMM	63873KG50	NATXNY DISC NOTE	Purchase	07/01/2022	Natixis NY Branch	49,991,388.89			**-49,991,388.89**
39846	SJE	57582RWB8	MASSACHUSETTS	Redemption	07/01/2022	MASSACHUSETTS		500,000.00		**500,000.00**
40048	SJE	373385CF8	GEORGIA ST, GO	Redemption	07/01/2022	GEORGIA ST		500,000.00		**500,000.00**
42342	COMM	16536JG19	CHES DISC NOTE	Redemption	07/01/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42343	COMM	16536JG19	CHES DISC NOTE	Redemption	07/01/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42335	SJE	60934N666	FTFXX 0.%	Redemption	07/01/2022	FEDERATED TAX		469.62		**469.62**
39846	SJE	57582RWB8	MASSACHUSETTS	Interest	07/01/2022	MASSACHUSETTS			12,500.00	**12,500.00**
40033	SJE	917542UG5	UTAH ST, GO BDS	Interest	07/01/2022	UTAH ST			12,500.00	**12,500.00**
40048	SJE	373385CF8	GEORGIA ST, GO	Interest	07/01/2022	GEORGIA ST			12,500.00	**12,500.00**
40481	COMM	917542WF5	UTAH ST, GO BDS	Interest	07/01/2022	UTAH ST			75,000.00	**75,000.00**
40910	COMM	374288AB4	JPGETY 0.391% MAT	Interest	07/01/2022	J PAUL GETTY			29,325.00	**29,325.00**
41668	COMM	79739GPD2	SDGAPT 1.341%	Interest	07/01/2022	SAN DIEGO CNTY			18,866.57	**18,866.57**
42335	SJE	60934N666	FTFXX 0.%	Interest	07/01/2022	FEDERATED TAX			469.62	**469.62**
42335	SJE	60934N666	FTFXX 0.%	Purchase	07/01/2022	FEDERATED TAX	469.62			**-469.62**
		Totals for 07/01/2022					**543,194,699.38**	**126,000,469.62**	**161,161.19**	**-417,033,068.57**
42355	COMM	SYS42355	BCREPO 1.45% MAT	Purchase	07/05/2022	BARCLAYS CAPITAL	200,000,000.00			**-200,000,000.00**
42351	COMM	16536JG68	CHES DISC NOTE	Purchase	07/05/2022	CHESHAM FINANCE	49,997,819.44			**-49,997,819.44**
42352	COMM	16536JG68	CHES DISC NOTE	Purchase	07/05/2022	CHESHAM FINANCE	74,996,729.16			**-74,996,729.16**
42353	COMM	5148X1G64	LANDES DISC NOTE	Purchase	07/05/2022	LANDES	124,994,548.60			**-124,994,548.60**
42354	COMM	63873KG68	NATXNY DISC NOTE	Purchase	07/05/2022	Natixis NY Branch	49,997,847.22			**-49,997,847.22**
42346	COMM	16536JG50	CHES DISC NOTE	Redemption	07/05/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42347	COMM	16536JG50	CHES DISC NOTE	Redemption	07/05/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42348	COMM	5148X1G56	LANDES DISC NOTE	Redemption	07/05/2022	LANDES		125,000,000.00		**125,000,000.00**
42349	COMM	63873KG50	NATXNY DISC NOTE	Redemption	07/05/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
42350	COMM	SYS42350	BCREPO 1.45% MAT	Redemption	07/05/2022	BARCLAYS CAPITAL		200,000,000.00		**200,000,000.00**
40044	COMM	3135G0V75	FEDERAL NATL MTG	Interest	07/05/2022	FNMA NOTES			218,750.00	**218,750.00**
40614	COMM	31422BR36	FAMCA FRN MAT	Interest	07/05/2022	FARMER MAC			67,238.89	**67,238.89**
41627	COMM	63873QRK2	NATXNY BRANCH	Interest	07/05/2022	Natixis NY Branch			65,388.90	**65,388.90**
42350	COMM	SYS42350	BCREPO 1.45% MAT	Interest	07/05/2022	BARCLAYS CAPITAL			32,222.23	**32,222.23**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
34292	COMM	SYS34292	MSTI 0.%	Interest	07/05/2022	MORGAN STANLEY			1.65	1.65
34292	COMM	SYS34292	MSTI 0.%	Purchase	07/05/2022	MORGAN STANLEY	1.65			-1.65
37590	COMM	SYS37590	JPM TE 0.44%	Interest	07/05/2022	JP MORGAN US			18.42	18.42
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	07/05/2022	JP MORGAN US	18.42			-18.42
40461	COMM	SYS40461	DGCXX 0.%	Interest	07/05/2022	DREYFUS			4.99	4.99
40461	COMM	SYS40461	DGCXX 0.%	Purchase	07/05/2022	DREYFUS	4.99			-4.99
		Totals for 07/05/2022					**499,986,969.48**	**500,000,000.00**	**383,625.08**	**396,655.60**
42360	COMM	SYS42360	BCREPO 1.45% MAT	Purchase	07/06/2022	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
42356	COMM	16536JG76	CHES DISC NOTE	Purchase	07/06/2022	CHESHAM FINANCE	49,997,819.44			-49,997,819.44
42357	COMM	16536JG76	CHES DISC NOTE	Purchase	07/06/2022	CHESHAM FINANCE	74,996,729.16			-74,996,729.16
42358	COMM	5148X1G72	LANDES DISC NOTE	Purchase	07/06/2022	LANDES	124,994,548.60			-124,994,548.60
42359	COMM	63873KG76	NATXNY DISC NOTE	Purchase	07/06/2022	Natixis NY Branch	49,997,847.22			-49,997,847.22
42351	COMM	16536JG68	CHES DISC NOTE	Redemption	07/06/2022	CHESHAM FINANCE		50,000,000.00		50,000,000.00
42352	COMM	16536JG68	CHES DISC NOTE	Redemption	07/06/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42353	COMM	5148X1G64	LANDES DISC NOTE	Redemption	07/06/2022	LANDES		125,000,000.00		125,000,000.00
42354	COMM	63873KG68	NATXNY DISC NOTE	Redemption	07/06/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
42355	COMM	SYS42355	BCREPO 1.45% MAT	Redemption	07/06/2022	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
41747	COMM	3133ENKS8	FEDERAL FARM CR	Interest	07/06/2022	FFCB NOTES			68,359.38	68,359.38
42355	COMM	SYS42355	BCREPO 1.45% MAT	Interest	07/06/2022	BARCLAYS CAPITAL			8,055.57	8,055.57
		Totals for 07/06/2022					**499,986,944.42**	**500,000,000.00**	**76,414.95**	**89,470.53**
42365	COMM	SYS42365	BCREPO 1.45% MAT	Purchase	07/07/2022	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
42361	COMM	16536JG84	CHES DISC NOTE	Purchase	07/07/2022	CHESHAM FINANCE	49,997,819.44			-49,997,819.44
42362	COMM	16536JG84	CHES DISC NOTE	Purchase	07/07/2022	CHESHAM FINANCE	74,996,729.16			-74,996,729.16
42363	COMM	5148X1G80	LANDES DISC NOTE	Purchase	07/07/2022	LANDES	124,994,548.60			-124,994,548.60
42364	COMM	63873KG84	NATXNY DISC NOTE	Purchase	07/07/2022	Natixis NY Branch	49,997,847.22			-49,997,847.22
42356	COMM	16536JG76	CHES DISC NOTE	Redemption	07/07/2022	CHESHAM FINANCE		50,000,000.00		50,000,000.00
42357	COMM	16536JG76	CHES DISC NOTE	Redemption	07/07/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42358	COMM	5148X1G72	LANDES DISC NOTE	Redemption	07/07/2022	LANDES		125,000,000.00		125,000,000.00
42359	COMM	63873KG76	NATXNY DISC NOTE	Redemption	07/07/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
42360	COMM	SYS42360	BCREPO 1.45% MAT	Redemption	07/07/2022	BARCLAYS CAPITAL		200,000,000.00		200,000,000.00
40233	COMM	3135G0X24	FEDERAL NATL MTG	Interest	07/07/2022	FNMA NOTES			121,875.00	121,875.00
41746	COMM	3130AQLS0	FEDERAL HOME LN	Interest	07/07/2022	FHLB NOTES			66,225.00	66,225.00
42360	COMM	SYS42360	BCREPO 1.45% MAT	Interest	07/07/2022	BARCLAYS CAPITAL			8,055.56	8,055.56
		Totals for 07/07/2022					**499,986,944.42**	**500,000,000.00**	**196,155.56**	**209,211.14**
42370	COMM	SYS42370	BCREPO 1.45% MAT	Purchase	07/08/2022	BARCLAYS CAPITAL	200,000,000.00			-200,000,000.00
42366	COMM	16536JGB7	CHES DISC NOTE	Purchase	07/08/2022	CHESHAM FINANCE	49,993,458.33			-49,993,458.33
42367	COMM	16536JGB7	CHES DISC NOTE	Purchase	07/08/2022	CHESHAM FINANCE	74,990,187.50			-74,990,187.50
42368	COMM	5148X1GB3	LANDES DISC NOTE	Purchase	07/08/2022	LANDES	124,983,645.83			-124,983,645.83
42369	COMM	63873KGB7	NATXNY DISC NOTE	Purchase	07/08/2022	Natixis NY Branch	49,993,541.67			-49,993,541.67

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42361	COMM	16536JG84	CHES DISC NOTE	Redemption	07/08/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42362	COMM	16536JG84	CHES DISC NOTE	Redemption	07/08/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42363	COMM	5148X1G80	LANDES DISC NOTE	Redemption	07/08/2022	LANDES		125,000,000.00		**125,000,000.00**
42364	COMM	63873KG84	NATXNY DISC NOTE	Redemption	07/08/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
42365	COMM	SYS42365	BCREPO 1.45% MAT	Redemption	07/08/2022	BARCLAYS CAPITAL		200,000,000.00		**200,000,000.00**
39714	COMM	931142EL3	WALMART INC, SR	Interest	07/08/2022	WALMART			71,250.00	**71,250.00**
41875	COMM	931142EM1	WALMART INC, SR	Interest	07/08/2022	WALMART			35,303.75	**35,303.75**
41875	COMM	931142EM1	WALMART INC, SR	Accr Int	07/08/2022	WALMART		10,394.99	-10,394.99	**0.00**
42365	COMM	SYS42365	BCREPO 1.45% MAT	Interest	07/08/2022	BARCLAYS CAPITAL			8,055.54	**8,055.54**
		Totals for 07/08/2022					**499,960,833.33**	**500,010,394.99**	**104,214.30**	**153,775.96**
42375	COMM	SYS42375	BCREPO 1.45% MAT	Purchase	07/11/2022	BARCLAYS CAPITAL	200,000,000.00			**-200,000,000.00**
42371	COMM	16536JGC5	CHES DISC NOTE	Purchase	07/11/2022	CHESHAM FINANCE	49,997,819.44			**-49,997,819.44**
42372	COMM	16536JGC5	CHES DISC NOTE	Purchase	07/11/2022	CHESHAM FINANCE	74,996,729.16			**-74,996,729.16**
42373	COMM	5148X1GC1	LANDES DISC NOTE	Purchase	07/11/2022	LANDES	124,994,548.60			**-124,994,548.60**
42374	COMM	63873KGC5	NATXNY DISC NOTE	Purchase	07/11/2022	Natixis NY Branch	49,997,847.22			**-49,997,847.22**
42366	COMM	16536JGB7	CHES DISC NOTE	Redemption	07/11/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42367	COMM	16536JGB7	CHES DISC NOTE	Redemption	07/11/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42368	COMM	5148X1GB3	LANDES DISC NOTE	Redemption	07/11/2022	LANDES		125,000,000.00		**125,000,000.00**
42369	COMM	63873KGB7	NATXNY DISC NOTE	Redemption	07/11/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
42370	COMM	SYS42370	BCREPO 1.45% MAT	Redemption	07/11/2022	BARCLAYS CAPITAL		200,000,000.00		**200,000,000.00**
40117	COMM	90331HPF4	USB 1.95% MAT	Interest	07/11/2022	U S BANK			282,750.00	**282,750.00**
40154	COMM	90331HPF4	USB 1.95% MAT	Interest	07/11/2022	U S BANK			107,250.00	**107,250.00**
40832	COMM	3135G05G4	FEDERAL NATL MTG	Interest	07/11/2022	FNMA NOTES			31,250.00	**31,250.00**
40867	COMM	3135G05G4	FEDERAL NATL MTG	Interest	07/11/2022	FNMA NOTES			18,750.00	**18,750.00**
42370	COMM	SYS42370	BCREPO 1.45% MAT	Interest	07/11/2022	BARCLAYS CAPITAL			24,166.67	**24,166.67**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	07/11/2022	Carvana Auto			6,125.00	**6,125.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	07/11/2022	Carvana Auto		362,497.02		**362,497.02**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Interest	07/11/2022	Carvana Auto			2,115.67	**2,115.67**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Redemption	07/11/2022	Carvana Auto		756,175.65		**756,175.65**
		Totals for 07/11/2022					**499,986,944.42**	**501,118,672.67**	**472,407.34**	**1,604,135.59**
42380	COMM	SYS42380	BCREPO 1.45% MAT	Purchase	07/12/2022	BARCLAYS CAPITAL	200,000,000.00			**-200,000,000.00**
42376	COMM	16536JGD3	CHES DISC NOTE	Purchase	07/12/2022	CHESHAM FINANCE	49,997,819.44			**-49,997,819.44**
42377	COMM	16536JGD3	CHES DISC NOTE	Purchase	07/12/2022	CHESHAM FINANCE	74,996,729.16			**-74,996,729.16**
42378	COMM	5148X1GD9	LANDES DISC NOTE	Purchase	07/12/2022	LANDES	124,994,548.60			**-124,994,548.60**
42379	COMM	63873KGD3	NATXNY DISC NOTE	Purchase	07/12/2022	Natixis NY Branch	49,997,847.22			**-49,997,847.22**
42371	COMM	16536JGC5	CHES DISC NOTE	Redemption	07/12/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42372	COMM	16536JGC5	CHES DISC NOTE	Redemption	07/12/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42373	COMM	5148X1GC1	LANDES DISC NOTE	Redemption	07/12/2022	LANDES		125,000,000.00		**125,000,000.00**
42374	COMM	63873KGC5	NATXNY DISC NOTE	Redemption	07/12/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B51A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42375	COMM	SYS42375	BCREPO 1.45% MAT	Redemption	07/12/2022	BARCLAYS CAPITAL		200,000,000.00		**200,000,000.00**
40892	COMM	21688AAQ5	RABO 0.375% MAT	Interest	07/12/2022	RABOBANK			13,125.00	**13,125.00**
42375	COMM	SYS42375	BCREPO 1.45% MAT	Interest	07/12/2022	BARCLAYS CAPITAL			8,055.57	**8,055.57**
		Totals for 07/12/2022					**499,986,944.42**	**500,000,000.00**	**21,180.57**	**34,236.15**
42385	COMM	SYS42385	BCREPO 1.45% MAT	Purchase	07/13/2022	BARCLAYS CAPITAL	200,000,000.00			**-200,000,000.00**
42381	COMM	16536JGE1	CHES DISC NOTE	Purchase	07/13/2022	CHESHAM FINANCE	49,997,819.44			**-49,997,819.44**
42382	COMM	16536JGE1	CHES DISC NOTE	Purchase	07/13/2022	CHESHAM FINANCE	74,996,729.16			**-74,996,729.16**
42383	COMM	5148X1GE7	LANDES DISC NOTE	Purchase	07/13/2022	LANDES	124,994,548.60			**-124,994,548.60**
42384	COMM	63873KGE1	NATXNY DISC NOTE	Purchase	07/13/2022	Natixis NY Branch	49,997,847.22			**-49,997,847.22**
40531	COMM	3133ELT95	FEDERAL FARM CR	Redemption	07/13/2022	FFCB NOTES		8,000,000.00		**8,000,000.00**
42376	COMM	16536JGD3	CHES DISC NOTE	Redemption	07/13/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42377	COMM	16536JGD3	CHES DISC NOTE	Redemption	07/13/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42378	COMM	5148X1GD9	LANDES DISC NOTE	Redemption	07/13/2022	LANDES		125,000,000.00		**125,000,000.00**
42379	COMM	63873KGD3	NATXNY DISC NOTE	Redemption	07/13/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
42380	COMM	SYS42380	BCREPO 1.45% MAT	Redemption	07/13/2022	BARCLAYS CAPITAL		200,000,000.00		**200,000,000.00**
40238	COMM	59217GEE5	MET LI 1.95% MAT	Interest	07/13/2022	MET LIFE GLOBAL			97,500.00	**97,500.00**
40274	COMM	037833DF4	APPLE INC, SR GLBL	Interest	07/13/2022	APPLE INC			68,750.00	**68,750.00**
40531	COMM	3133ELT95	FEDERAL FARM CR	Interest	07/13/2022	FFCB NOTES			8,000.00	**8,000.00**
42380	COMM	SYS42380	BCREPO 1.45% MAT	Interest	07/13/2022	BARCLAYS CAPITAL			8,055.54	**8,055.54**
		Totals for 07/13/2022					**499,986,944.42**	**508,000,000.00**	**182,305.54**	**8,195,361.12**
42390	COMM	SYS42390	BCREPO 1.45% MAT	Purchase	07/14/2022	BARCLAYS CAPITAL	200,000,000.00			**-200,000,000.00**
42386	COMM	16536JGF8	CHES DISC NOTE	Purchase	07/14/2022	CHESHAM FINANCE	49,997,819.44			**-49,997,819.44**
42387	COMM	16536JGF8	CHES DISC NOTE	Purchase	07/14/2022	CHESHAM FINANCE	74,996,729.16			**-74,996,729.16**
42388	COMM	5148X1GF4	LANDES DISC NOTE	Purchase	07/14/2022	LANDES	124,994,548.60			**-124,994,548.60**
42389	COMM	63873KGF8	NATXNY DISC NOTE	Purchase	07/14/2022	Natixis NY Branch	49,997,847.22			**-49,997,847.22**
41958	COMM	1247P3GE6	CAFCO DISC NOTE	Redemption	07/14/2022	CAFCO LLC		30,250,000.00		**30,250,000.00**
42381	COMM	16536JGE1	CHES DISC NOTE	Redemption	07/14/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42382	COMM	16536JGE1	CHES DISC NOTE	Redemption	07/14/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42383	COMM	5148X1GE7	LANDES DISC NOTE	Redemption	07/14/2022	LANDES		125,000,000.00		**125,000,000.00**
42384	COMM	63873KGE1	NATXNY DISC NOTE	Redemption	07/14/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
42385	COMM	SYS42385	BCREPO 1.45% MAT	Redemption	07/14/2022	BARCLAYS CAPITAL		200,000,000.00		**200,000,000.00**
41757	COMM	64952WEK5	NEW YORK LIFE	Interest	07/14/2022	NEW YORK LIFE			253,750.00	**253,750.00**
42334	COMM	57629WCQ1	MASSMU 2.35% MAT	Interest	07/14/2022	MASSMUTUAL			88,125.00	**88,125.00**
42334	COMM	57629WCQ1	MASSMU 2.35% MAT	Accr Int	07/14/2022	MASSMUTUAL		80,291.67	-80,291.67	**0.00**
42385	COMM	SYS42385	BCREPO 1.45% MAT	Interest	07/14/2022	BARCLAYS CAPITAL			8,055.55	**8,055.55**
		Totals for 07/14/2022					**499,986,944.42**	**530,330,291.67**	**269,638.88**	**30,612,986.13**
42395	COMM	SYS42395	BCREPO 1.45% MAT	Purchase	07/15/2022	BARCLAYS CAPITAL	200,000,000.00			**-200,000,000.00**
42391	COMM	16536JGJ0	CHES DISC NOTE	Purchase	07/15/2022	CHESHAM FINANCE	49,993,458.33			**-49,993,458.33**
42392	COMM	16536JGJ0	CHES DISC NOTE	Purchase	07/15/2022	CHESHAM FINANCE	74,990,187.50			**-74,990,187.50**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B51A-2A7EDA9A9ED6

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42393	COMM	5148X1GJ6	LANDES DISC NOTE	Purchase	07/15/2022	LANDES	124,983,645.83			**-124,983,645.83**
42394	COMM	63873KGJ0	NATXNY DISC NOTE	Purchase	07/15/2022	Natixis NY Branch	49,993,541.67			**-49,993,541.67**
42335	SJE	60934N666	FTFXX 0.%	Purchase	07/15/2022	FEDERATED TAX	1,043,798.55			**-1,043,798.55**
8506	COMM	SYS8506	LAIF 1.65%	Purchase	07/15/2022	LOCAL AGENCY	80,966.41			**-80,966.41**
38317	COMM	45818WBP0	IADB 1.42917% MAT	Redemption	07/15/2022	IADB		45,000,000.00		**45,000,000.00**
41257	COMM	05966DC67	BANS 0.19% MAT	Redemption	07/15/2022	Banco Santander NY		50,000,000.00		**50,000,000.00**
41482	COMM	86565FBY7	SUMIBK 0.27% MAT	Redemption	07/15/2022	Sumitomo Mitsui Bank		50,000,000.00		**50,000,000.00**
42386	COMM	16536JGF8	CHES DISC NOTE	Redemption	07/15/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42387	COMM	16536JGF8	CHES DISC NOTE	Redemption	07/15/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42388	COMM	5148X1GF4	LANDES DISC NOTE	Redemption	07/15/2022	LANDES		125,000,000.00		**125,000,000.00**
42389	COMM	63873KGF8	NATXNY DISC NOTE	Redemption	07/15/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
42390	COMM	SYS42390	BCREPO 1.45% MAT	Redemption	07/15/2022	BARCLAYS CAPITAL		200,000,000.00		**200,000,000.00**
38317	COMM	45818WBP0	IADB 1.42917% MAT	Interest	07/15/2022	IADB			121,050.00	**121,050.00**
40337	COMM	742651DP4	PEFCO 2.45% MAT	Interest	07/15/2022	PRIVATE EXPORT			139,466.25	**139,466.25**
40528	COMM	3136G4YU1	FEDERAL NATL MTG	Interest	07/15/2022	FNMA NOTES			36,500.00	**36,500.00**
40529	COMM	3136G4YU1	FEDERAL NATL MTG	Interest	07/15/2022	FNMA NOTES			20,140.70	**20,140.70**
41048	COMM	91282CBE0	UNITED STATES	Interest	07/15/2022	U.S. TREASURY			28,125.00	**28,125.00**
41257	COMM	05966DC67	BANS 0.19% MAT	Interest	07/15/2022	Banco Santander NY			92,888.90	**92,888.90**
41482	COMM	86565FBY7	SUMIBK 0.27% MAT	Interest	07/15/2022	Sumitomo Mitsui Bank			97,125.00	**97,125.00**
42390	COMM	SYS42390	BCREPO 1.45% MAT	Interest	07/15/2022	BARCLAYS CAPITAL			8,055.54	**8,055.54**
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	07/15/2022	Nissan Auto Receivab			6,192.80	**6,192.80**
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	07/15/2022	Nissan Auto Receivab		699,756.78		**699,756.78**
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	07/15/2022	Capital One Prime Au			1,510.96	**1,510.96**
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	07/15/2022	Capital One Prime Au		320,796.63		**320,796.63**
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	07/15/2022	JOHN DEERE			2,075.84	**2,075.84**
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	07/15/2022	JOHN DEERE		192,238.32		**192,238.32**
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	07/15/2022	HONDA AUTO			2,165.35	**2,165.35**
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	07/15/2022	HONDA AUTO		334,481.67		**334,481.67**
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	07/15/2022	Capital One Multi Ex			50,166.66	**50,166.66**
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	07/15/2022	Capital One Multi Ex		1,495,019.57		**1,495,019.57**
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	07/15/2022	MERCEDES -BENZ			8,971.61	**8,971.61**
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	07/15/2022	MERCEDES -BENZ		1,066,099.10		**1,066,099.10**
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	07/15/2022	HYUNDAI AUTO			3,999.21	**3,999.21**
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	07/15/2022	HYUNDAI AUTO		528,261.75		**528,261.75**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	07/15/2022	TOYOTA AUTO REC			10,510.32	**10,510.32**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	07/15/2022	TOYOTA AUTO REC		929,339.35		**929,339.35**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	07/15/2022	ALLY Auto			5,052.84	**5,052.84**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	07/15/2022	ALLY Auto		499,943.44		**499,943.44**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	07/15/2022	Harley-Davidson Moto			4,800.58	**4,800.58**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	07/15/2022	Harley-Davidson Moto		462,781.71		**462,781.71**

DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	07/15/2022	CHASE ISSUANCE			34,425.00	**34,425.00**
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	07/15/2022	CHASE ISSUANCE		984,057.81		**984,057.81**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	07/15/2022	Capital One Prime Au			17,012.53	**17,012.53**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	07/15/2022	Capital One Prime Au		1,168,282.48		**1,168,282.48**
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	07/15/2022	MERCEDES -BENZ			1,416.79	**1,416.79**
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	07/15/2022	MERCEDES -BENZ		260,812.09		**260,812.09**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	07/15/2022	JOHN DEERE			1,189.37	**1,189.37**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	07/15/2022	JOHN DEERE		168,029.54		**168,029.54**
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	07/15/2022	TOYOTA AUTO REC			3,358.34	**3,358.34**
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	07/15/2022	TOYOTA AUTO REC		579,973.05		**579,973.05**
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	07/15/2022	World Omni Auto Rec'			3,500.00	**3,500.00**
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	07/15/2022	World Omni Auto Rec'		363,216.80		**363,216.80**
40958	COMM	34532NAC9	FM 0.3% MAT	Interest	07/15/2022	FORD MOTOR			5,000.00	**5,000.00**
40958	COMM	34532NAC9	FM 0.3% MAT	Redemption	07/15/2022	FORD MOTOR		579,898.05		**579,898.05**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	07/15/2022	JOHN DEERE			2,325.00	**2,325.00**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	07/15/2022	JOHN DEERE		217,986.94		**217,986.94**
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	07/15/2022	HYUNDAI AUTO			3,008.34	**3,008.34**
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	07/15/2022	HYUNDAI AUTO		265,568.46		**265,568.46**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	07/15/2022	TOYOTA AUTO REC			6,500.01	**6,500.01**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	07/15/2022	TOYOTA AUTO REC		775,262.79		**775,262.79**
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	07/15/2022	Hyundai Auto Lease S			6,187.50	**6,187.50**
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	07/15/2022	Hyundai Auto Lease S		944,265.53		**944,265.53**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	07/15/2022	Nissan Auto Receivab			11,000.00	**11,000.00**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	07/15/2022	Nissan Auto Receivab		1,080,165.06		**1,080,165.06**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	07/15/2022	MERCEDES-BENZ			4,916.66	**4,916.66**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	07/15/2022	MERCEDES-BENZ		537,445.95		**537,445.95**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	07/15/2022	JOHN DEERE			3,466.66	**3,466.66**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	07/15/2022	JOHN DEERE		186,704.18		**186,704.18**
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	07/15/2022	Capital One Multi Ex			10,770.83	**10,770.83**
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	07/15/2022	Capital One Multi Ex		516,960.98		**516,960.98**
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	07/15/2022	Hyundai Auto Lease S			7,995.84	**7,995.84**
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	07/15/2022	Hyundai Auto Lease S		938,815.15		**938,815.15**
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	07/15/2022	MERCEDES -BENZ			7,762.49	**7,762.49**
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	07/15/2022	MERCEDES -BENZ		451,387.56		**451,387.56**
41392	COMM	98163HAB5	WOART 0.29% MAT	Interest	07/15/2022	World Omni Auto Rec'			873.28	**873.28**
41392	COMM	98163HAB5	WOART 0.29% MAT	Redemption	07/15/2022	World Omni Auto Rec'		607,840.79		**607,840.79**
41397	COMM	345329AC0	FM 0.37% MAT	Interest	07/15/2022	FORD MOTOR			6,474.99	**6,474.99**
41397	COMM	345329AC0	FM 0.37% MAT	Redemption	07/15/2022	FORD MOTOR		780,814.27		**780,814.27**
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	07/15/2022	Discover Card Execut			9,666.66	**9,666.66**
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	07/15/2022	Discover Card Execut		420,339.26		**420,339.26**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B51A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	07/15/2022	Capital One Prime Au			8,983.32	**8,983.32**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	07/15/2022	Capital One Prime Au		290,891.88		**290,891.88**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	07/15/2022	TOYOTA AUTO REC			6,804.17	**6,804.17**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	07/15/2022	TOYOTA AUTO REC		261,797.30		**261,797.30**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	07/15/2022	American Express			24,375.00	**24,375.00**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	07/15/2022	American Express		632,735.34		**632,735.34**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	07/15/2022	Capital One Multi Ex			31,200.01	**31,200.01**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	07/15/2022	Capital One Multi Ex		698,861.39		**698,861.39**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Interest	07/15/2022	TOYOTA AUTO REC			184.29	**184.29**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Redemption	07/15/2022	TOYOTA AUTO REC		270,242.42		**270,242.42**
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	07/15/2022	Hyundai Auto Lease S			12,808.34	**12,808.34**
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	07/15/2022	Hyundai Auto Lease S		434,143.97		**434,143.97**
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	07/15/2022	FORD CREDIT AUTO			12,900.00	**12,900.00**
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	07/15/2022	FORD CREDIT AUTO		255,530.85		**255,530.85**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	07/15/2022	TOYOTA AUTO REC			13,325.00	**13,325.00**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	07/15/2022	TOYOTA AUTO REC		277,123.32		**277,123.32**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	07/15/2022	HONDA AUTO			36,033.34	**36,033.34**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	07/15/2022	HONDA AUTO		490,735.33		**490,735.33**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	07/15/2022	Nissan Auto Receivab			26,815.00	**26,815.00**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	07/15/2022	Nissan Auto Receivab		340,390.78		**340,390.78**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	07/15/2022	JOHN DEERE			19,333.33	**19,333.33**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	07/15/2022	JOHN DEERE		189,515.51		**189,515.51**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	07/15/2022	American Express			35,912.49	**35,912.49**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	07/15/2022	American Express		337,591.00		**337,591.00**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	07/15/2022	Capital One Multi Ex			44,333.33	**44,333.33**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	07/15/2022	Capital One Multi Ex		321,391.59		**321,391.59**
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	07/15/2022	WORLD OMNI			8,025.00	**8,025.00**
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	07/15/2022	WORLD OMNI		88,525.30		**88,525.30**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	07/15/2022	Harley-Davidson Moto			63,750.00	**63,750.00**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	07/15/2022	Harley-Davidson Moto		428,134.62		**428,134.62**
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	07/15/2022	FORD CREDIT AUTO			80,750.01	**80,750.01**
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	07/15/2022	FORD CREDIT AUTO		833,084.26		**833,084.26**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	07/15/2022	CARMAX AUTO			52,349.99	**52,349.99**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	07/15/2022	CARMAX AUTO		299,628.74		**299,628.74**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	07/15/2022	Capital One Prime Au			39,625.01	**39,625.01**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	07/15/2022	Capital One Prime Au		244,530.42		**244,530.42**
42182	COMM	02008JAC0	ALLY 3.31% MAT	Interest	07/15/2022	ALLY			81,370.82	**81,370.82**
42182	COMM	02008JAC0	ALLY 3.31% MAT	Redemption	07/15/2022	ALLY		516,954.09		**516,954.09**
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	07/15/2022	Hyundai Auto Lease S			106,083.35	**106,083.35**
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	07/15/2022	Hyundai Auto Lease S		988,614.36		**988,614.36**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Interest	07/15/2022	American Express			98,875.00	**98,875.00**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Redemption	07/15/2022	American Express		547,501.33		**547,501.33**
8506	COMM	SYS8506	LAIF 1.65%	Interest	07/15/2022	LOCAL AGENCY			80,966.41	**80,966.41**
		Totals for 07/15/2022					**501,085,598.29**	**672,104,468.86**	**1,670,451.06**	**172,689,321.63**
42396	COMM	16536JGK7	CHES DISC NOTE	Purchase	07/18/2022	CHESHAM FINANCE	49,997,819.44			**-49,997,819.44**
42397	COMM	16536JGK7	CHES DISC NOTE	Purchase	07/18/2022	CHESHAM FINANCE	74,996,729.16			**-74,996,729.16**
42398	COMM	5148X1GK3	LANDES DISC NOTE	Purchase	07/18/2022	LANDES	124,994,548.60			**-124,994,548.60**
42399	COMM	63873KGK7	NATXNY DISC NOTE	Purchase	07/18/2022	Natixis NY Branch	49,997,847.22			**-49,997,847.22**
42391	COMM	16536JGJ0	CHES DISC NOTE	Redemption	07/18/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42392	COMM	16536JGJ0	CHES DISC NOTE	Redemption	07/18/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42393	COMM	5148X1GJ6	LANDES DISC NOTE	Redemption	07/18/2022	LANDES		125,000,000.00		**125,000,000.00**
42394	COMM	63873KGJ0	NATXNY DISC NOTE	Redemption	07/18/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39165	COMM	3133EJ5V7	FEDERAL FARM CR	Interest	07/18/2022	FFCB NOTES			195,234.38	**195,234.38**
39495	COMM	4581X0DF2	IADB 2.625% MAT	Interest	07/18/2022	IADB			223,125.00	**223,125.00**
41761	COMM	3133ENKX7	FFCB FLOAT MAT	Interest	07/18/2022	FFCB NOTES			69,622.50	**69,622.50**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	07/18/2022	HONDA AUTO			6,150.01	**6,150.01**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	07/18/2022	HONDA AUTO		468,554.66		**468,554.66**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	07/18/2022	GM FINANCIAL			29,708.35	**29,708.35**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	07/18/2022	GM FINANCIAL		196,754.60		**196,754.60**
		Totals for 07/18/2022					**299,986,944.42**	**300,665,309.26**	**523,840.24**	**1,202,205.08**
42400	COMM	16536JGL5	CHES DISC NOTE	Purchase	07/19/2022	CHESHAM FINANCE	49,997,819.44			**-49,997,819.44**
42401	COMM	16536JGL5	CHES DISC NOTE	Purchase	07/19/2022	CHESHAM FINANCE	74,996,729.16			**-74,996,729.16**
42402	COMM	3133ENB33	FEDERAL FARM CR	Purchase	07/19/2022	FFCB NOTES	19,957,600.00			**-19,957,600.00**
42403	COMM	5148X1GL1	LANDES DISC NOTE	Purchase	07/19/2022	LANDES	124,994,548.60			**-124,994,548.60**
42404	COMM	63873KGL5	NATXNY DISC NOTE	Purchase	07/19/2022	Natixis NY Branch	49,997,847.22			**-49,997,847.22**
42396	COMM	16536JGK7	CHES DISC NOTE	Redemption	07/19/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42397	COMM	16536JGK7	CHES DISC NOTE	Redemption	07/19/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42398	COMM	5148X1GK3	LANDES DISC NOTE	Redemption	07/19/2022	LANDES		125,000,000.00		**125,000,000.00**
42399	COMM	63873KGK7	NATXNY DISC NOTE	Redemption	07/19/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
		Totals for 07/19/2022					**319,944,544.42**	**300,000,000.00**		**-19,944,544.42**
42405	COMM	16536JGM3	CHES DISC NOTE	Purchase	07/20/2022	CHESHAM FINANCE	49,997,819.44			**-49,997,819.44**
42406	COMM	16536JGM3	CHES DISC NOTE	Purchase	07/20/2022	CHESHAM FINANCE	74,996,729.16			**-74,996,729.16**
42407	COMM	5148X1GM9	LANDES DISC NOTE	Purchase	07/20/2022	LANDES	124,994,548.60			**-124,994,548.60**
42408	COMM	63873KGM3	NATXNY DISC NOTE	Purchase	07/20/2022	Natixis NY Branch	49,997,847.22			**-49,997,847.22**
42400	COMM	16536JGL5	CHES DISC NOTE	Redemption	07/20/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42401	COMM	16536JGL5	CHES DISC NOTE	Redemption	07/20/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42403	COMM	5148X1GL1	LANDES DISC NOTE	Redemption	07/20/2022	LANDES		125,000,000.00		**125,000,000.00**
42404	COMM	63873KGL5	NATXNY DISC NOTE	Redemption	07/20/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39612	COMM	92349GAA9	VERIZON OWNER	Interest	07/20/2022	VERIZON OWNER			8,434.72	**8,434.72**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B51A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	07/20/2022	VERIZON OWNER		1,495,085.73		**1,495,085.73**
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	07/20/2022	VERIZON OWNER			13,091.40	**13,091.40**
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	07/20/2022	VERIZON OWNER		1,426,394.76		**1,426,394.76**
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	07/20/2022	GM Fin'cl Auto Leasi			298.67	**298.67**
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	07/20/2022	GM Fin'cl Auto Leasi		178,856.36		**178,856.36**
40549	COMM	92290BAA9	VERIZON OWNER	Interest	07/20/2022	VERIZON OWNER			11,456.26	**11,456.26**
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	07/20/2022	VERIZON OWNER		1,019,313.75		**1,019,313.75**
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	07/20/2022	GM Fin'cl Auto Leasi			1,479.97	**1,479.97**
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	07/20/2022	GM Fin'cl Auto Leasi		984,519.67		**984,519.67**
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	07/20/2022	VERIZON OWNER			7,004.17	**7,004.17**
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	07/20/2022	VERIZON OWNER		649,855.25		**649,855.25**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	07/20/2022	Volkswagen Auto			2,437.50	**2,437.50**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	07/20/2022	Volkswagen Auto		838,505.50		**838,505.50**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	07/20/2022	GM Fin'cl Auto Leasi			1,723.68	**1,723.68**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	07/20/2022	GM Fin'cl Auto Leasi		880,407.62		**880,407.62**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	07/20/2022	Toyota Lease Owner			4,225.00	**4,225.00**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	07/20/2022	Toyota Lease Owner		594,657.86		**594,657.86**
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	07/20/2022	Santander Retail Aut			6,566.25	**6,566.25**
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	07/20/2022	Santander Retail Aut		623,585.66		**623,585.66**
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	07/20/2022	Santander Retail Aut			3,125.00	**3,125.00**
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	07/20/2022	Santander Retail Aut		237,986.13		**237,986.13**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Interest	07/20/2022	VERIZON MASTER			18,200.01	**18,200.01**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Redemption	07/20/2022	VERIZON MASTER		393,687.20		**393,687.20**
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	07/20/2022	Toyota Lease Owner			31,033.33	**31,033.33**
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	07/20/2022	Toyota Lease Owner		594,181.38		**594,181.38**
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	07/20/2022	DLLST			32,583.33	**32,583.33**
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	07/20/2022	DLLST		349,380.54		**349,380.54**
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	07/20/2022	GM Fin'cl Auto Leasi			45,600.00	**45,600.00**
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	07/20/2022	GM Fin'cl Auto Leasi		427,824.09		**427,824.09**
42214	COMM	92348KAP8	VZMT 3.01% MAT	Interest	07/20/2022	VERIZON MASTER			84,029.16	**84,029.16**
42214	COMM	92348KAP8	VZMT 3.01% MAT	Redemption	07/20/2022	VERIZON MASTER		538,523.82		**538,523.82**
		Totals for 07/20/2022					**299,986,944.42**	**311,232,765.32**	**271,288.45**	**11,517,109.35**
42413	COMM	SYS42413	BCREPO 1.45% MAT	Purchase	07/21/2022	BARCLAYS CAPITAL	200,000,000.00			**-200,000,000.00**
42409	COMM	16536JGN1	CHES DISC NOTE	Purchase	07/21/2022	CHESHAM FINANCE	49,997,819.44			**-49,997,819.44**
42410	COMM	16536JGN1	CHES DISC NOTE	Purchase	07/21/2022	CHESHAM FINANCE	74,996,729.16			**-74,996,729.16**
42411	COMM	5148X1GN7	LANDES DISC NOTE	Purchase	07/21/2022	LANDES	124,994,548.60			**-124,994,548.60**
42412	COMM	63873KGN1	NATXNY DISC NOTE	Purchase	07/21/2022	Natixis NY Branch	49,997,847.22			**-49,997,847.22**
42395	COMM	SYS42395	BCREPO 1.45% MAT	Redemption	07/21/2022	BARCLAYS CAPITAL		200,000,000.00		**200,000,000.00**
42405	COMM	16536JGM3	CHES DISC NOTE	Redemption	07/21/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42406	COMM	16536JGM3	CHES DISC NOTE	Redemption	07/21/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B51A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42407	COMM	5148X1GM9	LANDES DISC NOTE	Redemption	07/21/2022	LANDES		125,000,000.00		**125,000,000.00**
42408	COMM	63873KGM3	NATXNY DISC NOTE	Redemption	07/21/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40268	COMM	90331HPL1	USB 2.05% MAT	Interest	07/21/2022	U S BANK			205,000.00	**205,000.00**
40862	COMM	3133EMLK6	FFCB FLOAT MAT	Interest	07/21/2022	FFCB NOTES			77,750.00	**77,750.00**
42395	COMM	SYS42395	BCREPO 1.45% MAT	Interest	07/21/2022	BARCLAYS CAPITAL			48,333.35	**48,333.35**
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	07/21/2022	HONDA AUTO			3,365.81	**3,365.81**
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	07/21/2022	HONDA AUTO		639,473.80		**639,473.80**
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	07/21/2022	HONDA AUTO			11,335.35	**11,335.35**
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	07/21/2022	HONDA AUTO		850,087.56		**850,087.56**
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	07/21/2022	HONDA AUTO			2,643.75	**2,643.75**
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	07/21/2022	HONDA AUTO		377,130.96		**377,130.96**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	07/21/2022	HONDA AUTO			10,266.66	**10,266.66**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	07/21/2022	HONDA AUTO		338,897.29		**338,897.29**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Interest	07/21/2022	HONDA AUTO			7,450.67	**7,450.67**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Redemption	07/21/2022	HONDA AUTO		122,593.87		**122,593.87**
		Totals for 07/21/2022					**499,986,944.42**	**502,328,183.48**	**366,145.59**	**2,707,384.65**
42418	COMM	SYS42418	BCREPO 1.45% MAT	Purchase	07/22/2022	BARCLAYS CAPITAL	200,000,000.00			**-200,000,000.00**
42414	COMM	16536JGR2	CHES DISC NOTE	Purchase	07/22/2022	CHESHAM FINANCE	49,993,458.33			**-49,993,458.33**
42415	COMM	16536JGR2	CHES DISC NOTE	Purchase	07/22/2022	CHESHAM FINANCE	74,990,187.50			**-74,990,187.50**
42416	COMM	5148X1GR8	LANDES DISC NOTE	Purchase	07/22/2022	LANDES	124,983,645.83			**-124,983,645.83**
42417	COMM	63873KGR2	NATXNY DISC NOTE	Purchase	07/22/2022	Natixis NY Branch	49,993,541.67			**-49,993,541.67**
42018	COMM	67983UGN7	OLDLLC DISC NOTE	Redemption	07/22/2022	OLD LINE FUNDING		50,000,000.00		**50,000,000.00**
42409	COMM	16536JGN1	CHES DISC NOTE	Redemption	07/22/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42410	COMM	16536JGN1	CHES DISC NOTE	Redemption	07/22/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42411	COMM	5148X1GN7	LANDES DISC NOTE	Redemption	07/22/2022	LANDES		125,000,000.00		**125,000,000.00**
42412	COMM	63873KGN1	NATXNY DISC NOTE	Redemption	07/22/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
42413	COMM	SYS42413	BCREPO 1.45% MAT	Redemption	07/22/2022	BARCLAYS CAPITAL		200,000,000.00		**200,000,000.00**
40534	COMM	3136G4A45	FEDERAL NATL MTG	Interest	07/22/2022	FNMA NOTES			71,000.00	**71,000.00**
42413	COMM	SYS42413	BCREPO 1.45% MAT	Interest	07/22/2022	BARCLAYS CAPITAL			8,055.56	**8,055.56**
		Totals for 07/22/2022					**499,960,833.33**	**550,000,000.00**	**79,055.56**	**50,118,222.23**
42423	COMM	SYS42423	BCREPO 1.45% MAT	Purchase	07/25/2022	BARCLAYS CAPITAL	200,000,000.00			**-200,000,000.00**
42419	COMM	16536JGS0	CHES DISC NOTE	Purchase	07/25/2022	CHESHAM FINANCE	49,997,819.44			**-49,997,819.44**
42420	COMM	16536JGS0	CHES DISC NOTE	Purchase	07/25/2022	CHESHAM FINANCE	74,996,729.16			**-74,996,729.16**
42421	COMM	5148X1GS6	LANDES DISC NOTE	Purchase	07/25/2022	LANDES	124,994,548.60			**-124,994,548.60**
42422	COMM	63873KGS0	NATXNY DISC NOTE	Purchase	07/25/2022	Natixis NY Branch	49,997,847.22			**-49,997,847.22**
40559	COMM	3133EL4V3	FFCB 0.165% MAT	Redemption	07/25/2022	FFCB NOTES		75,000,000.00		**75,000,000.00**
42414	COMM	16536JGR2	CHES DISC NOTE	Redemption	07/25/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42415	COMM	16536JGR2	CHES DISC NOTE	Redemption	07/25/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42416	COMM	5148X1GR8	LANDES DISC NOTE	Redemption	07/25/2022	LANDES		125,000,000.00		**125,000,000.00**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42417	COMM	63873KGR2	NATXNY DISC NOTE	Redemption	07/25/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
42418	COMM	SYS42418	BCREPO 1.45% MAT	Redemption	07/25/2022	BARCLAYS CAPITAL		200,000,000.00		**200,000,000.00**
40535	COMM	3133EJVC0	FEDERAL FARM CR	Interest	07/25/2022	FFCB NOTES			221,250.00	**221,250.00**
40559	COMM	3133EL4V3	FFCB 0.165% MAT	Interest	07/25/2022	FFCB NOTES			209,635.42	**209,635.42**
40671	COMM	31422B2B5	FAMCA FRN MAT	Interest	07/25/2022	FARMER MAC			98,476.39	**98,476.39**
42418	COMM	SYS42418	BCREPO 1.45% MAT	Interest	07/25/2022	BARCLAYS CAPITAL			24,166.66	**24,166.66**
38387	COMM	3137AYCE9		Interest	07/25/2022	FHLMC Multi-Family			41,546.66	**41,546.66**
38387	COMM	3137AYCE9		Redemption	07/25/2022	FHLMC Multi-Family		2,306,935.20		**2,306,935.20**
38391	COMM	3137AYCE9		Interest	07/25/2022	FHLMC Multi-Family			15,580.00	**15,580.00**
38391	COMM	3137AYCE9		Redemption	07/25/2022	FHLMC Multi-Family		865,100.70		**865,100.70**
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	07/25/2022	FHLMC Multi-Family			8,231.14	**8,231.14**
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	07/25/2022	FHLMC Multi-Family		3,485,232.40		**3,485,232.40**
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	07/25/2022	FHLMC Multi-Family			52,816.30	**52,816.30**
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	07/25/2022	FHLMC Multi-Family		51,111.80		**51,111.80**
38666	COMM	3137AYCE9		Interest	07/25/2022	FHLMC Multi-Family			24,398.28	**24,398.28**
38666	COMM	3137AYCE9		Redemption	07/25/2022	FHLMC Multi-Family		1,354,747.69		**1,354,747.69**
38744	COMM	3137AYCE9		Interest	07/25/2022	FHLMC Multi-Family			41,546.66	**41,546.66**
38744	COMM	3137AYCE9		Redemption	07/25/2022	FHLMC Multi-Family		2,306,935.20		**2,306,935.20**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	07/25/2022	FHLMC Multi-Family			12,176.25	**12,176.25**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	07/25/2022	FHLMC Multi-Family		357,782.96		**357,782.96**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	07/25/2022	FHLMC Multi-Family			29,425.00	**29,425.00**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	07/25/2022	FHLMC Multi-Family		758,726.36		**758,726.36**
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	07/25/2022	FHLMC Multi-Family			27,954.06	**27,954.06**
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	07/25/2022	FHLMC Multi-Family		28,480.24		**28,480.24**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	07/25/2022	FHLMC Multi-Family			28,773.76	**28,773.76**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	07/25/2022	FHLMC Multi-Family		23,366.00		**23,366.00**
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	07/25/2022	FHLMC Multi-Family			58,837.51	**58,837.51**
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	07/25/2022	FHLMC Multi-Family		3,439,522.54		**3,439,522.54**
39318	WK	3138LGKH8	FNMAM 2.47% MAT	Interest	07/25/2022	FNMA Multi-Family			6,175.00	**6,175.00**
39318	WK	3138LGKH8	FNMAM 2.47% MAT	Redemption	07/25/2022	FNMA Multi-Family		166,971.37		**166,971.37**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	07/25/2022	FNMA Multi-Family			51,458.33	**51,458.33**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	07/25/2022	FNMA Multi-Family		1,391,428.08		**1,391,428.08**
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	07/25/2022	FNMA Multi-Family			5,615.15	**5,615.15**
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	07/25/2022	FNMA Multi-Family		7,640.97		**7,640.97**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	07/25/2022	FNMA Multi-Family			29,144.55	**29,144.55**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	07/25/2022	FNMA Multi-Family		34,854.59		**34,854.59**
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	07/25/2022	FNMA Multi-Family			12,251.29	**12,251.29**
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	07/25/2022	FNMA Multi-Family		14,824.35		**14,824.35**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	07/25/2022	FHLMC Multi-Family			28,235.10	**28,235.10**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	07/25/2022	FHLMC Multi-Family		291,299.84		**291,299.84**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
39734	COMM	3138L0U90	FNMAM 2.59% MAT	Interest	07/25/2022	FNMA Multi-Family			10,791.67	**10,791.67**
39734	COMM	3138L0U90	FNMAM 2.59% MAT	Redemption	07/25/2022	FNMA Multi-Family		1,709,115.52		**1,709,115.52**
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	07/25/2022	BMW VEHICLE			4,272.46	**4,272.46**
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	07/25/2022	BMW VEHICLE		622,588.60		**622,588.60**
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	07/25/2022	FNMA Multi-Family			2,458.62	**2,458.62**
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	07/25/2022	FNMA Multi-Family		439,151.00		**439,151.00**
40385	COMM	3137BUWM6	FHLMCM 2.932%	Interest	07/25/2022	FHLMC Multi-Family			11,620.89	**11,620.89**
40385	COMM	3137BUWM6	FHLMCM 2.932%	Redemption	07/25/2022	FHLMC Multi-Family		237,748.33		**237,748.33**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	07/25/2022	FHLMC Multi-Family			20,783.29	**20,783.29**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	07/25/2022	FHLMC Multi-Family		15,883.31		**15,883.31**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	07/25/2022	FNMA Multi-Family			33,387.85	**33,387.85**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	07/25/2022	FNMA Multi-Family		13,077.09		**13,077.09**
40525	WK	3136AEX69	FNMAM 2.389% MAT	Interest	07/25/2022	FNMA Multi-Family			470.28	**470.28**
40525	WK	3136AEX69	FNMAM 2.389% MAT	Redemption	07/25/2022	FNMA Multi-Family		83,758.66		**83,758.66**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	07/25/2022	FHLMC Multi-Family			27,062.52	**27,062.52**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	07/25/2022	FHLMC Multi-Family		215,467.80		**215,467.80**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	07/25/2022	BMW VEHICLE			1,868.73	**1,868.73**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	07/25/2022	BMW VEHICLE		443,887.11		**443,887.11**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	07/25/2022	FHLMC Multi-Family			7,687.87	**7,687.87**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	07/25/2022	FHLMC Multi-Family		124,485.77		**124,485.77**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	07/25/2022	FHLMC Multi-Family			956.73	**956.73**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	07/25/2022	FHLMC Multi-Family		10,459.52		**10,459.52**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	07/25/2022	FNMA Multi-Family			46,903.96	**46,903.96**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	07/25/2022	FNMA Multi-Family		41,466.03		**41,466.03**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	07/25/2022	FHLMC Multi-Family			30,125.25	**30,125.25**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	07/25/2022	FHLMC Multi-Family		24,381.43		**24,381.43**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	07/25/2022	FHLMC Multi-Family			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	07/25/2022	FHLMC Multi-Family		204,901.27		**204,901.27**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	07/25/2022	FNMA Multi-Family			38,274.83	**38,274.83**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	07/25/2022	FNMA Multi-Family		2,093,346.50		**2,093,346.50**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	07/25/2022	FHLMC Multi-Family			5,663.72	**5,663.72**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	07/25/2022	FHLMC Multi-Family		5,603.04		**5,603.04**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	07/25/2022	FHLMC Multi-Family			28,875.00	**28,875.00**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	07/25/2022	FHLMC Multi-Family		1,261,645.74		**1,261,645.74**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	07/25/2022	FNMA Multi-Family			19,521.96	**19,521.96**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	07/25/2022	FNMA Multi-Family		15,053.80		**15,053.80**
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	07/25/2022	FHLMC Multi-Family			74,550.00	**74,550.00**
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	07/25/2022	FHLMC Multi-Family		1,322,868.14		**1,322,868.14**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	07/25/2022	FHLMC Multi-Family			2,063.63	**2,063.63**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	07/25/2022	FHLMC Multi-Family		13,103.64		**13,103.64**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	07/25/2022	BMW VEHICLE			2,920.75	**2,920.75**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	07/25/2022	BMW VEHICLE		1,353,874.19		**1,353,874.19**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	07/25/2022	FHLMC Multi-Family			24,187.92	**24,187.92**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	07/25/2022	FHLMC Multi-Family		864,614.74		**864,614.74**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	07/25/2022	FHLMC Multi-Family			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	07/25/2022	FHLMC Multi-Family		153,181.24		**153,181.24**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	07/25/2022	FHLMC Multi-Family			5,014.96	**5,014.96**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	07/25/2022	FHLMC Multi-Family		839.65		**839.65**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	07/25/2022	FHLMC Multi-Family			44,910.07	**44,910.07**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	07/25/2022	FHLMC Multi-Family		448,876.63		**448,876.63**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	07/25/2022	FHLMC Multi-Family			25,316.67	**25,316.67**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	07/25/2022	FHLMC Multi-Family		213,807.30		**213,807.30**
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Interest	07/25/2022	FNMA Multi-Family			9,836.72	**9,836.72**
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Redemption	07/25/2022	FNMA Multi-Family		7,985.00		**7,985.00**
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	07/25/2022	FHLMC Multi-Family			13,740.09	**13,740.09**
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	07/25/2022	FHLMC Multi-Family		31,985.55		**31,985.55**
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	07/25/2022	FNMA Multi-Family			41,210.12	**41,210.12**
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	07/25/2022	FNMA Multi-Family		27,679.25		**27,679.25**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	07/25/2022	FHLMC Multi-Family			26,250.00	**26,250.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	07/25/2022	FHLMC Multi-Family		359,604.96		**359,604.96**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	07/25/2022	BMW VEHICLE			9,316.66	**9,316.66**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	07/25/2022	BMW VEHICLE		850,340.53		**850,340.53**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	07/25/2022	FNMA Multi-Family			7,503.66	**7,503.66**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	07/25/2022	FNMA Multi-Family		3,751.14		**3,751.14**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	07/25/2022	FHLMC Single Family			18,177.54	**18,177.54**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	07/25/2022	FHLMC Single Family		235,348.35		**235,348.35**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	07/25/2022	FNMA Single Family			16,940.71	**16,940.71**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	07/25/2022	FNMA Single Family		438,363.00		**438,363.00**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	07/25/2022	FNMA Single Family			29,725.78	**29,725.78**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	07/25/2022	FNMA Single Family		269,284.73		**269,284.73**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	07/25/2022	FHLMC Single Family			25,760.31	**25,760.31**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	07/25/2022	FHLMC Single Family		274,638.76		**274,638.76**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	07/25/2022	FNMA Single Family			23,024.95	**23,024.95**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	07/25/2022	FNMA Single Family		266,240.60		**266,240.60**
41765	COMM	05601XAC3	BMW VEHICLE	Interest	07/25/2022	BMW VEHICLE			14,895.84	**14,895.84**
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	07/25/2022	BMW VEHICLE		501,016.75		**501,016.75**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	07/25/2022	FHLMC Multi-Family			35,638.32	**35,638.32**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	07/25/2022	FHLMC Multi-Family		53,386.16		**53,386.16**
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	07/25/2022	FHLMC Multi-Family			34,705.70	**34,705.70**
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	07/25/2022	FHLMC Multi-Family		527,424.17		**527,424.17**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	07/25/2022	FNMA Multi-Family			24,695.32	**24,695.32**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	07/25/2022	FNMA Multi-Family		16,887.86		**16,887.86**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	07/25/2022	FHLMC Multi-Family			51,681.28	**51,681.28**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	07/25/2022	FHLMC Multi-Family		48,069.44		**48,069.44**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	07/25/2022	FNMA Multi-Family			90,416.67	**90,416.67**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	07/25/2022	FNMA Multi-Family		951,998.91		**951,998.91**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	07/25/2022	FHLMC Multi-Family			50,304.61	**50,304.61**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	07/25/2022	FHLMC Multi-Family		25,881.90		**25,881.90**
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	07/25/2022	FHLMC Multi-Family			94,587.50	**94,587.50**
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	07/25/2022	FHLMC Multi-Family		731,883.05		**731,883.05**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	07/25/2022	FHLMC Multi-Family			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	07/25/2022	FHLMC Multi-Family		846,984.06		**846,984.06**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	07/25/2022	FHLMC Multi-Family			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	07/25/2022	FHLMC Multi-Family		706,872.47		**706,872.47**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	07/25/2022	FNMA NOTES			84,417.40	**84,417.40**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	07/25/2022	FNMA NOTES		84,716.10		**84,716.10**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	07/25/2022	FNMA Multi-Family			41,166.67	**41,166.67**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	07/25/2022	FNMA Multi-Family		453,988.58		**453,988.58**
42115	WK	3137F2LJ3	FHLMCM 3.117%	Interest	07/25/2022	FHLMC Multi-Family			2,597.50	**2,597.50**
42115	WK	3137F2LJ3	FHLMCM 3.117%	Redemption	07/25/2022	FHLMC Multi-Family		20,178.99		**20,178.99**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	07/25/2022	FNMA Multi-Family			109,083.50	**109,083.50**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	07/25/2022	FNMA Multi-Family		68,951.41		**68,951.41**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	07/25/2022	FNMA Multi-Family			32,812.50	**32,812.50**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	07/25/2022	FNMA Multi-Family		363,498.20		**363,498.20**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	07/25/2022	FNMA Multi-Family			32,812.50	**32,812.50**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	07/25/2022	FNMA Multi-Family		362,974.60		**362,974.60**
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	07/25/2022	FHLMC Multi-Family			54,050.00	**54,050.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	07/25/2022	FHLMC Multi-Family		413,476.15		**413,476.15**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	07/25/2022	FNMA Multi-Family			42,833.33	**42,833.33**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	07/25/2022	FNMA Multi-Family		476,443.00		**476,443.00**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	07/25/2022	BMW VEHICLE			37,450.00	**37,450.00**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	07/25/2022	BMW VEHICLE		266,639.92		**266,639.92**
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	07/25/2022	FHLMC Multi-Family			60,685.70	**60,685.70**
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	07/25/2022	FHLMC Multi-Family		10,445.25		**10,445.25**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	07/25/2022	FNMA Multi-Family			54,750.00	**54,750.00**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	07/25/2022	FNMA Multi-Family		667,161.29		**667,161.29**
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	07/25/2022	FHLMC Multi-Family			47,772.91	**47,772.91**
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	07/25/2022	FHLMC Multi-Family		497,891.78		**497,891.78**
42233	WK	3137BRQK4	FHLMCM 2.624%	Interest	07/25/2022	FHLMC Multi-Family			4,373.33	**4,373.33**
42233	WK	3137BRQK4	FHLMCM 2.624%	Redemption	07/25/2022	FHLMC Multi-Family		46,396.25		**46,396.25**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	07/25/2022	FNMA Multi-Family			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	07/25/2022	FNMA Multi-Family		195,618.81		**195,618.81**
		Totals for 07/25/2022					**499,986,944.42**	**614,922,153.31**	**2,962,691.94**	**117,897,900.83**
42428	COMM	SYS42428	BCREPO 1.45% MAT	Purchase	07/26/2022	BARCLAYS CAPITAL	200,000,000.00			**-200,000,000.00**
42424	COMM	16536JGT8	CHES DISC NOTE	Purchase	07/26/2022	CHESHAM FINANCE	49,997,819.44			**-49,997,819.44**
42425	COMM	16536JGT8	CHES DISC NOTE	Purchase	07/26/2022	CHESHAM FINANCE	74,996,729.16			**-74,996,729.16**
42426	COMM	5148X1GT4	LANDES DISC NOTE	Purchase	07/26/2022	LANDES	124,994,687.50			**-124,994,687.50**
42427	COMM	63873KGT8	NATXNY DISC NOTE	Purchase	07/26/2022	Natixis NY Branch	49,997,847.22			**-49,997,847.22**
42001	COMM	82124MGS3	SHEF DISC NOTE	Redemption	07/26/2022	SHEFFIELD		50,000,000.00		**50,000,000.00**
42419	COMM	16536JGS0	CHES DISC NOTE	Redemption	07/26/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42420	COMM	16536JGS0	CHES DISC NOTE	Redemption	07/26/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42421	COMM	5148X1GS6	LANDES DISC NOTE	Redemption	07/26/2022	LANDES		125,000,000.00		**125,000,000.00**
42422	COMM	63873KGS0	NATXNY DISC NOTE	Redemption	07/26/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
42423	COMM	SYS42423	BCREPO 1.45% MAT	Redemption	07/26/2022	BARCLAYS CAPITAL		200,000,000.00		**200,000,000.00**
40873	COMM	3135GAAJ0	FEDERAL NATL MTG	Interest	07/26/2022	FNMA NOTES			72,000.00	**72,000.00**
40874	COMM	3135GAAJ0	FEDERAL NATL MTG	Interest	07/26/2022	FNMA NOTES			36,000.00	**36,000.00**
42423	COMM	SYS42423	BCREPO 1.45% MAT	Interest	07/26/2022	BARCLAYS CAPITAL			8,055.55	**8,055.55**
		Totals for 07/26/2022					**499,987,083.32**	**550,000,000.00**	**116,055.55**	**50,128,972.23**
42432	COMM	SYS42432	BCREPO 1.45% MAT	Purchase	07/27/2022	BARCLAYS CAPITAL	200,000,000.00			**-200,000,000.00**
42429	COMM	16536JGU5	CHES DISC NOTE	Purchase	07/27/2022	CHESHAM FINANCE	49,997,819.44			**-49,997,819.44**
42430	COMM	16536JGU5	CHES DISC NOTE	Purchase	07/27/2022	CHESHAM FINANCE	74,996,729.16			**-74,996,729.16**
42431	COMM	63873KGU5	NATXNY DISC NOTE	Purchase	07/27/2022	Natixis NY Branch	49,997,847.22			**-49,997,847.22**
42067	COMM	10924JGT1	BHFSTF DISC NOTE	Redemption	07/27/2022	Brighthouse Financia		50,000,000.00		**50,000,000.00**
42424	COMM	16536JGT8	CHES DISC NOTE	Redemption	07/27/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42425	COMM	16536JGT8	CHES DISC NOTE	Redemption	07/27/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42426	COMM	5148X1GT4	LANDES DISC NOTE	Redemption	07/27/2022	LANDES		125,000,000.00		**125,000,000.00**
42427	COMM	63873KGT8	NATXNY DISC NOTE	Redemption	07/27/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
42428	COMM	SYS42428	BCREPO 1.45% MAT	Redemption	07/27/2022	BARCLAYS CAPITAL		200,000,000.00		**200,000,000.00**
42428	COMM	SYS42428	BCREPO 1.45% MAT	Interest	07/27/2022	BARCLAYS CAPITAL			8,055.55	**8,055.55**
		Totals for 07/27/2022					**374,992,395.82**	**550,000,000.00**	**8,055.55**	**175,015,659.73**
42437	COMM	SYS42437	BCREPO 2.1% MAT	Purchase	07/28/2022	BARCLAYS CAPITAL	200,000,000.00			**-200,000,000.00**
42433	COMM	16536JGV3	CHES DISC NOTE	Purchase	07/28/2022	CHESHAM FINANCE	49,996,777.78			**-49,996,777.78**
42434	COMM	16536JGV3	CHES DISC NOTE	Purchase	07/28/2022	CHESHAM FINANCE	74,995,166.67			**-74,995,166.67**
42435	COMM	63873KGV3	NATXNY DISC NOTE	Purchase	07/28/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
42436	COMM	74271UKU3	PG DISC NOTE MAT	Purchase	07/28/2022	PROCTER &	59,112,258.34			**-59,112,258.34**
41789	COMM	22536U2X7	CICNY 0.57% MAT	Redemption	07/28/2022	Credit Indust et Com		75,000,000.00		**75,000,000.00**
42429	COMM	16536JGU5	CHES DISC NOTE	Redemption	07/28/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42430	COMM	16536JGU5	CHES DISC NOTE	Redemption	07/28/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42431	COMM	63873KGU5	NATXNY DISC NOTE	Redemption	07/28/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42432	COMM	SYS42432	BCREPO 1.45% MAT	Redemption	07/28/2022	BARCLAYS CAPITAL		200,000,000.00		**200,000,000.00**
40685	COMM	3136G46K4	FNMA 0.5% MAT	Interest	07/28/2022	FNMA NOTES			87,500.00	**87,500.00**
40686	COMM	3136G46K4	FNMA 0.5% MAT	Interest	07/28/2022	FNMA NOTES			35,000.00	**35,000.00**
40687	COMM	3136G46K4	FNMA 0.5% MAT	Interest	07/28/2022	FNMA NOTES			65,000.00	**65,000.00**
41260	COMM	3130ANA42	FEDERAL HOME	Interest	07/28/2022	FHLB NOTES			39,000.00	**39,000.00**
41545	COMM	459058JE4	IBRD 0.375% MAT	Interest	07/28/2022	INTL BANK RECON &			46,875.00	**46,875.00**
41789	COMM	22536U2X7	CICNY 0.57% MAT	Interest	07/28/2022	Credit Indust et Com			214,937.48	**214,937.48**
42432	COMM	SYS42432	BCREPO 1.45% MAT	Interest	07/28/2022	BARCLAYS CAPITAL			8,055.54	**8,055.54**
		Totals for 07/28/2022					**434,101,008.35**	**450,000,000.00**	**496,368.02**	**16,395,359.67**
42438	COMM	16536JH18	CHES DISC NOTE	Purchase	07/29/2022	CHESHAM FINANCE	49,990,333.33			**-49,990,333.33**
42439	COMM	16536JH18	CHES DISC NOTE	Purchase	07/29/2022	CHESHAM FINANCE	74,985,500.00			**-74,985,500.00**
42440	COMM	74271UKX7	PG DISC NOTE MAT	Purchase	07/29/2022	PROCTER &	39,733,666.67			**-39,733,666.67**
41264	COMM	89114WDX0	TORONTO	Redemption	07/29/2022	TORONTO		50,000,000.00		**50,000,000.00**
41269	COMM	21684XSN7	COOPERATIEVE	Redemption	07/29/2022	RABOBANK		50,000,000.00		**50,000,000.00**
41271	COMM	78012UR31	ROYAL BK CDA NY	Redemption	07/29/2022	ROYAL BANK OF		50,000,000.00		**50,000,000.00**
41272	COMM	83369X4S4	SOCIETE	Redemption	07/29/2022	SOCIETE		50,000,000.00		**50,000,000.00**
41315	COMM	87019V2V8	SWEDBANK	Redemption	07/29/2022	SWEDBANK (NY)		50,000,000.00		**50,000,000.00**
41325	COMM	89114WF59	TORONTO	Redemption	07/29/2022	TORONTO		70,000,000.00		**70,000,000.00**
41338	COMM	22552G4K3	CRSNY 0.21% MAT	Redemption	07/29/2022	Credit Suisse NY		50,000,000.00		**50,000,000.00**
41480	COMM	05966DD58	BANS 0.27% MAT	Redemption	07/29/2022	Banco Santander NY		50,000,000.00		**50,000,000.00**
42433	COMM	16536JGV3	CHES DISC NOTE	Redemption	07/29/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42434	COMM	16536JGV3	CHES DISC NOTE	Redemption	07/29/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42435	COMM	63873KGV3	NATXNY DISC NOTE	Redemption	07/29/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
42437	COMM	SYS42437	BCREPO 2.1% MAT	Redemption	07/29/2022	BARCLAYS CAPITAL		200,000,000.00		**200,000,000.00**
40696	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	07/29/2022	FHLB NOTES			161,208.35	**161,208.35**
40697	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	07/29/2022	FHLB NOTES			32,241.67	**32,241.67**
41112	COMM	3133EMXV9	FFCB FLOAT MAT	Interest	07/29/2022	FFCB NOTES			100,479.17	**100,479.17**
41264	COMM	89114WDX0	TORONTO	Interest	07/29/2022	TORONTO			96,583.35	**96,583.35**
41269	COMM	21684XSN7	COOPERATIEVE	Interest	07/29/2022	RABOBANK			85,944.45	**85,944.45**
41271	COMM	78012UR31	ROYAL BK CDA NY	Interest	07/29/2022	ROYAL BANK OF			96,055.55	**96,055.55**
41272	COMM	83369X4S4	SOCIETE	Interest	07/29/2022	SOCIETE			96,055.55	**96,055.55**
41315	COMM	87019V2V8	SWEDBANK	Interest	07/29/2022	SWEDBANK (NY)			89,722.20	**89,722.20**
41325	COMM	89114WF59	TORONTO	Interest	07/29/2022	TORONTO			117,950.00	**117,950.00**
41338	COMM	22552G4K3	CRSNY 0.21% MAT	Interest	07/29/2022	Credit Suisse NY			96,541.65	**96,541.65**
41480	COMM	05966DD58	BANS 0.27% MAT	Interest	07/29/2022	Banco Santander NY			102,375.00	**102,375.00**
42437	COMM	SYS42437	BCREPO 2.1% MAT	Interest	07/29/2022	BARCLAYS CAPITAL			11,666.67	**11,666.67**
42335	SJE	60934N666	FTFXX 0.%	Interest	07/29/2022	FEDERATED TAX			6,906.54	**6,906.54**
42335	SJE	60934N666	FTFXX 0.%	Purchase	07/29/2022	FEDERATED TAX	6,906.54			**-6,906.54**
		Totals for 07/29/2022					**164,716,406.54**	**795,000,000.00**	**1,093,730.15**	**631,377,323.61**

DocuSign Envelope ID: ECDD16F9-21B3-40B7-B51A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42441	COMM	16536JH26	CHES DISC NOTE	Purchase	08/01/2022	CHESHAM FINANCE	49,996,777.78			**-49,996,777.78**
42442	COMM	16536JH26	CHES DISC NOTE	Purchase	08/01/2022	CHESHAM FINANCE	74,995,166.67			**-74,995,166.67**
42443	COMM	63873KH26	NATXNY DISC NOTE	Purchase	08/01/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
37543	SJE	13063C5Q9	CALIFORNIA ST FOR	Redemption	08/01/2022	CALIFORNIA ST		500,000.00		**500,000.00**
39795	SJE	574193KT4	MARYLAND ST, GO	Redemption	08/01/2022	MARYLAND ST		100,000.00		**100,000.00**
39813	SJE	6041297C4	MINNESOTA ST, GO	Redemption	08/01/2022	MINNESOTA ST		500,000.00		**500,000.00**
40040	SJE	60412ADC4	MNS 5.% MAT	Redemption	08/01/2022	MINNESOTA ST		400,000.00		**400,000.00**
40057	SJE	574193PA0	MARYLAND ST, GO	Redemption	08/01/2022	MARYLAND ST		300,000.00		**300,000.00**
40210	COMM	9128282P4	UNITED STATES	Redemption	08/01/2022	U.S. TREASURY		40,000,000.00		**40,000,000.00**
42438	COMM	16536JH18	CHES DISC NOTE	Redemption	08/01/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42439	COMM	16536JH18	CHES DISC NOTE	Redemption	08/01/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
37543	SJE	13063C5Q9	CALIFORNIA ST FOR	Interest	08/01/2022	CALIFORNIA ST			12,500.00	**12,500.00**
39795	SJE	574193KT4	MARYLAND ST, GO	Interest	08/01/2022	MARYLAND ST			2,500.00	**2,500.00**
39803	SJE	60412AQP1	MNS 5.% MAT	Interest	08/01/2022	MINNESOTA ST			12,500.00	**12,500.00**
39807	SJE	574193RL4	MARYLAND ST, GO	Interest	08/01/2022	MARYLAND ST			12,500.00	**12,500.00**
39813	SJE	6041297C4	MINNESOTA ST, GO	Interest	08/01/2022	MINNESOTA ST			12,500.00	**12,500.00**
39874	SJE	246381NB9	DELAWARE ST, GO	Interest	08/01/2022	DELAWARE ST			12,500.00	**12,500.00**
40027	SJE	93974DM70	WASHINGTON ST,	Interest	08/01/2022	WASHINGTON ST			13,750.00	**13,750.00**
40040	SJE	60412ADC4	MNS 5.% MAT	Interest	08/01/2022	MINNESOTA ST			10,000.00	**10,000.00**
40057	SJE	574193PA0	MARYLAND ST, GO	Interest	08/01/2022	MARYLAND ST			7,500.00	**7,500.00**
40210	COMM	9128282P4	UNITED STATES	Interest	08/01/2022	U.S. TREASURY			375,000.00	**375,000.00**
40654	COMM	799408Z69	SRVSCD 0.367%	Interest	08/01/2022	San Ramon Valley			9,248.40	**9,248.40**
40736	COMM	54438CYH9	LOSHGR 0.444%	Interest	08/01/2022	Los Angeles CA			8,880.00	**8,880.00**
41010	COMM	91282CBH3	UNITED STATES	Interest	08/01/2022	U.S. TREASURY			56,250.00	**56,250.00**
41024	COMM	91282CAB7	UNITED STATES	Interest	08/01/2022	U.S. TREASURY			43,750.00	**43,750.00**
41054	COMM	912828V80	UNITED STATES	Interest	08/01/2022	U.S. TREASURY			506,250.00	**506,250.00**
41284	COMM	74274TAG5	PRIVATE EXPT FDG	Interest	08/01/2022	PRIVATE EXPORT			55,000.00	**55,000.00**
41438	COMM	419792F76	HAWAII ST,	Interest	08/01/2022	Hawaii State			51,578.95	**51,578.95**
41484	COMM	91282CBH3	UNITED STATES	Interest	08/01/2022	U.S. TREASURY			46,875.00	**46,875.00**
41541	COMM	9128285Z9	UNITED STATES	Interest	08/01/2022	U.S. TREASURY			437,500.00	**437,500.00**
41558	COMM	74274TAG5	PRIVATE EXPT FDG	Interest	08/01/2022	PRIVATE EXPORT			27,500.00	**27,500.00**
41619	COMM	9128286A3	USTN 2.625% MAT	Interest	08/01/2022	U.S. TREASURY			393,750.00	**393,750.00**
41801	COMM	742718FV6	PROCTER &	Interest	08/01/2022	PROCTER &			522,500.00	**522,500.00**
42053	COMM	912828Y95	UNITED STATES	Interest	08/01/2022	U.S. TREASURY			421,875.00	**421,875.00**
42053	COMM	912828Y95	UNITED STATES	Accr Int	08/01/2022	U.S. TREASURY		188,794.89	-188,794.89	**0.00**
		Totals for 08/01/2022					**174,988,750.01**	**166,988,794.89**	**2,863,412.46**	**-5,136,542.66**
42444	COMM	16536JH34	CHES DISC NOTE	Purchase	08/02/2022	CHESHAM FINANCE	49,996,777.78			**-49,996,777.78**
42445	COMM	16536JH34	CHES DISC NOTE	Purchase	08/02/2022	CHESHAM FINANCE	74,995,166.67			**-74,995,166.67**
42446	COMM	63873KH34	NATXNY DISC NOTE	Purchase	08/02/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
42441	COMM	16536JH26	CHES DISC NOTE	Redemption	08/02/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42442	COMM	16536JH26	CHES DISC NOTE	Redemption	08/02/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42443	COMM	63873KH26	NATXNY DISC NOTE	Redemption	08/02/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41627	COMM	63873QRK2	NATXNY BRANCH	Interest	08/02/2022	Natixis NY Branch			74,638.90	**74,638.90**
34292	COMM	SYS34292	MSTI 0.%	Interest	08/02/2022	MORGAN STANLEY			2.42	**2.42**
34292	COMM	SYS34292	MSTI 0.%	Purchase	08/02/2022	MORGAN STANLEY	2.42			**-2.42**
37590	COMM	SYS37590	JPM TE 0.44%	Interest	08/02/2022	JP MORGAN US			27.79	**27.79**
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	08/02/2022	JP MORGAN US	27.79			**-27.79**
40461	COMM	SYS40461	DGCXX 0.%	Interest	08/02/2022	DREYFUS			7.68	**7.68**
40461	COMM	SYS40461	DGCXX 0.%	Purchase	08/02/2022	DREYFUS	7.68			**-7.68**
		Totals for 08/02/2022					**174,988,787.90**	**175,000,000.00**	**74,676.79**	**85,888.89**
42447	COMM	16536JH42	CHES DISC NOTE	Purchase	08/03/2022	CHESHAM FINANCE	49,996,777.78			**-49,996,777.78**
42448	COMM	16536JH42	CHES DISC NOTE	Purchase	08/03/2022	CHESHAM FINANCE	74,995,166.67			**-74,995,166.67**
42449	COMM	63873KH42	NATXNY DISC NOTE	Purchase	08/03/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
42335	SJE	60934N666	FTFXX 0.%	Purchase	08/03/2022	FEDERATED TAX	1,896,528.46			**-1,896,528.46**
42444	COMM	16536JH34	CHES DISC NOTE	Redemption	08/03/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42445	COMM	16536JH34	CHES DISC NOTE	Redemption	08/03/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42446	COMM	63873KH34	NATXNY DISC NOTE	Redemption	08/03/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40546	COMM	3135G05P4	FEDERAL NATL MTG	Interest	08/03/2022	FNMA NOTES			37,500.00	**37,500.00**
41818	COMM	3133ENNB2	FEDERAL FARM CR	Interest	08/03/2022	FFCB NOTES			32,500.00	**32,500.00**
41818	COMM	3133ENNB2	FEDERAL FARM CR	Accr Int	08/03/2022	FFCB NOTES		902.78	-902.78	**0.00**
		Totals for 08/03/2022					**176,885,278.47**	**175,000,902.78**	**69,097.22**	**-1,815,278.47**
42450	COMM	16536JH59	CHES DISC NOTE	Purchase	08/04/2022	CHESHAM FINANCE	49,996,777.78			**-49,996,777.78**
42451	COMM	16536JH59	CHES DISC NOTE	Purchase	08/04/2022	CHESHAM FINANCE	74,995,166.67			**-74,995,166.67**
42452	COMM	5148X1H55	LANDES DISC NOTE	Purchase	08/04/2022	LANDES	124,991,944.45			**-124,991,944.45**
42453	COMM	63873KH59	NATXNY DISC NOTE	Purchase	08/04/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
42447	COMM	16536JH42	CHES DISC NOTE	Redemption	08/04/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42448	COMM	16536JH42	CHES DISC NOTE	Redemption	08/04/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42449	COMM	63873KH42	NATXNY DISC NOTE	Redemption	08/04/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40543	COMM	3136G4B77	FEDERAL NATL MTG	Interest	08/04/2022	FNMA NOTES			70,000.00	**70,000.00**
40721	COMM	4581X0DR6	IADB FRN MAT	Interest	08/04/2022	IADB			151,650.00	**151,650.00**
		Totals for 08/04/2022					**299,980,694.46**	**175,000,000.00**	**221,650.00**	**-124,759,044.46**
42454	COMM	16536JH83	CHES DISC NOTE	Purchase	08/05/2022	CHESHAM FINANCE	49,990,333.33			**-49,990,333.33**
42455	COMM	16536JH83	CHES DISC NOTE	Purchase	08/05/2022	CHESHAM FINANCE	74,985,500.00			**-74,985,500.00**
42456	COMM	5148X1H89	LANDES DISC NOTE	Purchase	08/05/2022	LANDES	124,976,041.67			**-124,976,041.67**
42457	COMM	63873KH83	NATXNY DISC NOTE	Purchase	08/05/2022	Natixis NY Branch	49,990,416.67			**-49,990,416.67**
41492	COMM	05586FUU9	BNP PARIBAS N Y	Redemption	08/05/2022	BNP PARIBAS NY		50,000,000.00		**50,000,000.00**
42450	COMM	16536JH59	CHES DISC NOTE	Redemption	08/05/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42451	COMM	16536JH59	CHES DISC NOTE	Redemption	08/05/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42452	COMM	5148X1H55	LANDES DISC NOTE	Redemption	08/05/2022	LANDES		125,000,000.00		**125,000,000.00**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42453	COMM	63873KH59	NATXNY DISC NOTE	Redemption	08/05/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41492	COMM	05586FUU9	BNP PARIBAS N Y	Interest	08/05/2022	BNP PARIBAS NY			80,208.35	**80,208.35**
		Totals for 08/05/2022					**299,942,291.67**	**350,000,000.00**	**80,208.35**	**50,137,916.68**
42458	COMM	16536JH91	CHES DISC NOTE	Purchase	08/08/2022	CHESHAM FINANCE	49,996,777.78			**-49,996,777.78**
42459	COMM	16536JH91	CHES DISC NOTE	Purchase	08/08/2022	CHESHAM FINANCE	74,995,166.67			**-74,995,166.67**
42460	COMM	5148X1H97	LANDES DISC NOTE	Purchase	08/08/2022	LANDES	124,992,013.90			**-124,992,013.90**
42454	COMM	16536JH83	CHES DISC NOTE	Redemption	08/08/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42455	COMM	16536JH83	CHES DISC NOTE	Redemption	08/08/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42456	COMM	5148X1H89	LANDES DISC NOTE	Redemption	08/08/2022	LANDES		125,000,000.00		**125,000,000.00**
42457	COMM	63873KH83	NATXNY DISC NOTE	Redemption	08/08/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39489	COMM	594918BX1	MICROSOFT CORP,	Interest	08/08/2022	MICROSOFT CORP			93,437.50	**93,437.50**
40005	COMM	594918BQ6	MICROSOFT CORP,	Interest	08/08/2022	MICROSOFT CORP			108,150.00	**108,150.00**
40729	COMM	3133EMGG1	FFCB FRN MAT	Interest	08/08/2022	FFCB NOTES			147,630.00	**147,630.00**
40926	COMM	037833EB2	AAPL 0.7% MAT	Interest	08/08/2022	APPLE INC			70,000.00	**70,000.00**
42081	COMM	594918BY9	MICROSOFT CORP,	Interest	08/08/2022	MICROSOFT CORP			85,272.00	**85,272.00**
42081	COMM	594918BY9	MICROSOFT CORP,	Accr Int	08/08/2022	MICROSOFT CORP		38,846.13	-38,846.13	**0.00**
		Totals for 08/08/2022					**249,983,958.35**	**300,038,846.13**	**465,643.37**	**50,520,531.15**
42461	COMM	16536JHA8	CHES DISC NOTE	Purchase	08/09/2022	CHESHAM FINANCE	49,996,777.78			**-49,996,777.78**
42462	COMM	16536JHA8	CHES DISC NOTE	Purchase	08/09/2022	CHESHAM FINANCE	74,995,167.00			**-74,995,167.00**
42464	COMM	194162AM5	CL 3.1% MAT	Purchase	08/09/2022	COLGATE-PALMOLI	4,995,400.00			**-4,995,400.00**
42463	COMM	5148X1HA4	LANDES DISC NOTE	Purchase	08/09/2022	LANDES	124,992,013.75			**-124,992,013.75**
42458	COMM	16536JH91	CHES DISC NOTE	Redemption	08/09/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42459	COMM	16536JH91	CHES DISC NOTE	Redemption	08/09/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42460	COMM	5148X1H97	LANDES DISC NOTE	Redemption	08/09/2022	LANDES		125,000,000.00		**125,000,000.00**
40934	COMM	3133EMPZ9	FFCB Floater MAT	Interest	08/09/2022	FFCB NOTES			20,616.67	**20,616.67**
41990	COMM	037833CJ7	APPLE INC, SR GLBL	Interest	08/09/2022	APPLE INC			195,874.50	**195,874.50**
41990	COMM	037833CJ7	APPLE INC, SR GLBL	Accr Int	08/09/2022	APPLE INC		67,467.88	-67,467.88	**0.00**
41991	COMM	037833CJ7	APPLE INC, SR GLBL	Interest	08/09/2022	APPLE INC			198,487.50	**198,487.50**
41991	COMM	037833CJ7	APPLE INC, SR GLBL	Accr Int	08/09/2022	APPLE INC		69,470.63	-69,470.63	**0.00**
		Totals for 08/09/2022					**254,979,358.53**	**250,136,938.51**	**278,040.16**	**-4,564,379.86**
42465	COMM	16536JHB6	CHES DISC NOTE	Purchase	08/10/2022	CHESHAM FINANCE	49,996,777.78			**-49,996,777.78**
42466	COMM	16536JHB6	CHES DISC NOTE	Purchase	08/10/2022	CHESHAM FINANCE	74,995,166.67			**-74,995,166.67**
42467	COMM	5148X1HB2	LANDES DISC NOTE	Purchase	08/10/2022	LANDES	124,992,013.90			**-124,992,013.90**
42468	COMM	63873KHB6	NATXNY DISC NOTE	Purchase	08/10/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
42461	COMM	16536JHA8	CHES DISC NOTE	Redemption	08/10/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42462	COMM	16536JHA8	CHES DISC NOTE	Redemption	08/10/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42463	COMM	5148X1HA4	LANDES DISC NOTE	Redemption	08/10/2022	LANDES		125,000,000.00		**125,000,000.00**
41153	COMM	459058JS3	IBRD 0.65% MAT	Interest	08/10/2022	INTL BANK RECON &			32,500.00	**32,500.00**
41960	COMM	3130AKYH3	FEDERAL HOME	Interest	08/10/2022	FHLB NOTES			81,568.25	**81,568.25**

DocuSign Envelope ID: ECDD16F9-21B3-40B7-B51A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41960	COMM	3130AKYH3	FEDERAL HOME	Accr Int	08/10/2022	FHLB NOTES		23,111.00	-23,111.00	**0.00**
41961	PCF	3130AKYH3	FEDERAL HOME	Interest	08/10/2022	FHLB NOTES			2,075.00	**2,075.00**
41961	PCF	3130AKYH3	FEDERAL HOME	Accr Int	08/10/2022	FHLB NOTES		587.92	-587.92	**0.00**
41962	WK	3130AKYH3	FEDERAL HOME	Interest	08/10/2022	FHLB NOTES			8,300.00	**8,300.00**
41962	WK	3130AKYH3	FEDERAL HOME	Accr Int	08/10/2022	FHLB NOTES		2,351.67	-2,351.67	**0.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	08/10/2022	Carvana Auto			6,125.00	**6,125.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	08/10/2022	Carvana Auto		372,562.69		**372,562.69**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Interest	08/10/2022	Carvana Auto			1,876.21	**1,876.21**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Redemption	08/10/2022	Carvana Auto		703,147.51		**703,147.51**
		Totals for 08/10/2022					**299,980,763.91**	**251,101,760.79**	**106,393.87**	**-48,772,609.25**
42469	COMM	16536JHC4	CHES DISC NOTE	Purchase	08/11/2022	CHESHAM FINANCE	49,996,777.78			**-49,996,777.78**
42470	COMM	16536JHC4	CHES DISC NOTE	Purchase	08/11/2022	CHESHAM FINANCE	74,995,166.67			**-74,995,166.67**
42471	COMM	5148X1HC0	LANDES DISC NOTE	Purchase	08/11/2022	LANDES	124,992,013.90			**-124,992,013.90**
42472	COMM	63873KHC4	NATXNY DISC NOTE	Purchase	08/11/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
40547	COMM	31422BM64	FAMCA 0.2% MAT	Redemption	08/11/2022	FARMER MAC		25,000,000.00		**25,000,000.00**
42465	COMM	16536JHB6	CHES DISC NOTE	Redemption	08/11/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42466	COMM	16536JHB6	CHES DISC NOTE	Redemption	08/11/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42467	COMM	5148X1HB2	LANDES DISC NOTE	Redemption	08/11/2022	LANDES		125,000,000.00		**125,000,000.00**
42468	COMM	63873KHB6	NATXNY DISC NOTE	Redemption	08/11/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39496	COMM	084670BJ6	BERKSHIRE	Interest	08/11/2022	BERKSHIRE			157,500.00	**157,500.00**
40547	COMM	31422BM64	FAMCA 0.2% MAT	Interest	08/11/2022	FARMER MAC			95,347.22	**95,347.22**
41097	COMM	166756AJ5	CVX 0.426% MAT	Interest	08/11/2022	CHEVRON CORP.			29,394.00	**29,394.00**
		Totals for 08/11/2022					**299,980,763.91**	**325,000,000.00**	**282,241.22**	**25,301,477.31**
42473	COMM	16536JHF7	CHES DISC NOTE	Purchase	08/12/2022	CHESHAM FINANCE	49,990,333.33			**-49,990,333.33**
42474	COMM	16536JHF7	CHES DISC NOTE	Purchase	08/12/2022	CHESHAM FINANCE	74,985,500.00			**-74,985,500.00**
42475	COMM	5148X1HF3	LANDES DISC NOTE	Purchase	08/12/2022	LANDES	124,976,041.67			**-124,976,041.67**
42476	COMM	63873KHF7	NATXNY DISC NOTE	Purchase	08/12/2022	Natixis NY Branch	49,990,416.67			**-49,990,416.67**
42469	COMM	16536JHC4	CHES DISC NOTE	Redemption	08/12/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**
42470	COMM	16536JHC4	CHES DISC NOTE	Redemption	08/12/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42471	COMM	5148X1HC0	LANDES DISC NOTE	Redemption	08/12/2022	LANDES		125,000,000.00		**125,000,000.00**
42472	COMM	63873KHC4	NATXNY DISC NOTE	Redemption	08/12/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40331	COMM	3137EAEP0	FEDERAL HOME LN	Interest	08/12/2022	FHLMC NOTES			187,500.00	**187,500.00**
40548	COMM	166756AE6	CVX 0.687% MAT	Interest	08/12/2022	CHEVRON CORP.			51,525.00	**51,525.00**
		Totals for 08/12/2022					**299,942,291.67**	**300,000,000.00**	**239,025.00**	**296,733.33**
42477	COMM	16536JHG5	CHES DISC NOTE	Purchase	08/15/2022	CHESHAM FINANCE	74,995,166.67			**-74,995,166.67**
42478	COMM	5148X1HG1	LANDES DISC NOTE	Purchase	08/15/2022	LANDES	124,992,013.90			**-124,992,013.90**
42479	COMM	63873KHG5	NATXNY DISC NOTE	Purchase	08/15/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	08/15/2022	Capital One Multi Ex		34,991,187.00		**34,991,187.00**
42473	COMM	16536JHF7	CHES DISC NOTE	Redemption	08/15/2022	CHESHAM FINANCE		50,000,000.00		**50,000,000.00**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42474	COMM	16536JHF7	CHES DISC NOTE	Redemption	08/15/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42475	COMM	5148X1HF3	LANDES DISC NOTE	Redemption	08/15/2022	LANDES		125,000,000.00		**125,000,000.00**
42476	COMM	63873KHF7	NATXNY DISC NOTE	Redemption	08/15/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39794	SJE	9242582V7	VERMONT ST, GO	Interest	08/15/2022	VERMONT ST			12,500.00	**12,500.00**
40326	COMM	89236TGT6	TOYOTA MOTOR	Interest	08/15/2022	TOYOTA MOTOR			270,000.00	**270,000.00**
41602	COMM	912828P46	UNITED STATES	Interest	08/15/2022	U.S. TREASURY			325,000.00	**325,000.00**
41623	COMM	912828P46	UNITED STATES	Interest	08/15/2022	U.S. TREASURY			203,125.00	**203,125.00**
41660	COMM	91282CBM2	UNITED STATES	Interest	08/15/2022	U.S. TREASURY			25,000.00	**25,000.00**
41682	COMM	91282CBM2	UNITED STATES	Interest	08/15/2022	U.S. TREASURY			25,000.00	**25,000.00**
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	08/15/2022	Nissan Auto Receivab			4,734.98	**4,734.98**
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	08/15/2022	Nissan Auto Receivab		671,609.60		**671,609.60**
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	08/15/2022	Capital One Prime Au			839.96	**839.96**
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	08/15/2022	Capital One Prime Au		293,409.61		**293,409.61**
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	08/15/2022	JOHN DEERE			1,721.81	**1,721.81**
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	08/15/2022	JOHN DEERE		267,444.54		**267,444.54**
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	08/15/2022	HONDA AUTO			1,669.20	**1,669.20**
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	08/15/2022	HONDA AUTO		317,685.31		**317,685.31**
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	08/15/2022	Capital One Multi Ex			50,166.66	**50,166.66**
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	08/15/2022	Capital One Multi Ex		1,557,420.72		**1,557,420.72**
39811	COMM	14041NFU0	COMET 1.72% MAT	Interest	08/15/2022	Capital One Multi Ex				**0.00**
39811	COMM	14041NFU0	COMET 1.72% MAT	Redemption	08/15/2022	Capital One Multi Ex				**0.00**
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	08/15/2022	MERCEDES -BENZ			7,248.10	**7,248.10**
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	08/15/2022	MERCEDES -BENZ		952,886.03		**952,886.03**
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	08/15/2022	HYUNDAI AUTO			3,145.18	**3,145.18**
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	08/15/2022	HYUNDAI AUTO		501,963.44		**501,963.44**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	08/15/2022	TOYOTA AUTO REC			9,023.37	**9,023.37**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	08/15/2022	TOYOTA AUTO REC		858,347.41		**858,347.41**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	08/15/2022	ALLY Auto			4,286.26	**4,286.26**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	08/15/2022	ALLY Auto		474,741.59		**474,741.59**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	08/15/2022	Harley-Davidson Moto			4,079.42	**4,079.42**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	08/15/2022	Harley-Davidson Moto		434,858.09		**434,858.09**
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	08/15/2022	CHASE ISSUANCE			34,425.00	**34,425.00**
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	08/15/2022	CHASE ISSUANCE		1,017,555.25		**1,017,555.25**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	08/15/2022	Capital One Prime Au			15,454.83	**15,454.83**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	08/15/2022	Capital One Prime Au		1,105,557.08		**1,105,557.08**
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	08/15/2022	MERCEDES -BENZ			1,297.25	**1,297.25**
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	08/15/2022	MERCEDES -BENZ		251,842.32		**251,842.32**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	08/15/2022	JOHN DEERE			1,117.96	**1,117.96**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	08/15/2022	JOHN DEERE		210,386.17		**210,386.17**
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	08/15/2022	TOYOTA AUTO REC			3,232.68	**3,232.68**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	08/15/2022	TOYOTA AUTO REC		893,059.49		**893,059.49**
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	08/15/2022	World Omni Auto Rec'			3,500.00	**3,500.00**
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	08/15/2022	World Omni Auto Rec'		692,208.85		**692,208.85**
40958	COMM	34532NAC9	FM 0.3% MAT	Interest	08/15/2022	FORD MOTOR			5,000.00	**5,000.00**
40958	COMM	34532NAC9	FM 0.3% MAT	Redemption	08/15/2022	FORD MOTOR		333,335.70		**333,335.70**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	08/15/2022	JOHN DEERE			2,325.00	**2,325.00**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	08/15/2022	JOHN DEERE		224,498.84		**224,498.84**
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	08/15/2022	HYUNDAI AUTO			3,008.34	**3,008.34**
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	08/15/2022	HYUNDAI AUTO		273,549.62		**273,549.62**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	08/15/2022	TOYOTA AUTO REC			6,500.01	**6,500.01**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	08/15/2022	TOYOTA AUTO REC		797,648.07		**797,648.07**
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	08/15/2022	Hyundai Auto Lease S			6,187.50	**6,187.50**
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	08/15/2022	Hyundai Auto Lease S		985,367.69		**985,367.69**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	08/15/2022	Nissan Auto Receivab			11,000.00	**11,000.00**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	08/15/2022	Nissan Auto Receivab		1,112,414.27		**1,112,414.27**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	08/15/2022	MERCEDES-BENZ			4,916.66	**4,916.66**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	08/15/2022	MERCEDES-BENZ		558,003.65		**558,003.65**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	08/15/2022	JOHN DEERE			3,466.66	**3,466.66**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	08/15/2022	JOHN DEERE		191,894.11		**191,894.11**
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	08/15/2022	Capital One Multi Ex			10,770.83	**10,770.83**
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	08/15/2022	Capital One Multi Ex		530,853.93		**530,853.93**
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	08/15/2022	Hyundai Auto Lease S			7,995.84	**7,995.84**
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	08/15/2022	Hyundai Auto Lease S		976,292.86		**976,292.86**
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	08/15/2022	MERCEDES -BENZ			7,762.49	**7,762.49**
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	08/15/2022	MERCEDES -BENZ		463,717.11		**463,717.11**
41392	COMM	98163HAB5	WOART 0.29% MAT	Interest	08/15/2022	World Omni Auto Rec'			726.38	**726.38**
41392	COMM	98163HAB5	WOART 0.29% MAT	Redemption	08/15/2022	World Omni Auto Rec'		544,228.18		**544,228.18**
41397	COMM	345329AC0	FM 0.37% MAT	Interest	08/15/2022	FORD MOTOR			6,474.99	**6,474.99**
41397	COMM	345329AC0	FM 0.37% MAT	Redemption	08/15/2022	FORD MOTOR		811,981.07		**811,981.07**
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	08/15/2022	Discover Card Execut			9,666.66	**9,666.66**
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	08/15/2022	Discover Card Execut		431,499.96		**431,499.96**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	08/15/2022	Capital One Prime Au			8,983.32	**8,983.32**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	08/15/2022	Capital One Prime Au		298,702.88		**298,702.88**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	08/15/2022	TOYOTA AUTO REC			6,804.17	**6,804.17**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	08/15/2022	TOYOTA AUTO REC		269,250.87		**269,250.87**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	08/15/2022	American Express			24,375.00	**24,375.00**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	08/15/2022	American Express		649,476.57		**649,476.57**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	08/15/2022	Capital One Multi Ex			31,200.01	**31,200.01**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	08/15/2022	Capital One Multi Ex		717,406.37		**717,406.37**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Interest	08/15/2022	TOYOTA AUTO REC			152.76	**152.76**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41718	COMM	89190GAB3	TAOT 0.14% MAT	Redemption	08/15/2022	TOYOTA AUTO REC		244,411.85		**244,411.85**
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	08/15/2022	Hyundai Auto Lease S			12,808.34	**12,808.34**
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	08/15/2022	Hyundai Auto Lease S		450,543.96		**450,543.96**
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	08/15/2022	FORD CREDIT AUTO			12,900.00	**12,900.00**
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	08/15/2022	FORD CREDIT AUTO		262,827.60		**262,827.60**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	08/15/2022	TOYOTA AUTO REC			13,325.00	**13,325.00**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	08/15/2022	TOYOTA AUTO REC		285,027.66		**285,027.66**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	08/15/2022	HONDA AUTO			36,033.34	**36,033.34**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	08/15/2022	HONDA AUTO		505,157.33		**505,157.33**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	08/15/2022	Nissan Auto Receivab			26,815.00	**26,815.00**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	08/15/2022	Nissan Auto Receivab		350,025.97		**350,025.97**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	08/15/2022	JOHN DEERE			19,333.33	**19,333.33**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	08/15/2022	JOHN DEERE		194,932.22		**194,932.22**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	08/15/2022	American Express			35,912.49	**35,912.49**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	08/15/2022	American Express		346,917.01		**346,917.01**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	08/15/2022	Capital One Multi Ex			44,333.33	**44,333.33**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	08/15/2022	Capital One Multi Ex		330,472.42		**330,472.42**
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	08/15/2022	WORLD OMNI			8,025.00	**8,025.00**
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	08/15/2022	WORLD OMNI		91,854.48		**91,854.48**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	08/15/2022	Harley-Davidson Moto			63,750.00	**63,750.00**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	08/15/2022	Harley-Davidson Moto		440,364.70		**440,364.70**
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	08/15/2022	FORD CREDIT AUTO			80,750.01	**80,750.01**
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	08/15/2022	FORD CREDIT AUTO		863,184.65		**863,184.65**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	08/15/2022	CARMAX AUTO			52,349.99	**52,349.99**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	08/15/2022	CARMAX AUTO		308,228.91		**308,228.91**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	08/15/2022	Capital One Prime Au			39,625.01	**39,625.01**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	08/15/2022	Capital One Prime Au		251,532.50		**251,532.50**
42182	COMM	02008JAC0	ALLY 3.31% MAT	Interest	08/15/2022	ALLY			81,370.82	**81,370.82**
42182	COMM	02008JAC0	ALLY 3.31% MAT	Redemption	08/15/2022	ALLY		532,103.38		**532,103.38**
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	08/15/2022	Hyundai Auto Lease S			106,083.35	**106,083.35**
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	08/15/2022	Hyundai Auto Lease S		1,023,339.99		**1,023,339.99**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Interest	08/15/2022	American Express			98,875.00	**98,875.00**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Redemption	08/15/2022	American Express		563,141.10		**563,141.10**
		Totals for 08/15/2022					**249,983,986.13**	**362,706,349.98**	**1,896,174.29**	**114,618,538.14**
42480	COMM	16536JHH3	CHES DISC NOTE	Purchase	08/16/2022	CHESHAM FINANCE	74,995,166.67			**-74,995,166.67**
42481	COMM	5148X1HH9	LANDES DISC NOTE	Purchase	08/16/2022	LANDES	124,992,013.90			**-124,992,013.90**
42482	COMM	63873KHH3	NATXNY DISC NOTE	Purchase	08/16/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
39747	COMM	30231GBB7	EXXON MOBIL	Redemption	08/16/2022	EXXON MOBIL		5,000,000.00		**5,000,000.00**
40953	COMM	90275DNC0	UBS AG STAMFORD	Redemption	08/16/2022	UBS AG STAMFORD		45,000,000.00		**45,000,000.00**
42477	COMM	16536JHG5	CHES DISC NOTE	Redemption	08/16/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42478	COMM	5148X1HG1	LANDES DISC NOTE	Redemption	08/16/2022	LANDES		125,000,000.00		**125,000,000.00**
42479	COMM	63873KHG5	NATXNY DISC NOTE	Redemption	08/16/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39747	COMM	30231GBB7	EXXON MOBIL	Interest	08/16/2022	EXXON MOBIL			47,550.00	**47,550.00**
40953	COMM	90275DNC0	UBS AG STAMFORD	Interest	08/16/2022	UBS AG STAMFORD			170,000.00	**170,000.00**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	08/16/2022	GM FINANCIAL			29,708.35	**29,708.35**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	08/16/2022	GM FINANCIAL		202,380.11		**202,380.11**
		Totals for 08/16/2022					**249,983,986.13**	**300,202,380.11**	**247,258.35**	**50,465,652.33**
42483	COMM	16536JHJ9	CHES DISC NOTE	Purchase	08/17/2022	CHESHAM FINANCE	74,995,166.67			**-74,995,166.67**
42484	COMM	3133ENF96	FFCB 3.96% MAT	Purchase	08/17/2022	FFCB NOTES	20,000,000.00			**-20,000,000.00**
42485	COMM	5148X1HJ5	LANDES DISC NOTE	Purchase	08/17/2022	LANDES	124,992,013.90			**-124,992,013.90**
42486	COMM	63873KHJ9	NATXNY DISC NOTE	Purchase	08/17/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
42299	COMM	82124MHH6	SHEF DISC NOTE	Redemption	08/17/2022	SHEFFIELD		75,000,000.00		**75,000,000.00**
42480	COMM	16536JHH3	CHES DISC NOTE	Redemption	08/17/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42481	COMM	5148X1HH9	LANDES DISC NOTE	Redemption	08/17/2022	LANDES		125,000,000.00		**125,000,000.00**
42482	COMM	63873KHH3	NATXNY DISC NOTE	Redemption	08/17/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40597	COMM	3130AJ7E3	FHLB 1.375% MAT	Interest	08/17/2022	FHLB NOTES			137,500.00	**137,500.00**
41842	COMM	3133ENNY2	FEDERAL FARM CR	Interest	08/17/2022	FFCB NOTES			262,500.00	**262,500.00**
		Totals for 08/17/2022					**269,983,986.13**	**325,000,000.00**	**400,000.00**	**55,416,013.87**
42487	COMM	16536JHK6	CHES DISC NOTE	Purchase	08/18/2022	CHESHAM FINANCE	74,995,208.34			**-74,995,208.34**
42488	COMM	5148X1HK2	LANDES DISC NOTE	Purchase	08/18/2022	LANDES	124,992,013.90			**-124,992,013.90**
42489	COMM	63873KHK6	NATXNY DISC NOTE	Purchase	08/18/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
42483	COMM	16536JHJ9	CHES DISC NOTE	Redemption	08/18/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42485	COMM	5148X1HJ5	LANDES DISC NOTE	Redemption	08/18/2022	LANDES		125,000,000.00		**125,000,000.00**
42486	COMM	63873KHJ9	NATXNY DISC NOTE	Redemption	08/18/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	08/18/2022	HONDA AUTO			6,150.01	**6,150.01**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	08/18/2022	HONDA AUTO		482,500.01		**482,500.01**
		Totals for 08/18/2022					**249,984,027.80**	**250,482,500.01**	**6,150.01**	**504,622.22**
42490	COMM	16536JHN0	CHES DISC NOTE	Purchase	08/19/2022	CHESHAM FINANCE	74,985,625.00			**-74,985,625.00**
42491	COMM	5148X1HN6	LANDES DISC NOTE	Purchase	08/19/2022	LANDES	124,976,041.67			**-124,976,041.67**
42492	COMM	63873KHN0	NATXNY DISC NOTE	Purchase	08/19/2022	Natixis NY Branch	49,990,416.67			**-49,990,416.67**
41316	COMM	06367CK89	BANK MONTREAL	Redemption	08/19/2022	BANK OF		64,900,000.00		**64,900,000.00**
42487	COMM	16536JHK6	CHES DISC NOTE	Redemption	08/19/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42488	COMM	5148X1HK2	LANDES DISC NOTE	Redemption	08/19/2022	LANDES		125,000,000.00		**125,000,000.00**
42489	COMM	63873KHK6	NATXNY DISC NOTE	Redemption	08/19/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40550	COMM	3136G4H63	FEDERAL NATL MTG	Interest	08/19/2022	FNMA NOTES			31,625.00	**31,625.00**
40551	COMM	3136G4H63	FEDERAL NATL MTG	Interest	08/19/2022	FNMA NOTES			27,500.00	**27,500.00**
40552	COMM	3136G4H63	FEDERAL NATL MTG	Interest	08/19/2022	FNMA NOTES			41,250.00	**41,250.00**
41316	COMM	06367CK89	BANK MONTREAL	Interest	08/19/2022	BANK OF			131,602.79	**131,602.79**
41316	COMM	06367CK89	BANK MONTREAL	Accr Int	08/19/2022	BANK OF		1,802.78	-1,802.78	**0.00**

DocuSign Envelope ID: ECDD18F9-21B5-46B7-B51A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
		Totals for 08/19/2022					**249,952,083.34**	**314,901,802.78**	**230,175.01**	**65,179,894.45**
42493	COMM	16536JHP5	CHES DISC NOTE	Purchase	08/22/2022	CHESHAM FINANCE	74,995,208.34			**-74,995,208.34**
42495	COMM	5148X1HP1	LANDES DISC NOTE	Purchase	08/22/2022	LANDES	124,992,013.90			**-124,992,013.90**
42496	COMM	63873KHP5	NATXNY DISC NOTE	Purchase	08/22/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
42494	COMM	21688AAU6	COOPERATIEVE	Purchase	08/22/2022	RABOBANK	14,993,100.00			**-14,993,100.00**
40136	COMM	3133ELAE4	FEDERAL FARM CR	Redemption	08/22/2022	FFCB NOTES		20,000,000.00		**20,000,000.00**
42490	COMM	16536JHN0	CHES DISC NOTE	Redemption	08/22/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42491	COMM	5148X1HN6	LANDES DISC NOTE	Redemption	08/22/2022	LANDES		125,000,000.00		**125,000,000.00**
42492	COMM	63873KHN0	NATXNY DISC NOTE	Redemption	08/22/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40136	COMM	3133ELAE4	FEDERAL FARM CR	Interest	08/22/2022	FFCB NOTES			162,500.00	**162,500.00**
40553	COMM	037833DX5	AAPL 0.55% MAT	Interest	08/22/2022	APPLE INC			82,500.00	**82,500.00**
41652	COMM	3130ANMH0	FEDERAL HOME	Interest	08/22/2022	FHLB NOTES			137,500.00	**137,500.00**
41697	COMM	3133ENJB7	FFCB FLT MAT	Interest	08/22/2022	FFCB NOTES			179,500.00	**179,500.00**
41860	COMM	3133ENPX2	FEDERAL FARM CR	Interest	08/22/2022	FFCB NOTES			180,000.00	**180,000.00**
41860	COMM	3133ENPX2	FEDERAL FARM CR	Accr Int	08/22/2022	FFCB NOTES		2,000.00	-2,000.00	**0.00**
42245	COMM	3130ANMH0	FEDERAL HOME	Interest	08/22/2022	FHLB NOTES			56,182.50	**56,182.50**
42245	COMM	3130ANMH0	FEDERAL HOME	Accr Int	08/22/2022	FHLB NOTES		32,148.88	-32,148.88	**0.00**
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	08/22/2022	HONDA AUTO			2,022.92	**2,022.92**
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	08/22/2022	HONDA AUTO		601,410.99		**601,410.99**
39612	COMM	92349GAA9	VERIZON OWNER	Interest	08/22/2022	VERIZON OWNER			5,531.79	**5,531.79**
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	08/22/2022	VERIZON OWNER		1,368,071.95		**1,368,071.95**
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	08/22/2022	VERIZON OWNER			10,785.38	**10,785.38**
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	08/22/2022	VERIZON OWNER		1,347,774.67		**1,347,774.67**
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	08/22/2022	HONDA AUTO			10,194.82	**10,194.82**
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	08/22/2022	HONDA AUTO		797,326.51		**797,326.51**
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	08/22/2022	GM Fin'cl Auto Leasi			179.43	**179.43**
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	08/22/2022	GM Fin'cl Auto Leasi		154,413.19		**154,413.19**
40549	COMM	92290BAA9	VERIZON OWNER	Interest	08/22/2022	VERIZON OWNER			11,456.26	**11,456.26**
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	08/22/2022	VERIZON OWNER		1,053,613.88		**1,053,613.88**
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	08/22/2022	GM Fin'cl Auto Leasi			1,110.77	**1,110.77**
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	08/22/2022	GM Fin'cl Auto Leasi		888,397.22		**888,397.22**
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	08/22/2022	VERIZON OWNER			7,004.17	**7,004.17**
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	08/22/2022	VERIZON OWNER		670,469.53		**670,469.53**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	08/22/2022	Volkswagen Auto			2,164.99	**2,164.99**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	08/22/2022	Volkswagen Auto		826,357.82		**826,357.82**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	08/22/2022	GM Fin'cl Auto Leasi			1,532.93	**1,532.93**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	08/22/2022	GM Fin'cl Auto Leasi		845,477.81		**845,477.81**
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	08/22/2022	HONDA AUTO			2,643.75	**2,643.75**
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	08/22/2022	HONDA AUTO		752,518.96		**752,518.96**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	08/22/2022	Toyota Lease Owner			4,225.00	**4,225.00**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	08/22/2022	Toyota Lease Owner		622,414.34		**622,414.34**
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	08/22/2022	Santander Retail Aut			6,566.25	**6,566.25**
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	08/22/2022	Santander Retail Aut		649,839.61		**649,839.61**
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	08/22/2022	Santander Retail Aut			3,125.00	**3,125.00**
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	08/22/2022	Santander Retail Aut		246,312.41		**246,312.41**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	08/22/2022	HONDA AUTO			10,266.66	**10,266.66**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	08/22/2022	HONDA AUTO		348,953.61		**348,953.61**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Interest	08/22/2022	HONDA AUTO			7,450.67	**7,450.67**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Redemption	08/22/2022	HONDA AUTO		125,965.15		**125,965.15**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Interest	08/22/2022	VERIZON MASTER			18,200.01	**18,200.01**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Redemption	08/22/2022	VERIZON MASTER		404,230.41		**404,230.41**
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	08/22/2022	Toyota Lease Owner			31,033.33	**31,033.33**
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	08/22/2022	Toyota Lease Owner		616,424.73		**616,424.73**
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	08/22/2022	DLLST			32,583.33	**32,583.33**
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	08/22/2022	DLLST		362,843.67		**362,843.67**
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	08/22/2022	GM Fin'cl Auto Leasi			45,600.00	**45,600.00**
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	08/22/2022	GM Fin'cl Auto Leasi		443,130.00		**443,130.00**
42214	COMM	92348KAP8	VZMT 3.01% MAT	Interest	08/22/2022	VERIZON MASTER			84,029.16	**84,029.16**
42214	COMM	92348KAP8	VZMT 3.01% MAT	Redemption	08/22/2022	VERIZON MASTER		553,823.54		**553,823.54**
		Totals for 08/22/2022					**264,977,127.80**	**283,713,918.88**	**1,061,740.24**	**19,798,531.32**
42497	COMM	16536JHQ3	CHES DISC NOTE	Purchase	08/23/2022	CHESHAM FINANCE	74,995,208.34			**-74,995,208.34**
42498	COMM	5148X1HQ9	LANDES DISC NOTE	Purchase	08/23/2022	LANDES	124,992,013.90			**-124,992,013.90**
42499	COMM	63873KHQ3	NATXNY DISC NOTE	Purchase	08/23/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
42493	COMM	16536JHP5	CHES DISC NOTE	Redemption	08/23/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42495	COMM	5148X1HP1	LANDES DISC NOTE	Redemption	08/23/2022	LANDES		125,000,000.00		**125,000,000.00**
42496	COMM	63873KHP5	NATXNY DISC NOTE	Redemption	08/23/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
		Totals for 08/23/2022					**249,984,027.80**	**250,000,000.00**		**15,972.20**
42500	COMM	16536JHR1	CHES DISC NOTE	Purchase	08/24/2022	CHESHAM FINANCE	74,995,208.25			**-74,995,208.25**
42503	COMM	3130AFBC0	FEDERAL HOME	Purchase	08/24/2022	FHLB NOTES	20,232,694.44			**-20,232,694.44**
42501	COMM	5148X1HR7	LANDES DISC NOTE	Purchase	08/24/2022	LANDES	124,992,013.75			**-124,992,013.75**
42502	COMM	63873KHR1	NATXNY DISC NOTE	Purchase	08/24/2022	Natixis NY Branch	49,996,861.11			**-49,996,861.11**
42497	COMM	16536JHQ3	CHES DISC NOTE	Redemption	08/24/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42498	COMM	5148X1HQ9	LANDES DISC NOTE	Redemption	08/24/2022	LANDES		125,000,000.00		**125,000,000.00**
42499	COMM	63873KHQ3	NATXNY DISC NOTE	Redemption	08/24/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40554	COMM	3137EAEV7	FEDERAL HOME LN	Interest	08/24/2022	FHLMC NOTES			18,750.00	**18,750.00**
40620	COMM	3137EAEV7	FEDERAL HOME LN	Interest	08/24/2022	FHLMC NOTES			31,250.00	**31,250.00**
40815	COMM	3137EAEV7	FEDERAL HOME LN	Interest	08/24/2022	FHLMC NOTES			25,000.00	**25,000.00**
41057	COMM	3130ALCV4	FEDERAL HOME	Interest	08/24/2022	FHLB NOTES			56,250.00	**56,250.00**
		Totals for 08/24/2022					**270,216,777.55**	**250,000,000.00**	**131,250.00**	**-20,085,527.55**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42504	COMM	16536JHS9	CHES DISC NOTE	Purchase	08/25/2022	CHESHAM FINANCE	74,995,208.34			**-74,995,208.34**
42505	COMM	3130AT4D6	FEDERAL HOME	Purchase	08/25/2022	FHLB NOTES	20,001,600.00			**-20,001,600.00**
42506	COMM	5148X1HS5	LANDES DISC NOTE	Purchase	08/25/2022	LANDES	124,992,013.90			**-124,992,013.90**
42507	COMM	63873KHS9	NATXNY DISC NOTE	Purchase	08/25/2022	Natixis NY Branch	49,996,861.11			**-49,996,861.11**
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	08/25/2022	FHLMC Multi-Family		0.01		**0.01**
42500	COMM	16536JHR1	CHES DISC NOTE	Redemption	08/25/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42501	COMM	5148X1HR7	LANDES DISC NOTE	Redemption	08/25/2022	LANDES		125,000,000.00		**125,000,000.00**
42502	COMM	63873KHR1	NATXNY DISC NOTE	Redemption	08/25/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40555	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2022	FNMA NOTES			56,250.00	**56,250.00**
40968	COMM	3130ALDL5	FEDERAL HOME	Interest	08/25/2022	FHLB NOTES			109,375.00	**109,375.00**
40971	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2022	FNMA NOTES			28,125.00	**28,125.00**
40998	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2022	FNMA NOTES			28,125.00	**28,125.00**
41006	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2022	FNMA NOTES			28,125.00	**28,125.00**
41332	COMM	3130ANWF3	FEDERAL HOME	Interest	08/25/2022	FHLB NOTES			218,250.00	**218,250.00**
41537	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2022	FNMA NOTES			46,875.00	**46,875.00**
41559	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2022	FNMA NOTES			18,750.00	**18,750.00**
41809	COMM	3136G4W41	FEDERAL NATL MTG	Interest	08/25/2022	FNMA NOTES			97,500.00	**97,500.00**
42344	COMM	3135G05X7	FEDERAL NATL MTG	Interest	08/25/2022	FNMA NOTES			18,750.00	**18,750.00**
42344	COMM	3135G05X7	FEDERAL NATL MTG	Accr Int	08/25/2022	FNMA NOTES		13,020.83	-13,020.83	**0.00**
38387	COMM	3137AYCE9		Interest	08/25/2022	FHLMC Multi-Family			36,390.66	**36,390.66**
38387	COMM	3137AYCE9		Redemption	08/25/2022	FHLMC Multi-Family		5,170,380.40		**5,170,380.40**
38391	COMM	3137AYCE9		Interest	08/25/2022	FHLMC Multi-Family			13,646.50	**13,646.50**
38391	COMM	3137AYCE9		Redemption	08/25/2022	FHLMC Multi-Family		1,938,892.65		**1,938,892.65**
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	08/25/2022	FHLMC Multi-Family			1,530.78	**1,530.78**
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	08/25/2022	FHLMC Multi-Family		796,245.45		**796,245.45**
38465	COMM	3137AWQH1	FHLMCM 2.307%	Interest	08/25/2022	FHLMC Multi-Family				**0.00**
38465	COMM	3137AWQH1	FHLMCM 2.307%	Redemption	08/25/2022	FHLMC Multi-Family				**0.00**
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	08/25/2022	FHLMC Multi-Family			52,804.16	**52,804.16**
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	08/25/2022	FHLMC Multi-Family		49,057.60		**49,057.60**
38666	COMM	3137AYCE9		Interest	08/25/2022	FHLMC Multi-Family			21,370.41	**21,370.41**
38666	COMM	3137AYCE9		Redemption	08/25/2022	FHLMC Multi-Family		3,036,305.89		**3,036,305.89**
38744	COMM	3137AYCE9		Interest	08/25/2022	FHLMC Multi-Family			36,390.66	**36,390.66**
38744	COMM	3137AYCE9		Redemption	08/25/2022	FHLMC Multi-Family		5,170,380.40		**5,170,380.40**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	08/25/2022	FHLMC Multi-Family			12,176.25	**12,176.25**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	08/25/2022	FHLMC Multi-Family		383,878.24		**383,878.24**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	08/25/2022	FHLMC Multi-Family			29,425.00	**29,425.00**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	08/25/2022	FHLMC Multi-Family		814,206.12		**814,206.12**
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	08/25/2022	FHLMC Multi-Family			28,684.76	**28,684.76**
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	08/25/2022	FHLMC Multi-Family		121,135.85		**121,135.85**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	08/25/2022	FHLMC Multi-Family			28,706.43	**28,706.43**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	08/25/2022	FHLMC Multi-Family		22,178.80		**22,178.80**
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	08/25/2022	FHLMC Multi-Family			58,837.51	**58,837.51**
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	08/25/2022	FHLMC Multi-Family		3,915,345.96		**3,915,345.96**
39318	WK	3138LGKH8	FNMAM 2.47% MAT	Interest	08/25/2022	FNMA Multi-Family			6,380.83	**6,380.83**
39318	WK	3138LGKH8	FNMAM 2.47% MAT	Redemption	08/25/2022	FNMA Multi-Family		175,569.63		**175,569.63**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	08/25/2022	FNMA Multi-Family			53,173.61	**53,173.61**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	08/25/2022	FNMA Multi-Family		1,463,080.25		**1,463,080.25**
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	08/25/2022	FNMA Multi-Family			5,786.93	**5,786.93**
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	08/25/2022	FNMA Multi-Family		7,368.58		**7,368.58**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	08/25/2022	FNMA Multi-Family			30,056.91	**30,056.91**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	08/25/2022	FNMA Multi-Family		33,312.31		**33,312.31**
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	08/25/2022	FNMA Multi-Family			12,630.18	**12,630.18**
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	08/25/2022	FNMA Multi-Family		14,205.90		**14,205.90**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	08/25/2022	FHLMC Multi-Family			27,641.34	**27,641.34**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	08/25/2022	FHLMC Multi-Family		274,877.76		**274,877.76**
39734	COMM	3138L0U90	FNMAM 2.59% MAT	Interest	08/25/2022	FNMA Multi-Family			11,151.39	**11,151.39**
39734	COMM	3138L0U90	FNMAM 2.59% MAT	Redemption	08/25/2022	FNMA Multi-Family		2,553,320.04		**2,553,320.04**
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	08/25/2022	BMW VEHICLE			3,276.33	**3,276.33**
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	08/25/2022	BMW VEHICLE		572,029.18		**572,029.18**
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	08/25/2022	FNMA Multi-Family			1,616.55	**1,616.55**
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	08/25/2022	FNMA Multi-Family		775,002.94		**775,002.94**
40385	COMM	3137BUWM6	FHLMCM 2.932%	Interest	08/25/2022	FHLMC Multi-Family			9,732.45	**9,732.45**
40385	COMM	3137BUWM6	FHLMCM 2.932%	Redemption	08/25/2022	FHLMC Multi-Family		6,206.61		**6,206.61**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	08/25/2022	FHLMC Multi-Family			20,746.09	**20,746.09**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	08/25/2022	FHLMC Multi-Family		14,990.78		**14,990.78**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	08/25/2022	FNMA Multi-Family			34,471.95	**34,471.95**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	08/25/2022	FNMA Multi-Family		1,265,427.69		**1,265,427.69**
40525	WK	3136AEX69	FNMAM 2.389% MAT	Interest	08/25/2022	FNMA Multi-Family			303.53	**303.53**
40525	WK	3136AEX69	FNMAM 2.389% MAT	Redemption	08/25/2022	FNMA Multi-Family		30,441.75		**30,441.75**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	08/25/2022	FHLMC Multi-Family			26,642.36	**26,642.36**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	08/25/2022	FHLMC Multi-Family		228,559.80		**228,559.80**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	08/25/2022	BMW VEHICLE			1,691.17	**1,691.17**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	08/25/2022	BMW VEHICLE		410,662.93		**410,662.93**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	08/25/2022	FHLMC Multi-Family			7,406.53	**7,406.53**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	08/25/2022	FHLMC Multi-Family		116,018.89		**116,018.89**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	08/25/2022	FHLMC Multi-Family			952.15	**952.15**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	08/25/2022	FHLMC Multi-Family		639,371.12		**639,371.12**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	08/25/2022	FNMA Multi-Family			48,362.09	**48,362.09**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	08/25/2022	FNMA Multi-Family		39,489.14		**39,489.14**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	08/25/2022	FHLMC Multi-Family			31,070.63	**31,070.63**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	08/25/2022	FHLMC Multi-Family		22,997.09		**22,997.09**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	08/25/2022	FHLMC Multi-Family			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	08/25/2022	FHLMC Multi-Family		209,290.18		**209,290.18**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	08/25/2022	FNMA Multi-Family			34,845.35	**34,845.35**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	08/25/2022	FNMA Multi-Family		9,243.00		**9,243.00**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	08/25/2022	FHLMC Multi-Family			8,691.70	**8,691.70**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	08/25/2022	FHLMC Multi-Family		787,755.79		**787,755.79**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	08/25/2022	FHLMC Multi-Family			29,837.50	**29,837.50**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	08/25/2022	FHLMC Multi-Family		1,298,254.99		**1,298,254.99**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	08/25/2022	FNMA Multi-Family			20,141.84	**20,141.84**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	08/25/2022	FNMA Multi-Family		14,025.10		**14,025.10**
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	08/25/2022	FHLMC Multi-Family			74,550.00	**74,550.00**
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	08/25/2022	FHLMC Multi-Family		1,368,843.36		**1,368,843.36**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	08/25/2022	FHLMC Multi-Family			2,057.06	**2,057.06**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	08/25/2022	FHLMC Multi-Family		12,542.35		**12,542.35**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	08/25/2022	BMW VEHICLE			2,593.56	**2,593.56**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	08/25/2022	BMW VEHICLE		1,272,059.30		**1,272,059.30**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	08/25/2022	FHLMC Multi-Family			20,497.99	**20,497.99**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	08/25/2022	FHLMC Multi-Family		1,177,126.72		**1,177,126.72**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	08/25/2022	FHLMC Multi-Family			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	08/25/2022	FHLMC Multi-Family		156,462.31		**156,462.31**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	08/25/2022	FHLMC Multi-Family			5,014.36	**5,014.36**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	08/25/2022	FHLMC Multi-Family		804.23		**804.23**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	08/25/2022	FHLMC Multi-Family			44,910.07	**44,910.07**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	08/25/2022	FHLMC Multi-Family		873,741.99		**873,741.99**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	08/25/2022	FHLMC Multi-Family			25,316.67	**25,316.67**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	08/25/2022	FHLMC Multi-Family		65,399.70		**65,399.70**
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Interest	08/25/2022	FNMA Multi-Family			10,147.63	**10,147.63**
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Redemption	08/25/2022	FNMA Multi-Family		7,486.55		**7,486.55**
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	08/25/2022	FHLMC Multi-Family			13,717.31	**13,717.31**
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	08/25/2022	FHLMC Multi-Family		30,231.86		**30,231.86**
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	08/25/2022	FNMA Multi-Family			42,526.22	**42,526.22**
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	08/25/2022	FNMA Multi-Family		490,447.25		**490,447.25**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	08/25/2022	FHLMC Multi-Family			27,125.00	**27,125.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	08/25/2022	FHLMC Multi-Family		367,991.78		**367,991.78**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	08/25/2022	BMW VEHICLE			9,316.66	**9,316.66**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	08/25/2022	BMW VEHICLE		880,786.08		**880,786.08**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	08/25/2022	FNMA Multi-Family			7,742.67	**7,742.67**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	08/25/2022	FNMA Multi-Family		3,424.55		**3,424.55**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	08/25/2022	FHLMC Single Family			17,883.36	**17,883.36**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	08/25/2022	FHLMC Single Family		191,581.76		**191,581.76**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	08/25/2022	FNMA Single Family			16,392.76	**16,392.76**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	08/25/2022	FNMA Single Family		195,785.85		**195,785.85**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	08/25/2022	FNMA Single Family			29,389.17	**29,389.17**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	08/25/2022	FNMA Single Family		310,339.74		**310,339.74**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	08/25/2022	FHLMC Single Family			25,417.02	**25,417.02**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	08/25/2022	FHLMC Single Family		217,133.62		**217,133.62**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	08/25/2022	FNMA Single Family			22,692.15	**22,692.15**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	08/25/2022	FNMA Single Family		262,472.00		**262,472.00**
41765	COMM	05601XAC3	BMW VEHICLE	Interest	08/25/2022	BMW VEHICLE			14,895.84	**14,895.84**
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	08/25/2022	BMW VEHICLE		519,049.31		**519,049.31**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	08/25/2022	FHLMC Multi-Family			35,540.90	**35,540.90**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	08/25/2022	FHLMC Multi-Family		50,026.47		**50,026.47**
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	08/25/2022	FHLMC Multi-Family			34,705.70	**34,705.70**
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	08/25/2022	FHLMC Multi-Family		545,057.91		**545,057.91**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	08/25/2022	FNMA Multi-Family			25,478.50	**25,478.50**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	08/25/2022	FNMA Multi-Family		15,780.05		**15,780.05**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	08/25/2022	FHLMC Multi-Family			51,603.33	**51,603.33**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	08/25/2022	FHLMC Multi-Family		44,416.32		**44,416.32**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	08/25/2022	FNMA Multi-Family			93,430.55	**93,430.55**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	08/25/2022	FNMA Multi-Family		971,393.13		**971,393.13**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	08/25/2022	FHLMC Multi-Family			50,245.29	**50,245.29**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	08/25/2022	FHLMC Multi-Family		23,698.18		**23,698.18**
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	08/25/2022	FHLMC Multi-Family			94,587.50	**94,587.50**
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	08/25/2022	FHLMC Multi-Family		742,145.13		**742,145.13**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	08/25/2022	FHLMC Multi-Family			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	08/25/2022	FHLMC Multi-Family		859,103.56		**859,103.56**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	08/25/2022	FHLMC Multi-Family			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	08/25/2022	FHLMC Multi-Family		716,370.03		**716,370.03**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	08/25/2022	FNMA NOTES			87,045.30	**87,045.30**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	08/25/2022	FNMA NOTES		80,913.15		**80,913.15**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	08/25/2022	FNMA Multi-Family			42,538.89	**42,538.89**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	08/25/2022	FNMA Multi-Family		461,302.05		**461,302.05**
42115	WK	3137F2LJ3	FHLMCM 3.117%	Interest	08/25/2022	FHLMC Multi-Family			2,597.50	**2,597.50**
42115	WK	3137F2LJ3	FHLMCM 3.117%	Redemption	08/25/2022	FHLMC Multi-Family		20,450.11		**20,450.11**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	08/25/2022	FNMA Multi-Family			112,520.13	**112,520.13**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	08/25/2022	FNMA Multi-Family		64,463.90		**64,463.90**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	08/25/2022	FNMA Multi-Family			32,812.50	**32,812.50**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	08/25/2022	FNMA Multi-Family		369,957.10		**369,957.10**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	08/25/2022	FNMA Multi-Family			32,812.50	**32,812.50**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	08/25/2022	FNMA Multi-Family		369,424.19		**369,424.19**
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	08/25/2022	FHLMC Multi-Family			54,050.00	**54,050.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	08/25/2022	FHLMC Multi-Family		419,273.69		**419,273.69**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	08/25/2022	FNMA Multi-Family			44,261.11	**44,261.11**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	08/25/2022	FNMA Multi-Family		484,696.58		**484,696.58**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	08/25/2022	BMW VEHICLE			37,450.00	**37,450.00**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	08/25/2022	BMW VEHICLE		274,650.44		**274,650.44**
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	08/25/2022	FHLMC Multi-Family			60,660.28	**60,660.28**
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	08/25/2022	FHLMC Multi-Family		9,805.50		**9,805.50**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	08/25/2022	FNMA Multi-Family			56,575.00	**56,575.00**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	08/25/2022	FNMA Multi-Family		677,616.55		**677,616.55**
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	08/25/2022	FHLMC Multi-Family			47,772.91	**47,772.91**
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	08/25/2022	FHLMC Multi-Family		506,997.12		**506,997.12**
42233	WK	3137BRQK4	FHLMCM 2.624%	Interest	08/25/2022	FHLMC Multi-Family			4,373.33	**4,373.33**
42233	WK	3137BRQK4	FHLMCM 2.624%	Redemption	08/25/2022	FHLMC Multi-Family		47,163.18		**47,163.18**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	08/25/2022	FNMA Multi-Family			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	08/25/2022	FNMA Multi-Family		199,094.71		**199,094.71**
		Totals for 08/25/2022					**269,985,683.35**	**298,750,039.01**	**3,039,015.10**	**31,803,370.76**
42508	COMM	16536JHV2	CHES DISC NOTE	Purchase	08/26/2022	CHESHAM FINANCE	74,985,625.00			**-74,985,625.00**
42509	COMM	5148X1HV8	LANDES DISC NOTE	Purchase	08/26/2022	LANDES	124,976,041.67			**-124,976,041.67**
42510	COMM	63873KHV2	NATXNY DISC NOTE	Purchase	08/26/2022	Natixis NY Branch	49,990,416.67			**-49,990,416.67**
41607	COMM	06417MTS4	BANK NOVA SCOTIA	Redemption	08/26/2022	BANK OF NOVA		50,000,000.00		**50,000,000.00**
41614	COMM	13609CHS3	CANIBC ZERO CPN	Redemption	08/26/2022	Canadian Imperial Ho		30,000,000.00		**30,000,000.00**
42504	COMM	16536JHS9	CHES DISC NOTE	Redemption	08/26/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42506	COMM	5148X1HS5	LANDES DISC NOTE	Redemption	08/26/2022	LANDES		125,000,000.00		**125,000,000.00**
42507	COMM	63873KHS9	NATXNY DISC NOTE	Redemption	08/26/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40575	COMM	3136G4X40	FEDERAL NATL MTG	Interest	08/26/2022	FNMA NOTES			37,920.00	**37,920.00**
41607	COMM	06417MTS4	BANK NOVA SCOTIA	Interest	08/26/2022	BANK OF NOVA			112,083.35	**112,083.35**
41640	COMM	3130AKZ25	FEDERAL HOME	Interest	08/26/2022	FHLB NOTES			59,475.00	**59,475.00**
		Totals for 08/26/2022					**249,952,083.34**	**330,000,000.00**	**209,478.35**	**80,257,395.01**
42511	COMM	16536JHW0	CHES DISC NOTE	Purchase	08/29/2022	CHESHAM FINANCE	74,995,208.34			**-74,995,208.34**
42512	COMM	5148X1HW6	LANDES DISC NOTE	Purchase	08/29/2022	LANDES	124,992,013.90			**-124,992,013.90**
42513	COMM	63873KHW0	NATXNY DISC NOTE	Purchase	08/29/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
42325	COMM	313385D78	FHDN DISC NOTE	Redemption	08/29/2022	FHLB DISCOUNT		50,000,000.00		**50,000,000.00**
42508	COMM	16536JHV2	CHES DISC NOTE	Redemption	08/29/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42509	COMM	5148X1HV8	LANDES DISC NOTE	Redemption	08/29/2022	LANDES		125,000,000.00		**125,000,000.00**
42510	COMM	63873KHV2	NATXNY DISC NOTE	Redemption	08/29/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41475	COMM	3130ANYM6	FEDERAL HOME	Interest	08/29/2022	FHLB NOTES			15,625.00	**15,625.00**
41941	COMM	3130ARHG9	FEDERAL HOME	Interest	08/29/2022	FHLB NOTES			225,781.25	**225,781.25**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
		Totals for 08/29/2022					**249,984,027.80**	**300,000,000.00**	**241,406.25**	**50,257,378.45**
42514	COMM	16536JHX8	CHES DISC NOTE	Purchase	08/30/2022	CHESHAM FINANCE	74,995,208.34			**-74,995,208.34**
42515	COMM	5148X1HX4	LANDES DISC NOTE	Purchase	08/30/2022	LANDES	124,992,013.90			**-124,992,013.90**
42516	COMM	63873KHX8	NATXNY DISC NOTE	Purchase	08/30/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
42511	COMM	16536JHW0	CHES DISC NOTE	Redemption	08/30/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42512	COMM	5148X1HW6	LANDES DISC NOTE	Redemption	08/30/2022	LANDES		125,000,000.00		**125,000,000.00**
42513	COMM	63873KHW0	NATXNY DISC NOTE	Redemption	08/30/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
		Totals for 08/30/2022					**249,984,027.80**	**250,000,000.00**		**15,972.20**
42517	COMM	16536JJ16	CHES DISC NOTE	Purchase	08/31/2022	CHESHAM FINANCE	74,995,208.34			**-74,995,208.34**
41303	COMM	13606CVT8	CANADIAN	Redemption	08/31/2022	CANADIAN IMP BK		50,000,000.00		**50,000,000.00**
41416	COMM	78012UU94	RBC 0.18% MAT	Redemption	08/31/2022	ROYAL BANK OF		50,000,000.00		**50,000,000.00**
41606	COMM	86959RVF4	SVENSKA	Redemption	08/31/2022	Svenska		50,000,000.00		**50,000,000.00**
41957	COMM	02314QHX0	AMZN DISC NOTE	Redemption	08/31/2022	Amazon		75,000,000.00		**75,000,000.00**
42514	COMM	16536JHX8	CHES DISC NOTE	Redemption	08/31/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42515	COMM	5148X1HX4	LANDES DISC NOTE	Redemption	08/31/2022	LANDES		125,000,000.00		**125,000,000.00**
42516	COMM	63873KHX8	NATXNY DISC NOTE	Redemption	08/31/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41011	COMM	91282CAJ0	UNITED STATES	Interest	08/31/2022	U.S. TREASURY			37,500.00	**37,500.00**
41067	COMM	91282CAJ0	UNITED STATES	Interest	08/31/2022	U.S. TREASURY			37,500.00	**37,500.00**
41303	COMM	13606CVT8	CANADIAN	Interest	08/31/2022	CANADIAN IMP BK			105,000.00	**105,000.00**
41416	COMM	78012UU94	RBC 0.18% MAT	Interest	08/31/2022	ROYAL BANK OF			83,750.00	**83,750.00**
41517	COMM	91282CAJ0	UNITED STATES	Interest	08/31/2022	U.S. TREASURY			37,500.00	**37,500.00**
41606	COMM	86959RVF4	SVENSKA	Interest	08/31/2022	Svenska			120,312.50	**120,312.50**
41613	COMM	9128282D1	UNITED STATES	Interest	08/31/2022	U.S. TREASURY			275,000.00	**275,000.00**
41656	COMM	912828YD6	UNITED STATES	Interest	08/31/2022	U.S. TREASURY			275,000.00	**275,000.00**
41658	COMM	912828P79	UNITED STATES	Interest	08/31/2022	U.S. TREASURY			300,000.00	**300,000.00**
42335	SJE	60934N666	FTFXX 0.%	Interest	08/31/2022	FEDERATED TAX			18,190.28	**18,190.28**
42335	SJE	60934N666	FTFXX 0.%	Purchase	08/31/2022	FEDERATED TAX	18,190.28			**-18,190.28**
		Totals for 08/31/2022					**75,013,398.62**	**475,000,000.00**	**1,289,752.78**	**401,276,354.16**
42518	COMM	16536JJ24	CHES DISC NOTE	Purchase	09/01/2022	CHESHAM FINANCE	74,995,208.34			**-74,995,208.34**
42519	COMM	5148X1J20	LANDES DISC NOTE	Purchase	09/01/2022	LANDES	124,992,013.90			**-124,992,013.90**
42520	COMM	63873KJ24	NATXNY DISC NOTE	Purchase	09/01/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
41281	COMM	13606CVB7	CANADIAN	Redemption	09/01/2022	CANADIAN IMP BK		50,000,000.00		**50,000,000.00**
42517	COMM	16536JJ16	CHES DISC NOTE	Redemption	09/01/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
40063	SJE	677522Q80	OHIO ST,	Interest	09/01/2022	OHIO ST			12,500.00	**12,500.00**
41281	COMM	13606CVB7	CANADIAN	Interest	09/01/2022	CANADIAN IMP BK			108,888.90	**108,888.90**
41342	COMM	59217GEK1	MET LI 0.45% MAT	Interest	09/01/2022	MET LIFE GLOBAL			22,034.25	**22,034.25**
41869	COMM	3133ENQD5	FEDERAL FARM CR	Interest	09/01/2022	FFCB NOTES			75,950.00	**75,950.00**
41870	COMM	3133ENQD5	FEDERAL FARM CR	Interest	09/01/2022	FFCB NOTES			108,500.00	**108,500.00**
41871	COMM	3133ENQD5	FEDERAL FARM CR	Interest	09/01/2022	FFCB NOTES			108,500.00	**108,500.00**

DocuSign Envelope ID: ECDD16F9-21B3-40B7-B51A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
		Totals for 09/01/2022					**249,984,027.80**	**125,000,000.00**	**436,373.15**	**-124,547,654.65**
42521	COMM	16536JJ65	CHES DISC NOTE	Purchase	09/02/2022	CHESHAM FINANCE	74,980,833.33			**-74,980,833.33**
42522	COMM	5148X1J61	LANDES DISC NOTE	Purchase	09/02/2022	LANDES	124,968,055.55			**-124,968,055.55**
42523	COMM	63873KJ65	NATXNY DISC NOTE	Purchase	09/02/2022	Natixis NY Branch	49,987,222.22			**-49,987,222.22**
41635	COMM	06054PJ23	BOFA ZERO CPN	Redemption	09/02/2022	BANK OF AMERICA		50,000,000.00		**50,000,000.00**
42518	COMM	16536JJ24	CHES DISC NOTE	Redemption	09/02/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42519	COMM	5148X1J20	LANDES DISC NOTE	Redemption	09/02/2022	LANDES		125,000,000.00		**125,000,000.00**
42520	COMM	63873KJ24	NATXNY DISC NOTE	Redemption	09/02/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40793	COMM	3133EMJH6	FEDERAL FARMS	Interest	09/02/2022	FFCB NOTES			278,000.00	**278,000.00**
41627	COMM	63873QRK2	NATXNY BRANCH	Interest	09/02/2022	Natixis NY Branch			110,361.10	**110,361.10**
34292	COMM	SYS34292	MSTI 0.%	Interest	09/02/2022	MORGAN STANLEY			3.41	**3.41**
34292	COMM	SYS34292	MSTI 0.%	Purchase	09/02/2022	MORGAN STANLEY	3.41			**-3.41**
37590	COMM	SYS37590	JPM TE 0.44%	Interest	09/02/2022	JP MORGAN US			38.09	**38.09**
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	09/02/2022	JP MORGAN US	38.09			**-38.09**
40461	COMM	SYS40461	DGCXX 0.%	Interest	09/02/2022	DREYFUS			10.71	**10.71**
40461	COMM	SYS40461	DGCXX 0.%	Purchase	09/02/2022	DREYFUS	10.71			**-10.71**
		Totals for 09/02/2022					**249,936,163.31**	**300,000,000.00**	**388,413.31**	**50,452,250.00**
42524	COMM	16536JJ73	CHES DISC NOTE	Purchase	09/06/2022	CHESHAM FINANCE	74,995,208.34			**-74,995,208.34**
42525	COMM	5148X1J79	LANDES DISC NOTE	Purchase	09/06/2022	LANDES	124,992,013.90			**-124,992,013.90**
42526	COMM	63873KJ73	NATXNY DISC NOTE	Purchase	09/06/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
40454	COMM	166764AB6	CHEVRON CORP	Redemption	09/06/2022	CHEVRON CORP.		23,716,271.44		**23,716,271.44**
40454	COMM	166764AB6	CHEVRON CORP	Cap G/L	09/06/2022	CHEVRON CORP.		-398,271.44		**-398,271.44**
41877	COMM	17327BJ63	CITIGR ZERO CPN	Redemption	09/06/2022	CITIGROUP GLOBAL		12,000,000.00		**12,000,000.00**
42521	COMM	16536JJ65	CHES DISC NOTE	Redemption	09/06/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42522	COMM	5148X1J61	LANDES DISC NOTE	Redemption	09/06/2022	LANDES		125,000,000.00		**125,000,000.00**
42523	COMM	63873KJ65	NATXNY DISC NOTE	Redemption	09/06/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39105	COMM	3133EJY60	FEDERAL FARM CR	Interest	09/06/2022	FFCB NOTES			188,750.00	**188,750.00**
40454	COMM	166764AB6	CHEVRON CORP	Interest	09/06/2022	CHEVRON CORP.			137,284.73	**137,284.73**
40505	COMM	30231GAF9	EXXON MOBIL	Interest	09/06/2022	EXXON MOBIL			67,725.00	**67,725.00**
40568	COMM	3133EL5S9	FEDERAL FARM CR	Interest	09/06/2022	FFCB NOTES			48,000.00	**48,000.00**
41278	COMM	3130ALEY6	FEDERAL HOME	Interest	09/06/2022	FHLB NOTES			98,920.00	**98,920.00**
		Totals for 09/06/2022					**249,984,027.80**	**285,318,000.00**	**540,679.73**	**35,874,651.93**
42527	COMM	16536JJ81	CHES DISC NOTE	Purchase	09/07/2022	CHESHAM FINANCE	74,995,208.25			**-74,995,208.25**
42528	COMM	5148X1J87	LANDES DISC NOTE	Purchase	09/07/2022	LANDES	124,992,013.75			**-124,992,013.75**
42529	COMM	63873KJ81	NATXNY DISC NOTE	Purchase	09/07/2022	Natixis NY Branch	49,996,777.78			**-49,996,777.78**
42524	COMM	16536JJ73	CHES DISC NOTE	Redemption	09/07/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42525	COMM	5148X1J79	LANDES DISC NOTE	Redemption	09/07/2022	LANDES		125,000,000.00		**125,000,000.00**
42526	COMM	63873KJ73	NATXNY DISC NOTE	Redemption	09/07/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
		Totals for 09/07/2022					**249,983,999.78**	**250,000,000.00**		**16,000.22**
42530	COMM	16536JJ99	CHES DISC NOTE	Purchase	09/08/2022	CHESHAM FINANCE	74,995,208.34			**-74,995,208.34**
42531	COMM	5148X1J95	LANDES DISC NOTE	Purchase	09/08/2022	LANDES	124,992,013.90			**-124,992,013.90**
42532	COMM	63873KJ99	NATXNY DISC NOTE	Purchase	09/08/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
41655	COMM	79583TJ89	SALVAA ZERO CPN	Redemption	09/08/2022	SALVATION ARMY		36,710,000.00		**36,710,000.00**
42527	COMM	16536JJ81	CHES DISC NOTE	Redemption	09/08/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42528	COMM	5148X1J87	LANDES DISC NOTE	Redemption	09/08/2022	LANDES		125,000,000.00		**125,000,000.00**
42529	COMM	63873KJ81	NATXNY DISC NOTE	Redemption	09/08/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39362	COMM	3130AB3H7	FEDERAL HOME	Interest	09/08/2022	FHLB NOTES			169,218.75	**169,218.75**
39936	COMM	3130A3DL5	FEDERAL HOME	Interest	09/08/2022	FHLB NOTES			118,037.50	**118,037.50**
40571	COMM	3137EAEW5	FEDERAL HOME LN	Interest	09/08/2022	FHLMC NOTES			43,750.00	**43,750.00**
40576	COMM	3137EAEW5	FEDERAL HOME LN	Interest	09/08/2022	FHLMC NOTES			25,000.00	**25,000.00**
40811	COMM	3133EMJV5	FFCB FLOAT MAT	Interest	09/08/2022	FFCB NOTES			218,262.50	**218,262.50**
		Totals for 09/08/2022					**249,984,027.80**	**286,710,000.00**	**574,268.75**	**37,300,240.95**
42533	COMM	16536JJC2	CHES DISC NOTE	Purchase	09/09/2022	CHESHAM FINANCE	74,985,625.00			**-74,985,625.00**
42534	COMM	5148X1JC8	LANDES DISC NOTE	Purchase	09/09/2022	LANDES	124,976,041.67			**-124,976,041.67**
42535	COMM	63873KJC2	NATXNY DISC NOTE	Purchase	09/09/2022	Natixis NY Branch	49,990,416.67			**-49,990,416.67**
42542	COMM	931142EW9	WALMART INC, SR	Purchase	09/09/2022	WALMART	19,986,000.00			**-19,986,000.00**
42530	COMM	16536JJ99	CHES DISC NOTE	Redemption	09/09/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42531	COMM	5148X1J95	LANDES DISC NOTE	Redemption	09/09/2022	LANDES		125,000,000.00		**125,000,000.00**
42532	COMM	63873KJ99	NATXNY DISC NOTE	Redemption	09/09/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40581	COMM	3133EL6E9	FEDERAL FARM CR	Interest	09/09/2022	FFCB NOTES			31,500.00	**31,500.00**
		Totals for 09/09/2022					**269,938,083.34**	**250,000,000.00**	**31,500.00**	**-19,906,583.34**
42536	COMM	16536JJD0	CHES DISC NOTE	Purchase	09/12/2022	CHESHAM FINANCE	74,995,208.34			**-74,995,208.34**
42537	COMM	5148X1JD6	LANDES DISC NOTE	Purchase	09/12/2022	LANDES	124,992,013.90			**-124,992,013.90**
42538	COMM	63873KJD0	NATXNY DISC NOTE	Purchase	09/12/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
39831	COMM	037833DL1	APPLE INC, SR GLBL	Redemption	09/12/2022	APPLE INC		7,000,000.00		**7,000,000.00**
42533	COMM	16536JJC2	CHES DISC NOTE	Redemption	09/12/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42534	COMM	5148X1JC8	LANDES DISC NOTE	Redemption	09/12/2022	LANDES		125,000,000.00		**125,000,000.00**
42535	COMM	63873KJC2	NATXNY DISC NOTE	Redemption	09/12/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39831	COMM	037833DL1	APPLE INC, SR GLBL	Interest	09/12/2022	APPLE INC			59,500.00	**59,500.00**
40135	COMM	3133ELCS1	FEDERAL FARM CR	Interest	09/12/2022	FFCB NOTES			111,987.50	**111,987.50**
41408	COMM	3133EM4X7	FEDERAL FARM CR	Interest	09/12/2022	FFCB NOTES			51,184.00	**51,184.00**
41509	COMM	3130A8ZQ9	FEDERAL HOME	Interest	09/12/2022	FHLB NOTES			175,000.00	**175,000.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	09/12/2022	Carvana Auto			6,125.00	**6,125.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	09/12/2022	Carvana Auto		382,982.03		**382,982.03**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Interest	09/12/2022	Carvana Auto			1,653.55	**1,653.55**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Redemption	09/12/2022	Carvana Auto		695,255.29		**695,255.29**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED6

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
		Totals for 09/12/2022					**249,984,027.80**	**258,078,237.32**	**405,450.05**	**8,499,659.57**
42539	COMM	16536JJE8	CHES DISC NOTE	Purchase	09/13/2022	CHESHAM FINANCE	74,995,208.34			**-74,995,208.34**
42540	COMM	5148X1JE4	LANDES DISC NOTE	Purchase	09/13/2022	LANDES	124,992,013.90			**-124,992,013.90**
42541	COMM	63873KJE8	NATXNY DISC NOTE	Purchase	09/13/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
38878	COMM	3133EJZH5	FEDERAL FARM CR	Redemption	09/13/2022	FFCB NOTES		14,000,000.00		**14,000,000.00**
38879	WK	3133EJZH5	FEDERAL FARM CR	Redemption	09/13/2022	FFCB NOTES		1,000,000.00		**1,000,000.00**
42536	COMM	16536JJD0	CHES DISC NOTE	Redemption	09/13/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42537	COMM	5148X1JD6	LANDES DISC NOTE	Redemption	09/13/2022	LANDES		125,000,000.00		**125,000,000.00**
42538	COMM	63873KJD0	NATXNY DISC NOTE	Redemption	09/13/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
38878	COMM	3133EJZH5	FEDERAL FARM CR	Interest	09/13/2022	FFCB NOTES			196,000.00	**196,000.00**
38879	WK	3133EJZH5	FEDERAL FARM CR	Interest	09/13/2022	FFCB NOTES			14,000.00	**14,000.00**
39852	COMM	3130A2UW4	FEDERAL HOME	Interest	09/13/2022	FHLB NOTES			143,750.00	**143,750.00**
39985	COMM	3130A2UW4	FEDERAL HOME	Interest	09/13/2022	FHLB NOTES			431,250.00	**431,250.00**
40501	COMM	3130A2UW4	FEDERAL HOME	Interest	09/13/2022	FHLB NOTES			71,875.00	**71,875.00**
41653	COMM	3133ENGX2	FFCB FRN MAT	Interest	09/13/2022	FFCB NOTES			49,086.11	**49,086.11**
42503	COMM	3130AFBC0	FEDERAL HOME	Interest	09/13/2022	FHLB NOTES			325,000.00	**325,000.00**
42503	COMM	3130AFBC0	FEDERAL HOME	Accr Int	09/13/2022	FHLB NOTES		290,694.44	-290,694.44	**0.00**
		Totals for 09/13/2022					**249,984,027.80**	**265,290,694.44**	**940,266.67**	**16,246,933.31**
42543	COMM	16536JJF5	CHES DISC NOTE	Purchase	09/14/2022	CHESHAM FINANCE	74,995,208.34			**-74,995,208.34**
42544	COMM	5148X1JF1	LANDES DISC NOTE	Purchase	09/14/2022	LANDES	124,992,013.90			**-124,992,013.90**
42545	COMM	63873KJF5	NATXNY DISC NOTE	Purchase	09/14/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
42539	COMM	16536JJE8	CHES DISC NOTE	Redemption	09/14/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42540	COMM	5148X1JE4	LANDES DISC NOTE	Redemption	09/14/2022	LANDES		125,000,000.00		**125,000,000.00**
42541	COMM	63873KJE8	NATXNY DISC NOTE	Redemption	09/14/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41180	COMM	3133EMH70	FFCB FLOAT 0.04%	Interest	09/14/2022	FFCB NOTES			121,861.11	**121,861.11**
41365	COMM	3130ANVR8	FEDERAL HOME	Interest	09/14/2022	FHLB NOTES			120,000.00	**120,000.00**
		Totals for 09/14/2022					**249,984,027.80**	**250,000,000.00**	**241,861.11**	**257,833.31**
42546	COMM	16536JJG3	CHES DISC NOTE	Purchase	09/15/2022	CHESHAM FINANCE	74,995,208.34			**-74,995,208.34**
42547	COMM	5148X1JG9	LANDES DISC NOTE	Purchase	09/15/2022	LANDES	124,992,013.90			**-124,992,013.90**
42548	COMM	63873KJG3	NATXNY DISC NOTE	Purchase	09/15/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	09/15/2022	Capital One Prime Au		0.07		**0.07**
42543	COMM	16536JJF5	CHES DISC NOTE	Redemption	09/15/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42544	COMM	5148X1JF1	LANDES DISC NOTE	Redemption	09/15/2022	LANDES		125,000,000.00		**125,000,000.00**
42545	COMM	63873KJF5	NATXNY DISC NOTE	Redemption	09/15/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39544	COMM	084670BR8	BERKSHIRE	Interest	09/15/2022	BERKSHIRE			228,580.00	**228,580.00**
39998	COMM	30231GAC6	EXXON MOBIL	Interest	09/15/2022	EXXON MOBIL			79,400.00	**79,400.00**
40080	COMM	084670BR8	BERKSHIRE	Interest	09/15/2022	BERKSHIRE			297,316.25	**297,316.25**
40848	COMM	3130AKK47	FHLB FLOAT MAT	Interest	09/15/2022	FHLB NOTES			224,687.52	**224,687.52**
41908	COMM	084664CZ2	BRK 2.3% MAT	Interest	09/15/2022	BERKSHIRE			460,000.00	**460,000.00**

DocuSign Envelope ID: EDDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	09/15/2022	Nissan Auto Receivab			3,335.80	**3,335.80**
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	09/15/2022	Nissan Auto Receivab		674,637.70		**674,637.70**
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	09/15/2022	Capital One Prime Au			226.25	**226.25**
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	09/15/2022	Capital One Prime Au		108,166.84		**108,166.84**
39586	COMM	14042WAC4	COPAR 2.51% MAT	Interest	09/15/2022	Capital One Prime Au				**0.00**
39586	COMM	14042WAC4	COPAR 2.51% MAT	Redemption	09/15/2022	Capital One Prime Au				**0.00**
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	09/15/2022	JOHN DEERE			1,229.26	**1,229.26**
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	09/15/2022	JOHN DEERE		172,531.64		**172,531.64**
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	09/15/2022	HONDA AUTO			1,197.97	**1,197.97**
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	09/15/2022	HONDA AUTO		315,134.06		**315,134.06**
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	09/15/2022	MERCEDES -BENZ			5,707.61	**5,707.61**
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	09/15/2022	MERCEDES -BENZ		1,019,195.89		**1,019,195.89**
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	09/15/2022	HYUNDAI AUTO			2,333.68	**2,333.68**
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	09/15/2022	HYUNDAI AUTO		486,167.53		**486,167.53**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	09/15/2022	TOYOTA AUTO REC			7,650.03	**7,650.03**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	09/15/2022	TOYOTA AUTO REC		896,258.10		**896,258.10**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	09/15/2022	ALLY Auto			3,558.32	**3,558.32**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	09/15/2022	ALLY Auto		505,851.31		**505,851.31**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	09/15/2022	Harley-Davidson Moto			3,401.76	**3,401.76**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	09/15/2022	Harley-Davidson Moto		418,016.53		**418,016.53**
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	09/15/2022	CHASE ISSUANCE			34,425.00	**34,425.00**
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	09/15/2022	CHASE ISSUANCE		1,048,439.09		**1,048,439.09**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	09/15/2022	Capital One Prime Au			13,980.75	**13,980.75**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	09/15/2022	Capital One Prime Au		1,104,634.05		**1,104,634.05**
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	09/15/2022	MERCEDES -BENZ			1,181.83	**1,181.83**
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	09/15/2022	MERCEDES -BENZ		242,163.90		**242,163.90**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	09/15/2022	JOHN DEERE			1,028.55	**1,028.55**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	09/15/2022	JOHN DEERE		183,377.78		**183,377.78**
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	09/15/2022	TOYOTA AUTO REC			3,039.18	**3,039.18**
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	09/15/2022	TOYOTA AUTO REC		927,292.46		**927,292.46**
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	09/15/2022	World Omni Auto Rec'			3,326.95	**3,326.95**
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	09/15/2022	World Omni Auto Rec'		795,895.98		**795,895.98**
40958	COMM	34532NAC9	FM 0.3% MAT	Interest	09/15/2022	FORD MOTOR			4,916.66	**4,916.66**
40958	COMM	34532NAC9	FM 0.3% MAT	Redemption	09/15/2022	FORD MOTOR		1,248,491.22		**1,248,491.22**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	09/15/2022	JOHN DEERE			2,325.00	**2,325.00**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	09/15/2022	JOHN DEERE		231,293.21		**231,293.21**
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	09/15/2022	HYUNDAI AUTO			3,008.34	**3,008.34**
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	09/15/2022	HYUNDAI AUTO		281,877.12		**281,877.12**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	09/15/2022	TOYOTA AUTO REC			6,500.01	**6,500.01**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	09/15/2022	TOYOTA AUTO REC		820,905.71		**820,905.71**

DocuSign Envelope ID: ECDD18F9-21B5-46B7-B51A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	09/15/2022	Hyundai Auto Lease S			6,187.50	**6,187.50**
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	09/15/2022	Hyundai Auto Lease S		1,029,716.55		**1,029,716.55**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	09/15/2022	Nissan Auto Receivab			11,000.00	**11,000.00**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	09/15/2022	Nissan Auto Receivab		1,146,013.54		**1,146,013.54**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	09/15/2022	MERCEDES-BENZ			4,916.66	**4,916.66**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	09/15/2022	MERCEDES-BENZ		579,901.98		**579,901.98**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	09/15/2022	JOHN DEERE			3,466.66	**3,466.66**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	09/15/2022	JOHN DEERE		197,260.52		**197,260.52**
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	09/15/2022	Capital One Multi Ex			10,770.83	**10,770.83**
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	09/15/2022	Capital One Multi Ex		545,175.16		**545,175.16**
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	09/15/2022	Hyundai Auto Lease S			7,995.84	**7,995.84**
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	09/15/2022	Hyundai Auto Lease S		1,016,331.11		**1,016,331.11**
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	09/15/2022	MERCEDES -BENZ			7,762.49	**7,762.49**
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	09/15/2022	MERCEDES -BENZ		476,439.42		**476,439.42**
41392	COMM	98163HAB5	WOART 0.29% MAT	Interest	09/15/2022	World Omni Auto Rec'			594.86	**594.86**
41392	COMM	98163HAB5	WOART 0.29% MAT	Redemption	09/15/2022	World Omni Auto Rec'		550,882.04		**550,882.04**
41397	COMM	345329AC0	FM 0.37% MAT	Interest	09/15/2022	FORD MOTOR			6,474.99	**6,474.99**
41397	COMM	345329AC0	FM 0.37% MAT	Redemption	09/15/2022	FORD MOTOR		845,277.25		**845,277.25**
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	09/15/2022	Discover Card Execut			9,666.66	**9,666.66**
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	09/15/2022	Discover Card Execut		442,983.73		**442,983.73**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	09/15/2022	Capital One Prime Au			8,983.32	**8,983.32**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	09/15/2022	Capital One Prime Au		306,740.11		**306,740.11**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	09/15/2022	TOYOTA AUTO REC			6,804.17	**6,804.17**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	09/15/2022	TOYOTA AUTO REC		276,958.28		**276,958.28**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	09/15/2022	American Express			24,375.00	**24,375.00**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	09/15/2022	American Express		666,660.15		**666,660.15**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	09/15/2022	Capital One Multi Ex			31,200.01	**31,200.01**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	09/15/2022	Capital One Multi Ex		736,441.38		**736,441.38**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Interest	09/15/2022	TOYOTA AUTO REC			124.25	**124.25**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Redemption	09/15/2022	TOYOTA AUTO REC		262,532.02		**262,532.02**
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	09/15/2022	Hyundai Auto Lease S			12,808.34	**12,808.34**
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	09/15/2022	Hyundai Auto Lease S		467,924.87		**467,924.87**
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	09/15/2022	FORD CREDIT AUTO			12,900.00	**12,900.00**
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	09/15/2022	FORD CREDIT AUTO		270,357.31		**270,357.31**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	09/15/2022	TOYOTA AUTO REC			13,325.00	**13,325.00**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	09/15/2022	TOYOTA AUTO REC		293,184.33		**293,184.33**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	09/15/2022	HONDA AUTO			36,033.34	**36,033.34**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	09/15/2022	HONDA AUTO		520,055.34		**520,055.34**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	09/15/2022	Nissan Auto Receivab			26,815.00	**26,815.00**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	09/15/2022	Nissan Auto Receivab		359,940.91		**359,940.91**

DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	09/15/2022	JOHN DEERE			19,333.33	**19,333.33**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	09/15/2022	JOHN DEERE		200,501.50		**200,501.50**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	09/15/2022	American Express			35,912.51	**35,912.51**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	09/15/2022	American Express		356,469.06		**356,469.06**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	09/15/2022	Capital One Multi Ex			44,333.33	**44,333.33**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	09/15/2022	Capital One Multi Ex		339,773.56		**339,773.56**
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	09/15/2022	WORLD OMNI			8,025.00	**8,025.00**
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	09/15/2022	WORLD OMNI		95,366.96		**95,366.96**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	09/15/2022	Harley-Davidson Moto			63,750.00	**63,750.00**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	09/15/2022	Harley-Davidson Moto		452,900.37		**452,900.37**
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	09/15/2022	FORD CREDIT AUTO			80,750.01	**80,750.01**
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	09/15/2022	FORD CREDIT AUTO		894,814.10		**894,814.10**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	09/15/2022	CARMAX AUTO			52,349.99	**52,349.99**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	09/15/2022	CARMAX AUTO		317,037.82		**317,037.82**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	09/15/2022	Capital One Prime Au			39,625.01	**39,625.01**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	09/15/2022	Capital One Prime Au		258,699.73		**258,699.73**
42182	COMM	02008JAC0	ALLY 3.31% MAT	Interest	09/15/2022	ALLY			81,370.82	**81,370.82**
42182	COMM	02008JAC0	ALLY 3.31% MAT	Redemption	09/15/2022	ALLY		547,654.82		**547,654.82**
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	09/15/2022	Hyundai Auto Lease S			106,083.35	**106,083.35**
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	09/15/2022	Hyundai Auto Lease S		1,059,698.73		**1,059,698.73**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Interest	09/15/2022	American Express			98,875.00	**98,875.00**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Redemption	09/15/2022	American Express		579,129.32		**579,129.32**
		Totals for 09/15/2022					**249,984,027.80**	**277,573,152.16**	**2,264,969.99**	**29,854,094.35**
42549	COMM	16536JJK4	CHES DISC NOTE	Purchase	09/16/2022	CHESHAM FINANCE	74,985,625.00			**-74,985,625.00**
42550	COMM	5148X1JK0	LANDES DISC NOTE	Purchase	09/16/2022	LANDES	124,976,041.67			**-124,976,041.67**
42551	COMM	63873KJK4	NATXNY DISC NOTE	Purchase	09/16/2022	Natixis NY Branch	49,990,416.67			**-49,990,416.67**
42552	COMM	79490BMF0	SALREC DISC NOTE	Purchase	09/16/2022	SALISBURY REC CO	49,550,000.00			**-49,550,000.00**
40848	COMM	3130AKK47	FHLB FLOAT MAT	Redemption	09/16/2022	FHLB NOTES		45,000,000.00		**45,000,000.00**
40848	COMM	3130AKK47	FHLB FLOAT MAT	Cap G/L	09/16/2022	FHLB NOTES		4,457.81		**4,457.81**
42546	COMM	16536JJG3	CHES DISC NOTE	Redemption	09/16/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42547	COMM	5148X1JG9	LANDES DISC NOTE	Redemption	09/16/2022	LANDES		125,000,000.00		**125,000,000.00**
42548	COMM	63873KJG3	NATXNY DISC NOTE	Redemption	09/16/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40592	COMM	3136G43H4	FEDERAL NATL MTG	Interest	09/16/2022	FNMA NOTES			23,370.00	**23,370.00**
40848	COMM	3130AKK47	FHLB FLOAT MAT	Interest	09/16/2022	FHLB NOTES			2,912.50	**2,912.50**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	09/16/2022	GM FINANCIAL			29,708.35	**29,708.35**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	09/16/2022	GM FINANCIAL		208,146.22		**208,146.22**
		Totals for 09/16/2022					**299,502,083.34**	**295,212,604.03**	**55,990.85**	**-4,233,488.46**
42553	COMM	16536JJL2	CHES DISC NOTE	Purchase	09/19/2022	CHESHAM FINANCE	74,995,208.34			**-74,995,208.34**
42554	COMM	5148X1JL8	LANDES DISC NOTE	Purchase	09/19/2022	LANDES	124,992,013.90			**-124,992,013.90**

DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42555	COMM	63873KJL2	NATXNY DISC NOTE	Purchase	09/19/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
41967	COMM	02314QJK6	AMZN DISC NOTE	Redemption	09/19/2022	Amazon		50,000,000.00		**50,000,000.00**
42549	COMM	16536JJK4	CHES DISC NOTE	Redemption	09/19/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42550	COMM	5148X1JK0	LANDES DISC NOTE	Redemption	09/19/2022	LANDES		125,000,000.00		**125,000,000.00**
42551	COMM	63873KJK4	NATXNY DISC NOTE	Redemption	09/19/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39367	COMM	459058GQ0	IBRD 2.5% MAT	Interest	09/19/2022	INTL BANK RECON &			62,500.00	**62,500.00**
40403	COMM	30231GBH4	XOM 2.992% MAT	Interest	09/19/2022	EXXON MOBIL			224,400.00	**224,400.00**
40600	COMM	459058JJ3	IBRD FLOAT MAT	Interest	09/19/2022	INTL BANK RECON &			246,150.00	**246,150.00**
40684	COMM	45906M2B6	International Bank for	Interest	09/19/2022	INTL BANK RECON &			145,750.00	**145,750.00**
41015	COMM	3133EMTW2	FEDERAL FARM CR	Interest	09/19/2022	FFCB NOTES			24,600.00	**24,600.00**
41379	COMM	931142ER0	WALMART INC, NT	Interest	09/19/2022	WALMART			52,500.00	**52,500.00**
41914	COMM	3133ENRZ5	FEDERAL FARM CR	Interest	09/19/2022	FFCB NOTES			146,250.00	**146,250.00**
41917	PCF	3133ENRZ5	FEDERAL FARM CR	Interest	09/19/2022	FFCB NOTES			9,750.00	**9,750.00**
41918	WK	3133ENRZ5	FEDERAL FARM CR	Interest	09/19/2022	FFCB NOTES			19,500.00	**19,500.00**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	09/19/2022	HONDA AUTO			6,150.01	**6,150.01**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	09/19/2022	HONDA AUTO		497,008.93		**497,008.93**
		Totals for 09/19/2022					**249,984,027.80**	**300,497,008.93**	**937,550.01**	**51,450,531.14**
42556	COMM	16536JJM0	CHES DISC NOTE	Purchase	09/20/2022	CHESHAM FINANCE	74,995,208.34			**-74,995,208.34**
42557	COMM	5148X1JM6	LANDES DISC NOTE	Purchase	09/20/2022	LANDES	124,992,013.90			**-124,992,013.90**
42558	COMM	63873KJM0	NATXNY DISC NOTE	Purchase	09/20/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
42559	COMM	82124MM23	SRCPP DISC NOTE	Purchase	09/20/2022	SHEFFIELD RECEIV	59,586,333.34			**-59,586,333.34**
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	09/20/2022	GM Fin'cl Auto Leasi		0.01		**0.01**
40793	COMM	3133EMJH6	FEDERAL FARMS	Redemption	09/20/2022	FFCB NOTES		60,000,000.00		**60,000,000.00**
40793	COMM	3133EMJH6	FEDERAL FARMS	Cap G/L	09/20/2022	FFCB NOTES		6,925.20		**6,925.20**
42553	COMM	16536JJL2	CHES DISC NOTE	Redemption	09/20/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42554	COMM	5148X1JL8	LANDES DISC NOTE	Redemption	09/20/2022	LANDES		125,000,000.00		**125,000,000.00**
42555	COMM	63873KJL2	NATXNY DISC NOTE	Redemption	09/20/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40793	COMM	3133EMJH6	FEDERAL FARMS	Interest	09/20/2022	FFCB NOTES			72,000.00	**72,000.00**
39612	COMM	92349GAA9	VERIZON OWNER	Interest	09/20/2022	VERIZON OWNER			2,875.43	**2,875.43**
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	09/20/2022	VERIZON OWNER		1,235,911.88		**1,235,911.88**
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	09/20/2022	VERIZON OWNER			8,606.50	**8,606.50**
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	09/20/2022	VERIZON OWNER		1,262,422.73		**1,262,422.73**
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	09/20/2022	GM Fin'cl Auto Leasi			76.49	**76.49**
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	09/20/2022	GM Fin'cl Auto Leasi		114,725.89		**114,725.89**
40512	COMM	36259PAD8	GMALT 0.8% MAT	Interest	09/20/2022	GM Fin'cl Auto Leasi				**0.00**
40512	COMM	36259PAD8	GMALT 0.8% MAT	Redemption	09/20/2022	GM Fin'cl Auto Leasi				**0.00**
40549	COMM	92290BAA9	VERIZON OWNER	Interest	09/20/2022	VERIZON OWNER			11,456.26	**11,456.26**
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	09/20/2022	VERIZON OWNER		3,511,826.66		**3,511,826.66**
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	09/20/2022	GM Fin'cl Auto Leasi			777.62	**777.62**
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	09/20/2022	GM Fin'cl Auto Leasi		922,730.00		**922,730.00**

DocuSign Envelope ID: ECDD18F9-21B3-40B7-B31A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	09/20/2022	VERIZON OWNER			7,004.17	**7,004.17**
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	09/20/2022	VERIZON OWNER		692,124.58		**692,124.58**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	09/20/2022	Volkswagen Auto			1,896.42	**1,896.42**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	09/20/2022	Volkswagen Auto		931,774.27		**931,774.27**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	09/20/2022	GM Fin'cl Auto Leasi			1,349.75	**1,349.75**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	09/20/2022	GM Fin'cl Auto Leasi		915,842.86		**915,842.86**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	09/20/2022	Toyota Lease Owner			4,225.00	**4,225.00**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	09/20/2022	Toyota Lease Owner		652,605.92		**652,605.92**
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	09/20/2022	Santander Retail Aut			6,566.25	**6,566.25**
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	09/20/2022	Santander Retail Aut		678,066.12		**678,066.12**
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	09/20/2022	Santander Retail Aut			3,125.00	**3,125.00**
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	09/20/2022	Santander Retail Aut		255,095.96		**255,095.96**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Interest	09/20/2022	VERIZON MASTER			18,200.01	**18,200.01**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Redemption	09/20/2022	VERIZON MASTER		415,044.28		**415,044.28**
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	09/20/2022	Toyota Lease Owner			31,033.33	**31,033.33**
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	09/20/2022	Toyota Lease Owner		639,943.60		**639,943.60**
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	09/20/2022	DLLST			32,583.33	**32,583.33**
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	09/20/2022	DLLST		377,079.53		**377,079.53**
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	09/20/2022	GM Fin'cl Auto Leasi			45,600.00	**45,600.00**
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	09/20/2022	GM Fin'cl Auto Leasi		459,183.90		**459,183.90**
42214	COMM	92348KAP8	VZMT 3.01% MAT	Interest	09/20/2022	VERIZON MASTER			84,029.16	**84,029.16**
42214	COMM	92348KAP8	VZMT 3.01% MAT	Redemption	09/20/2022	VERIZON MASTER		569,473.85		**569,473.85**
		Totals for 09/20/2022					**309,570,361.14**	**323,640,777.24**	**331,404.72**	**14,401,820.82**
42560	COMM	16536JJN8	CHES DISC NOTE	Purchase	09/21/2022	CHESHAM FINANCE	74,995,208.34			**-74,995,208.34**
42563	COMM	3130A0XE5	FEDERAL HOME	Purchase	09/21/2022	FHLB NOTES	17,799,545.00			**-17,799,545.00**
42561	COMM	5148X1JN4	LANDES DISC NOTE	Purchase	09/21/2022	LANDES	124,992,013.90			**-124,992,013.90**
42562	COMM	63873KJN8	NATXNY DISC NOTE	Purchase	09/21/2022	Natixis NY Branch	49,996,805.56			**-49,996,805.56**
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	09/21/2022	HONDA AUTO		0.01		**0.01**
42556	COMM	16536JJM0	CHES DISC NOTE	Redemption	09/21/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42557	COMM	5148X1JM6	LANDES DISC NOTE	Redemption	09/21/2022	LANDES		125,000,000.00		**125,000,000.00**
42558	COMM	63873KJM0	NATXNY DISC NOTE	Redemption	09/21/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41926	COMM	57629WDG2	MASSMU 2.8% MAT	Interest	09/21/2022	MASSMUTUAL			280,000.00	**280,000.00**
42101	COMM	59217GEW5	MET LI 2.8% MAT	Interest	09/21/2022	MET LIFE GLOBAL			140,000.00	**140,000.00**
42101	COMM	59217GEW5	MET LI 2.8% MAT	Accr Int	09/21/2022	MET LIFE GLOBAL		31,888.89	-31,888.89	**0.00**
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	09/21/2022	HONDA AUTO			759.95	**759.95**
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	09/21/2022	HONDA AUTO		361,882.60		**361,882.60**
39582	COMM	43815MAC0	HAROT 2.52% MAT	Interest	09/21/2022	HONDA AUTO				**0.00**
39582	COMM	43815MAC0	HAROT 2.52% MAT	Redemption	09/21/2022	HONDA AUTO				**0.00**
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	09/21/2022	HONDA AUTO			9,125.08	**9,125.08**
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	09/21/2022	HONDA AUTO		799,978.53		**799,978.53**

DocuSign Envelope ID: ECDD16F9-21B3-46B7-B31A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	09/21/2022	HONDA AUTO			2,474.43	**2,474.43**
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	09/21/2022	HONDA AUTO		755,274.57		**755,274.57**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	09/21/2022	HONDA AUTO			10,266.66	**10,266.66**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	09/21/2022	HONDA AUTO		359,389.19		**359,389.19**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Interest	09/21/2022	HONDA AUTO			7,450.67	**7,450.67**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Redemption	09/21/2022	HONDA AUTO		192,420.33		**192,420.33**
		Totals for 09/21/2022					**267,783,572.80**	**252,500,834.12**	**418,187.90**	**-14,864,550.78**
42564	COMM	16536JJP3	CHES DISC NOTE	Purchase	09/22/2022	CHESHAM FINANCE	74,993,625.00			**-74,993,625.00**
42568	COMM	3133ENN22	FEDERAL FARM CR	Purchase	09/22/2022	FFCB NOTES	24,943,250.00			**-24,943,250.00**
42567	COMM	313384LZ0	FHDN ZERO CPN	Purchase	09/22/2022	FHLB DISCOUNT	47,962,611.11			**-47,962,611.11**
42565	COMM	5148X1JP9	LANDES DISC NOTE	Purchase	09/22/2022	LANDES	124,989,409.72			**-124,989,409.72**
42566	COMM	63873KJP3	NATXNY DISC NOTE	Purchase	09/22/2022	Natixis NY Branch	49,995,763.89			**-49,995,763.89**
42315	COMM	79490BJN7	SALREC DISC NOTE	Redemption	09/22/2022	SALISBURY REC CO		50,000,000.00		**50,000,000.00**
42560	COMM	16536JJN8	CHES DISC NOTE	Redemption	09/22/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42561	COMM	5148X1JN4	LANDES DISC NOTE	Redemption	09/22/2022	LANDES		125,000,000.00		**125,000,000.00**
42562	COMM	63873KJN8	NATXNY DISC NOTE	Redemption	09/22/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40864	COMM	3133EMLE0	FEDERAL FARM CR	Interest	09/22/2022	FFCB NOTES			19,000.00	**19,000.00**
		Totals for 09/22/2022					**322,884,659.72**	**300,000,000.00**	**19,000.00**	**-22,865,659.72**
42569	COMM	16536JJS7	CHES DISC NOTE	Purchase	09/23/2022	CHESHAM FINANCE	74,980,875.00			**-74,980,875.00**
42570	COMM	5148X1JS3	LANDES DISC NOTE	Purchase	09/23/2022	LANDES	124,968,229.17			**-124,968,229.17**
42571	COMM	63873KJS7	NATXNY DISC NOTE	Purchase	09/23/2022	Natixis NY Branch	49,987,291.67			**-49,987,291.67**
42335	SJE	60934N666	FTFXX 0.%	Purchase	09/23/2022	FEDERATED TAX	25,126.01			**-25,126.01**
42321	COMM	82124MJP6	SHEF DISC NOTE	Redemption	09/23/2022	SHEFFIELD		25,000,000.00		**25,000,000.00**
42564	COMM	16536JJP3	CHES DISC NOTE	Redemption	09/23/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42565	COMM	5148X1JP9	LANDES DISC NOTE	Redemption	09/23/2022	LANDES		125,000,000.00		**125,000,000.00**
42566	COMM	63873KJP3	NATXNY DISC NOTE	Redemption	09/23/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40612	COMM	3137EAEX3	FEDERAL HOME LN	Interest	09/23/2022	FHLMC NOTES			18,750.00	**18,750.00**
41330	COMM	6944PL2C2	PACLIF 0.5% MAT	Interest	09/23/2022	PACIFIC LIFE			100,000.00	**100,000.00**
		Totals for 09/23/2022					**249,961,521.85**	**275,000,000.00**	**118,750.00**	**25,157,228.15**
38387	COMM	3137AYCE9		Interest	09/25/2022	FHLMC Multi-Family				**0.00**
38387	COMM	3137AYCE9		Redemption	09/25/2022	FHLMC Multi-Family				**0.00**
38391	COMM	3137AYCE9		Interest	09/25/2022	FHLMC Multi-Family				**0.00**
38391	COMM	3137AYCE9		Redemption	09/25/2022	FHLMC Multi-Family				**0.00**
38666	COMM	3137AYCE9		Interest	09/25/2022	FHLMC Multi-Family				**0.00**
38666	COMM	3137AYCE9		Redemption	09/25/2022	FHLMC Multi-Family				**0.00**
38744	COMM	3137AYCE9		Interest	09/25/2022	FHLMC Multi-Family				**0.00**
38744	COMM	3137AYCE9		Redemption	09/25/2022	FHLMC Multi-Family				**0.00**
		Totals for 09/25/2022								**0.00**

DocuSign Envelope ID: ECDD18F9-21B5-46B7-B51A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42572	COMM	16536JJT5	CHES DISC NOTE	Purchase	09/26/2022	CHESHAM FINANCE	74,993,625.00			**-74,993,625.00**
42573	COMM	5148X1JT1	LANDES DISC NOTE	Purchase	09/26/2022	LANDES	124,989,409.72			**-124,989,409.72**
42574	COMM	63873KJT5	NATXNY DISC NOTE	Purchase	09/26/2022	Natixis NY Branch	49,995,763.89			**-49,995,763.89**
38387	COMM	3137AYCE9		Redemption	09/26/2022	FHLMC Multi-Family		0.33		**0.33**
38391	COMM	3137AYCE9		Redemption	09/26/2022	FHLMC Multi-Family		0.13		**0.13**
38666	COMM	3137AYCE9		Redemption	09/26/2022	FHLMC Multi-Family		0.20		**0.20**
38744	COMM	3137AYCE9		Redemption	09/26/2022	FHLMC Multi-Family		0.33		**0.33**
42569	COMM	16536JJS7	CHES DISC NOTE	Redemption	09/26/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42570	COMM	5148X1JS3	LANDES DISC NOTE	Redemption	09/26/2022	LANDES		125,000,000.00		**125,000,000.00**
42571	COMM	63873KJS7	NATXNY DISC NOTE	Redemption	09/26/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40611	COMM	3136G43C5	FEDERAL NATL MTG	Interest	09/26/2022	FNMA NOTES			15,000.00	**15,000.00**
40614	COMM	31422BR36	FAMCA FRN MAT	Interest	09/26/2022	FARMER MAC			197,020.83	**197,020.83**
41954	COMM	3130ARFG1	FEDERAL HOME	Interest	09/26/2022	FHLB NOTES			233,333.33	**233,333.33**
38387	COMM	3137AYCE9		Interest	09/26/2022	FHLMC Multi-Family			24,834.86	**24,834.86**
38387	COMM	3137AYCE9		Redemption	09/26/2022	FHLMC Multi-Family		11,111,791.66		**11,111,791.66**
38391	COMM	3137AYCE9		Interest	09/26/2022	FHLMC Multi-Family			9,313.07	**9,313.07**
38391	COMM	3137AYCE9		Redemption	09/26/2022	FHLMC Multi-Family		4,166,921.88		**4,166,921.88**
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	09/26/2022	FHLMC Multi-Family			52,668.44	**52,668.44**
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	09/26/2022	FHLMC Multi-Family		415,406.60		**415,406.60**
38666	COMM	3137AYCE9		Interest	09/26/2022	FHLMC Multi-Family			14,584.27	**14,584.27**
38666	COMM	3137AYCE9		Redemption	09/26/2022	FHLMC Multi-Family		6,525,399.65		**6,525,399.65**
38744	COMM	3137AYCE9		Interest	09/26/2022	FHLMC Multi-Family			24,834.86	**24,834.86**
38744	COMM	3137AYCE9		Redemption	09/26/2022	FHLMC Multi-Family		11,111,791.66		**11,111,791.66**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	09/26/2022	FHLMC Multi-Family			12,176.25	**12,176.25**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	09/26/2022	FHLMC Multi-Family		414,323.16		**414,323.16**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	09/26/2022	FHLMC Multi-Family			29,425.00	**29,425.00**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	09/26/2022	FHLMC Multi-Family		878,933.69		**878,933.69**
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	09/26/2022	FHLMC Multi-Family			27,548.86	**27,548.86**
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	09/26/2022	FHLMC Multi-Family		275,481.90		**275,481.90**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	09/26/2022	FHLMC Multi-Family			28,642.52	**28,642.52**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	09/26/2022	FHLMC Multi-Family		22,258.40		**22,258.40**
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	09/26/2022	FHLMC Multi-Family			58,837.51	**58,837.51**
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	09/26/2022	FHLMC Multi-Family		4,549,780.72		**4,549,780.72**
39318	WK	3138LGKH8	FNMAM 2.47% MAT	Interest	09/26/2022	FNMA Multi-Family			6,380.83	**6,380.83**
39318	WK	3138LGKH8	FNMAM 2.47% MAT	Redemption	09/26/2022	FNMA Multi-Family		185,179.57		**185,179.57**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	09/26/2022	FNMA Multi-Family			53,173.61	**53,173.61**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	09/26/2022	FNMA Multi-Family		1,543,163.11		**1,543,163.11**
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	09/26/2022	FNMA Multi-Family			5,772.09	**5,772.09**
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	09/26/2022	FNMA Multi-Family		1,235,639.02		**1,235,639.02**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	09/26/2022	FNMA Multi-Family			30,000.40	**30,000.40**

DocuSign Envelope ID: ECDD18F9-21B5-46B7-B51A-2A7EDA9A9ED6

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	09/26/2022	FNMA Multi-Family		33,407.80		**33,407.80**
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	09/26/2022	FNMA Multi-Family			12,601.93	**12,601.93**
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	09/26/2022	FNMA Multi-Family		14,252.10		**14,252.10**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	09/26/2022	FHLMC Multi-Family			27,081.02	**27,081.02**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	09/26/2022	FHLMC Multi-Family		275,898.24		**275,898.24**
39734	COMM	3138L0U90	FNMAM 2.59% MAT	Interest	09/26/2022	FNMA Multi-Family			11,151.39	**11,151.39**
39734	COMM	3138L0U90	FNMAM 2.59% MAT	Redemption	09/26/2022	FNMA Multi-Family		5,000,000.00		**5,000,000.00**
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	09/26/2022	BMW VEHICLE			2,361.08	**2,361.08**
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	09/26/2022	BMW VEHICLE		562,691.31		**562,691.31**
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Interest	09/26/2022	FNMA Multi-Family			130.48	**130.48**
40056	COMM	3136A9MN5	FNMAM 2.301% MAT	Redemption	09/26/2022	FNMA Multi-Family		68,047.21		**68,047.21**
40385	COMM	3137BUWM6	FHLMCM 2.932%	Interest	09/26/2022	FHLMC Multi-Family			11,621.93	**11,621.93**
40385	COMM	3137BUWM6	FHLMCM 2.932%	Redemption	09/26/2022	FHLMC Multi-Family		351,281.91		**351,281.91**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	09/26/2022	FHLMC Multi-Family			20,710.97	**20,710.97**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	09/26/2022	FHLMC Multi-Family		15,042.46		**15,042.46**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	09/26/2022	FNMA Multi-Family			31,467.45	**31,467.45**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	09/26/2022	FNMA Multi-Family		742,899.64		**742,899.64**
40525	WK	3136AEX69	FNMAM 2.389% MAT	Interest	09/26/2022	FNMA Multi-Family			242.93	**242.93**
40525	WK	3136AEX69	FNMAM 2.389% MAT	Redemption	09/26/2022	FNMA Multi-Family		45,647.57		**45,647.57**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	09/26/2022	FHLMC Multi-Family			26,196.66	**26,196.66**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	09/26/2022	FHLMC Multi-Family		229,340.80		**229,340.80**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	09/26/2022	BMW VEHICLE			1,526.91	**1,526.91**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	09/26/2022	BMW VEHICLE		412,427.21		**412,427.21**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	09/26/2022	FHLMC Multi-Family			7,144.33	**7,144.33**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	09/26/2022	FHLMC Multi-Family		116,455.32		**116,455.32**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	09/26/2022	FHLMC Multi-Family			671.89	**671.89**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	09/26/2022	FHLMC Multi-Family		791,200.04		**791,200.04**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	09/26/2022	FNMA Multi-Family			48,261.78	**48,261.78**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	09/26/2022	FNMA Multi-Family		39,625.14		**39,625.14**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	09/26/2022	FHLMC Multi-Family			31,015.19	**31,015.19**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	09/26/2022	FHLMC Multi-Family		23,078.18		**23,078.18**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	09/26/2022	FHLMC Multi-Family			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	09/26/2022	FHLMC Multi-Family		213,904.31		**213,904.31**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	09/26/2022	FNMA Multi-Family			34,823.97	**34,823.97**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	09/26/2022	FNMA Multi-Family		9,277.00		**9,277.00**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	09/26/2022	FHLMC Multi-Family			9,375.96	**9,375.96**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	09/26/2022	FHLMC Multi-Family		3,107.23		**3,107.23**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	09/26/2022	FHLMC Multi-Family			29,837.50	**29,837.50**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	09/26/2022	FHLMC Multi-Family		1,336,393.20		**1,336,393.20**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	09/26/2022	FNMA Multi-Family			20,113.09	**20,113.09**

DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	09/26/2022	FNMA Multi-Family		14,072.70		**14,072.70**
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	09/26/2022	FHLMC Multi-Family			74,550.00	**74,550.00**
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	09/26/2022	FHLMC Multi-Family		1,418,497.93		**1,418,497.93**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	09/26/2022	FHLMC Multi-Family			2,050.76	**2,050.76**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	09/26/2022	FHLMC Multi-Family		12,574.39		**12,574.39**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	09/26/2022	BMW VEHICLE			2,286.15	**2,286.15**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	09/26/2022	BMW VEHICLE		1,273,904.27		**1,273,904.27**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	09/26/2022	FHLMC Multi-Family			17,520.84	**17,520.84**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	09/26/2022	FHLMC Multi-Family		490,249.54		**490,249.54**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	09/26/2022	FHLMC Multi-Family			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	09/26/2022	FHLMC Multi-Family		159,911.77		**159,911.77**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	09/26/2022	FHLMC Multi-Family			5,013.79	**5,013.79**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	09/26/2022	FHLMC Multi-Family		806.26		**806.26**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	09/26/2022	FHLMC Multi-Family			43,012.60	**43,012.60**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	09/26/2022	FHLMC Multi-Family		661,087.07		**661,087.07**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	09/26/2022	FHLMC Multi-Family			25,151.10	**25,151.10**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	09/26/2022	FHLMC Multi-Family		146,510.30		**146,510.30**
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Interest	09/26/2022	FNMA Multi-Family			10,131.70	**10,131.70**
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Redemption	09/26/2022	FNMA Multi-Family		7,512.10		**7,512.10**
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	09/26/2022	FHLMC Multi-Family			13,695.79	**13,695.79**
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	09/26/2022	FHLMC Multi-Family		30,319.32		**30,319.32**
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	09/26/2022	FNMA Multi-Family			41,500.25	**41,500.25**
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	09/26/2022	FNMA Multi-Family		25,301.25		**25,301.25**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	09/26/2022	FHLMC Multi-Family			27,125.00	**27,125.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	09/26/2022	FHLMC Multi-Family		373,883.74		**373,883.74**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	09/26/2022	BMW VEHICLE			9,316.66	**9,316.66**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	09/26/2022	BMW VEHICLE		912,974.76		**912,974.76**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	09/26/2022	FNMA Multi-Family			7,732.53	**7,732.53**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	09/26/2022	FNMA Multi-Family		3,438.42		**3,438.42**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	09/26/2022	FHLMC Single Family			17,643.88	**17,643.88**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	09/26/2022	FHLMC Single Family		226,409.97		**226,409.97**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	09/26/2022	FNMA Single Family			16,148.02	**16,148.02**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	09/26/2022	FNMA Single Family		275,464.05		**275,464.05**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	09/26/2022	FNMA Single Family			29,001.25	**29,001.25**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	09/26/2022	FNMA Single Family		295,486.86		**295,486.86**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	09/26/2022	FHLMC Single Family			25,145.60	**25,145.60**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	09/26/2022	FHLMC Single Family		259,277.48		**259,277.48**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	09/26/2022	FNMA Single Family			22,364.06	**22,364.06**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	09/26/2022	FNMA Single Family		252,899.20		**252,899.20**
41765	COMM	05601XAC3	BMW VEHICLE	Interest	09/26/2022	BMW VEHICLE			14,895.84	**14,895.84**

DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	09/26/2022	BMW VEHICLE		538,073.39		**538,073.39**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	09/26/2022	FHLMC Multi-Family			35,449.60	**35,449.60**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	09/26/2022	FHLMC Multi-Family		50,193.94		**50,193.94**
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	09/26/2022	FHLMC Multi-Family			34,705.70	**34,705.70**
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	09/26/2022	FHLMC Multi-Family		564,048.70		**564,048.70**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	09/26/2022	FNMA Multi-Family			25,441.13	**25,441.13**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	09/26/2022	FNMA Multi-Family		15,832.85		**15,832.85**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	09/26/2022	FHLMC Multi-Family			51,531.30	**51,531.30**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	09/26/2022	FHLMC Multi-Family		51,676.80		**51,676.80**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	09/26/2022	FNMA Multi-Family			93,430.55	**93,430.55**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	09/26/2022	FNMA Multi-Family		991,734.36		**991,734.36**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	09/26/2022	FHLMC Multi-Family			50,190.98	**50,190.98**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	09/26/2022	FHLMC Multi-Family		3,276,960.28		**3,276,960.28**
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	09/26/2022	FHLMC Multi-Family			94,587.50	**94,587.50**
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	09/26/2022	FHLMC Multi-Family		752,768.02		**752,768.02**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	09/26/2022	FHLMC Multi-Family			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	09/26/2022	FHLMC Multi-Family		871,656.75		**871,656.75**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	09/26/2022	FHLMC Multi-Family			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	09/26/2022	FHLMC Multi-Family		726,190.22		**726,190.22**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	09/26/2022	FNMA NOTES			86,867.62	**86,867.62**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	09/26/2022	FNMA NOTES		81,170.55		**81,170.55**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	09/26/2022	FNMA Multi-Family			42,538.89	**42,538.89**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	09/26/2022	FNMA Multi-Family		468,908.33		**468,908.33**
42115	WK	3137F2LJ3	FHLMCM 3.117%	Interest	09/26/2022	FHLMC Multi-Family			2,597.50	**2,597.50**
42115	WK	3137F2LJ3	FHLMCM 3.117%	Redemption	09/26/2022	FHLMC Multi-Family		20,730.44		**20,730.44**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	09/26/2022	FNMA Multi-Family			112,333.65	**112,333.65**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	09/26/2022	FNMA Multi-Family		64,705.58		**64,705.58**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	09/26/2022	FNMA Multi-Family			32,812.50	**32,812.50**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	09/26/2022	FNMA Multi-Family		376,697.08		**376,697.08**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	09/26/2022	FNMA Multi-Family			32,812.50	**32,812.50**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	09/26/2022	FNMA Multi-Family		376,154.47		**376,154.47**
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	09/26/2022	FHLMC Multi-Family			54,050.00	**54,050.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	09/26/2022	FHLMC Multi-Family		425,275.08		**425,275.08**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	09/26/2022	FNMA Multi-Family			44,261.11	**44,261.11**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	09/26/2022	FNMA Multi-Family		493,301.68		**493,301.68**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	09/26/2022	BMW VEHICLE			37,450.00	**37,450.00**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	09/26/2022	BMW VEHICLE		282,901.53		**282,901.53**
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	09/26/2022	FHLMC Multi-Family			60,636.43	**60,636.43**
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	09/26/2022	FHLMC Multi-Family		9,836.50		**9,836.50**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	09/26/2022	FNMA Multi-Family			56,575.00	**56,575.00**

DocuSign Envelope ID: ECDD18F9-21B3-40B7-B31A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	09/26/2022	FNMA Multi-Family		688,482.14		**688,482.14**
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	09/26/2022	FHLMC Multi-Family			47,772.91	**47,772.91**
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	09/26/2022	FHLMC Multi-Family		516,507.54		**516,507.54**
42233	WK	3137BRQK4	FHLMCM 2.624%	Interest	09/26/2022	FHLMC Multi-Family			4,373.33	**4,373.33**
42233	WK	3137BRQK4	FHLMCM 2.624%	Redemption	09/26/2022	FHLMC Multi-Family		47,961.44		**47,961.44**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	09/26/2022	FNMA Multi-Family			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	09/26/2022	FNMA Multi-Family		202,721.88		**202,721.88**
		Totals for 09/26/2022					**249,978,798.61**	**321,455,119.61**	**2,796,678.89**	**74,272,999.89**
42575	COMM	16536JJU2	CHES DISC NOTE	Purchase	09/27/2022	CHESHAM FINANCE	74,993,625.00			**-74,993,625.00**
42576	COMM	5148X1JU8	LANDES DISC NOTE	Purchase	09/27/2022	LANDES	124,989,409.72			**-124,989,409.72**
42577	COMM	63873KJU2	NATXNY DISC NOTE	Purchase	09/27/2022	Natixis NY Branch	49,995,763.89			**-49,995,763.89**
42578	COMM	931142EX7	WALMART INC, SR	Purchase	09/27/2022	WALMART	9,788,250.00			**-9,788,250.00**
42572	COMM	16536JJT5	CHES DISC NOTE	Redemption	09/27/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42573	COMM	5148X1JT1	LANDES DISC NOTE	Redemption	09/27/2022	LANDES		125,000,000.00		**125,000,000.00**
42574	COMM	63873KJT5	NATXNY DISC NOTE	Redemption	09/27/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41705	COMM	3133ENJQ4	FFCB FLOAT MAT	Interest	09/27/2022	FFCB NOTES			107,772.22	**107,772.22**
		Totals for 09/27/2022					**259,767,048.61**	**250,000,000.00**	**107,772.22**	**-9,659,276.39**
42579	COMM	16536JJV0	CHES DISC NOTE	Purchase	09/28/2022	CHESHAM FINANCE	74,993,625.00			**-74,993,625.00**
42580	COMM	5148X1JV6	LANDES DISC NOTE	Purchase	09/28/2022	LANDES	124,989,409.72			**-124,989,409.72**
42581	COMM	63873KJV0	NATXNY DISC NOTE	Purchase	09/28/2022	Natixis NY Branch	49,995,763.89			**-49,995,763.89**
42582	COMM	79490BNT9	SALREC DISC NOTE	Purchase	09/28/2022	SALISBURY REC CO	49,336,180.56			**-49,336,180.56**
42575	COMM	16536JJU2	CHES DISC NOTE	Redemption	09/28/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42576	COMM	5148X1JU8	LANDES DISC NOTE	Redemption	09/28/2022	LANDES		125,000,000.00		**125,000,000.00**
42577	COMM	63873KJU2	NATXNY DISC NOTE	Redemption	09/28/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40720	COMM	3133EMBE1	FEDERAL FARM CR	Interest	09/28/2022	FFCB NOTES			21,675.00	**21,675.00**
41948	COMM	45906M3C3	IBRD 2.25% MAT	Interest	09/28/2022	INTL BANK RECON &			279,750.00	**279,750.00**
		Totals for 09/28/2022					**299,314,979.17**	**250,000,000.00**	**301,425.00**	**-49,013,554.17**
42583	COMM	16536JJW8	CHES DISC NOTE	Purchase	09/29/2022	CHESHAM FINANCE	74,993,625.00			**-74,993,625.00**
42584	COMM	5148X1JW4	LANDES DISC NOTE	Purchase	09/29/2022	LANDES	124,989,409.72			**-124,989,409.72**
42585	COMM	63873KJW8	NATXNY DISC NOTE	Purchase	09/29/2022	Natixis NY Branch	49,995,763.89			**-49,995,763.89**
42579	COMM	16536JJV0	CHES DISC NOTE	Redemption	09/29/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42580	COMM	5148X1JV6	LANDES DISC NOTE	Redemption	09/29/2022	LANDES		125,000,000.00		**125,000,000.00**
42581	COMM	63873KJV0	NATXNY DISC NOTE	Redemption	09/29/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
		Totals for 09/29/2022					**249,978,798.61**	**250,000,000.00**		**21,201.39**
42586	COMM	16536JK30	CHES DISC NOTE	Purchase	09/30/2022	CHESHAM FINANCE	124,968,125.00			**-124,968,125.00**
42587	COMM	3134GX3A0	FEDERAL HOME LN	Purchase	09/30/2022	FHLMC NOTES	14,934,600.00			**-14,934,600.00**
42588	COMM	SYS42588	OPGXX	Purchase	09/30/2022	STATE STREET US	200,000,000.00			**-200,000,000.00**
41335	COMM	06367CKP1	BMOCHI 0.2% MAT	Redemption	09/30/2022	BANK OF		50,000,000.00		**50,000,000.00**

DocuSign Envelope ID: ECDD18F9-21B3-46B7-B31A-2A7EDA9A9ED8

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41497	COMM	22535C5N7	CREDIT AGRICOLE	Redemption	09/30/2022	Credit Agricole CIB		50,000,000.00		**50,000,000.00**
42583	COMM	16536JJW8	CHES DISC NOTE	Redemption	09/30/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42584	COMM	5148X1JW4	LANDES DISC NOTE	Redemption	09/30/2022	LANDES		125,000,000.00		**125,000,000.00**
42585	COMM	63873KJW8	NATXNY DISC NOTE	Redemption	09/30/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40625	COMM	3134GWUD6	FEDERAL HOME LN	Interest	09/30/2022	FHLMC NOTES			30,000.00	**30,000.00**
40626	COMM	3134GWWR3	FEDERAL HOME LN	Interest	09/30/2022	FHLMC NOTES			63,700.00	**63,700.00**
41031	COMM	3130ALMM3	FEDERAL HOME	Interest	09/30/2022	FHLB NOTES			46,000.00	**46,000.00**
41335	COMM	06367CKP1	BMOCHI 0.2% MAT	Interest	09/30/2022	BANK OF			109,722.20	**109,722.20**
41497	COMM	22535C5N7	CREDIT AGRICOLE	Interest	09/30/2022	Credit Agricole CIB			110,000.00	**110,000.00**
41726	WK	91282CAM3	UNITED STATES	Interest	09/30/2022	U.S. TREASURY			3,750.00	**3,750.00**
41727	PCF	91282CAM3	UNITED STATES	Interest	09/30/2022	U.S. TREASURY			1,250.00	**1,250.00**
41816	COMM	912828YG9	UNITED STATES	Interest	09/30/2022	U.S. TREASURY			162,500.00	**162,500.00**
42335	SJE	60934N666	FTFXX 0.%	Interest	09/30/2022	FEDERATED TAX			16,981.74	**16,981.74**
42335	SJE	60934N666	FTFXX 0.%	Purchase	09/30/2022	FEDERATED TAX	16,981.74			**-16,981.74**
		Totals for 09/30/2022					**339,919,706.74**	**350,000,000.00**	**543,903.94**	**10,624,197.20**
		Grand Total					**20,237,829,978.**	**21,937,013,370.**	**34,342,020.63**	**1,733,525,413.1**

11.06

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue
San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of 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 sheet(s). Contract details are on file in the Purchasing Office.

Prepared by: Maria J. Martinez M.J.M. Title: Procurement Manager

Approved by: Kolvira Chheng K Title: Assistant Superintendent of Business Services

To the Board of Trustees:

Recommend Approval

11.06

Agenda Placement

Meeting: December 15, 2022

Regular Board Meeting

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
December 15, 2022 Board Meeting

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

DEPARTMENT	DATE OF SERVICE	CONSULTANT NAME	COST	PURPOSE
Russo/McEntee Tanu Kohli	12/16/22- 04/30/23	Mount Hermon Outdoor Science School	$11,400.00	Fifth grade students will attend camp in two groups for 4 days and 3 nights. Students will learn about ecosystems and their components, plant identification, earth spheres, watershed sciences and creek health. Specializations of local consumers, animal behavior and observable patterns in earth systems. All lessons are aligned with Next Generation Science Standards. Funding: Restricted
State and Federal Sandra Garcia	01/09/23- 06/08/23	Lore, LLC DBA: Challenge Island	$15.00 Per student	Master Service Contract: Provide districtwide in-school field trips which are cross-curricular, aligned with California Common Core State Standards and Next Generation Science Standards. Each class will have the opportunity to showcase what they worked on. Funding: Various
State and Federal Sandra Garcia	12/16/22- 06/30/23	Communicaid, Inc.	$10,000.00 NTE	Provide additional interpretation and translation services in Spanish, Vietnamese and other languages on an "as needed" basis to support/increase parent involvement in the ARUSD. Funding: Various

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

State and Federal Sandra Garcia	09/30/22- 06/30/23	WestEd	No Cost	WestEd in coordination with Silicon Valley Education Foundation (SVEF) will collect student assessment and demographic data from ARUSD. The study will provide SVEF evidence in relation to the impact of the Elevate(Math) summer program on student achievement in grades 3rd-5th. Funding: General

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Contracted Services

To: **BUSINESS OFFICE** Contract No.: _____ Vendor No.: _____

Russo/McEntee Academy (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: Mount Hermon Outdoor Science School

Address: 37 Conference Drive City: Felton State: CA Zip: 95018

Phone: (831) 335-4466 Email: outdoor.science@mounthernon.org

SSN: _____ Fed I.D. #: _____

CONTRACT TERM: start dates December 16, 2022 end date April 30, 2023

CONTRACTOR'S OBLIGATION:
Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

Mount Hermon Outdoor Science School will provide science and conservation education to 5th graders of Russo/McEntee Academy. They will attend camp in two groups for 4 days and 3 nights with all meals and lodging included.One teacher/30 students:1 cabin leader/8 student

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:** $11,400.00 (estimated cost) $285.00/student for 40 students

Describe other related costs: _____

BUDGET CODE: 060-9010-0-4300-00-1100-1000-000000-320-2320 _____
Accountant Initials

_____ _____
Accountant Initials

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: _____ Date: 11/16/2022

Director of Fiscal Services: _____ Date: _____

Asst. Supt., of Business Services: _____ Date: _____

Superintendent: _____ Date: _____

mountHermon
lives transformed.

Austin Fought
Education Director
Mount Hermon Outdoor Science School
outdoor.science@mounthermon.org
December 5, 2022

SCOPE OF WORK

The Mount Hermon Outdoor Science School agrees to provide experiential lessons in the outdoors to students enrolled at Russo/McEntee Academy during the weeks of March 7-10, 2023 and April 4-7, 2023. Lesson topics will include, local ecosystems and their components, plant identification, earth spheres, watershed sciences and creek health, specializations of local consumers, animal behavior and observable patterns in earth systems.

All lessons are aligned with Next Generation Science Standards and multiple standards will be covered during the course of the week.

The Mount Hermon Outdoor Science School emphasizes teamwork, critical thinking, stewardship and character development in all activities throughout the week.

All outdoor science staff have a passion for teaching in the outdoors, extensive experience working with children and have cleared background checks, fingerprinting and TB screening pretty education code guidelines.

RATE OF PAY

Price per student is $285. Pricing includes all meals, housing and program which will be provided for all students, chaperones and teachers during the duration of the stay at the site. Chaperones at the ratio of 1 per 8 students attend free of charge. School teachers at the ratio of 1 per 30 students also attend free of charge.

The guaranteed minimum charge includes attendance for 40 total students at a total of $11,400.

Austin Fought

Austin Fought

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: State and Federal Programs (School/Dept.) VENDOR NO. 300489

Submitted by: 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: Lore LLC dba Challenge Island

   Address: 1341 Dentwood Drive City: San Jose State: CA Zip: 95118

   Phone: (408) 507-1651 Email Address: cramdass@challenge-island.com

   SSN: _____ or Fed I.D. #: _____

   Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date 01/09/2023 end date 06/08/2023

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:

   Challenge Island will provide district-wide In-School Field Trips which are cross-curricular, aligned with California Common Core State Standards and Next Generation Science standards. Each class will have the opportunity to showcase what they worked on.

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

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

   X b. **Other:** $ $15 (describe rate agreement) per student depending on site

   Budget Code: various depending on school site

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
010	0000	0	5815	00	1110	1000	000000	360	7221	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

CHALLENGE ISLAND SCOPE OF WORK

For Alum Rock School District

Submission Date: 10/29/2022

OVERVIEW

Challenge Island is pleased to submit this proposal for services to Alum Rock School District.

OUR PROPOSAL

Challenge Island is a one of a kind enrichment program on the cutting edge of STEAM education and 21st Century Learning. Our goal is to create collaborative learning experiences using highly engaging curriculum that simultaneously addresses the needs of both the creative, playful child of today and the globally successful adult of the future. Our high interest, curriculum uniquely intertwines STEAM, English Language Arts, Math, Science and Social Studies concepts into one action packed experience for preschool, elementary and middle school students.

The Challenge Island curriculum is unique because the students visit Islands and work together in teams to complete Challenges that demonstrate one or more STEAM concepts. The hands-on opportunities made available in Challenge Island ignite curiosity and spark learning by letting the students experiment in real-world situations, even for students who do not think of themselves as "math and science kids." While working in their group or team to solve the challenges, the students apply engineering principles, Understand, Brainstorm, Build, Test, Improve, Retest, Improve Again, and Share. As a result, the students use skills that involve communication, collaboration, critical thinking, creativity and public speaking. When kids participate in Challenge Island programs, they are preparing for what lies ahead and ensuring that they will be equipped to handle the problems of the future.

Challenge Island is already an integral part of public and private schools in San Jose and the Bay Area and also work with parks and recreation facilities including City of Santa Cruz and Los Gatos/Saratoga. Workshops for Girl Scout troops are also held. We provide after-school enrichment classes, in-school field trips, family engagement nights, summer camp opportunities and host other events such as girl scout workshops and adult STEAM Building activities.

.

Services and Pricing

In-School Field Trips –
Duration: 60-90 minutes.

Challenge Island will visit Alum Rock Elementary schools to provide educational Field Trips to the students. Field Trips are cross-curricula, align with California Common Core State Standards and Next Generation Science Standards. Curriculum and materials will be provided by Challenge Island. A certified teacher will make a 'Real Life Connection', talk about key vocabulary and introduce the challenge. Students will be divided into teams and will work together to use provided materials to build, test and improve their prototype. The teams will present their products and demonstrate how it works building upon presentation skills. Each session will last for 60-90 minutes. Field Trips are done on a per class basis or 2 classes at a time since we like to keep presentations at a minimum for students. This will allow each group an opportunity to showcase what they worked on.

We ask that the school we are visiting provide the space (classroom/multipurpose room/ outdoor area) for us to conduct the field trip with seating and tables for students to use. Classroom teacher must be present but Challenge Island staff will provide instruction.

Challenge Island In-school Field Trips: **$15 per student.**

After school Programs –
Duration: 8-10 weeks, 1 hour long sessions.

After school programs are 8-10 weeks long or can be provided on a continuous basis. We visit your site every week on the same day and time agreed upon, after dismissal for 1 hour. Students visit an island and every week they visit different locations and solve different challenges. Each island has 8-10 lessons or activities so each week they do a different challenge. Islands to choose from are World Tour, Disaster Island, Rain Forest Island, Super Star Island, Animal Island, Dazzling Decades Island to name a few. New islands are added every year so the curriculum is always new, different and goes along with topics that students are interested in at that time. All the materials and curriculum are provided. Instructor(s) will conduct a 1 hour class. Class will have no less than 6 and no more than 20-25 students or according to the school requirements. Challenge Island will work with the different venues and follow their specific dismissal procedures.

Challenge Island Afterschool Programs: **8 week program $160 per student.**

Summer Camps –
Duration: 3 hours

Challenge Island Summer Camps are 3 hours long with a theme running for a week. Students do 2-3 activities per day with a break for snacks and outdoor play. These camps run either from 9am-12pm or as a camp after Summer School from 1pm-4pm. Some camp themes are Slimetopia (best seller), Pet Palooza, STEAM Across the Universe, CI Road Trip, Fort Island, STEAM Tank Entrepreneur, STEAMwarts. At least 2 new camps are added every summer to reflect the current interest of students. All materials provided by Challenge Island but we request that students bring their own water bottles and a snack.

Challenge Island Summer Camps: **$195 per student per week**

Summer Camp Field Trips -
Duration: 60-90 minutes.

Field Trips are provided for already existing camps. We come in, do activities we agree on for 1 hour, either whole group or on a rotational basis. We provide materials and instructors.

Summer Camp Field Trips: **$15 per student**

Family Engagement Nights – $500 for up to 25 families.
Duration: 60-90 minutes.

Terms and Conditions

Refund Policy:

Refunds will not be issued once the program has begun, after the first class. Refunds will not be issued for non-attendance at a scheduled class. Any refunds issued may be subject to an administration fee.

Cancellation Policy:

Challenge Island reserves the right to cancel any program due to insufficient enrollment. Upon cancellation due to low enrollment, a full refund will be made. In the event of facility, venue or school closures due to inclement weather, or other unforeseen events, classes will be cancelled and no refunds will be made for afterschool programs. In-school field trips and Family Engagement Nights will be rescheduled at a date and time convenient for both the school and Challenge Island.

Dismissal Policy:

For afterschool programs and summer camps all Authorized Parents/Caregivers must sign children out of programs. The only people that your child will be released to are those listed on your information form

and/or afterschool coordinators at the school. All persons authorized to pick up students must be at least 16 years of age. If someone other than a parent will pick up your child, prior written notice must be given. If there is an emergency and no one on your list can pick up your child, the primary parent/guardian must call the Challenge Island Director to allow another adult to pick up the child or send a signed note of authorization with that person.

Class Conduct Policy:
Challenge Island reserves the right to remove, without refund, any child from a Challenge Island program or activity if the child is causing injury to him/herself or another person or damage to property, or in the event the child is disrupting or otherwise preventing the Challenge Island instructor from delivering the program or activity to the participants in accordance with Challenge Island's standards.

Payment Term: 30 days net. Check or ACH is appreciated.

Covid-19 Regulations

In-person activities - All Challenge Island Staff are fully vaccinated. Materials provided are new or cleaned/disinfected before use.

CONCLUSION

We look forward to working with Alum Rock School District. You may visit our website for more information on our program, www.challenge-island.com/santacruzsanjose. If you have questions on this proposal, feel free to contact Candida Ramdass at your convenience by email at cramdass@challenge-island.com or by phone at 408-507-1651.

Thank you for your consideration,

Candida Ramdass,
Owner - Challenge Island (Santa Cruz & San Jose)
Address: 1341 Dentwood Drive, San Jose, CA 95118
Phone: 408-507-1651

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: State and Federal Dept. (School/Dept.) VENDOR NO. _____

Submitted by: 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: Communicaid Inc.

   Address: 1550 The Alameda, Suite 105 City: San Jose State: CA Zip: 95126

   Phone: (408) 287-8853 Email Address: kmitchell@communicaidinc.com

   SSN: _____ or Fed I.D. #: _____

   Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date December 16, 2022 end date June 30, 2023

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:

   Communicaid Inc. will provide additional interpretation and translation services in Spanish, Vietnamese and other languages on an "as needed" basis to support/increase parent involvement in the Alum Rock Union School District.

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

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

   X b. **Other:** $ Up to $10,000.00 (describe rate agreement) Special Ed: $3,000.00
   State & Federal: $7,000.00

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
010	0000	0	5815	00	1110	1000	000000	305	1140	$3,000.00	
010	0000	0	5815	00	1110	1000	000000	360	5420	$7,000.00	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Communicaid Inc
1550 The Alameda, Suite 105
San Jose, CA 95126
Tel: (408) 287-8853
Fax: (408) 516-5266
Fed Tax: ID#26-0014244

Proposal for Translation and Interpreting Services

Alum Rock Union School District

November 2, 2022

Doc ID: 1839d68e5727521db6a0647cf3aba4be95fcc8e9

Communicaid Inc
1550 The Alameda, Suite 105
San Jose, CA 95126
Tel: (408) 287-8853
Fax: (408) 516-5266
Fed Tax: ID#26-0014244

Table of Contents

1. Organizational Structure and Corporate Policies
2. Translations
   a) Placing Orders / Customer Service
   b) Fees / Costs
3. Interpreting
4. Billing
5. PO Amount Amendment

Doc ID: 1839d68e5727521db6a0647cf3aba4be95fcc8e9

Communicaid Inc
1550 The Alameda, Suite 105
San Jose, CA 95126
Tel: (408) 287-8853
Fax: (408) 516-5266
Fed Tax: ID#26-0014244

1. Organizational Structure and Corporate Policies

Communicaid Inc. is a privately-owned California corporation headquartered in San Jose, CA with offices in Southlake Texas. Founded in 1993 by Paula Madden, the company has been providing language solutions to government and private sector firms. Paula's accreditation as an interpreter was the foundation of the company's start in delivering interpretation services emphasizing involvement with legal and health care service providers. Today the company provides translation and localization services in addition to interpreting throughout the Bay Area and across North America.

Paula continues to manage the company as CEO. She has been recognized by Anthony Robbins and other organizations as a model of excellence for female small business entrepreneurship. Communicaid is currently in the process of achieving certification as a MWOBE through the Women's Business Enterprise National Council.

The company has revenues of several $M per year and has 10 full time employees. Our employees work directly with our clients to manage and utilize our network of independent accredited and certified linguists to deliver high quality language services. Communicaid prides itself on providing accurate, timely, and trusted language solutions with a high degree of personalized service. Our website is located at www.communicaidinc.com

Communicaid's corporate vision focuses on building strong client relationships and commitment to employees and our community. We endeavor to "create a company culture that values all clients, employees, and stakeholders and fosters improved communication and understanding among the diverse communities that we serve and with whom we identify."

The company does not currently have any legal joint ventures or partnerships and does not anticipate being acquired within the next twelve months.

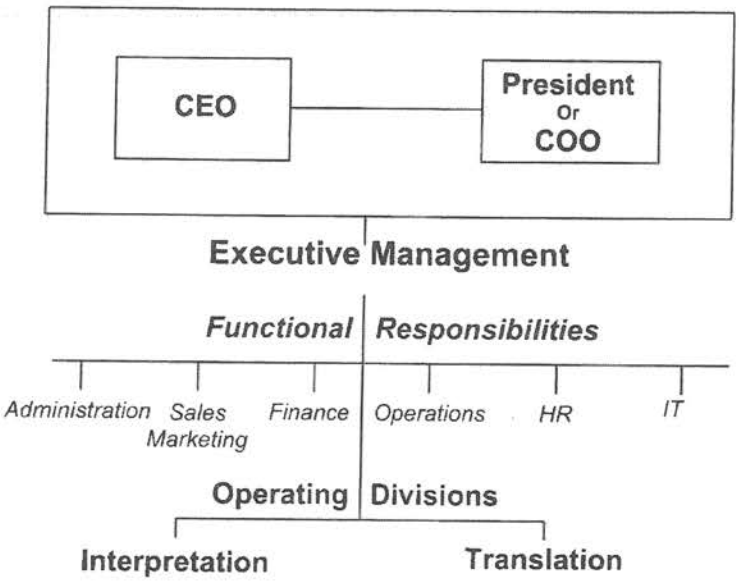
Communicaid is a:

- **Small Business**
- **Women-Owned Business**
- **Minority-Owned Business**

Doc ID: 1839d68e5727521db6a0647cf3aba4be95fcc8e9

Communicaid Inc
1550 The Alameda, Suite 105
San Jose, CA 95126
Tel: (408) 287-8853
Fax: (408) 516-5266
Fed Tax: ID#26-0014244

Communicaid Org Chart



Management Philosophy

a) We will build relationships with clients by working to know and understand their needs and objectives so that we deliver language services that are highly valued by our clients. We will emphasize the matching of client needs to our language expertise, vendor capabilities, and process management to deliver high quality and "best fit" language solutions that facilitate our client's success.

b) We will recruit, develop, and enable employees who represent the qualities of commitment and caring valued by our company. In so doing, we will build a team that ensures the highest levels of client satisfaction and participation in the development of our company.

c) The company shall continuously work to improve and enhance its operational excellence. We shall invest in key areas of the company that will enable us to improve the quality and efficiencies of our services, the expertise of our people, and which will provide the capacity for further expansion and improvement.

d) Create a company culture that values all clients, employees, and stakeholders and fosters improved communication and understanding among the diverse communities that we serve and with whom we identify.

Doc ID: 1839d68e5727521db6a0647cf3aba4be95fcc8e9

communicaid
LANGUAGE SOLUTIONS

Communicaid Inc
1550 The Alameda, Suite 105
San Jose, CA 95126
Tel: (408) 287-8853
Fax: (408) 516-5266
Fed Tax: ID#26-0014244

Dedicated Project Manager

Communicaid will assign a dedicated project manager to your account. This person will be running your projects operationally and will grow intimately familiar with your preferences and requirements.

Environmental Management Programs

Communicaid is a registered member of the Bay Area "Spare the Air" Employer Network Program which consists of employer coordinators informing our workforce of impending Spare the Air days, educating our employees about the ways individuals can improve air quality, and motivating them to take action.

Communicaid has joined the Santa Clara County Green Business Program, and expects to be certified as a Green Business in the near future. The Green Business Program assists local businesses in implementing sustainable practices in their business operations, including measures to prevent pollution, protect water quality, conserve water and energy, reduce generation of waste, and increase recycling.

Department of Labor "Equal Employment Opportunity"

According to the regulations stated in Executive Order 11246, companies with 50 employees or less are not subject to EEO requirements and thus cannot be certified. However, Communicaid is compliant with all the basic EEO requirements of a Federal Contractor.

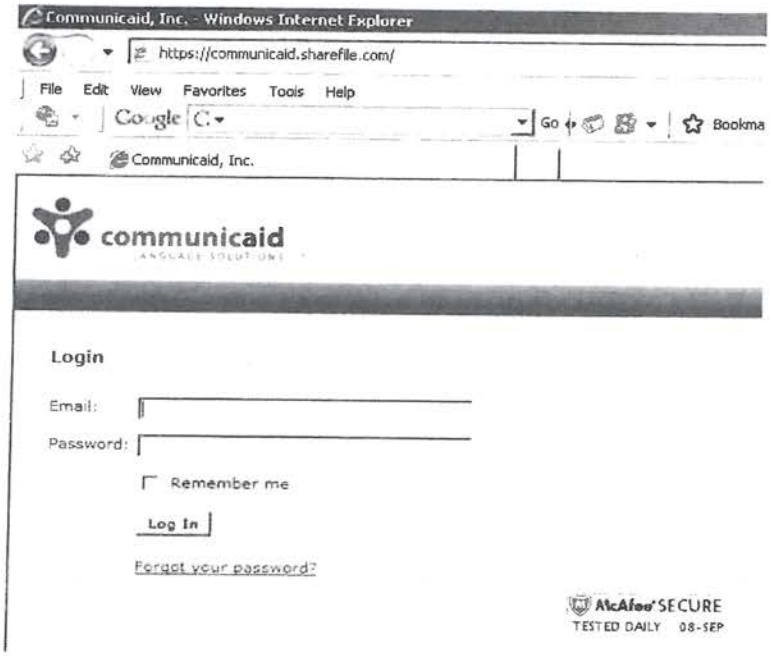
Doc ID: 1839d68e5727521db6a0647cf3aba4be95fcc8e9

Communicaid Inc
1550 The Alameda, Suite 105
San Jose, CA 95126
Tel: (408) 287-8853
Fax: (408) 516-5266
Fed Tax: ID#26-0014244

2. Translations

a) Placing Orders / Customer Service

1. Customer emails source file to Account Manager or uploads a project file to Communicaid's Sharefile Portal:
The client electronically transfers files to a dedicated, secure, and password protected folder on Communicaid's Sharefile Portal site. Files of any size may be uploaded to the portal, at any time.



2. Dedicated Project Manager receives notification:
The client dedicated Communicaid project manager will be notified of the new project and the file transfer to the portal, and retrieves the document.

3. Project Analysis:
The Project Manager will then work with our operations team to evaluate the project and determine the appropriate workflow.

Doc ID: 1839d68e5727521db6a0647cf3aba4be95fcc8e9

Communicaid Inc
1550 The Alameda, Suite 105
San Jose, CA 95126
Tel: (408) 287-8853
Fax: (408) 516-5266
Fed Tax: ID#26-0014244

communicaid	T1	T2	T3	T4	E1	T1+N	T2+N	T1+F	T2+F	T3+F	T1/T2+DTP	T1/T2+N+DTP	TC+T1	T1+WWW	T1+SOFT	T1+VO
Glossary Compilation																
Translation Memory creation																
Scan Hardcopy			✓	✓						✓						
Extraction to .doc		✓	✓				✓		✓	✓	✓	✓				
Transcription													✓			
Translation	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Editing	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Proofreading	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Clean Up Trados file/Update TM	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Proof of cleaned file	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Numeric Review						✓	✓					✓				
"MS Office" Formatting								✓	✓	✓						
Client Review (Translation)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
DTP (non MS Office)											✓	✓				
Galley Review											✓	✓				
Software Engineering															✓	
Linguistic QA														✓	✓	
Functional QA														✓	✓	
Client Review (formatting)											✓	✓		✓	✓	
Voice Actor Selection																✓
Timing of Scripts																✓
Studio Recording																✓
Post Editing																✓

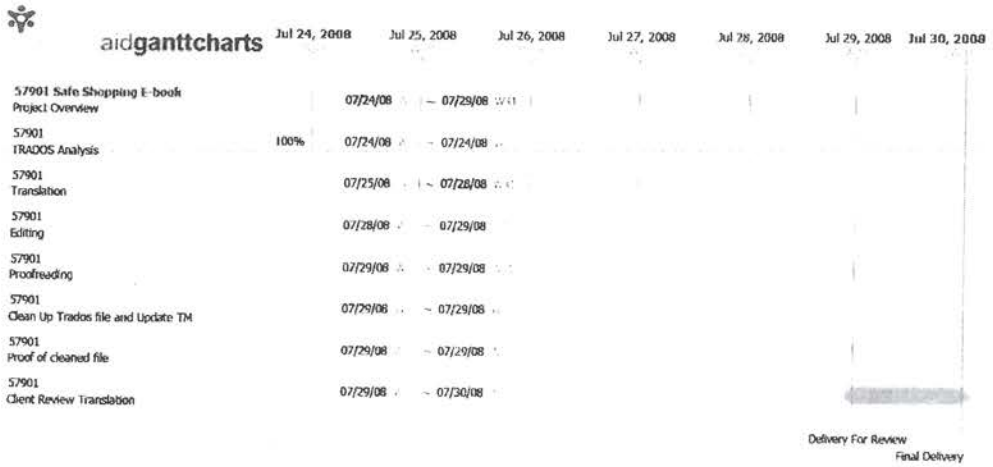
T1 = Standard Translation from editable MS Office document
T2 = Standard Translation from PDF or non MS Office (not scanned)
T3 = Standard Translation from clean typed Hardcopy
T4 = Standard Translation from low quality PDF or Handwritten text
E1 = Editing and Proofing of existing translation
T1/T2 + N = T1 + Numeric review
T1/T2/T3 + F = T1 + formatting of MS Office files (lots of graphics, tables, graphs bolding, etc.)

The analysis of the project includes factors such as format, word count, repetitions, and matches with prior work, and turnaround time requirements.

File	Reps & 100% Matches	95% - 99%	85% - 94%	Total
Combined Closing the Sale.ppt	123	153	165	1,167
Combined Opening the Sale.ppt	34	61	82	374
Combined Overcoming Objections.ppt	80	99	90	472
Combined Powerful Presentations.ppt	103	20	51	574
Combined Sales Track.ppt	31	9	3	131
Combined The Winning Solution.ppt	8	26	45	388
Combined Understanding Your Prospect.ppt	242	277	291	1,497
JHT Reasons to Own.ppt	582	56	64	2,939
SD Reasons to Own.ppt	1,338	56	39	3,176
TOTALS	**2,541**	**757**	**830**	**10,718**

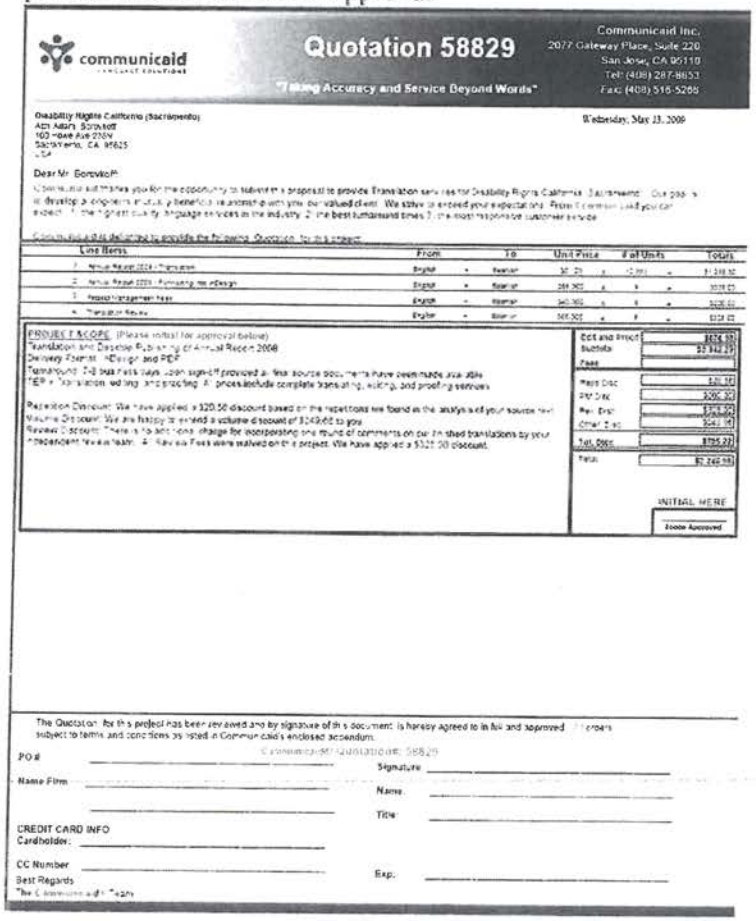
Doc ID: 1839d68e5727521db6a0647cf3aba4be95fcc8e9

Communicaid Inc
1550 The Alameda, Suite 105
San Jose, CA 95126
Tel: (408) 287-8853
Fax: (408) 516-5266
Fed Tax: ID#26-0014244



4. Quote

A quotation with detailed project analysis and proposed production schedule is presented to the client for approval.


communicaid

Quotation 58829

"Taking Accuracy and Service Beyond Words"

Communicaid Inc.
2077 Gateway Place, Suite 220
San Jose, CA 95110
Tel: (408) 287-8853
Fax: (408) 516-5266

Disability Rights California (Sacramento)
Attn Adam Schmidt
100 Howe Ave 2Sbv
Sacramento, CA 95825
USA

Wednesday, May 13, 2009

Dear Mr. Borovikoff:

Line Items | From | To | Unit Price | # of Units | Totals

PROJECT SCOPE (Please initial for approval below)
Translation and Discrete Publishing of Annual Report 2008
Deliverable Formats: HDesign and PDF
Turnaround: 7-8 business days upon sign-off provided all final source documents have been made available
TEP = Translation, editing, and proofing. All prices include complete translating, editing, and proofing services

Repetition Discount: We have applied a $20.50 discount based on the repetitions we found in the analysis of your source text.
Volume Discount: We are happy to extend a volume discount of $249.60 to you.
Review Discount: There is no additional charge for incorporating one round of comments on our finished translations by your independent review team. A new set Fees were waived on this project. We have applied a $321.50 discount.

Cost and Proof
Subtotal
Fees
Repe Disc
Per Disc
Vol. Disc
Other Disc
Tot. Disc
Total

INITIAL HERE

The Quotation for this project has been reviewed and by signature of this document is hereby agreed to in full and approved by the parties subject to terms and conditions as noted in Communicaid's enclosed addendum.

Communicaid Quotation #: 58829

PO #
Name Firm
Signature
Name
Title

CREDIT CARD INFO
Cardholder:
CC Number
Exp.

Best Regards,

Doc ID: 1839d68e5727521db6a0647cf3aba4be95fcc8e9

communicaid
LANGUAGE SOLUTIONS

Communicaid Inc
1550 The Alameda, Suite 105
San Jose, CA 95126
Tel: (408) 287-8853
Fax: (408) 516-5266
Fed Tax: ID#26-0014244

5. Client Approval

With receipt of the client quotation approval and signature, Communicaid will initiate implementation of the project.

Accepted document formats

Communicaid accepts ALL electronic document formats including but not limited to: PDF, MS Word, PowerPoint, Excel, Simple Text, Publisher, Photoshop, Pagemaker, Illustrator, Quark, Framemaker, InDesign, Visio, Flash, AutoCad, InDesign, HTML, XML etc. We also accept hardcopy and faxed documents.

Supported languages

Communicaid supports over 80 languages including, but not limited to:

Afrikaans	Dari	Hmong	Marshallese	Somali
Albanian	Dutch	Hungarian	Mongolian	Spanish
Amharic	English	Icelandic	Myanmar	Swahili
Arabic	Estonian	Indonesian	Navajo	Tagalog
Armenian	Farsi	Italian	Nepali	Tamil
Azeri	Filipino	Japanese	Norwegian	Telegu
Belarusan	Finnish	Javanese	Nuer	Thai
Bengali	Flemish	Kazakh	Orominga	Tibetan
Bosnian	Foochow	Khmer	Pashto	Tigrinya
Bulgarian	French	Korean	Persian	Turkish
Burmese	Fulani	Kurdish	Polish	Twi
Cambodian	Gallego	Lao	Portuguese	Ukrainian
Catalan	Georgian	Latin	Punjabi	Urdu
Chinese (Simplified)	German	Latvian	Romanian	Uzbek
Chinese (Traditional)	Greek	Lithuanian	Russian	Vietnamese
Creole	Gujarati	Macedonian	Serbian	Yiddish
Croatian	Haitian-Creole	Malay	Slovak	
Czech	Hebrew	Mandarin	Slovene	
Danish	Hindi	Marathi	Swedish	

Customer satisfaction and internal quality performance.

Translations are delivered to the client who is encouraged to have the project reviewed by native speaking review teams. Feedback is encouraged so the translation adopts the style and terminology of the target audience. The project is only considered complete once the reviewer's feedback has been incorporated into the final translation and the client is satisfied with the end product.

Document review process and quality guarantees

Doc ID: 1839d68e5727521db6a0647cf3aba4be95fcc8e9

communicaid
LANGUAGE SOLUTIONS

Communicaid Inc
1550 The Alameda, Suite 105
San Jose, CA 95126
Tel: (408) 287-8853
Fax: (408) 516-5266
Fed Tax: ID#26-0014244

Our process includes industry standard Translation, Editing, and Proofing (TEP) services.

After each stage the translator, editor, or proofreader is asked to complete a questionnaire with the delivery of their file:

GENERAL TRANSLATION INSTRUCTIONS:

Please return the answers to the following questions with your delivery: (In your reply simply delete the answers that do not apply.)

1. Have you provided a Complete translation?
   YES/NO
2. Did you use a Translation Memory – if so is the file in segmented format?
   YES/NO
3. Did you refer to any glossaries and or reference materials provided?
   YES/NO
4. Did you follow any special instructions for this project?
   YES/NO
5. Did you check your work for omissions?
   YES/NO
6. Did you check for typos? Please run a spell check?
   YES/NO
7. Did you use the correct and appropriate grammar? Did you check there are no grammatical errors?
   YES/NO
8. Did you provide call-outs for any non-editable figures?
   YES/NO
9. Did you translate footnotes, headers and footers?
   YES/NO
10. Have you bolded, underlined, italicized and followed the font styles, sizes and colors as per the source file?
    YES/NO
11. Did you verify that numbers, dates and monetary units and measurements have been adjusted as per the target language and country?
    YES/NO
12. Comments for production team:
    Insert Here

Doc ID: 1839d68e5727521db6a0647cf3aba4be95fcc8e9

communicaid
LANGUAGE SOLUTIONS

Communicaid Inc
1550 The Alameda, Suite 105
San Jose, CA 95126
Tel: (408) 287-8853
Fax: (408) 516-5266
Fed Tax: ID#26-0014244

GENERAL EDITING INSTRUCTIONS:

Please return the answers to the following questions with your delivery: (In your reply simply delete the answers that do not apply.)

1. Does the translation make sense without reading the source document?
   YES/NO
2. Have you corrected any mistranslations?
   A. Over 10
   B. 5-10
   C. 1-5
   D. None
3. Have you modified technical terms if appropriate?
   A. Over 10
   B. 5-10
   C. 1-5
   D. None
4. Are there any omissions?
   A. Over 10
   B. 5-10
   C. 1-5
   D. None
5. Have you corrected any typos or grammatical mistakes?
   A. Over 10
   B. 5-10
   C. 1-5
   D. None
6. Did you mark your changes using the track changes tool?
   YES/NO
7. Have you used the TM, glossary and reference materials if provided?
   YES/NO
8. Has the formatting of the original been followed in the translation?
   YES/NO
9. Has consistency in terminology and style been maintained throughout all the translations?
   YES/NO
10. The quality of this translation in your opinion is:
    A. Excellent
    B. Good
    C. Acceptable
    D. Poor
11. Would you recommend this translator?
    YES/NO
12. Comments for production team: Insert Here

Doc ID: 1839d68e5727521db6a0647cf3aba4be95fcc8e9

Communicaid Inc
1550 The Alameda, Suite 105
San Jose, CA 95126
Tel: (408) 287-8853
Fax: (408) 516-5266
Fed Tax: ID#26-0014244

GENERAL PROOFREADING INSTRUCTIONS:

Please return the answers to the following questions with your delivery: (In your reply simply delete the answers that do not apply.)

1. Does the translation make sense without reading the source document?
   YES/NO
2. Have you corrected any mistranslations?
   A. Over 10
   B. 5-10
   C. 1-5
   D. None
3. Have you modified technical terms if appropriate?
   A. Over 10
   B. 5-10
   C. 1-5
   D. None
4. Are there any omissions?
   A. Over 10
   B. 5-10
   C. 1-5
   D. None
5. Have you corrected any typos or grammatical mistakes?
   A. Over 10
   B. 5-10
   C. 1-5
   D. None
6. Did you mark your changes using the track changes tool?
   YES/NO
7. Have you used the TM, glossary and reference materials if provided?
   YES/NO
8. Has the formatting of the original been followed in the translation?
   YES/NO
9. Has consistency in terminology and style been maintained throughout all the translations?
   YES/NO
10. The quality of this translation in your opinion is:
    A. Excellent
    B. Good
    C. Acceptable
    D. Poor
11. Would you recommend this translator?
    YES/NO
12. Comments for production team: Insert Here

If any of the responses are unacceptable, a team meeting is organized to fix the issues concerned.
The Communicaid TEP process has been enhanced with inclusion of a Numeric Proofing (+N) step where appropriate. The use of the proprietary Communicaid Numeric Proofing Tool provides an additional quality assurance element in the

Doc ID: 1839d68e5727521db6a0647cf3aba4be95fcc8e9

communicaid
LANGUAGE SOLUTIONS

Communicaid Inc
1550 The Alameda, Suite 105
San Jose, CA 95126
Tel: (408) 287-8853
Fax: (408) 516-5266
Fed Tax: ID#26-0014244

workflow by alerting our team to inconsistencies with numbers and measures that might otherwise go undetected.

Price guarantees

All quotations are fixed price and are valid for 30 days.
We are so confident that the quality of our services is unequalled that we do not want pricing to stand in the way of us doing business together. Communicaid therefore has a 110% price match guarantee on all first orders. If you find a lower price for comparable services offered by a competitor, Communicaid will match* that price plus give you 10% off on your next project.
*Price match must occur before signoff
** Proof of price to be provided with competitor's fixed price quotation.

b) Fees / Costs

Each project is analyzed for word count and repetitions and matches.
A sample analysis:

File	Reps & 100% Matches	95% - 99%	85% - 94%	Total
Combined Closing the Sale.ppt	125	75	100	500
Combined Opening the Sale.ppt	200	25	50	500

Translations are charged per word for full translation, editing, proofreading services. Per word pricing vary depending on language.
The "per word" pricing is then discounted depending on how many repetitions and matches there are in the document.

Total amount of words	1000
Standard Price per Word (Spanish)	$0.18
Standard total cost	$180
Repetitions Discount	$68.85
Actual total cost	$111.15
Average price per word	**$0.11**

As shown above, the average per word price varies depending on how many repetitions there are in the documents to be translated. What would be listed at $0.18 per word for Latin American Spanish, in fact only amounts to $0.11 for the sample project.

- Bulk discounts will be applied to large volume projects.
- Communicaid will waive ALL project management and translation review fees.
- Certifications of translation can be provided at no cost.

Communicaid Inc
1550 The Alameda, Suite 105
San Jose, CA 95126
Tel: (408) 287-8853
Fax: (408) 516-5266
Fed Tax: ID#26-0014244

Fees may be charged for:

- Non MS Office formatting
- Rush turnarounds
- Notary Services
- Voice over and Subtitling services
- Interpreting services

A full price list is below.

Translation Rate Sheet 2022-23 Schools/Non-Profits

translation@communicaidinc.com
www.communicaidinc.com

Language	TEP Rate	Language	TEP Rate	Language	TEP Rate
Arabic	$0.24	Hebrew	$0.26	Swedish	$0.26
Armenian	$0.24	Hungarian	$0.26	Thai	$0.26
Croatian	$0.26	Italian	$0.24	Turkish	$0.26
Czech	$0.24	Norwegian	$0.26	Hmong	$0.26
Danish	$0.24	Polish	$0.24	Simplified Chinese	$0.22
Dutch	$0.24	Portuguese	$0.24	Traditional Chinese	$0.22
Finnish	$0.26	Punjabi	$0.28	Korean	$0.22
French	$0.24	Russian	$0.24	Japanese	$0.26
German	$0.25	Serbian	$0.24	Tagalog	$0.26
Farsi	$0.26	Slovak	$0.24	Tongan	$0.28
Greek	$0.26	Spanish	$0.16	Vietnamese	$0.24

* TEP = Translation, editing, and proofing. All prices include complete translating, editing, and proofing services. Review: There is no additional charge for incorporating one round of comments by your independent review team

IMPORTANT: Communicaid discounts all repetitions and matches as follows:

Repetitions	70% Discount
100% Matches	100% Discount
Fuzzy Matches	50% Discount

Doc ID: 1839d68e5727521db6a0647cf3aba4be95fcc8e9

communicaid
LANGUAGE SOLUTIONS

Communicaid Inc
1550 The Alameda, Suite 105
San Jose, CA 95126
Tel: (408) 287-8853
Fax: (408) 516-5266
Fed Tax: ID#26-0014244

Minimum project size/fees

We accept any sized projects, large or small. We have no minimum word number but we do have a minimum fee for documents of up to 400 words of just $75.00.

Turnaround Times

Typically we can translate documents of up to 400 words by next day (provided the files are received by 3pm). Larger documents and projects should estimate +/-1500 words per day for full translation, editing and proofreading.

3. Interpreting

Categories of Interpreting Languages offered:

(other languages available on request)

Spanish	**American Sign Language**

Exotic			
Cantonese	**Farsi**	**Korean**	**Russian**
Hindi	**Mandarin**	**Vietnamese**	

Other Languages			
Arabic	**Assyrian**	**Chiu Chou**	**Dutch**
French	**German**	**Gujarati**	**Hebrew**
Laotian	**Ilocano**	**Italian**	**Japanese**
Pashto	**Pilipino / Tagalog**	**Polish**	**Portuguese**
Punjabi	**Romanian**	**Samoan**	**Taiwanese**
Thai	**Urdu**	**Visayan**	

Doc ID: 1839d68e5727521db6a0647cf3aba4be95fcc8e9

Communicaid Inc
1550 The Alameda, Suite 105
San Jose, CA 95126
Tel: (408) 287-8853
Fax: (408) 516-5266
Fed Tax: ID#26-0014244

Fees/Costs

OTP Interpreting Rate Sheet 2022-23 Schools/Non-Profits

1550 The Alameda, Suite #332
San Jose, CA95126
408 416 1435 phone
888 853.2083 toll free
408.273 6082 fax

info@communicaidinc.com
www.communicaidinc.com

Language	First 15 min - Flat Rate	Per Minute Rate After
Spanish	$23.70	$1.58
Cantonese	$37.50	$2.50
Hindi	$37.50	$2.50
Korean	$37.50	$2.50
Mandarin	$37.50	$2.50
Tagalog	$37.50	$2.50
Vietnamese	$37.50	$2.50
Arabic	$48.75	$3.25
Russian	$48.75	$3.25
All other languages	$56.25	$3.75

Doc ID: 1839d68e5727521db6a0647cf3aba4be95fcc8e9

Communicaid Inc
1550 The Alameda, Suite 105
San Jose, CA 95126
Tel: (408) 287-8853
Fax: (408) 516-5266
Fed Tax: ID#26-0014244

On-Site Interpreting Rate Sheet 2022-23 Schools/Non-Profits

1550 The Alameda Suite #352
San Jose, CA 95126
408 416 1455 phone
800 366 1033 toll free

info@communicaidinc.com
www.communicaidinc.com

Type of Appointment/Interpreter	All prices are $ / per hour (2 hour minimum required) Tier 1 Languages	Tier 2 Languages	Tier 3 Languages
On-Site Qualified Interpreter	$ 95/hr Spanish $ 110/hr ASL	$ 145/hr	$ 215/hr
On-Site Certified* Interpreter	$125/hr	$180/hr	$250/hr

Spanish and ASL	Tier 1
Mandarin, Farsi, Hindi Cantonese, Korean, Russian, Vietnamese	Tier 2
All Other Languages	Tier 3

Appointments lasting more than 2 hours are billed in 15 minute increments. 2 hr minimum required for all appointments

If a Certified* interpreter is required for any type of appointment, please make that request when booking. Due to the scarcity of Certified interpreters, sometimes one cannot be found; in these instances a highly Qualified interpreter will be sent instead.

*Court Certified service available for CA Superior Court Certified languages.

Communicaid has built an extensive network of on-site interpreters for 80+ languages. 2 hr minimum required for all appointments.

Standard cancelation fees will be billed for cancellations made less than 24 hours before the scheduled appointment

Listed rates require 2 business days notice. Appointments made within 2 business days may be subject to a higher rate depending on interpreter availability.
Client is responsible for any parking fees incurred.

Doc ID: 1839d68e5727521db6a0647cf3aba4be95fcc8e9

Communicaid Inc
1550 The Alameda, Suite 105
San Jose, CA 95126
Tel: (408) 287-8853
Fax: (408) 516-5266
Fed Tax: ID#26-0014244

4. Billing

We will submit invoices electronically via email. Your dedicated project manager will send the ordering party a copy of the invoice with the delivery of the project. The designated claim number, name of ordering party and project number will be included on the invoice

Payment is due 30 days net upon receipt of invoice. Large projects may require a down payment.

All payment should be sent to:

Communicaid, Inc
PO Box 92849
Southlake, TX 76092

5. PO Amount Amendment

Agreed PO Amount school year 2022-23:

IN WITNESS WHEREOF, the DISTRICT and CONTRACTOR have executed this Agreement effective as of the date written first above and becoming valid upon approval of the Alum Rock Union School District.

Dr. Hilaria Bauer, Ph.D. - Superintendent
Printed Name

Signature of School Representative **Date**

Kevin Mitchell Director Communicaid Inc
Printed Name

Kevin Mitchell
Signature

November 2, 2022
Date

Doc ID: 1839d68e5727521db6a0647cf3aba4be95fcc8e9

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Contracted Services

To: **BUSINESS OFFICE** Contract No.: _____ Vendor No.: _____

State and Federal (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

- [✓] **MOU** (negotiated Agreement)
- [ ] Exhibit B & C (Fingerprinting and TB Test)
- [ ] **MASTER CONTRACT PARTICIPATION**
- [ ] Scope of Work/Proposal

Note: All Contracts over $5,000 require pre-approval.

* *Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.*

Name of Individual/Company: WestEd

Address: 730 Harrison Street City: San Francisco State: CA Zip: 94107

Phone: (408) 656-8944 Email: contracts@wested.org

SSN: _____ Fed I.D. #: _____

CONTRACT TERM: start dates 09/30/2022 end date 06/30/2023

CONTRACTOR'S OBLIGATION:
Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

WestEd in coordination with Silicon Valley Education Foundation (SVEF)will collect student assessment and demographic data from ARUSD.The study will provide SVEF evidence about the impact of the Elevate (Math) summer program on students achievement in grades 3-5.

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

Describe other related costs: 010-0000-0-5815-00-1110

BUDGET CODE: 1000-000000-360-7221 _____
Accountant Initials

_____ _____
Accountant Initials

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: _____ Date: 12/2/22

Director of Fiscal Services: _____ Date: _____

Asst. Supt., of Business Services: _____ Date: _____

Superintendent: _____ Date: _____

WestEd
WestEd.org

Memorandum of Understanding

by and between

WestEd and Alum Rock Union School District

This Memorandum of Understanding ("MOU") is effective as of September 31, 2022 and sets forth the agreement between WestEd and Alum Rock Union School District ("Partner") for the sharing, use, and protection of data related to the study of the impact of Elevate [Math] on student achievement for students in grades 3 through 5 ("Project"). At times herein, WestEd and Partner are referred to each as a "Party" and collectively referred to as "the Parties."

This MOU is a Non-Financial agreement.

1. Purpose

As part of the evaluation work of the Impact of Elevate [Math] on Math Student Achievement, WestEd as the independent evaluator with the funding from Silicon Valley Education Foundation will collect student assessment and demographic data from the school district. This study will provide rigorous evidence for the Silicon Valley Education Foundation about the impact of the Elevate [Math] summer program on math student achievement in grades 3 through 5.

The Parties also wish to adequately protect student, parent, teacher, and/or Partner staff data and to comply with all applicable Federal, State, and local laws, ordinances, regulations, and directives relating to confidentiality.

2. Term and Termination

A. This MOU is effective as of the date first set forth above and expires December 31, 2023.

B. Either Party may terminate or amend this MOU at any time without cause, provided that written notice is given to the other Party at least 30 days in advance.

C. The termination or expiration of this MOU shall not affect the rights or obligations regarding confidentiality or the retention, storage, or destruction of Data, as set forth in Sections 5 and 6 herein. Such rights and obligations shall survive the term of this MOU.

3. Definitions Regarding Shared Data

A. "Data," as used in this MOU, shall mean and refer to student-level data provided by the district office as referred to in Appendix A.

B. "Personally Identifiable Information" or "PII," as used in this MOU, shall mean any information or Data that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person, who does not have personal knowledge

of the relevant circumstances, to identify an individual with reasonable certainty.

C. "De-identified Data," as used in this MOU, shall mean Data from which all Personally Identifiable Information has been removed or obscured so that a reasonable person, who does not have personal knowledge of the relevant circumstances, would not be able to identify any individual with reasonable certainty.

D. "Non-Financial" as used in this MOU, shall mean agreements that are typically non-monetary by nature, but occasionally involve the provision or exchange of something of value (e.g. Stipends). These types of arrangements set out expectations, terms, and requirements that protect the interests of the investigators and the participating organizations.

E. "Educational Records," as used in this MOU are official records, files and data directly related to a student and maintained by the education agency or institution, or by party acting for the agency or institution (e.g. including but not limited to, records encompassing all the material kept in the student's cumulative folder, such as general identifying data, records of attendance and of academic work completed, records of achievement, and results of evaluative tests, health data, disciplinary status, test protocols and individualized education programs.)

4. Confidentiality

A. WestEd agrees to take all necessary precautions to safeguard the Data and comply with all applicable Federal, State, or local laws, ordinances, regulations, and directives relating to confidentiality. These include, but are not limited to, the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR part 99), the California Information Practices Act (California Civil Code § 1798 *et. seq.*), and the Privacy Act of 1974, as amended, (5 U.S.C. § 552).

a. FERPA Exception – WestEd is authorized to receive this data under the following FERPA exception:

i. ☒ Studies Exception [34 CFR § 99.31(a)(6)] for the purposes of improving instruction

B. WestEd will limit internal access to PII to individuals working on the Project with legitimate interests in the PII and whose work reasonably requires access to the Data (i.e. on a need-to-know basis).

C. WestEd will take reasonable steps to maintain the confidentiality and security of the Data at all stages of the Project. PII will only be used for the purposes of the Project.

D. PII will be destroyed at the earlier of: (1) when the PII is no longer needed for analysis, (2) December 31, 2023, or (3) within 30 days of the termination of this MOU pursuant to section 2.B hereinabove, and delivery to WestEd of Partner's written demand for destruction of the PII.

E. De-identified Data may be retained by WestEd after the completion of the Project, and may be further used, shared, released or disclosed by WestEd without consent, to the extent permitted under FERPA.

F. If WestEd publishes any reports or other publications created with the use of Data, WestEd will not include information that could lead to the identification of any individual whose information is included in the Data.

5. Data Handling, and Storage

A. All computers used to upload, analyze, or store Data containing PII will be encrypted and password-protected. WestEd will store Data in a password-protected and encrypted cloud-based content management system. WestEd will store the Data in accordance with a Data Security Plan, available upon reasonable request.

B. WestEd will only transfer PII using secure, encrypted transmission methods.

C. Reports containing aggregate-level data and results will also be presented to the members of professional associations and may be published in professional association publications.

D. Educational Records shared by Partner Alum Rock Union School District are and shall continue to be Partner's property.

6. Data Sharing

A. WestEd will ensure that all persons and entities, including employees, contractors, and consultants who will have access to student-level data or PII to first enter into an agreement with WestEd that includes security and confidentiality terms no less stringent than those included in this MOU.

7. WestEd's Responsibilities

A. WestEd will use the Data for education research or evaluation purposes only.

B. WestEd will will oversee the process for transferring Data through Box.com or through a Secure File Transfer Protocol (SFTP). As such, Data will be encrypted in transit using 256-bit TLS protocol.

C. WestEd will ensure that any computer on which the Data reside is encrypted and password protected.

D. WestEd will only report on aggregated data.

E. WestEd will designate a liaison to facilitate communications between WestEd and Partner for coordinating the activities necessary to carry out this MOU. WestEd's contact person for this project is:

Karina Jaquet
WestEd

730 Harrison Street
San Francisco, CA 94107
kjaquet@wested.org

8. Partner Responsibilities:

A. Partner will transfer Data to WestEd within 30 days of WestEd's requests as they occur over the study period.

B. Partner will will transfer Data to WestEd using Box.com or a Secure File Transfer Protocol (SFTP).

C. Partner will answer any questions about the data that is shared with WestEd to facilitate the analysis for the evaluation.

D. Partner shall designate a liaison to facilitate communications between Partner and WestEd for coordinating the activities necessary to carry out this MOU. Partner's contact person for this project is:

Sandra Garcia
2930 Gay Ave.
San Jose, CA 95127
Sandra.garcia@arusd.org

10. General Provisions:

A. Governing Law. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of California, without regard to conflict of law principles.

B. Amendments. This MOU may be amended at any time by mutual agreement of the Parties without additional consideration, provided that before any amendment shall take effect, it shall be in writing and signed by both Parties.

C. Assignment. Neither Party shall voluntarily or by operation of law, assign or otherwise transfer its rights or obligations under this MOU without the other Party's prior written consent. Any purported assignment in violation of this paragraph shall be void.

D. Severability. The provisions of this MOU are severable and the unenforceability of any provision of this MOU shall not affect the enforceability of any other provisions hereof.

E. Indemnification. Each Party shall indemnify, defend, and hold harmless the other Party from and against any liability, loss, damage, expense, costs (including without limitation reasonable attorneys' fees) arising from any third party claim, demand, assessment, action, suit or proceeding related to its use of the Data under this MOU and/or any Appendix, unless such loss or damage was caused by the sole negligence or willful misconduct of the party seeking indemnification.

F. Limitation of liability. Except as stated in Section E, each Party shall bear all costs, risks, and liabilities incurred by it arising out of its obligations and efforts under this MOU. Neither Party shall have any right to any reimbursement, payment or

compensation of any kind from the other Party, unless expressly agreed to in writing by both Parties.

G. Representations and Warranties. Data is provided on an "AS IS" basis WITHOUT ANY WARRANTY, REPRESENTATION OR UNDERTAKING WHATSOEVER, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, OR FREEDOM FROM INFRINGEMENT.

H. Relationship between the Parties. Nothing in this Agreement shall be construed to grant either Party the right to make commitments of any kind for or on behalf of the other Party, without the prior written consent of the other Party. Nothing in this Agreement shall be deemed to constitute, create, give effect to, or otherwise recognize an employment relationship between the parties or a joint venture, partnership, or formal entity of any kind.

I. Dispute resolution. The Parties shall exercise commercially reasonable efforts to settle any claim, controversy, or dispute (collectively "Disputes") arising out of or relating to this Agreement. The Parties shall discuss any such Dispute no later than 30 days after either Party gives written notice to the other Party of a Dispute, including the legal and factual basis for such Dispute. No suit, arbitration or other proceeding may be commenced before the Parties have met pursuant to this provision, except as described herein.

In the event that a Dispute cannot be resolved through good faith negotiations, the Parties agree that such Dispute shall be finally settled through binding arbitration. The arbitration shall be administered by JAMS, in San Francisco, California, pursuant to its Comprehensive Arbitration Rules and Procedures. The decision of the arbitrator shall be final and conclusive upon the Parties. Judgment on the award rendered by the arbitrators may be entered in any court having jurisdiction.

Notwithstanding the foregoing, either Party may seek injunctive or provisional relief to protect confidential information at any time.

J. Notices. All notices permitted or required under this MOU shall be in writing and shall be delivered by electronic mail, or by certified or registered mail, return receipt requested, to each Party's respective contact listed above, and will be deemed given upon personal delivery, five (5) days after deposit in the mail, or upon acknowledgment of receipt of electronic transmission. All notices related to the Data or Educational Records shall be delivered to Director of Privacy and Data Security: infosecurity@wested.org. Notices of intent to terminate this MOU shall be provided to the applicable contact above, and, if to WestEd, also be delivered to:

Lauren Wrotniak
WestEd
730 Harrison Street
San Francisco, CA 94107
contracts@wested.org

Doc ID: 654bf2aaeab5b2f7666026aa7dfd27df727b09bb

K. Negotiation and execution. This MOU has been negotiated by both Parties and shall not be strictly construed against either Party. This MOU may be executed in one or more original, electronic, or faxed counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument. Each of the persons signing this MOU represents that he or she has the authority to sign on behalf of and bind their respective party.

IN WITNESS WHEREOF, the Parties have, by their respective duly authorized representative, executed this MOU as of the day and year first written above.

WestEd		**Alum Rock Union School District**	
By:	Lauren Wrotniak LW	By:	
Name:	Lauren Wrotniak	Name:	
Title:	Director Contracts and Grants	Title:	
Date:	Nov 28, 2022	Date:	

11.07

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2930 Gay Avenue
San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of Trustees:

Subject : **ACCEPTANCE OF MEMORANDUM(S) OF UNDERSTANDING**

Staff Analysis:
The District has received the following Memorandum(s) of Understanding as summarized on the sheet(s) dated December 15, 2022.

Recommendation:
Staff recommends acceptance of these memorandum(s) of understanding. MOU details are on file in the Purchasing Office.

Prepared by:: Maria J. Martinez M.M. Title: Procurement Manager

Approved by: Kolvira Chheng K Title: Assistant Superintendent of Business Services

To the Board of Trustees:
Recommend Approval

11.07
Agenda Placement

Meeting: December 15, 2022
Regular Board Meeting

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
December 15, 2022 Board Meeting

MEMORANDUM(S) OF UNDERSTANDING.

DEPARTMENT	DATE OF SERVICE	CONSULTANT NAME	COST	PURPOSE
Academic Services Barbara Campbell	11/28/22-06/30/23	Santa Clara County Office of Education	$2,430.00	Provide three half-day teacher professional development trainings in Art in Math and Art Skills. Art in Math will be held on 01/26/23 for grades TK-4th and 02/02/23 for grades 5th-8th. Art Skills will be held on 03/02/23. The professional development is open to all elementary and middle school teachers. Funding: Restricted
Academic Services Barbara Campbell	12/16/22-06/30/23	Santa Clara County Office of Education - Library Services	$5,804.25 NTE	Provide credentialed "Librarian of Record" Services for the 2022-2023 SY to comply with state regulations for all ARUSD school sites. Funding: General
Academic Services Barbara Campbell	12/16/22-06/30/23	Santa Clara County Office of Education - Walden West	$370.00-$390.00	Master Service Contract: Outdoor Science Camp, Saratoga location. Available to any ARUSD school site wishing to participate in the outdoor science program ($370 for 4-day camp, $390 for 5-day camp). Funding: Various

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Contracted Services

To: **BUSINESS OFFICE** Contract No.: _____ Vendor No.: 10547

Academic Services (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

☑ **MOU** (negotiated Agreement) ☐ **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: Santa Clara County Office of Education

Address: 1290 Ridder Park Drive, MC 237 City: San Jose State: CA Zip: 95131

Phone: (408) 453-6523 Email: klarson@sccoe.org

SSN: _____ Fed I.D. #: _____

CONTRACT TERM: start dates November 28, 2022 end date June 30, 2023

CONTRACTOR'S OBLIGATION:
Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

Santa Clara County Office of Education will provide three half-day teacher professional development trainings in Art in Math and Art Skills. Art in Math will be held on 1/26/23 for grades K-4 and 2/2/23 for grades 5-8. Art Skills will be held on 3/2/23. The professional development is open to all elementary and middle school teachers.

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:** $2,430.00 for three half-day trainings

Describe other related costs: _____

BUDGET CODE: 060-6266-0-5815-00-1110-1000-000000-305-7395 _____
Accountant Initials

_____ _____
Accountant Initials

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: _____ Date: 11/29/22

Director of Fiscal Services: _____ Date: _____

Asst. Supt., of Business Services: _____ Date: _____

Superintendent: _____ Date: _____

Santa Clara County Office of Education

Memorandum of Understanding
between
Santa Clara County Office of Education
and
Alum Rock Union School District

This Memorandum of Understanding (MOU), hereinafter referred to as the "Agreement", is between the Santa Clara County Office of Education (SCCOE) and Alum Rock Union School District (the "Agency"). SCCOE and the Agency can each be referred to as the "Party" or collectively as the "Parties" for the purpose of this Agreement.

1. Overview

This Agreement outlines the responsibilities and commitments of each Party regarding the participation in the professional learning trainings to kindergarten through eighth grade teachers to develop an understanding the California Arts Standards for Public Education and Arts Integration.

2. Goals

- ☒ Improve access to inclusive, equitable, high-quality education.
- ☒ Provide quality support to districts, schools, students, and communities.
- ☐ Be a premier service organization.

3. Responsibilities

3.1. The Agency Responsibilities:

Alum Rock Union School District will provide the meeting place, room access, projector, and power device for set up.

3.2. The SCCOE Responsibilities:

3.2.1 SCCOE will provide the services of two (2) Artspiration professional experts to facilitate two half-day Art in Match trainings, a culturally and linguistically responsive training integrating creativity through math and visual arts. Teachers will be able to incorporate ideas of design, perspective, form, and design into their math lessons. Students will be able to demonstrate their understanding in different ways using multiple modalities.

3.2.2 SCCOE will provide the services of two (2) Artspiration professional experts to facilitate one half-day training on Basic Art Skills. Teachers will be introduced to the Elements of Art: line, shape, form, value, space, color and texture in order that they may integrate these concepts into their teaching.

3.3. Delivery of Services and Use of Resources:

3.3.1 Three half-day trainings will be held at the Alum Rock Union School District office, 2930 Gay Avenue, San Jose, CA. Trainings will be held 3:30 – 5:30 p.m.
3.3.2 Two half-day Art in Math trainings. First training for K-4 teachers will be held January 26, 2023. Second training for Grade 5-8 teachers will be held February 2, 2023.
3.3.3 One half-day Art Skills to Teach in Your Class will be held on March 2, 2023.

3.3.4 Materials to be determined.

4. Duration of Agreement

This Agreement begins on November 28, 2022 and ends on June 30, 2023.

5. Articulation of Monies/Compensation

Alum Rock Union School District will pay the Santa Clara County Office of Education a total amount of $2,430 for the three half-day trainings. Payment due upon receipt of invoice.

6. Data Sharing

The services performed under this Agreement include the sharing of non-publicly available employee or student data.

☐ Yes, Data Sharing agreement/form attached

☒ No

7. Termination

Either the Agency or the SCCOE may terminate this Agreement with or without cause upon 30 days advance written notice to the other Party.

8. Other Terms

8.1. Entire Agreement: This Agreement and its appendices and exhibits (if any) constitute the final, complete, and exclusive statement of the terms of the agreement between the Parties. It incorporates and supersedes all the agreements, covenants and understandings between the Parties concerning the subject matter hereof, and all such agreements, covenants and understandings have been merged into this Agreement. No prior or contemporaneous agreement or understanding, verbal or otherwise, of the Parties or their agents shall be valid or enforceable unless embodied in this Agreement.

8.2. Amendments: This Agreement may only be amended by a written instrument signed by the Parties.

8.3. Severability: Should any part of this Agreement between SCCOE and the Agency be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the validity of the remainder of the Agreement, which shall continue in full force and effect, provided that such remainder can, absent the excised portion, be reasonably interpreted to give the effect to the intentions of the parties.

8.4. Third-Party Beneficiaries: This Agreement does not, and is not intended to, confer any rights or remedies upon any person or entity other than the Parties.

8.5. Assignment: No assignment of this Agreement or of the rights and obligations hereunder shall be valid without the prior written consent of the other Party.

8.6. Use of SCCOE Name and Logo for Commercial Purposes: Agency shall not use the name or logo of SCCOE or reference any endorsement from SCCOE in any manner for any purpose, without the prior express written consent of SCCOE as provided by the SCCOE's authorized representative, or designee.

8.7. Governing Law, Venue: This Agreement has been executed and delivered in, and shall be construed and enforced in accordance with, the laws of the State of California. Proper venue for legal action regarding this Agreement shall be in Santa Clara County.

9. Insurance/Hold Harmless

9.1 Insurance: The SCCOE and the Agency shall maintain a certificate of insurance in the Business Office of each respective office.

9.2 Indemnification: Each Party will defend, indemnify, and hold the other Parties, their officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the indemnifying party, its officers, employees, or agents.

10. Execution Authority

Each individual executing this Agreement on behalf of a Party represents that they are duly authorized to execute and deliver this Agreement on the entity's behalf, including, as applicable, the Governing Board, Superintendent, Board of Directors, or Executive Director. This Agreement shall not be effective or binding unless it is in writing and approved by the SCCOE's authorized representative, or authorized designee, as evidenced by their signature as set forth in this Agreement.

11. Electronic Signatures/ Signatures

Unless otherwise prohibited by law or SCCOE policy, the Parties agree that an electronic copy of a signed contract, or an electronically signed contract, has the same force and legal effect as a contract executed with an original ink signature. The term "electronic copy of a signed contract" refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed contract in a portable document or other format. The term "electronically signed contract" means a contract that is executed by applying an electronic signature using technology approved by SCCOE.

Santa Clara County Office of Education

SCCOE:

By: _____
Signature of Authorized SCCOE Official

Name: Karen Larson

Title: Director, Integrated STEAM

Date: _____

Address: 1290 Ridder Park Drive, MC 237
San Jose, CA 95131

Phone: (408) 453-6523

Email: klarson@sccoe.org

***Alum Rock Union School District*:**

By: _____
Signature of Authorized Agency Official

Name: Dr. Hilaria Bauer

Title: Superintendent

Date: _____

Address: 2930 Gay Avenue
San Jose, CA 95127

Phone: (408) 928-6862

Email: hilaria.bauer@arusd.org

For Contracts Office/Risk Management use only:

RM#: _____

Date: _____

Signature: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Contracted Services

To: **BUSINESS OFFICE** Contract No.: _____ Vendor No.: 10547

Academic Services (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

- [✔] **MOU** (negotiated Agreement)
- [ ] Exhibit B & C (Fingerprinting and TB Test)
- [ ] **MASTER CONTRACT PARTICIPATION**
- [ ] Scope of Work/Proposal

Note: All Contracts over $5,000 require pre-approval.

* *Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.*

Name of Individual/Company: Santa Clara County Office of Education - Library Services

Address: 1290 Ridder Park Drive City: San Jose State: CA Zip: 95131

Phone: (408) 453-6670 Email: _____

SSN: _____ Fed I.D. #: _____

CONTRACT TERM: start dates December 16, 2022 end date June 30, 2023

CONTRACTOR'S OBLIGATION:
Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

SCCOE will provide credentialed "Librarian of Record" Services for the 22-23 school year to comply with state regulations for all ARUSD school sites.

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

X a. **Fee Rate:** $ .75 per student Not to Exceed $5,804.25 of services.

____ b. **Other:** $_____

Describe other related costs: _____

BUDGET CODE: 010-0000-0-5815-00-1110-1000- _____ Accountant Initials

000000-305-5245 _____ Accountant Initials

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: Barbara Campbell Date: 12/2/22

Director of Fiscal Services: _____ Date: _____

Asst. Supt., of Business Services: _____ Date: _____

Superintendent: _____ Date: _____

Santa Clara County Office of Education

Memorandum of Understanding
between
Santa Clara County Office of Education
and
Alum Rock Union School District

This Memorandum of Understanding (MOU), hereinafter referred to as the "Agreement", is between the Santa Clara County Office of Education (SCCOE) and Alum Rock Union School District (the "Agency"). SCCOE and the Agency can each be referred to as the "Party" or collectively as the "Parties" for the purpose of this Agreement.

1. Overview

This Agreement outlines the responsibilities and commitments of each Party regarding the participation in Librarian of Record services.

2. Goals

☒ Improve access to inclusive, equitable, high-quality education.
☒ Provide quality support to districts, schools, students, and communities.
☐ Be a premier service organization.

The SCCOE will serve as the Librarian of Record for Alum Rock Union School District (ARUSD).

3. Responsibilities

3.1. The Agency Responsibilities:

ARUSD will contract with the SCCOE for Librarian of Record Services (compliance only).

3.2. The SCCOE Responsibilities:

SCCOE will serve as the Librarian of Record for the Agency.

4. Duration of Agreement

This Agreement begins on December 16, 2022 and ends on June 30, 2023.

5. Articulation of Monies/Compensation

Alum Rock Union School District (ARUSD)will pay the SCCOE $0.75 per student. The latest enrollment information provided by ARUSD is 7,739 students. ARUSD will pay SCCOE $5,804.25 within 30 days of receipt of invoice.

6. Data Sharing

The services performed under this Agreement include the sharing of non-publicly available employee or student data.

☐ Yes, Data Sharing agreement/form attached
☒ No

7. Termination

Either the Agency or the SCCOE may terminate this Agreement with or without cause upon 30 days advance written notice to the other Party.

8. Other Terms

8.1. Entire Agreement: This Agreement and its appendices and exhibits (if any) constitute the final, complete, and exclusive statement of the terms of the agreement between the Parties. It incorporates and supersedes all the agreements, covenants and understandings between the Parties concerning the subject matter hereof, and all such agreements, covenants and understandings have been merged into this Agreement. No prior or contemporaneous agreement or understanding, verbal or otherwise, of the Parties or their agents shall be valid or enforceable unless embodied in this Agreement.

8.2. Amendments: This Agreement may only be amended by a written instrument signed by the Parties.

8.3. Severability: Should any part of this Agreement between SCCOE and the Agency be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the validity of the remainder of the Agreement, which shall continue in full force and effect, provided that such remainder can, absent the excised portion, be reasonably interpreted to give the effect to the intentions of the parties.

8.4. Third-Party Beneficiaries: This Agreement does not, and is not intended to, confer any rights or remedies upon any person or entity other than the Parties.

8.5. Assignment: No assignment of this Agreement or of the rights and obligations hereunder shall be valid without the prior written consent of the other Party.

8.6. Use of SCCOE Name and Logo for Commercial Purposes: Agency shall not use the name or logo of SCCOE or reference any endorsement from SCCOE in any manner for any purpose, without the prior express written consent of SCCOE as provided by the SCCOE's authorized representative, or designee.

8.7. Governing Law, Venue: This Agreement has been executed and delivered in, and shall be construed and enforced in accordance with, the laws of the State of California. Proper venue for legal action regarding this Agreement shall be in Santa Clara County.

9. Insurance/Hold Harmless

9.1 Insurance: The SCCOE and the Agency shall maintain a certificate of insurance in the Business Office of each respective office.

9.2 Indemnification: Each Party will defend, indemnify, and hold the other Parties, their officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the indemnifying party, its officers, employees, or agents.

10. Execution Authority

Each individual executing this Agreement on behalf of a Party represents that they are duly authorized to execute and deliver this Agreement on the entity's behalf, including, as applicable, the Governing Board, Superintendent, Board of Directors, or Executive Director. This Agreement shall not be effective or binding unless it is in writing and approved by the SCCOE's authorized representative, or authorized designee, as evidenced by their signature as set forth in this Agreement.

Santa Clara County Office of Education

11. Electronic Signatures/ Signatures

Unless otherwise prohibited by law or SCCOE policy, the Parties agree that an electronic copy of a signed contract, or an electronically signed contract, has the same force and legal effect as a contract executed with an original ink signature. The term "electronic copy of a signed contract" refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed contract in a portable document or other format. The term "electronically signed contract" means a contract that is executed by applying an electronic signature using technology approved by SCCOE.

SCCOE:

By: _____
Signature of Authorized SCCOE Official

Name: Anisha Munshi, Ed.D.

Title: Associate Superintendent

Date: _____

Address: 1290 Ridder Park Drive, MC 237
San Jose, CA 95131

Phone: (408)453-6842

Email: amunshi@sccoe.org

Alum Rock Union School District:

By: _____
Signature of Authorized Agency Official

Name: Dr. Hilaria Bauer

Title: Superintendent

Date: _____

Address: 2930 Gay Ave
San Jose, CA 95127

Phone: (408)928-6800

Email: Hilaria.bauer@arusd.org

For Contracts Office/Risk Management use only:

RM#: _____

Date: _____

Signature: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

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) ☑ **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: Santa Clara County Office of Education - Walden West

Address: 1290 Ridder Park Drive City: San Jose State: CA Zip: 95131

Phone: (408) 573-3052 Email: mbacher@sccoe.org

SSN: _____ Fed I.D. #: _____

CONTRACT TERM: start dates 12/16/2022 end date 06/30/2023

CONTRACTOR'S OBLIGATION:
Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

Master Contract - Outdoor Science Camp, Saratoga location.
Available for any ARUSD school site wishing to participate in the outdoor science program.

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:** $370.00-390.00 per student, teacher, or aid dependent on number of days

Describe other related costs: students will attend camp.

BUDGET CODE: 010-0000-0-5815-00-1110-1000- _____ Accountant Initials

000000-305-7221 _____ Accountant Initials

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: [signature] Date: 11/29/22
Director of Fiscal Services: _____ Date: _____
Asst. Supt., of Business Services: _____ Date: _____
Superintendent: _____ Date: _____

Santa Clara County Office of Education

Memorandum of Understanding
between
Santa Clara County Office of Education
and
Alum Rock Union School District

This Memorandum of Understanding (MOU), hereinafter referred to as the "Agreement", is between the Santa Clara County Office of Education (SCCOE) and Alum Rock Union School District (the "Agency"). SCCOE and the Agency can each be referred to as the "Party" or collectively as the "Parties" for the purpose of this Agreement.

1. Overview

This Agreement outlines the responsibilities and commitments of each Party regarding the participation in classes in outdoor science education and conservation education. Pursuant to the provisions of Education Code Section 8763, SCCOE may enter into agreements with governing boards of school districts or private schools in order to provide programs and classes in outdoor science education and conservation education for students of the District or private school.

2. Goals

☒ Improve access to inclusive, equitable, high-quality education.
☒ Provide quality support to districts, schools, students, and communities.
☒ Be a premier service organization.

3. Responsibilities

3.1. The Agency Responsibilities:

The Agency, as a participant in the outdoor science and conservation education program, shall perform the following:

- The Agency shall recruit and provide for the attendance of students in the Walden West program.
- The Agency agrees to participate with a minimum number of students as set forth in **Exhibit I** and further agrees to pay the amount as listed in Section 5. The Agency will provide SCCOE the correct account structure to be invoiced accordingly.
- The Agency shall provide at least one (1) classroom teacher for each class of thirty-six (36) or fewer students scheduled to participate in the Walden West program. The teacher is the authorized representative of the Agency at Walden West.
- The Agency is responsible for the health and safety of Agency students during the entire period that the students are participating in the program, including the time the students are in transit to or from Walden West.
- The Agency is responsible for managing the health care needs of students with diabetes, seizures, and other health-related concerns. This includes providing a parent or nurse during the periods of need while attending Walden West.
- The Agency shall provide at least one (1) cabin leader for every twenty (20) students who will fully participate in the week-long program and supervise students in the cabins during residence at Walden West. All 18 and older cabin leaders and chaperones must comply with item 3.3. The Agency will work closely with the Environmental Education Liaison/Recruiter to have parents/adults processed and ready

to fill in as cabin leaders as needed. It can take up to three weeks to get processed.

- The Agency shall fill out and return the Walden West Confirmation Form confirming the number of students, teachers, chaperones, and cabin leaders who will participate at least four (4) weeks prior to the event.
- The Agency will assign students to cabins for residence based on a cabin plan sent by Walden West.
- The Agency shall provide Walden West with the following lists two (2) weeks prior to arrival: dietary restrictions list, special needs/health concerns list and night concerns list, all of which are on the School Information Google Sheet.
- The Agency shall provide Walden West with the School Information Google Sheet and cabin lists no later than the Wednesday prior to arrival.
- The Agency will provide an UltraCamp registration link to families so that they can register their students for science camp and complete any optional dietary and health-related documents in the UltraCamp Document Center no later than the Wednesday prior to arrival.
- The Agency shall provide Walden West with an accurate list of program participants names upon arrival. The list shall indicate the name(s) for the teachers(s) who will supervise the students while at Walden West, and any adult chaperones and cabin leaders. Chaperones/cabin leaders over the age of 18 must comply with item 3.3.
- The Agency shall provide transportation to and from Walden West for all students, teachers, and other personnel from the Agency participating in the Walden West program. Transportation shall be scheduled to ensure the arrival of the participants between 9:30-10:00 a.m. on the first day and departure by 11:30 a.m. on the departure date as specified.
- The Agency shall observe the regulations and responsibilities as set forth **in Attachments "A" and "B".**
- The Agency shall have on file a signed field trip authorization from the parent or guardian of each student participating in the Walden West program. SCCOE reserves the right to request copies of the field trip forms.

3.2. <u>The SCCOE Responsibilities:</u>

- Provide a food service program for students, teachers, and other participants in the Walden West program. Meals and food services on days specified as follows:

  Day 1: Dinner meal
  Day 2: Breakfast, lunch, snack, and dinner meal
  Day 3: Breakfast, lunch, snack, and dinner meal
  Day 4: Breakfast, lunch, snack, and dinner meal*
  Day 5: Breakfast*

  *Participants of a 3- or 4-day program receive only breakfast on the last day.
- All electricity, lights, heat, and water.
- Facilities that are in good repair and in safe and habitable condition.
- Personnel and resources necessary to implement the Program.
- Communicate with participating Agency's schools regularly regarding the operation and curriculum of Walden West.
- Develop the official calendar each school year which establishes the period of service and the number of students for each School which will participate in the Walden West program.
- Provide curriculum materials for all participants of the Walden West program and tools for teachers/coordinators to prepare for camp.

- Provide first aid facilities and supplies for minor injuries or illnesses

3.3. Employee/Volunteer/Chaperones/Visitors Fingerprinting And TB Clearance:

During the entire term of the Agreement, the Agency, its employees and all subcontractors, (nurses, health aides), interns, parent/guardian chaperones, and volunteers over the age of 18, shall fully comply with the provisions of the Education Code Section 45125 and Education Code section 49406 regarding DOJ, FBI fingerprinting background checks and tuberculosis. The Agency's subcontractors (nurses, health aides, one-on-one aides), interns, parent/guardian chaperones, and volunteers must print at the SCCOE. SCCOE will provide the LiveScan fingerprinting background service for the Agency for a fee of $74; schools will be billed for any adult that prints regardless of their participation or clearance status. Fingerprint clearance dates and proof that adults are negative for TB are required prior to their arrival on campus.

3.4. Visitors:

Any additional school staff, contractors, aides, nurses, parents or adults (other than scheduled classroom teachers) who plan to be on the Walden West campus must be approved in advance by the school principal and the Director of Environment Education at Walden West.

4. Duration of Agreement

This Agreement begins on December 16, 2022 and ends on June 30, 2023.

5. Articulation of Monies/Compensation

Unless otherwise agreed in writing, Agency shall pay SCCOE after completion of a school's week at the Walden West and upon receipt of invoice(s) as specified below. It is understood and agreed that payment to SCCOE for participation at Walden West shall be made for each participant. Payments are due within forty-five (45) days of the date of invoice. If Agency's funds are used, Agency shall submit a Purchase Order for participation at Walden West. Or make checks out to Walden West.

The required per-Student, Teacher, or Aide charge is:

- Three Hundred Seventy ($370) for four (4) days
- Three Hundred Ninety ($390) for five (5) days

Payment for Agency's visitors will be included on the invoice from SCCOE to the Agency. The Director of Environmental Education at Walden West must pre-approve all visitors to the program three (3) weeks prior to visit. Charges for Agency's visitors to Walden West are as follows:

- Meals: $9.00/each
- Lodging: $50.00/per day

The costs as specified in this Section are one (1) week costs. A week is defined as the period beginning with dinner following the participants arrival on Day 1 and ending with breakfast on the last day of the program.

Reimbursement for Damages:

The Agency shall reimburse SCCOE for any damages resulting from the use of Walden West facilities and equipment, normal wear and tear excluded. Reimbursement shall be based upon the actual cost of materials, parts and labor required for repair or replacement. Payment shall be made upon receipt of an itemized invoice.

6. Data Sharing/Confidentiality

The services performed under this Agreement include the sharing of non-publicly available employee or student data.

☐ Yes, Data Sharing agreement/form attached

☒ No

7. Cancellation/No Shows/Refunds

- In the event the Agency must cancel participation in the Walden West program, the Agency must provide SCCOE with sixty (60) days advance notification in writing to the Director of Environmental Education at Walden West. If such proper written notification is not provided, SCCOE may charge the Agency up to Eighty Percent (80%) of the original amount to provide for irrecoverable costs.
- In the event that 10% to 20% of the number of students will not participate in the Program, the Agency shall give the Director of Environment Education at Walden West at least thirty {30) days prior written notice. Otherwise, the Agency shall be liable and will be billed for those program costs for each non-attending student if not notified as indicated above. If more than 20% of the students are absent, the Agency shall be liable and be billed for the program costs.
- No refunds will be given after a student's arrival at Walden West in cases of homesickness, dismissal for discipline or voluntary withdrawal.
- Students who leave camp for medical reasons for two (2) days or more will receive a pro-rated refund.

8. Termination

This Agreement may be terminated by SCCOE upon sixty (60) days advance written notification.

9. Other Terms

9.1. Entire Agreement: This Agreement and its appendices and exhibits (if any) constitute the final, complete, and exclusive statement of the terms of the agreement between the Parties. It incorporates and supersedes all the agreements, covenants and understandings between the Parties concerning the subject matter hereof, and all such agreements, covenants and understandings have been merged into this Agreement. No prior or contemporaneous agreement or understanding, verbal or otherwise, of the Parties or their agents shall be valid or enforceable unless embodied in this Agreement.

9.2. Amendments: This Agreement may only be amended by a written instrument signed and acknowledge by the Parties.

9.3. Independent Agency: While performing its obligations under this agreement, the Agency is an Independent Agency and not an officer, employee, or agent of SCCOE. The Agency shall not at any time or in any manner represent that it or any of its officers, employees, or agents are employees of SCCOE. The Agency warrants its compliance with the criteria established by the U.S. Internal Revenue Service (1.R.S.) and the California Employment Development Department (EDD) for qualification as an Independent Agency including, but not limited to, being hired on a temporary basis, having some discretion is scheduling time to complete contract work, working for more than one employer at a time, and acquiring and maintaining its own office space and equipment.

9.4. Integration: This agreement, including all attachments and exhibits and other documents incorporated herein or made applicable by reference, contains the complete and final understanding of the parties' rights, duties, and obligations with respect to the transaction discussed in the agreement and supersedes all prior agreements, understandings, and commitments, whether oral or written.

9.5. Severability: Should any part of this Agreement between SCCOE and the Agency be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the validity of the remainder of the Agreement, which shall continue in full force and effect, provided that such remainder can, absent the excised portion, be reasonably interpreted to give the effect to the intentions of the parties.

9.6. Third-Party Beneficiaries: This Agreement does not, and is not intended to, confer any rights or remedies upon any person or entity other than the Parties.

9.7. Assignment: No assignment of this Agreement or of the rights and obligations hereunder shall be valid without the prior written consent of the other Party.

9.8. Use of SCCOE Name and Logo for Commercial Purposes: Agency shall not use the name or logo of SCCOE or reference any endorsement from SCCOE in any manner for any purpose, without the prior express written consent of SCCOE as provided by the SCCOE's authorized representative, or designee.

9.9. Governing Law, Venue: This Agreement has been executed and delivered in, and shall be construed and enforced in accordance with, the laws of the State of California. Proper venue for legal action regarding this Agreement shall be in Santa Clara County.

9.10. Non-Discrimination And Non-Segregation: During the performance of this Agreement, both parties hereby agree to comply with all Federal, state, and local laws respecting non-discrimination in employment and non- segregation of facilities including, but not limited to requirements set out in 41 CFR 60-1.4, 60-250.4 and 60-741.4, which equal opportunity clauses are hereby incorporated by reference.

9.11. Tobacco-Free Workplace: When at SCCOE-owned or SCCOE--leased buildings, both parties hereby agree to comply with the Santa Clara County Office of Education's Policy 3513.3 which states: The County Board recognizes the health hazards associated with smoking and the use of tobacco products including the breathing of second-hand smoke, and desires to provide a healthy environment for students and staff. The County Board prohibits the use of tobacco products at any time in SCCOE-owned or leased buildings, on SCCOE property and in SCCOE vehicles.

9.12. Alcohol And Drug-Free Workplace: Both parties hereby certify under penalty of perjury under the laws of the State of California that School will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code Section 8350 et. seq.), and the Santa Clara County Office of Education's Alcohol and Drug-Free Workplace Policy 4020.

10. Insurance/Hold Harmless

10.1 Insurance: The SCCOE and the Agency shall maintain a certificate of insurance in the Business Office of each respective office. The Agency shall maintain such general liability, property damage, workers' compensation, and auto insurance as is required to protect The Agency and SCCOE as their interests may appear. Certificates of Insurance will be made available to the SCCOE upon request.

The SCCOE does not provide Accident/Illness insurance for participants. Each student is responsible for providing their own coverage.

10.2 Indemnification: Each Party will defend, indemnify, and hold the other Parties, their officers, employees, and agents harmless from and against any and all liability, loss, expense (including reasonable attorney's fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorney's fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or

omissions of the indemnifying party, its officers, employees, or agents.

11. Execution Authority

Each individual executing this Agreement on behalf of a Party represents that they are duly authorized to execute and deliver this Agreement on the entity's behalf, including, as applicable, the Governing Board, Superintendent, Board of Directors, or Executive Director. This Agreement shall not be effective or binding unless it is in writing and approved by the SCCOE's authorized representative, or authorized designee, as evidenced by their signature as set forth in this Agreement.

12. Electronic Signatures/ Signatures

Unless otherwise prohibited by law or SCCOE policy, the Parties agree that an electronic copy of a signed agreement, or an electronically signed agreement, has the same force and legal effect as an agreement executed with an original ink signature. The term "electronic copy of a signed agreement" refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed agreement in a portable document or other format. The term "electronically signed agreement" means an agreements that is executed by applying an electronic signature using technology approved by SCCOE.

SCCOE:		**Alum Rock Union School District:**	
By:	Signature of Authorized SCCOE Official	By:	Signature of Authorized Agency Official
Name:	Jessica Bonduris	Name:	Dr. Hilaria Bauer
Title:	Assistant Superintendent of Educational Services	Title:	Superintendent
Date:		Date:	
Address:	SCCOE 1290 Ridder Park Dr. San Jose, CA 95131	Address:	Alum Rock Union School District 2930 Gay Avenue San Jose, CA 95127
Phone:	408 573-3052	Phone:	408-928-6800
Email:	mbacher@sccoe.org	Email:	hilaria.bauer@arusd.org

For Contracts Office/Risk Management use only:

RM#:			
Date:		Signature:	

Santa Clara County Office of Education

ATTACHMENT "A"

WALDEN WEST OUTDOOR SCIENCE SCHOOL

REGULATIONS "USE OF"

The aesthetic beauty and educational values of Walden West are due to its relatively undamaged natural area. Please use pathways and avoid walking on grass or plants.

All visitors to Walden West are requested to observe the following regulations in order that this facility may be enjoyed for years to come.

- **Alcohol/Drugs:** The possession or use of alcoholic beverages or illegal drugs and narcotics is prohibited.
- **Firearms/Fireworks:** The possession of firearms, knives, air guns, and fireworks is prohibited.
- **Smoking:** Smoking is not permitted on Walden West grounds at any time.
- **Plants:** The mutilation, destruction, or removal of any plant material is prohibited.
- **Animals:** The destruction or removal of any animal is prohibited.
- **Geological and Archaeological Features:** The removal of geological, paleontological (fossil), archaeological or historical features or objects is prohibited.
- **Hunting/Fishing:** Hunting and fishing are prohibited.
- **Trails:** Hikers are required to confine their hiking to trails provided for that purpose.
- **Vehicles:** The speed limit is 5 miles per hour on all facility roads. Vehicles can be operated only on designated roads and must be parked only in designated areas.
- **Dogs:** No dogs are permitted.
- **Waste Disposal:** Trash and recyclables must be put in proper containers.

Santa Clara County Office of Education

ATTACHMENT B

WALDEN WEST OUTDOOR SCIENCE SCHOOL

POLICIES REGARDING CLASSROOM TEACHERS

1. A classroom teacher shall accompany each class of students in attendance at Walden West Outdoor Science School. One (1) teacher for each class unit of thirty-six (36) students or fewer.
2. The classroom teacher shall be subject to the following regulations during the period of time that his/her class is in attendance at Walden West Outdoor Science School.
3. The classroom teacher shall be available for consultations involving his/her class except in the following situations:

    a. Family Emergency:

    Classroom teachers may be absent for short periods of time in case of unforeseen emergencies involving family members. In this event, the teacher shall notify the Director of Environment Education at Walden West of the nature of the emergency and where he/she may be reached if needed. The principal shall be notified of the teacher's absence.

    b. Professional Responsibilities:

    If a teacher is to be absent for professional responsibilities at any time, the principal of his/her school shall notify the Director of Environment Education at Walden West of this in writing, indicating the nature of the absence and the person who will substitute in that teacher's absence.

    c. The classroom teacher shall actively participate in the Walden West educational program to the best of his/her abilities.

    d. Family members of the classroom teacher are not permitted to accompany nor visit him/her at Walden West.

4. The Director of Environment Education at Walden West shall inform the School in writing regarding any deviations from these policies by classroom teachers.

Santa Clara County Office of Education

EXHIBIT I

WALDEN WEST OUTDOOR SCIENCE SCHOOL

ATTENDING

SCHOOL NAME(S)	WEEK OF (DATES)	# of DAYS PROGRAM	# of STUDENTS
LUCHA	Jan. 23-27, 2023	5	39
Adelante II	May 2-5, 2023	4	30
San Antonio	May 15-19, 2023	5	68
Adelante I	May 22-26, 2023	5	55
Ryan Steam	May 30 – June 2, 2023	4	35

11.08

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Approve/Ratify Notices of Employment and Changes of Status/December 15, 2022.**

Staff Analysis:

This item includes recommendations such as new hires, leaves of absence, or other changes in employee status.

Recommendation:

District administration is recommending that the Board of Trustees approve the hiring of any new employee, and any change of status for existing employees.

Submitted by: Cesar Torrico Title: Assistant Superintendent, Human Resources

To the Board of Trustees:
Recommend Approval

11.08
Agenda Placement

Meeting: December 15, 2022
Regular Board Meeting

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT-
HUMAN RESOURCES DEPARTMENT
MEETING OF THE BOARD OF TRUSTEES
December 15, 2022

CERTIFICATED OFFER OF EMPLOYMENT:

I.	**New Hire:**		
	1. Gonzalez, Melissa	TOSA- Prevention Specialist, TK-3/ Aptitud Community Academy at Goss	12/12/2022
II.	**New Hire-Substitute Teacher:**		
	1. Beas, Natali		12/01/2022
	2. Poe, Bryant		12/01/2022
	3. Ramirez, Leticia		12/01/2022
	4. Rosales, Ulises Jr.	Substitute Counselor	12/01/2022
III.	**Substitute Residential Teacher Contracts:**		
IV.	**Employee Contracts:**		
	1. Martin, Luz Maria	Test Examiner	01/09/2023-06/30/2023

CLASSIFIED PERSONNEL – December 15, 2022

CLASSIFIED OFFERS OF EMPLOYMENT:

I. New Employee:

1.	Aguilera, Hilda	Bus Monitor & Campus Paraeducator/ Special Education Services & Adelante II	10/25/2022
2.	Ante, Yezel Orozco	School Office Assistant/Cassell	11/30/2022
3.	Arellano, Alyssia	Campus Paraeducator/Cureton	11/09/2022
4.	Balderas, Ruby E Ruedas	Community Liaison 9.5mo/Ocala	11/14/2022
5.	Basulto, Citlaly Borrayo	School Office Assistant & Campus Paraeducator/L.U.C.H.A	11/14/2022
6.	Fronko, Annelies Irene	Paraeducator Special Education I & Campus Paraeducator/Ocala	10/26/2022
7.	Gill, Sukhvinder	Paraeducator Special Education I/McCollam	11/01/2022
8.	Gomez, Luz	Campus Paraeducator/Ryan	10/31/2022
9.	Gutierrez, Alexandra	Autism Intervention Assistant/Special Education Services	11/01/2022
10.	Gupta, Deepali	Campus Paraeducator/Painter	11/28/2022
11.	Montoya, Yvette	Health Assistant/Meyer	11/09/2022
12.	Tuy, Reaksmey	Paraeducator 9.5mo/Ryan	11/04/2022
13.	Valdes, Elvia	Bus Monitor & Campus Paraeducator/ Special Education Services/George	10/24/2022
14.	Villaescusa, Lucia Z	Paraeducator 9.5mo & Campus Paraeducator/Hubbard	11/03/2022

II. Re-Hire from Personal Leave:

1.	Cervantes, Marta	Bus Driver/Transportation	12/02/2022

III. Change of Status:

1.	Guerrero, Tanya G	Administrative Assistant/Academic Services	11/29/2022
2.	Rivera, Jorge	Lead Night Custodian/M.O.T	10/31/2022

IV. Retirement:

1.	Contreras, Sandra	Child Nutrition Assistant I/Ocala	12/23/2022
2.	Rosas, Sylvia	Campus Paraeducator & Paraeducator Special Education I/Sheppard	12/31/2022
3.	Ugapo, Malo R	Maintenance IV – Landscaping/M.O.T	12/31/2022

V. Contracted Employee:

1.	Bradley, Roland	Basketball Coach/Aptitud	12/05/2022-01/20/2023
2.	Valdez, Nathaniel	Wrestling Coach/Ocala	10/05/2022-12/08/2022

VI. Substitute Personnel:

1.	Lovelace, Keith	Substitute Custodian	12/01/2022

11.09

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: December 2, 2022

Subject: **Current Enrollment**

INFORMATION ONLY

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

To the Board of Trustees:

11.09
Agenda Placement

Meeting: December 15, 2022
Regular Board Meeting

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Master Enrollment

without Independent Study
as of Dec 2, 2022 4:00:59 PM

School	T4	TK	00	01	02	03	04	05	06	07	08	Total W/O SDC	SDC	Total W/ SDC	PK	TTL W/ SDC & PK
Adelante 1 K-8	3	16	53	57	62	56	56	48	53	33	51	**488**	0	488	2	490
Adelante 2 K-8	6	14	44	48	49	47	42	29	14	16	10	**319**	0	319	1	320
Aptitud K-8	9	9	24	47	47	45	58	54	55	43	39	**430**	7	437	1	438
Cassell ES	0	7	33	42	41	37	44	48	0	0	0	**252**	12	264	0	264
Chavez ES	4	8	20	0	0	0	0	0	0	0	0	**32**	0	32	16	48
Cureton ES	1	9	34	38	36	35	49	44	0	0	0	**246**	20	266	1	267
Dorsa ES	0	8	34	43	42	50	47	59	0	0	0	**283**	22	305	2	307
Hubbard K-8	6	10	39	38	50	41	49	66	49	55	58	**461**	4	465	4	469
Linda Vista ES	5	17	62	70	75	65	76	58	0	0	0	**428**	22	450	11	461
LUCHA ES	5	14	24	43	42	54	48	39	0	0	0	**269**	0	269	0	269
Lyndale ES	10	10	49	50	47	35	40	49	0	0	0	**290**	15	305	28	333
McCollam ES	12	17	47	60	62	67	63	65	0	0	0	**393**	34	427	0	427
Meyer ES	12	5	34	44	30	46	46	48	0	0	0	**265**	19	284	10	294
Painter ES	18	18	43	56	52	41	40	47	0	0	0	**315**	0	315	4	319
Russo McEntee ES	9	11	46	41	50	46	46	56	0	0	0	**305**	33	338	0	338
Ryan ES	6	17	28	36	40	53	39	51	0	0	0	**270**	17	287	2	289
San Antonio ES	11	10	35	40	53	66	71	69	0	0	0	**355**	9	364	2	366
George MS	0	0	0	0	0	0	0	0	131	118	142	**391**	0	391	0	391
Ocala MS	0	0	0	0	0	0	0	0	135	117	121	**373**	8	381	0	381
Renaissance 1 MS	0	0	0	0	0	0	0	0	102	125	129	**356**	13	369	0	369
Renaissance 2 MS	0	0	0	0	0	0	0	0	92	103	119	**314**	8	322	0	322
Sheppard MS	0	0	0	0	0	0	0	0	162	170	160	**492**	8	500	0	500
Home/Hosp	0	0	0	0	0	0	0	0	0	1	0	**1**	0	1	0	1
	117	**200**	**649**	**753**	**778**	**784**	**814**	**830**	**793**	**781**	**829**	**7328**	**251**	**7579**	**84**	**7663**

Independent Study

as of Dec 2, 2022 4:00:59 PM

School	T4	TK	00	01	02	03	04	05	06	07	08	Total W/O SDC	SDC	Total W/ SDC	PK	TTL W/ SDC & PK
Russo McEntee ES	0	0	3	4	3	11	11	5	0	0	0	**37**	3	40	0	40
Renaissance 2 MS	0	0	0	0	0	0	0	0	7	15	20	**42**	1	43	0	43
	0	**0**	**3**	**4**	**3**	**11**	**11**	**5**	**7**	**15**	**20**	**79**	**4**	**83**	**0**	**83**