ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

BOARD OF TRUSTEES

Regular Board Meeting
March 9, 2023
Book 2 of 2
(Items 9.01 – 12.10)

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 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 CT Title: Assistant Superintendent, Human Resources

To the Board of Trustees:
Information Only

Meeting: March 9, 2023
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: _____

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

March 9, 2023

CERTIFICATED RESIGNATIONS:

I. **Resignation:**

1.	Ng, Felicidad	SDC/Cassell Elementary	06/08/2023
2.	Pearson, Linda	Independent Study RSP/Renaissance Academy II	06/08/2023
3.	Berardi Urbini, Francesca	SDC/McCollam Elementary	06/08/2023

HUMAN RESOURCES DEPARTMENT
MEETING OF THE BOARD OF TRUSTEES

March 9, 2023

CLASSIFIED RESIGNATIONS:

I. **Resignations:**

1.	Jurez-Morales, Karla	Paraeducadtor Special Education I/George	03/10/2023
2.	Loehrer, Claire R	Campus Paraeducator/Linda Vista	02/18/2023
3.	Salenga, Ralph Antoc	Lead Tech Support Specialist/ITSS	02/23/2023
4.	Tapia, Marisol	Paraeducator Special Education II/Ocala	03/02/2023

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

9.02

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Certificated Substitute Pay Rates Effective March 9, 2023.**

Staff Analysis:

District administration has revised the daily rates for Certificated Teacher Substitutes on Mondays and Fridays to address substitute needs on those days.

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

To the Board of Trustees:
Recommend Approval
9.02
Agenda Placement

Meeting: March 9, 2023
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 Certificated Substitute Pay Rates

Substitute Teacher:

Daily Rate	Long Term	Retirees Daily Rate	Residential Subs Daily Rate
$200 = Elementary	$220 (works 15 consecutive days – retroactive to day 1)	E - **$300**	E - **$300**
$250 = Middle		M - **$300**	M - **$300**

Monday and Friday daily rate $285 = Middle & Elementary

Substitute Administrator:

Daily Rate	Long Term Daily Rate (works 5 consecutive days)	Special Projects Rate
$500	**$600**	**$700**

Effective: Board Approved 3-9-23

9.03

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: **Reclassification of Community Liaison Position and Approval of Newly Bargained Job Description.**

Staff Analysis:

Changing conditions may warrant reclassification of positions and/or classifications which are a part of the CSEA bargaining unit. Since the District and the Association have vested interest in such reclassifications, the process outlined in the collective bargaining agreement was followed.

Recommendation:
District administration is recommending that the Board of Trustees approve the reclassification of the community liaison position and approval of the newly bargained job description.

Submitted by: Dr. George Kleidon Title: Director, Human Resources
Approved by: Cesar Torrico Title: Assistant Superintendent, Human Resources

To the Board of Trustees:
Recommend Approval
9.03
Agenda Placement

Meeting: March 9, 2023
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

CLASS TITLE: COMMUNITY LIAISON

BASIC FUNCTION:

Under the direction of the assigned management and/or supervisory position. Perform liaison duties between school and parents at an assigned school site; communicate with parents regarding student attendance, behavior, academic achievement, health, and medical problems; refer to local agencies or school services as appropriate.

REPRESENTATIVE DUTIES:

Perform liaison duties between school and parents at an assigned school site; communicate with parents regarding student attendance, behavior, academic achievement, health, and medical problems.

Maintain communication with parents by telephone, home visits, mail, and email regarding student deficiencies in attendance, behavior, academic achievement, health and medical issues, and related matters; provide information regarding school and community programs.

Provide translating and interpreting from English to a second language as necessary; translate written materials: assist non-English speaking students with various activities.

Maintain a variety of files, records, and reports as assigned.

Assist with the coordination of logistics, and promoting family and parent involvement in events and programs at the school site and district-wide level.

Attend a variety of school community meetings and events, and conferences with parents and teachers as assigned.

Enrollment Recruitment (canvassing, phone banking, displaying market materials to local businesses, community events, home visits, outreach, school community (ie. social media, Parent Square, newsletter, email, etc.)

Provide outreach, liaison, and guidance services to assist in communication regarding student issues and problems in areas such as attendance, academics, behavior, and health.

Supporting site administration with coordination of parent/family meetings.

Support with school-led community engagement events.

Perform related duties as assigned.

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:

Community resource organizations, including various federal, State, and County agencies.
Modern office practices, procedures, and equipment
Record-keeping and filing techniques
Correct oral and written usage of English and a designated second language.
Interpersonal skills using tact, patience, and courtesy.

Telephone techniques and etiquette.
Operating a computer and assigned software

ABILITY TO:
Perform liaison duties between the school and parents at an assigned school site.
Understand and follow oral and written directions.
Establish and maintain effective working relationships with others.
Analyze situations accurately and adopt an effective course of action.
Maintain records and prepare reports.
Plan and organize work.
Communicate effectively both orally and in writing.
Meet schedules and timelines.
Perform clerical duties such as filing, duplications, and typing.
Observe legal and defensive driving practices.
Read, interpret, and follow rules, regulations, policies, and procedures.
Work effectively in a multi-ethnic setting.
Meet, confer with, and conduct family intakes to refer families to school and community resources and services as appropriate.
Serve as an informational resource to parents, staff, and others concerning school programs, services, attendance issues, and other matters.
In coordination with Principals and School Link Services Coordinators to provide outreach, liaison, and guidance services to assist in communication regarding student issues and problems in areas such as attendance, academics, behavior, and health.

EDUCATION AND EXPERIENCE:
Graduation from high school and one year of experience working in an instructional or social service program. Or equivalent.

LICENSES AND OTHER REQUIREMENTS:
Valid California driver's license.
Incumbents in this classification may be required to speak, read and write in a designated second language.

WORKING CONDITIONS:
ENVIRONMENT:
Office environment.
Driving a vehicle to make home visits.
Constant interruptions.

PHYSICAL DEMANDS:
Dexterity of hands and fingers to operate office equipment.
Hearing and speaking to exchange information in person or on the telephone.
Light lifting — up to 14 lbs.

SALARY RANGE:	9.5
WORK YEAR:	9.5,10 months
BARGAINING UNIT:	CSEA
DATE APPROVED:	PENDING

10.01

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: January 31, 2023

Subject: **Springboard Collaborative**

Staff Analysis: Springboard will provide ARUSD an evidence-based summer literacy program designed to improved educational outcomes for students in grades PreK-3rd. This program will serve up to 300 students across four sites. Extended year program for this fiscal year 2023.

Recommendation: Staff recommends approval of the contract with Springboard Collaborative for the amount of $210,000.

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

Approved by: Barbara Campbell BC Title: Asst. Superintendent, Instructional Services

To the Board of Trustees: Meeting: March 9, 2023
Regular Board Meeting

Recommend Approval

10.01
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: State and Federal Programs (School/Dept.) VENDOR NO. 22493

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: Springboard Collaborative

   Address: 1500 John F. Kennedy Blvd. Ste. 1160 City: Philadelphia State: PA Zip: 19102

   Phone: (908) 902-7833 Email Address: t.arriaga@springboardcollaborative.org

   SSN: _____ or Fed I.D. #: _____

   Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date March 10, 2023 end date July 21, 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:

   Springboard will provide ARUSD an evidence-based literacy program designed to improve educational outcomes for students in grades K-3rd. This program will serve up to 300 students across four sites. Extended year program for this fiscal year 2023.

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:** $210,000.00 (describe rate agreement) _____

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
060	7425	0	5815	00	1110	1000	010200	360	7390	$210,000.00	

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

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SPRINGBOARD COLLABORATIVE
SERVICE PROVIDER AGREEMENT

This Service Provider Agreement (this "**AGREEMENT**") is entered into by **Springboard Collaborative** ("**Springboard**"), a non-profit corporation with its registered office at 2 Penn Center, Suite 1160, 1500 JFK Boulevard, Philadelphia, PA, 19102, and **Alum Rock Union Elementary School District**("**Program Provider**") located at **2930 Gay Ave.,San Jose, CA 95127**.

Background

Springboard closes the literacy gap by closing the gap between home and school. Our best-in-class literacy offerings combine personalized instruction, workshops training parents to teach reading at home, and professional development for teachers. **Springboard** envisions a world in which all children have the requisite literacy skills to access life opportunities.

Springboard and **Program Provider** hereby agree as follows:

1. **SCOPE OF SERVICES**: Springboard agrees to furnish **Program Provider** with the following services and other activities as may be requested by **Program Provider** and agreed to by **Springboard** from time to time during the duration of this **AGREEMENT** (collectively "Services"), in that **Springboard** will provide **Program Provider** with an evidenced-based literacy program, designed to improve educational outcomes for students by coaching educators and families, providing literacy workshop materials and incentives that award learning, and implementation consultation.

2. **Definitions.**

   2.1. "Program Leader" means the individual designated by **Program Provider** to lead its program.

   2.2. "Educators" means the individuals designated by the **Program Provider** conduct instructional program elements.

   2.3. "Springboard Coach" means the individual provided by **Springboard** to guide, or in certain cases assist, **Program Provider** in the implementation of its program.

   2.4. "**Coaching Sessions**" means meetings between the **Springboard Coach** and site-based **Program Leader** to plan and improve implementation of **Springboard Program**.

   2.5. "**Data System**" means the data management system provided by **Springboard** that tracks and analyzes all of **Springboard's** data throughout the **Springboard Program**, including but not limited to student and family demographic information, student reading progress, student and parent attendance, daily family engagement, and educator observations.

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2.6. "**Family Workshops**" means interactive training sessions led by **Educators** to train parents, guardians, or care-givers about effective strategies for reading with their student and to permit parents, guardians, or care-givers to share their insights and expertise on their student throughout the **Springboard Program.**

2.7. "**Springboard Program**" means the support structure developed by **Springboard** that combines targeted reading instruction, family workshops, educator coaching, and incentives to achieve lasting results through **Springboard's Family-Educator Learning Accelerator (FELA) methodology**.

2.8. **"FELA Methodology"** refers to **Springboard**'s proprietary Family-Educator Learning Accelerators (**FELA**), which helps families set and achieve reading goals with support from educators.

2.9. **"Professional Development Materials**" means the protocols and written guides developed and delivered by **Springboard** to train **Educators** on data-driven instruction, effective lesson planning, family communication, and facilitation of **Parent Workshops**.

2.10. **"Curricula"** are the proprietary lessons, presentations, and guides designed by **Springboard** as instructional content that drives literacy growth in **Springboard Program**.

2.11. "**Program Materials**" means items provided to **Program Provider** and developed by **Springboard**, including but not limited to, **Curricula**, daily lesson guides, **Professional Development Materials**, and incentive materials for students, parents, educators, and **Program Leader**. Only the **Program Materials** listed in Schedule A of this **AGREEMENT** shall constitute the items definitively provided to **Program Provider** ("Schedule A").

2.12. "**Student Reading Scores**" means reading levels measured by assessment, or some other means of evaluation, as applicable, which can be used to quantify a student's reading progress.

2.13. **"Final Day"** of programming is defined as the last calendar date on which instructional activity with students is formally scheduled in the pre-programming calendar.

2.14. **"Program Incentives"** refers to tiered rewards students and families tied to achievement in goal-setting cycles during **Springboard Program**.

2.15. **E-books** are digitally accessible books and other reading material available to families and **Educators** through a **Springboard** license.

2.16. **Growth Goals** are reading targets set through Family-Educator collaboration as a target for reading improvement over the course of **Springboard Program.**

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2.17. Springboard Connect is a proprietary web-based texting application that serves as a family guide to a virtual **Family-Educator Learning Accelerator.**

3. Term.

3.1. The term of this **AGREEMENT** shall be as specified in Schedule B to this **AGREEMENT** ("Schedule B").

4. Scope of Work.

4.1. **Program components** specific to **Springboard** support level are detailed in Schedule C to this **AGREEMENT** ("Schedule C").

4.2. **Data Collection.**

4.2.1. The **Program Leader** will ensure that **Educators** monitor students' reading progress and daily attendance, input required information into the **Data System**, and administer sign-in protocols for **Family Workshops** during the **Springboard Program**. **Springboard** will share **Student Reading Scores** and the school- and school-level data analysis it compiles with **Program Provider**.

4.3. **Confidentiality. Student Data.**

4.3.1. All student data shared between **Program Provider** and **Springboard** in support of **Springboard Program** shall be subject to the applicable provisions of federal, state and local laws, rules and regulations pertaining to student records.

4.3.2. **Program Provider** permits **Springboard** to disseminate **Student Reading Scores** and student academic information provided by **Program Provider** to directors and employees of **Springboard** for the successful operation of the **Springboard Program**. With the consent of families, **Program Provider** will provide **Student Reading Scores** during the academic school year to **Springboard** as often as the school reading assessment is administered, within seven (7) days of their distribution to families up and until the time a parent or guardian of a student indicates otherwise.

4.3.3. **Springboard** reserves the right to present **Student Reading Scores** in the aggregate, without any personal identifying information, to funders and potential funders, student and parent participants, partnering schools and other parties interested in the mission of **Springboard** to to share the aggregate outcomes the **Springboard Program** at **Program Provider**.

5. Responsibilities of Program Provider.

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5.1. Collaboration with Springboard. Program Provider will participate in the **Springboard Program** and make its best effort to support successful implementation. This includes granting program staff access to materials and available resources.

5.2. Enrollment. Program Provider will identify and recruit students who will participate in the **Springboard Program**.

5.3. Program Provider will select **Educators** to participate in the **Springboard Program**. **Educators** will be responsible for participating in **Professional Development** and Professional Learning Communities (PLCs), leading student instruction, team-building huddles and **Family Workshops**, and assessing and establishing a baseline and growth goal for every student. **Educators** should commit to the full duration of programming.

5.4. Program Provider will compensate **Educators** for their program-related hours to fulfill responsibilities outlined in section 5.3 of this **AGREEMENT**.

5.5. Student Information. Program Provider will provide to **Springboard** the most current and accurate contact, demographic, and educational information, including whether or not a student has an Individualized Education Program ("IEP"), for student and parent participants. **Program Provider** will share an enrolled student list including baseline **Student Reading Scores** and demographic information in advance of the first day of **Springboard Program**. If available, **Program Provider** will provide information regarding reading levels for enrolled students, for any date on which enrolled student reading levels are assessed.

5.6. Legal/Regulatory Compliance. Program Provider is exclusively responsible for ensuring its compliance with all applicable legal and regulatory requirements applicable to the **Program Provider** and this **AGREEMENT**. **Springboard** agrees to comply with all applicable state and federal law relating to student data privacy.

5.7. Supplies and Technology.

5.7.1. Program Provider will ensure **Educators** and enrolled students have access to necessary technology platforms to actively participate in digital learning. **Springboard** requires that participating families and **Educators** have access to a tablet, smartphone, or laptop and internet accessibility.

5.7.2. Fulfillment of other requests by **Springboard** will be within the discretion of **Program Provider**.

5.8. Additional Responsibilities of Program Provider

5.8.1. Responsibilities of **Program Provider** specific to the **Springboard Program** support type to be implemented are identified in Schedule A, Schedule B, and

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Schedule C and are intended to be in addition to those responsibilities outlined in **AGREEMENT**, herein.

6. **Payment Terms and Costs.** The Payment Terms and Costs are specified in Schedule B.

7. **License of Materials. Springboard** grants to **Program Provider** a non-exclusive, non-transferrable license to use the **Program Materials** for **Program Provider** or its personnel until the final day of the **Springboard Program**, including any materials provided in electronic form or computer-readable form, for use only in connection with the **Springboard Program** up to and until such time as **Springboard** decides otherwise. All **Springboard** materials used by **Program Provider** shall contain the **Springboard** name and copyright.

8. **Clearances. Program Provider** is required to confirm that their staff working for the **Springboard Program** have up-to-date Child Abuse Clearances, State Criminal Record Checks, Federal Bureau of Investigation Criminal History Background Checks, if required by the state law of **Program Provider**, and all other applicable clearances required by the appropriate local governing body, on file with **Program Provider. Program Provider** shall provide a statement to **Springboard** affirming that employees have these required clearances, including a list of relevant employees, prior to the commencement of **Springboard Program**.

9. **Intellectual Property.**

   9.1. **Copyright. Springboard** reserves copyright in all written and electronic materials delivered and developed by **Springboard** pursuant to this **AGREEMENT**, including materials developed by **Springboard** with input from **Program Provider** staff. These materials include, but are not limited to, **Curricula**, lesson plans and instructional material developed by **Springboard** and modified by **Program Provider** staff for the purposes of the **Springboard Program**. These items may not be copied or otherwise reproduced (including through electronic media), except in execution of **Springboard Program**, without the express written permission of the duly authorized representative of **Springboard**.

   9.2. **Restrictions.** In no event shall **Program Provider** use or permit others to use the **Program Materials** other than as permitted by **Springboard**. In no event may the **Program Materials** be sublicensed, modified, sold or transferred except as agreed to in writing and signed by **Springboard**.

   9.3. **Trademark and Trade Name.** This **AGREEMENT** does not give **Program Provider** any ownership rights or interest in **Springboard's** trade name or trademarks.

   9.4. **Confidentiality. Business Data. Springboard** and **Program Provider** acknowledge that, in the performance of the work or services under this **AGREEMENT** or in contemplation thereof, it may be necessary for either party to have access to private or confidential information which may be owned or controlled by the other party, in order for the party

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to perform its duties under this **AGREEMENT**. **Springboard** and **Program Provider** acknowledge that disclosure to a third party or misuse of this proprietary or confidential information would irreparably harm the other party. Accordingly, **Springboard** and **Program Provider** will not disclose or use, either during or after the term of this **AGREEMENT**, any proprietary or confidential information of **Program Provider** or **Springboard** without the other party's prior written permission except to the extent necessary to perform services under this **AGREEMENT**.

9.4.1. Proprietary or confidential information includes:

9.4.1.1. The written, printed, graphic, or electronically recorded materials furnished by **Program Provider** or **Springboard** for use in this program

9.4.1.2. Any written or tangible information stamped "confidential", "proprietary, or with a similar legend

9.4.1.3. Any information that **Program Provider** or **Springboard** makes a reasonable effort to maintain the secrecy of; and other:

_____

9.4.2. Upon termination of **Springboard**'s services to **Program Provider**, or at Program Provider's request, Springboard shall deliver to **Program Provider** all materials in Springboard's possession relating to Program Provider's business.

9.4.3. Upon termination of **Springboard**'s services to **Program Provider**, or at Springboard's request, **Program Provider** shall deliver to Springboard all materials in **Program Provider**'s possession relating to **Springboard**'s business.

9.4.4. **Springboard** and **Program Provider** acknowledge that any breach or threatened breach of this Confidential Information section of this **AGREEMENT** will result in irreparable harm to the other party for which damages would be an inadequate remedy. Therefore, either party shall be entitled to seek equitable relief, including an injunction, in the event of such breach or threatened breach of the Confidential Information section of this **AGREEMENT**. Such equitable relief shall be in addition to a party's rights and remedies otherwise available at law, and are not subject to the mediation and/or arbitration clause of this **AGREEMENT**.

10. Independent Contractors. The employees of one party will not be considered employees of the other party within the meaning of any federal, state or local laws or regulations including, but not limited to, laws or regulations covering unemployment insurance, old age benefits,

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workers' compensation, labor or taxes of any kind nor within the meaning or application of the other party's employee fringe benefit programs for purposes of vacations, holidays, pension, group life insurance, accidental death and medical benefits. **Program Provider's** employees who perform the obligations of **Program Provider** hereunder shall be under the employment and ultimate control, management and supervision of **Program Provider**. **Springboard's** employees who perform the obligations of **Springboard** shall be under the employment and ultimate control, management and supervision of **Springboard**. Nothing herein shall be construed to imply that **Program Provider** and **Springboard** are in a joint venture, partnership or principal-agent relationship, and neither party shall have the right, power or authority to obligate or bind the other in any manner whatsoever, except as otherwise agreed to in writing.

11. **Entire Understanding.** This **AGREEMENT** constitutes the entire and sole understanding between the parties with respect to the subject matter hereof and supersedes any prior written agreements and any prior, contemporaneous or subsequent oral understanding, with respect to the subject matter hereof.

12. **Modification, Amendment or Addenda.** There shall be no modifications, amendments, or addenda of this **AGREEMENT**, except in writing and signed by the duly authorized representatives of both parties.

13. **Conflict.** In the event of any conflict, ambiguity or inconsistency in contractual terms and conditions between the documents comprising this **AGREEMENT**, the following order shall prevail for purposes of interpretation of this contract: (1) The latest Amendment Agreement; (2) Any Prior Amendment Agreements in reverse order; (3) The Original Service Provider Agreement; (4) Any schedules.

14. **Notices.**

FOR PROGRAM PROVIDER:

Dr. Hilaria Bauer
Superintendent, Alum Rock Union Elementary School District
2930 Gay Ave.
San Jose, CA 95127
email: hilaria.bauer@arusd.org
phone: 408-923-6821

FOR SPRINGBOARD:

Sanjeev Midha
President, Springboard Collaborative
2 Penn Center, Suite 1160
1500 JFK Blvd
Philadelphia, PA 19102
Email: s.midha@springboardcollaborative.org

15. **Force Majeure.** Neither **Springboard** nor **Program Provider** shall be deemed to have breached any provision of **AGREEMENT** as a result of any delay, failure in performance, or suspension or

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prevention of the performance of any obligation under **AGREEMENT** resulting directly from events beyond either party's reasonable control including, but not limited to fire; flood; weather events; acts of God or other casualties; the laws or actions of any governmental authority; declaration of state emergency; acts of terrorism; or law enforcement activity. In mutual collaboration, **Springboard** and **Program Provider** will either seek to reschedule any cancelled events at a mutually agreeable date or cancel performance with no penalty if it has not yet been completed.

16. **Dispute Resolution.** If a dispute arises under this Agreement, the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Philadelphia County, Pennsylvania. Any costs and fees other than attorney fees associated with the mediation shall be shared equally by the parties. If it proves impossible to arrive at a mutually satisfactory solution through mediation, the parties agree to submit the dispute to a mutually agreed-upon arbitrator in Philadelphia County, PA. The decision of the arbitrator shall be final and legally binding. Judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction to do so. Costs of arbitration, including attorney fees, will be allocated by the arbitrator. In the event a party fails to proceed with arbitration, unsuccessfully challenges the arbitrator's award, or fails to comply with the arbitrator's award, the other party is entitled to costs of suit, including reasonable attorney's fee for having to compel arbitration or defend or enforce award.

17. **Indemnification: Program Provider hereby agrees to indemnify and hold harmless Springboard as well as its Board of Directors, its officers, agents, legal representatives, employees, volunteers, successors, and assigns, from and against any and all losses, liabilities, damages, demands, fees and expenses or causes of actions (whether negligent or intentional), which may incur based upon a breach of any term or condition of this Agreement.**

18. **Governing Law.** This **AGREEMENT** shall be construed to be made and interpreted under the laws of the Pennsylvania.

19. **Severability.** If any clause, provision or section of this Agreement shall, for any reason, be held illegal or invalid by a court or state or federal agency, the illegality or invalidity of such clause, provision or section shall not affect any of the remaining clauses, provisions or sections hereof, and this Agreement shall be construed and enforced as if such illegal or invalid clause, provision or section had not been contained herein.

IN WITNESS WHEREOF, and intending to be legally bound, the parties, by their duly authorized representatives, have caused this **AGREEMENT** to be executed.

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Alum Rock Union Elementary School District

_____

_____ By: _____

Date *Dr. Hilaria Bauer, Superintendent*

SPRINGBOARD COLLABORATIVE

January 31, 2023 By: DocuSigned by: Sanjeev Midha 91E90520FBFC4AE...

Date *Sanjeev Midha, President*

SCHEDULE A:

SPRINGBOARD PROGRAM MATERIALS

The following list of **Program Materials** shall apply to **AGREEMENT** between **Alum Rock Union Elementary School District(Program Provider)** and **Springboard Collaborative (Springboard)**:

A. **DEFINITIONS:** This section shall encompass all definitions in the **AGREEMENT**, Schedule B, Schedule C, and as follows:

A.1. "Guided Reading Books" means sets of appropriately leveled books (print or electronic) provided to each **School** for use in small group instruction. **Springboard** will provide a rotating set of books, which **School** will supplement with their existing leveled libraries.

A.2. "Nonfiction Book Set" means set of appropriately level books provided to each **School** to supplement existing libraries and build student's comprehension skills.

B. **FELA Resources and Tools**

B.1. Curricula

B.1.1. Springboard will digitally deliver Springboard guided reading lessons, Family Workshop slides with facilitator notes, presentation notetakers, and Reading Tip Sheets via **Slinky**.

B.1.2. Program Provider and **Educators** will lose access and permission to use **Professional Development Materials, Curricula** and all other **Program Materials** on the final day of **Springboard Program** without express written consent by **Springboard**.

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B.1.3. Curricula, and other **Program Materials,** are non-transferrable.

B.1.4. Curricula, digital and print, may only be disseminated by **Program Provider** to students and **Educators** within the context of the **Springboard Program** only, as governed by this **AGREEMENT**.

B.2. Program Incentives

B.2.1. Springboard will deliver **Program Incentives** as defined by **Springboard** to **Program Provider** at a mutually agreed upon centralized site and stage of **Springboard Program**.

B.2.2. Springboard provides **Program Incentives** only for each student who earns them by reaching targeted **Growth Goals**.

B.2.3. Program Provider is responsible for receiving **Program Incentives** and maintaining them in a secure place until distribution. Upon delivery, the liability for any loss of **Program Incentives** shall be the responsibility of **Program Provider**.

B.2.4. Program Provider is responsible for distributing **Program Incentives** to families, in a timely fashion, in accord with **Growth Goals** defined for each student at the outset of programming.

B.2.5. Program Provider will return all unearned **Program Incentives** at the conclusion of **Springboard Program**.

C. Books

C.1. Springboard will provide **Program Provider** with a basic set of **Guided Reading Books, a Nonfiction Book Set,** and read-aloud texts for the duration of **Springboard Program**. These are intended as a safety net. **Program Provider** will supplement with available books to give classrooms the most robust libraries possible.

C.2. Educators will be granted access to **E-books** through a vendor selected by **Springboard** to accommodate **Curricula** with leveled reading materials.

C.3. Springboard will supply **Family Book Packs**, curated book sets that families retain to encourage at home reading, to match **Enrollment** prior to **Springboard Program**. **Program Provider** is responsible for distributing **Family Book Packs** during **Springboard Program**.

C.4. Books will be distributed to a central location agreed upon by **Springboard** and **Program Provider**. Upon delivery, the liability for any loss or damage of **Books,** excluding normal wear-and-tear, shall be the responsibility of **Program Provider**.

DocuSign Envelope ID: 0B63517B-1A76-4CED-86DD-8F699BDC74EB

C.5. Program Provider must return complete and undamaged, outside of normal wear, **Guided Reading Books,** and **Nonfiction Book Set(s)** to **Springboard** at the conclusion of **Springboard Program**.

D. Additional Springboard Resources

D.1. Springboard will supply one student and one parent (adult) t-shirt for each enrolled student, as well as t-shirts for **Educators**.

D.2. Springboard will provide **Enrollment Coordinators** with marketing materials to recruit students and families.

SCHEDULE B:

PAYMENT AND TERM OF SERVICE CONDITIONS

The following terms shall apply to **Alum Rock Union Elementary School District(Program Provider)** and **Springboard Collaborative (Springboard)**:

A. DEFINITIONS: This schedule shall encompass all definitions in the **AGREEMENT** (§2), Schedule A, Schedule C, and as follows herein.

B. TERM: This section shall encompass the definitions in the foregoing **AGREEMENT** and the following:

B.1. The AGREEMENT shall commence on the later date it is signed by both the **Program Provider** and **Springboard** (the "**Execution Date**") and shall expire 90 days following the end of **Springboard Program**. Both parties may agree to extend the term of the **AGREEMENT** by an addendum (as specified in **AGREEMENT** § 12).

B.2. If applicable, **Springboard** will retain the right to collect and retain educational and demographic data from **Program Provider** through the expiration of this **AGREEMENT**.

C. PRICING INFORMATION:

C.1. Program Season: Summer 2023
C.2. Total Number of Sites: 4 sites
C.3. Expected Enrollment: 240-300 students
C.4. Support Package Fee (per Site): $ 15,000
C.5. Student Bundle Fee (per **Expected Enrollment**): $ 500
C.6. Expected Total Payment: $ up to $210,000

D. Enrollment.

DocuSign Envelope ID: 0B63517B-1A76-4CED-86DD-8F699BDC74EB

D.1. Expected Enrollment means the number of students projected to register in **Springboard Program(s)** as determined by the parties, as specified in Section C.3 of this Schedule B. **Program Provider** agrees to pay **Student Bundle Fee** as defined in C.5 per **Expected Enrollment** defined in C.3.

D.2. Extra Enrollment means students in excess of **Expected Enrollment** that attend twenty-five percent (25%) or more of the **Springboard Program(s)** as determined by **Springboard**.

D.3. Enrollment means the number of students that attended at least 1 **Springboard Program(s)** session or more of the **Springboard Program(s)** as determined by **Springboard**. For the purposes of **Total Payment Due**, **Enrollment** is said to be equal to **Expected Enrollment** upon execution of this **AGREEMENT**, unless adjusted upward for **Extra Enrollment** as noted in D.4 of this Schedule B.

D.4. Payment Adjustment shall be added to **Third Payment** and equals **Extra Enrollment** (if applicable) multiplied by the **Student Bundle Fee** in C.5 of this Schedule B.

E. COSTS. In support of the **Springboard Program(s)**, **Program Provider** shall pay:

E.1. Educators: **Program Provider** hires and is solely responsible for compensating **Educators** for their **Springboard Program** time, including **Professional Development**, home visits/team building huddles, family workshops, student instruction, and PLCs (~140 hours per educator).

E.2. Costs associated with digital technology platforms used for implementation, and to ensure that all students have access to requisite technology in **AGREEMENT**, section 5.7.1.

F. PAYMENTS.

F.1. Total Payment due from **Program Provider** is **$ up to $210,000**, unless adjusted in accordance with the foregoing paragraph.

F.2. Invoices. Except as otherwise provided herein, **Springboard** will send **Program Provider** an invoice for each payment designating the payment due date as Net 30 days. **Program Provider** shall pay **Springboard** in three installments as follows:

F.2.1. Upon execution of the **AGREEMENT**, **Program Provider** will be invoiced for **First Payment** (20% of **Total Payment Agreement**), which is non-refundable. **First Payment** is required in order for **Program Provider** to gain access to the **Springboard** products and services described in the **AGREEMENT**. This payment shall be delivered to **Springboard** (i) overnight courier or U.S. Priority Mail via certified check or standard check, or (ii) via ACH payment (preferred).

DocuSign Envelope ID: 0B63517B-1A76-4CED-86DD-8F699BDC74EB

F.2.2. Program Provider will be invoiced for **Second Payment** (50% of **Total Payment Agreement**) on the date of the first scheduled **Professional Development** for **Springboard Program** and make **Second Payment** by the designated due date. **Second Payment** is non-refundable.

F.2.3. Program Provider will be invoiced for **Third Payment** (the remainder of **Total Payment** outstanding, plus **Payment Adjustment**, if applicable) upon **Final Day** of instruction for **Springboard Program** and make **Third Payment** by the designated due date. **Third Payment** is non-refundable.

F.3. Consequences of Delinquent Payment - Default

F.3.1 If **Program Provider's** payment is more than thirty (30) days late from assigned due date, **Program Provider** will be deemed to be in default (**Default**).

F.3.2 If in **Default, Program Provider** shall pay penalty charges of two percent (2%) per month for every thirty (30) days past the original date of invoice.

F.3.3 If **Program Provider** is in **Default, Springboard** may terminate this **AGREEMENT** immediately.

F.3.4 In the event of termination as a result of **Default, Program Provider** must return any materials or resources received from **Springboard,** upon demand.

F.3.5 In the event of termination as a result of **Default, Program Provider** must assume full responsibility for lost wages to **Program Leader**, **Educators**, and any other **Springboard Program** staff.

DocuSign Envelope ID: 0B63517B-1A76-4CED-86DD-8F699BDC74EB

SCHEDULE C:

SPRINGBOARD PROGRAM COMPONENTS

The following Scope of Work shall apply to **Alum Rock Union Elementary School District(Program Provider)** and **Springboard Collaborative (Springboard)**:

A. DEFINITIONS: This section shall encompass all definitions in the **AGREEMENT**, Schedule A, Schedule B, and as follows:

A.1. "Program Leader" means a person recommended by **Program Provider** and hired by **Springboard** to lead implementation of the **Springboard Program**. The **Program Leader** oversees student reading assessment, **Coaching Sessions**, afterschool reading instruction, and family workshops, ensuring that all classrooms are successful. The **Program Leader** will be hired, trained, employed, and paid by **Springboard**.

B. Responsibilities of Springboard and Program Provider

B.1. Professional Management

B.1.1. Springboard will provide access to a dedicated **Springboard Coach** to support implementation of **Springboard Program** based in **FELA Methodology.**

B.1.2. Springboard Coach will host the initial **Springboard Program** planning meeting.

B.1.1. Springboard, with input from **Program Provider**, will select a **Program Leader** for each site. **Program Provider** will distribute **Program Leader** job description, recommend candidates, and provide space to conduct interviews.

DocuSign Envelope ID: 0B63517B-1A76-4CED-86DD-8F699BDC74EB

B.1.2. Program Provider will select an **Enrollment Coordinator**, who will be responsible for recruiting students to achieve the **Expected Enrollment** target.

B.1.3. Program Leader and **Enrollment Coordinator** will be compensated by **Springboard** at a value defined in a formal offer letter agreement.

B.1.4. Springboard will provide **Program Provider** with materials and process to support **Educator** hiring, including job descriptions and offer letters.

B.1.5. Springboard will provide **Enrollment Coordinators** with marketing materials to recruit students and families.

B.2. Professional Development (PD).

B.2.1. Springboard Coach will support the **Program Leader** with leadership development and weekly planning meetings.

B.2.2. Not applicable.

B.2.3. Coaching Sessions. During the 5-10-week Springboard Afterschool program, the **Program Leader** will conduct twice weekly, 60-minute-long **Coaching Sessions** with **Educators**.

B.2.4. Pre-Programming. Professional Development sessions (10 hours for **Springboard Afterschool**) for **Educators** shall be hosted by **Program Provider** and facilitated by **Program Leader** during pre-programming of **Springboard Program.**

B.2.5. Professional Learning Community sessions (PLCs). Educators shall participate one hour-long weekly Professional Learning Community Sessions for **Springboard Afterschool**. **PLCs** will be hosted by **Program Provider** and facilitated by **Program Leader**.

B.2.6. Springboard will grant access to on-demand web-based **Professional Development Materials**.

B.2.7. Springboard will train the **Enrollment Coordinator** to recruit students and families.

B.3. Data portal and Connect

B.3.1. Educators and **Program Leader** will access **Curricula** and **Professional Development Materials** and track **Growth** Goals via **Data System**.

DocuSign Envelope ID: 0B63517B-1A76-4CED-86DD-8F699BDC74EB

B.3.2. **Springboard** will provide credentials for **Springboard Connect** to enrolled families for the duration of **Springboard Program**.

B.3.3. **Program Provider** receives an **Impact Report**, which details site accomplishments including registration, attendance, **Program Incentives** earned, and growth goals met, at a scheduled date after the final day of **Springboard Program**.

B.3.4. **Program Provider** will be responsible for prompt submission of student attendance and assessment data into **Data System.**

B.3.5. The **Program Leader** will ensure that **Educators** monitor student reading progress and daily attendance, input required information into the **Data System**, and administer sign-in protocols for **Family Workshops** during the **Springboard Program**. **Springboard** will share **Student Reading Scores** and the school- and classroom-level data analysis it compiles with **School**.

C. Additional Program Provider Responsibilities

C.1. **Program Provider** will provide educational facilities to host student instruction, **Professional Development**, **PLCs**, and **Family Workshops** for in-person **Springboard Program** at no charge to **Springboard**.

C.2. **Program Provider** will ensure **Educators** have basic classroom materials, including projectors or SmartBoards for each classroom.

C.3. **Program Provider** will provide internet access on premises.

C.4. Other requests by **Springboard** will be within the discretion of **Program Provider**.

Springboard Collaborative
Teresa Arriaga
(510) 473-7144
t.arriaga@springboardcollaborative.org
1500 John F Kennedy Blvd, Ste. 1160
Philadelphia, PA 19102

Alum Rock Union Elementary School District
Sandra Garcia
(408)928-6800
sandra.garcia@arusd.org
2930 Gay Ave.
San Jose,CA 95127

Quote Created: 01/24/23

Quote Number: 00000777

Quote Expiration: 03/10/23

Program Start Date: 06/20/23

Program End Date: 07/21/23

Program Length: 5 weeks

Feature	Quantity	Unit price	Total
Support package fee	4 sites	$15,000.00 per site	$60,000.00
Scholar Bundles	300 scholars	$500.00 per scholar	$150,000.00
		Total:	$210,000

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue, San Jose, CA 95127 10.02

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: February 10, 2023

Subject: City Year - Amendment Contract #MY 236041 (Year 2 of 3 year contract)

Staff Analysis: Due to reduced staff capacity, ARUSD and City Year have agreed to amend Contract #MY 236041 and terminate services to Dorsa Elementary School effective March 9, 2023. Under the amended contract, City Year will continue to provide after school services to Renaissance Academy @ Fischer and Renaissance Academy @ Mathson through the remainder of the 2022-2023 school year. Services will be paid with ASES funds.

Recommendation: Staff recommends that the Board of Trustees approve the amended contract with City Year for the 2022-2023 school year. The new contract amount is $452,660.84

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

Approved by: Barbara Campbell BC Title: Asst. Superintendent, Instructional Services

To the Board of Trustees: Meeting: March 9, 2023
Regular Board Meeting

Information Only

10.02
Agenda Placement

Hilaria Bauer
Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

PURCHASE ORDER / CONTRACT CHARGE ORDER (POCO)

P.O. No. _____ Contract No. MY 236041 Contract Original Amount: $489,326

Vendor Name: CITY YEAR INC. Vendor No. 015415

Please check:

_____ Cancel P.O. / Contract
_____ Change Item No.: _____
_____ Increase Amount Line Item No.: _____
✓ Decrease Amount Line Item No.: 01
_____ Add Line No.: _____
_____ Delete Line No.: _____
_____ Add/Change object code to: _____
_____ Add Freight: $_____
_____ Add Tax: _____%
_____ Disencumber
_____ Add/Change Prog. No. to: _____
_____ Other _____

CONTRACTS ONLY

Change Orders:

Contracts Original Amount	$489,326.00
Change Order #: 01	$ 36,665.16
Change Order #: _____	$_____
Change Order #: _____	$_____
New Contract Total (including Change Orders)	$452,660.84

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	PRG. TITLE	BUS. OFC
	0000	0		00			000000					
	0000	0		00			000000					

Reason for Adjustment:

City Year decreased contract from three (3) schools to two (2) schools. Dorsa is being removed effective March 9th, 2023 and City Year will provide services only to Renaissance and Renaissance II.

Budget Code: 060-6010-0-5815-00-1110-1000-000000-360-1386

School/Dept.: State and Federal Requested by: Sandra Garcia

Approval: _____ Assistant Superintendent of Business Services
(for Contracts Only)

_____ Program Manager

_____ Purchasing Manager

Date Requested: _____ Date Entered: _____ Entered By: _____

(Pursuant to Public Contract Code 20118.4, the total cost of change orders shall not exceed the greater of $15,000.00 or 10% of the original contract amount. The ARUESD Board of Trustees must approve changes exceeding these limits.)

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CITY YEAR, INC.
287 Columbus Ave
Boston, MA 02116
PHONE 617.927.2500
cityyear.org

February 10, 2023

Dr. Hilaria Bauer
Alum Rock Union Elementary School District
2930 Gay Avenue
San Jose, CA 95127

Re: Notice of Mutual Termination of City Year Services for Dorsa Elementary School

Dear Dr. Bauer,

As previously discussed, it is with regret that I give notice pursuant to Section 10 of the parties' District Service Agreement entered into as of July 1, 2021 and as amended and restated (the "Agreement"), that City Year, Inc. ("City Year") will no longer be able to staff a team at Dorsa Elementary School after March 9, 2023.

Through March 9, 2023, City Year will coordinate with Alum Rock Union Elementary School District (the "District") to transition after school support services at Dorsa to a new provider identified by the District. City Year shall invoice District for services provided to Dorsa through March 8, 2023. This notice shall have no effect on the Agreement between City Year and the District for related services at either Renaissance at Fischer or Renaissance at Mathson schools, which shall remain in full force and effect.

It has been City Year's pleasure serving Dorsa Elementary School. We look forward to our continued partnership at Renaissance at Fischer and Renaissance at Mathson, and we look forward to continuing in partnership with the district for many years to come.

CITY YEAR, INC.

DocuSigned by:
By: Jessica Greenfield
C39F4E7191904D8...
Name: Jessica Greenfield, Chief Financial and Administrative Officer

Mutually agreed:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

By: _____
Name: Dr. Hilaria Bauer, Superintendent

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

11.01

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: February 3, 2023

Subject: **Think Together, Inc. Preschool Program 2022-2023 Contract Adjustment**

Staff Analysis: **The California Department of Education (CDE) amended the awarded amount of the California State Preschool Program Contract (CSPP-2537), project number 43-6936-00-2. The purpose of the grant is to provide early learning education services at two preschools, Adelante I and Adelante II.**

Contract adjustment increases Think Together contract from $846,443.70 to $1,254,857.00. Alum Rock Union Elementary School District Educational Partner Think Together, continue as the subcontractor of operations.

Recommendation: **Staff recommends the Board of Trustees approve the 2022-2023 contract adjustment for the Think Together, Inc. Preschool Program.**

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

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

To the Board of Trustees: Meeting: March 9, 2023
Regular Board Meeting

Recommend Approval

11.01
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

PURCHASE ORDER / CONTRACT CHARGE ORDER (POCO)

P.O. No. _____ Contract No. 230476 Contract Original Amount: $846,443.70

Vendor Name: Think Together Vendor No. 021410

PURCHASING
FEB 14 2023 AM9:53

Please check:

_____ Cancel P.O. / Contract
_____ Change Item No.: _____
✔ Increase Amount Line Item No.: 1
_____ Decrease Amount Line Item No.: _____
_____ Add Line No.: _____
_____ Delete Line No.: _____
_____ Add/Change object code to: _____
_____ Add Freight: $_____
_____ Add Tax: _____%
_____ Disencumber
_____ Add/Change Prog. No. to: _____
_____ Other _____

CONTRACTS ONLY

Change Orders:	
Contracts Original Amount	$846,443.70
Change Order #: 1	$408,413.30
Change Order #: _____	$_____
Change Order #: _____	$_____
New Contract Total (including Change Orders)	$1,254,857.00

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	PRG. TITLE	BUS. OFC
120	6105	0	5815	00	0001	1000	000050	281	6100	$627,428.50	CSPP	
120	6105	0	5815	00	0001	1000	000050	286	6100	$627,428.50	CSPP	

Reason for Adjustment:
The California Department of Education (CDE) has amended the awarded amount of the California State Preschool Program Contract (CSPP-2537) which increases our contract amount with Think Together for the preschool program at Adelante I and Adelante II for the 2022-23 school year.

School/Dept.: Early Learning Requested by: Dr. Dianna Ballesteros

Approval: _____ Assistant Superintendent of Business Services
(for Contracts Only)

Dr. Dianna J. Ballesteros Program Manager

_____ Purchasing Manager

Date Requested: 2/3/2023 Date Entered: _____ Entered By: _____

(Pursuant to Public Contract Code 20118.4, the total cost of change orders shall not exceed the greater of $15,000.00 or 10% of the original contract amount. The ARUESD Board of Trustees must approve changes exceeding these limits.)

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

11.02

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: February 9, 2023

Subject: **Maxim Healthcare Services**

Staff Analysis: Maxim Healthcare Services will provide Behavior Tech's to assist Alum Rock District students at various sites. Services will take place on days school is in session and during the summer program. This is due to the lack of Para II applicants.

Recommendation: Staff recommends that the Board of Trustees approve the contract increase with Maxim Healthcare Services in the amount of $600,000 for the 2022-2023 school year. Total contracted amount will be $1,494,600.

Submitted by: Anthony Colonna Title: Director, Special Education

Approved by: Barbara Campbell Title: Asst. Superintendent of Instructional Services

To the Board of Trustees: Meeting: March 9, 2023
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

PURCHASE ORDER / CONTRACT CHARGE ORDER (POCO)

P.O. No. _____ Contract No. 237021 Contract Original Amount: $894,600

Vendor Name: Maxim Healthcare Staffing Vendor No. 300165

Please check:

PURCHASING
FEB 14 2023 AM9:52

_____ Cancel P.O. / Contract

_____ Change Item No.: _____

✔ Increase Amount Line Item No.: 1

_____ Decrease Amount Line Item No.: _____

_____ Add Line No.: _____

_____ Delete Line No.: _____

_____ Add/Change object code to: _____

_____ Add Freight: $_____

_____ Add Tax: _____%

_____ Disencumber

_____ Add/Change Prog. No. to: _____

_____ Other _____

CONTRACTS ONLY

Change Orders:

Contracts Original Amount	$894,600
Change Order #: 1	$+ 600,000
Change Order #: _____	$_____
Change Order #: _____	$_____
New Contract Total (including Change Orders)	$1,494,600

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	PRG. TITLE	BUS. OFC
080	0000	0	5815	00	5750	1190	000000	380	6546	+600,000		
	0000	0		00			000000					

Reason for Adjustment:
We are adding additional Behavior Techs to this contract due to lack of applicants for Para II positions.

School/Dept.: Special Education Requested by: Anthony Colonna

Approval: _____ Assistant Superintendent of Business Services
(for Contracts Only)

_____ Program Manager

_____ Purchasing Manager

Date Requested: _____ Date Entered: _____ Entered By: _____

(Pursuant to Public Contract Code 20118.4, the total cost of change orders shall not exceed the greater of $15,000.00 or 10% of the original contract amount. The ARUESD Board of Trustees must approve changes exceeding these limits.)

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

11.03

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: February 10, 2023

Subject: YMCA - Amendment Contract #CO 237064

Staff Analysis: Due to termination of the school contract by City Year, YMCA has agreed to provide after school services to Dorsa Elementary School beginning March 10, 2023 through June 30, 2023. Services will be paid with ASES funds.

Recommendation: Staff recommends that the Board of Trustees approve the amended contract with YMCA for the 2022-2023 school year. The new contract amount is $801,265.00

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

Approved by: Barbara Campbell Title: Asst. Superintendent, Instructional Services

To the Board of Trustees:

Recommend Approval

11.03

Agenda Placement

Meeting: March 9, 2023
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

PURCHASE ORDER / CONTRACT CHARGE ORDER (POCO)

P.O. No. _____ Contract No. CO 237064 Contract Original Amount: $732,412

Vendor Name: YMCA OF SILICON VALLEY Vendor No. 013882

Please check:

_____ Cancel P.O. / Contract
_____ Change Item No.: _____
✓ Increase Amount Line Item No.: 01
_____ Decrease Amount Line Item No.: _____
_____ Add Line No.: _____
_____ Delete Line No.: _____
_____ Add/Change object code to: _____
_____ Add Freight: $_____
_____ Add Tax: _____%
_____ Disencumber
_____ Add/Change Prog. No. to: _____
_____ Other _____

CONTRACTS ONLY

Change Orders:	
Contracts Original Amount	$732,412.00
Change Order #: 01	$ 68,853.00
Change Order #: _____	$_____
Change Order #: _____	$_____
New Contract Total (including Change Orders)	$801,265.00

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	PRG. TITLE	BUS. OFC
	0000	0		00			000000					
	0000	0		00			000000					

Reason for Adjustment:
YMCA increased contract from five (5) schools to six (6) schools. Dorsa is being added effective March 10th, 2023. YMCA will provide services to LUCHA, Adelante II, Cassell, Cureton , San Antonio and Dorsa.

Budget Code: 060-6010-0-5815-00-1110-1000-000000-360-1386

School/Dept.: State and Federal Requested by: Sandra Garcia

Approval: _____ Assistant Superintendent of Business Services
(for Contracts Only)

_____ Program Manager

_____ Purchasing Manager

Date Requested: _____ Date Entered: _____ Entered By: _____

(Pursuant to Public Contract Code 20118.4, the total cost of change orders shall not exceed the greater of $15,000.00 or 10% of the original contract amount. The ARUESD Board of Trustees must approve changes exceeding these limits.)

FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

AGREEMENT
BETWEEN
Alum Rock Union School District
AND
The YMCA of Silicon Valley

AFTER SCHOOL EDUCATION AND SAFETY PROGRAMS
FOR SCHOOL YEAR 2022-2023

This Agreement is made and entered into this March 2023 by and between the **ALUM ROCK UNION SCHOOL DISTRICT**, a Local Education Agency (LEA) and **YMCA OF SILICON VALLEY**, a California nonprofit 501(c)3 public benefit corporation ("CONTRACTOR").

RECITALS

A. LEA is the recipient of the After School Education and Safety Program ("State Grant or "ASES Program") from the State of California Department of Education ("State").

B. CONTRACTOR has the necessary professional expertise and skill to provide education, literacy, arts, nutrition, recreation and enrichment components of the after school program in accordance with the State Grant.

C. CONTRACTOR has the necessary professional expertise and skill to provide grant administrative services in accordance with the State Grant.

D. LEA and CONTRACTOR desire to enter into an Agreement to set forth CONTRACTOR'S responsibilities with respect to administration of the LEA's State Grant.

E. CONTRACTOR is subject to the terms and conditions of this Agreement and the LEA's agreements with the State for the State Grant.

F. LEA's Director of Instruction is charged with the administration of this Agreement.

In view of the above, the parties agree as follows:

EAST VALLEY FAMILY YMCA
1975 S. White Road, San Jose CA 95148
www.evymca.org

SECTION 1. TERM OF AGREEMENT.

The term of this Agreement shall commence on **March 10, 2023** ("Commencement Date") and shall expire on **June 30, 2023**, unless extended or sooner terminated in accordance with the terms of this Agreement. Regardless of the date of execution of this Agreement, this Agreement is effective as of the Commencement Date.

SECTION 2. STATE GRANT REQUIREMENTS.

CONTRACTOR acknowledges and agrees that funding for the ASES Program is subject to the requirements and restrictions of the State Grants. CONTRACTOR shall abide by the terms of the State Grant(s), copy(ies) of which is (are) attached as Appendix 1. CONTRACTOR also acknowledges and agrees that the State may issue additional requirements related to the expenditure of the State Grant, or funding of the State Grant or the operation the program. CONTRACTOR agrees to abide by such additional requirements.

SECTION 3. LEA'S REIMBURSEMENT TO CONTRACTOR.

CONTRACTOR acknowledges that LEA will receive State Grant funds to operate the program. LEA will reimburse CONTRACTOR for approved expenses from State Grant funds in an amount up to and not to exceed **$68,853.00** according to the schedule set forth in EXHIBIT B, entitled "REIMBURSEMENT AND REPORTING SCHEDULE" and as set forth in EXHIBIT C, entitled "SITE BUDGET BREAKDOWN" and "ADMINISTRATIVE BUDGET BREAKDOWN."

SECTION 4. MATCHING CONTRIBUTION.

As a condition to LEA'S grant of the amounts set forth herein, LEA shall obtain matching funds and/or in-kind services to support the operation of the program at a ratio of 33% of the contracted amount for this site funded under the State Grant as specified under this section. LEA matching funds may include in-kind facility costs up to 25% of the total match requirement.

SECTION 5. FUNDING RESTRICTIONS.

CONTRACTOR acknowledges that reimbursement of approved expenses is contingent upon receipt of the direct grant allocations specified by the State Grant (65%, 25% and 10% based on State schedule and reporting procedures). The amount of a grant will be based on the number of students a program will serve, the number of days a program will operate, and the rate per pupil. The daily rate per pupil is $10.88 for an after school component.

A. The funding for this program is calculated for a minimum of 180 days of operation and enrollment of a minimum of 84 students. CONTRACTOR further acknowledges that not meeting the required attendance level (as specified in Exhibit A) will result in CONTRACTOR's reimbursements being reduced, as more particularly described in Subsection C below.

B. Each party will ensure direct expenditures fall within 85% of the total grant award. Administrative expenses will fall within 15% of the total grant award. If CONTRACTOR is in doubt if an expense is subject to reimbursement, a CONTRACTOR representative shall first contact LEA or Region V Consultant prior to incurring the cost.

C. Funding through the State Grant is based on the number of students participating in the program. Programs must meet a minimum of 85% of the projected attendance (84 students/180 days elementary) If the State determines that the reimbursed funds to CONTRACTOR are in excess of the amount warranted due to the site serving fewer student participants than projected, or any other reason, State law allows the State to require a refund in an amount equal to that overpayment.

D. If CONTRACTOR serves more participants than the minimum specified in the Projected Attendance, no additional funds will be awarded through the State Grant.

E. Notwithstanding Subsection D above, CONTRACTOR acknowledges and agrees that LEA may adjust CONTRACTOR's Projected Attendance in compliance with State rules and allowances.

SECTION 6. LEA'S RESPONSIBILITIES.

LEA agrees to provide the services as set forth in the attached EXHIBIT D, entitled "LEA'S RESPONSIBILITIES."

SECTION 7. CONTRACTOR'S RESPONSIBILITIES.

CONTRACTOR agrees to provide the services at school sites set forth in the attached Exhibit A, as set forth in the attached EXHIBIT E, entitled "CONTRACTOR'S RESPONSIBILITIES." CONTRACTOR agrees to provide the administrative services set forth in the attached Exhibit E.

SECTION 8. RELATIONSHIP OF PARTIES.

Under no circumstances shall this Agreement be construed as one of agency, partnership, joint venture or employment between CONTRACTOR and LEA. Each party acknowledges and agrees that it neither has, nor will give the appearance or impression of having, any legal authority to bind or commit the other party in any way.

SECTION 9. FINANCIAL REPORTS/LEA'S RIGHT TO AUDIT.

A. CONTRACTOR, in accordance with the schedule set forth in EXHIBIT B, shall submit to LEA's Director or his/her designee financial reports as more particularly described in EXHIBIT B.

B. CONTRACTOR shall establish and maintain, in accordance with generally accepted accounting principles, a complete record of all financial transactions related to this Agreement.

C. CONTRACTOR agrees that the LEA or any of their duly authorized representatives, upon reasonable advance notice to CONTRACTOR, shall have access and the right, to examine and audits the CONTRACTOR's financial records relating to the performance of this Agreement, including all contracts, subcontracts, invoices, payrolls, conditions of employment, materials and all other data or financial records relating to matters covered by this Agreement. CONTRACTOR agrees that LEA's authorized representatives, at any time, upon reasonable advance notice to

CONTRACTOR, during normal business hours, shall have access to and right to examine the offices and facilities engaged in performance of this Agreement.

D. CONTRACTOR further agrees that such right of LEA to examine or audit shall continue for five (5) years after the expiration or termination of this Agreement, or for such longer period, if any, as is required by applicable law. CONTRACTOR shall preserve and make available its records (a) until the expiration of five (5) years from the date of expiration or sooner termination of this Agreement, or (b) for such longer period, if any, as is required by applicable law.

E. CONTRACTOR agrees to submit copies of documentation required by the State that support LEA's direct grants in accordance with the Reporting Schedule shown in EXHIBIT B.

F. CONTRACTOR is responsible for repayment to LEA of any disallowed cost. Disallowed costs may be identified through audits, monitoring or other sources of information that become available to LEA. Disallowed costs are any expenditures that are not made in compliance with the terms of this Agreement.

SECTION 10. EMPLOYEES/VOLUNTEERS.

A. Any and all personnel employed or volunteers retained by CONTRACTOR in conducting the operations of CONTRACTOR's services shall be qualified to perform the duties assigned to them by CONTRACTOR. CONTRACTOR's personnel shall be neatly attired, clearly and visibly distinguishable as After School staff and shall conduct themselves at all times in a courteous and businesslike manner.

B. Any and all personnel employed as site-based After School staff shall meet the requirements of the LEA Instructional Assistant, including educational units, if they are considered part of the 1:20 minimum ratio

and directly supervising the students. This requirement is negotiable based on school site Title 1 status and NCLB requirements. LEA and CONTRACTOR will review this requirement upon acknowledgement of inability to hire qualified staff.

C. CONTRACTOR represents and warrants to LEA that any personnel employed or volunteer retained by CONTRACTOR to teach Workshops in which minors are participants shall not have any criminal record for offenses related to the possession or use of controlled substances, sex offenses or any criminal offense involving violence.

D. CONTRACTOR shall, prior to implementation of the services, comply with the employee/volunteer clearance verification requirements as set forth in the attached EXHIBIT F. entitled "EMPLOYEE/VOLUNTEER CLEARANCE VERIFICATION". All staff will be fingerprinted and TB tested prior to implementation of services.

11. COMPLIANCE WITH ALL LAWS/ BACKGROUND CHECKS/ REPORT OF CHILD ABUSE AND NON-DISCRIMINATION.

A. CONTRACTOR shall comply with all applicable laws, ordinances, codes and regulations of the federal, state and local governments.

B. CONTRACTOR shall be responsible for payment of all taxes, fees, contributions or charges applicable to the conduct of CONTRACTOR'S business.

C. Without limitation of any other provision herein, if the services provided hereunder (i) involve direct contact with minors or if minors are supervised as a part of the services provided hereunder, or (ii) if services provided hereunder include services in the human services field and involve the care and security of children, the elderly, the handicapped, or the mentally impaired, then CONTRACTOR represents and warrants to LEA that prior to services being provided hereunder by any personnel or volunteers retained by CONTRACTOR that the CONTRACTOR has or will conduct a criminal background check as provided in California Penal Code Section

11105.3 and has or will verify prior to services being provided that the personnel or volunteers do not have any criminal record for the offenses listed in California Penal Code Section 11105.3, which include certain offenses related to the possession or use of controlled substances, sex offenses or any criminal offense involving violence.

D. CONTRACTOR shall comply with the provisions of the Child Abuse and Neglect Reporting Act, California Penal Code Section 11164 et seq.

E. If the services provided by CONTRACTOR hereunder occur on school facilities at any time, CONTRACTOR shall also conduct background checks in compliance with the California Education Code, including without limitation, Ed. Code Section 44237 and Ed. Code Section 45125.1

F. CONTRACTOR shall also request subsequent arrest service from the Department of Justice as provided under Section 11105.2 of the Penal Code.

G. CONTRACTOR shall not discriminate, in any way, against any person on the basis of race, sex, color, age, religion, sexual orientation, actual or perceived gender identity, disability, ethnicity or national origin in connection with or related to the performance of this Agreement.

SECTION 12. MONITORING AND EVALUATION.

A. In accordance with State Grant requirements, CONTRACTOR shall furnish all data, statements, records, information, and reports necessary for LEA to monitor, review and evaluate the program. CONTRACTOR shall submit to LEA's Director the attendance and evaluation reports as described in EXHIBIT B. LEA agrees to participate in a statewide evaluation process as determined by CDE and the CONTRACTOR agrees to provide all information and prepare all documents in a timely manner.

B. CONTRACTOR shall be responsible for all administration regarding the grant reporting on a schedule determined by the State.

C. CONTRACTOR acknowledges that the State may modify reporting requirements. CONTRACTOR and LEA agree to abide by State's

reporting requirements as they are developed and disseminated to LEA. LEA will notify CONTRACTOR of such modifications in accordance with Section 16.

D. During fiscal year 2022-2023, CONTRACTOR shall measure its performance using the performance measures specified in EXHIBIT A. For the purposes of this Agreement, all performance measures are considered baseline data.

E. CONTRACTOR shall attend any necessary meetings/training session(s) conducted by LEA to assist CONTRACTOR in its completion of the evaluation requirements included in this Section of the Agreement.

F. CONTRACTOR acknowledges and agrees that CONTRACTOR's future funding, pending appropriation of funds by LEA, may be determined based on the results of the evaluation process described in this Section. LEA, with input from the CONTRACTOR, shall use the resulting evaluation data for review of CONTRACTOR's current performance and develop future performance targets. Overall program data shall be used in setting minimum expected levels of performance for each eligible service.

G. CONTRACTOR acknowledges and agrees that LEA reserves the right to conduct a minimum of one site visit each year to monitor each site. These visits will be conducted to identify program components, strategies, or methods which are yielding positive results, to collect information, which will assist staff to provide technical assistance, and to ensure that services provided meet grant requirements, satisfy community needs and are delivered cost effectively.

SECTION 13. INSURANCE.

CONTRACTOR shall, prior to implementation of the Services, comply with the insurance requirements set forth in the attached EXHIBIT G, entitled "Insurance." Payment of any compensation to CONTRACTOR is subject to CONTRACTOR's compliance with this Section.

SECTION 14. INDEMNIFICATION AND HOLD HARMLESS.

CONTRACTOR shall defend, indemnify, and hold harmless LEA, its Board members, officers, employees, and agents from any and all actions, causes of actions, claims, losses, expenses (including reasonable attorneys' fees and costs) or liability on account of damage of property or injury to or death of persons arising out of or resulting in any way from work performed in connection with this Agreement attributable to the willful misconduct or negligent acts (active or passive) or omissions by CONTRACTOR, its officers, employees, or agents.

LEA shall defend, indemnify, and hold harmless CONTRACTOR, its Board members, officers, employees and agents from any and all actions, causes of actions, claims, losses, expenses (including reasonable attorneys' fees and costs) or liability on account of damage of property or injury to or death of persons arising out of or resulting from the willful misconduct or negligent acts (active or passive) or omissions by LEA, its officers, employees, or agents.

All obligations under this section are intended to apply to the fullest extent permitted by law and shall survive the expiration or sooner termination of this Agreement.

SECTION 15. SUSPENSION OR TERMINATION OF AGREEMENT.

A. LEA, through LEA's Director, may at any time during the term of this Agreement, suspend or terminate reimbursement to CONTRACTOR, in whole or in part, in the event of any of the following occurrences:

1 If CONTRACTOR has made or makes any material misrepresentation of any nature with respect to any information or statements furnished to LEA in connection with this Agreement.

2.. If there is pending litigation with respect to the performance by CONTRACTOR of any of its obligations under this Agreement, which may materially jeopardize or adversely affect the undertaking of or carrying out of the program.

3. If CONTRACTOR fails to comply with any of the material terms of this Agreement, including but not limited to:
    a. The program closes or is in danger of closing due to insufficient attendance or lack of adequate facility usage.
    b. Required staffing level according to the State Grant is not met and is not expected to be met through the combined efforts of the LEA and CONTRACTOR.
    c. CONTRACTOR fails to comply with any requirement of the State Grant.
4. If CONTRACTOR applies for, or consents to, or acquiesces in the appointment of a receiver, trustee, liquidator or custodian for all or part of its property; or if CONTRACTOR files a voluntary petition in bankruptcy or petition or an answer seeking liquidation or reorganization under the Bankruptcy Code or any other law related to bankruptcy or insolvency or relief of debtors.

B. Either LEA or CONTRACTOR may terminate this Agreement for any reason and without cause upon thirty (30) days written notice to the other party.

C. In the event of termination or suspension CONTRACTOR shall be responsible for expenses up to termination of this Agreement. In accordance with this Agreement, LEA will reimburse CONTRACTOR for the period prior to termination or suspension, provided that CONTRACTOR is in compliance with the provisions of this Agreement.

SECTION 16. NOTICES.

Any communication or notice which either party is required or desires to send to the other, shall be in writing and shall be either personally delivered or mailed in the United States mail, postage prepaid, to the LEA and CONTRACTOR as set forth below:

LEA: Director of Instruction
Alum Rock Union School District
2930 Gay Ave
San Jose, CA 95127

CONTRACTOR: YMCA of Silicon Valley
Chief Operating Officer
80 Saratoga Ave
Santa Clara, CA 95051

Either party may change its address by sending notice of the new address to the other party pursuant to this Section.

SECTION 17. ASSIGNABILITY

This Agreement shall not be delegated or assigned by CONTRACTOR nor shall any of the Scope of Services be subcontracted to third parties without approval from LEA. Any attempted assignment of such rights or delegation of duties, either voluntary, or by operation of law, made without LEA's advance written consent shall be voidable at LEA's option.

SECTION 18. AMENDMENTS

Unless otherwise authorized by this Agreement, amendments to the terms and conditions of this Agreement shall be requested in writing by the party desiring such revision, and any such adjustment to this Agreement shall be effective only upon the mutual agreement in writing of the parties.

SECTION 19. INTEGRATED DOCUMENT

This Agreement including its attachments embodies the entire agreement between the LEA and CONTRACTOR concerning the terms and conditions of their relationship. The parties intend that this Agreement shall supersede any and all prior written and/or oral agreements, including any conversations between any officer, agent or employee of LEA and that of CONTRACTOR, none of which shall affect or modify any of the terms or obligations contained in any documents comprising this Agreement.

SECTION 20. SEVERABILITY OF PROVISIONS

If any part of this Agreement is for any reason found to be unenforceable by a court of competent jurisdiction, the parties agree that all other parts not so affected shall nevertheless remain enforceable. LEA and CONTRACTOR agree that to the extent that the exclusion of any unenforceable provisions from this Agreement affects the purpose of this Agreement, then the parties shall negotiate an adjustment to this Agreement in order to give full effect to the purpose of this Agreement or either party may terminate this Agreement.

SECTION 21. GOVERNING LAW/VENUE

LEA and CONTRACTOR agree that the law governing this Agreement shall be that of the State of California. In the event that suit shall be brought by either party to this Agreement, the parties agree that venue shall be exclusively vested in the state courts of the County of Santa Clara, or if federal jurisdiction is appropriate, exclusively in the United States District Court, Northern District of California, San José, California.

SECTION 22. WAIVER

The waiver by any party to this Agreement of a breach of any provision of this Agreement shall not be deemed a continuing waver or a waiver of any subsequent breach of that or any other provision of this Agreement. In no event shall any payment by LEA or acceptance of payment by CONTRACTOR constitute or be construed to be a waiver by LEA or CONTRACTOR of any breach of this Agreement or any default which may then exist on the part of LEA or CONTRACTOR, and the making of such payment or the acceptance of any such payment while any such breach or default exists shall in no way impair or prejudice any right or remedy available to LEA or CONTRACTOR with respect to such breach or default.

SECTION 23. ACKNOWLEDGEMENT OF LEA

CONTRACTOR shall acknowledge the support of LEA in all written documents and information materials concerning the Program, including, but not limited to, flyers, newsletters, brochures, banners, apparel, and promotional items. The final format of CONTRACTOR's acknowledgement of LEA's contribution shall be reviewed and

approved by LEA prior to distribution or publication.

SECTIOIN 24. CONFIDENTIALITY

CONTRACTOR acknowledges and agrees that all information, work in progress, trade secrets, or other secret or confidential information related to the business or projects of LEA, as well as student achievement data, demographic data, student medical records and academic records (collectively, "Student Data") constitutes confidential information (collectively, "Confidential Information"). CONTRACTOR agrees that all times, both during this Agreement and after its termination, CONTRACTOR will keep in confidence and trust all such Confidential Information and shall not use, copy, or disclose to any person, firm, or corporation any such Confidential Information. This obligation shall end whenever such information enters the public domain and is no longer confidential or proprietary through no improper action or inaction by either Party. Upon termination or expiration of this Agreement, or at any time upon request of LEA, CONTRACTOR will return to LEA all Confidential Information in CONTRACTOR's possession or control. If data will be provided through an online platform, CONTRACTOR shall have controlled access to the data via password, and CONTRACTOR shall assume full liability for any access violations which may occur. If CONTRACTOR is requested or required by reason of legal requirements or legal proceedings of any nature to disclose any Confidential Information, it shall promptly provide LEA with notice of the request or requirement. In those cases, CONTRACTOR will in good faith consult with LEA and consider and act upon LEA's suggestions concerning the nature, scope, and manner of disclosure, including cooperating with LEA in seeking a protective order or other appropriate remedy. If, in the absence of a protective order or other remedy, CONTRACTOR is nonetheless legally compelled to disclose Confidential Information, CONTRACTOR may disclose only that portion of Confidential Information which its counsel advises is legally required to be disclosed. CONTRACTOR recognizes that Student Data is sensitive, and that any misuse of such data by CONTRACTOR could be or is a violation of state and federal law. CONTRACTOR assumes full responsibility for the use of such Student Data.

SECTION 25. MISCELLANEOUS PROVISIONS.

A. The headings of the sections and subsections of this Agreement are inserted for convenience only. They do not constitute a part of this Agreement and shall not be used in its construction.

B. Where this Agreement refers to LEA and no officer of the LEA is named, LEA's Director shall have the authority to act on LEA's behalf.

C. This Agreement shall not be construed or deemed to be an agreement for the benefit of any third party or parties, and the parties hereto do not intend to create any third parties beneficiaries as a result of this Agreement. No third party or parties shall have any claim or right of action hereunder for any cause whatsoever.

D. The following documents are attached to this Agreement, are incorporated by referenced herein as though fully set forth, and are deemed a part of this Agreement:

Appendix 1	Copy (ies) of State Grant
Exhibit A	SCHOOL SITES, PROJECTED ATTENDANCE AND PERFORMANCE MEASURES
Exhibit B	REIMBURSEMENT AND REPORTING SCHEDULE
Exhibit C	SITE BUDGET BREAKDOWN, ADMINISTRATIVE SERVICES BREAKDOWN
Exhibit D	LEA'S RESPONSIBILITIES
Exhibit E	CONTRACTOR'S RESPONSIBILITIES
Exhibit F	EMPLOYEE/VOLUNTEER CLEARANCE VERIFICATION
Exhibit G	INSURANCE

WITNESS THE EXECUTION HEREOF the day and year first hereinabove written.

APPROVED AS TO FORM:

ALUM ROCK UNION SCHOOL DISTRICT, LEA

Dr Hilaria Bauer
Superintendent

YMCA OF SILICON VALLEY, a California nonprofit public benefit corporation

Mary Hoshiko Haughey 2/16/23

Mary Hoshiko-Haughey
Chief Operating Officer

EXHIBIT A

YMCA OF SILICON VALLEY

SCHOOL SITES, PROJECTED ATTENDANCE AND PERFORMANCE MEASURES

School Sites and Projected Attendance:

CONTRACTOR will provide an After School Education and Safety program at the sites listed below in accordance with the Projected Attendance. Programs must operate every day school is in session. Comprehensive programs shall include tutoring, homework assistance, literacy, recreation and sports, arts, nutrition, and enrichment activities to elementary and middle school students. Also described are required minimum attendance levels. Evaluation performance measures will be based on the requirements from CDE. Program start date: First Day of School – August 2022

Name of Site	Projected Annual Attendance	Minimum Required Daily Attendance	Maximum Reimbursed Daily Attendance	Days Of Operation
Dorsa Elementary School	15,400	65	86	65

Performance Measures:

The following Academic and Youth Development performance measures shall govern the delivery of services:

A. 60% of participants participating students will report a change for the better or maintain proficiency or higher in their academic scores as evidenced by an increase in positive growth on California Standards Test in English, Language Arts, and Math or if already proficient, they will maintain proficiency.

EXHIBIT B

REIMBURSEMENT AND REPORTING SCHEDULE

Funding through the State Grant is based on the number of students participating in the program. LEA agrees to pay CONTRACTOR an amount not to exceed the total amount of contract for each site as specified below:

Name of School site	Total amount of contract for site
Dorsa Elementary School	**$68,853.00**
TOTALS	**$68,853.00**

A. Payment Schedule

An initial payment of 65% of the total amount of the Agreement will be processed within 30 days after LEA receives the apportionment from the state.

CONTRACTOR's initial invoices, approved by the LEA, will be deducted from the initial 65% payment described in the preceding paragraph. After this amount is depleted, subsequent payments by the LEA will be processed upon receipt of the interim payments made by the State and the receipt of the invoices from the CONTRACTOR. The CONTRACTOR will submit invoices to the LEA on the subsequent payment schedule of the State Grant.

CONTRACTOR will be reimbursed by the direct grant not greater than the expenses approved by LEA and incurred by CONTRACTOR at each school site. The second direct payment (25%) will be made to the CONTRACTOR after the receipt of the funds contingent on the successful reporting by the CONTRACTOR for the mid-term report.

The final total payment to CONTRACTOR will be the final 10% allowed for each school site for the 2022-2023 school year. The final payment will be made to the CONTRACTOR upon receipt of the direct grant after the satisfactory completion of the close out report for the school year.

CONTRACTOR shall expend the Grant Award in accordance with the budget requirements set forth in the attached EXHIBIT C entitled, "SITE BUDGET BREAKDOWN".

CONTRACTOR acknowledges and agrees that unless authorized by LEA's Director, CONTRACTOR shall not transfer grant funding between program sites. In addition, CONTRACTOR acknowledges that the accounting of the expenditure of the Grant Award shall be by individual sites, in accordance with the budget as specified in EXHIBIT C.

CONTRACTOR must submit all required reports and be reimbursed according to the schedule set forth in Subsection B below. The description of the contents of the required reports is also set forth below.

B. Reporting Schedule and Description of Required Reports

1. Program attendance reports are created based on State reporting schedule twice a year: January 31, 2023 and July 31, 2023.
2. An expenditure report in a format specified by the State shall be submitted to the State based on the State reporting schedule. Additional expenditure reports will be submitted to the LEA based on the direct grant schedule. For the purposes of this Agreement, the State schedule is below:

October 31,2022

January 31, 2023

April 30, 2023

July 31, 2023

October 15, 2023 Final Report

CONTRACTOR's expenditure reports shall set forth in detail all financial transactions related to CONTRACTOR's expenditure of the projected budget, including documentation required by the State and a report of CONTRACTOR's matching funds and/or in-kind services to assist LEA in meeting the match requirements. CONTRACTOR's expenditure reports shall be in a format acceptable to LEA's Director.

3. CONTRACTOR shall submit to LEA the final year-end close out report no later than October 15, 2023.

In addition, CONTRACTOR shall provide the LEA an evaluation report which includes, but is not limited to, program attendance records, early release forms and satisfaction evaluation surveys. The CONTRACTOR recognizes the confidentiality of school academic records and other records deemed confidential and will work with the school district to submit confidential reports directly to the State.

EXHIBIT C
LEA'S RESPONSIBILITIES

LEA will provide the following services:

1. Assist CONTRACTOR with the promotion of the program, the identification of students for targeted enrollment and the engagement of principals at identified schools;

2. Recruitment- If Contractor is unable to hire all ASES Leaders by the commencement date, the District will commit to provide Para Professionals to provide assistance to the program while the Contractor completes the hiring.

3. Conduct an orientation for School Site staff and faculty at each program site;

4. Provide STAR testing results according to the State guidelines as they are developed for the close-out report.

5. Provide facilities (and all collateral expense; e.g. janitorial, utilities, space).

6. Provide snack meeting USDA requirements for the afterschool program.

7. Conduct site visits. to ensure programs are meeting educational goals for the students

8. Recruit a teacher liaison for the program at each school site, and

9. Ensure on-line access at the school site to enable the Site Director to post attendance records daily.

EXHIBIT D

CONTRACTOR'S RESPONSIBILITIES

CONTRACTOR agrees to provide the following services at the school sites designated in EXHIBIT A and the following administrative services:

1. Operate and carry out the ASES Program from school release time through 6:00 pm during weekdays excluding school holidays (some school holidays may have programs to meet attendance and expense numbers)

2. Provide a site coordinator, and any additional staff required to meet the State's 1:20 staff-to-participant ratio*. CONTRACTOR shall submit a staffing plan to LEA for all employees and volunteers at each program site. Plan shall include names, job titles, and hours scheduled to work. CONTRACTOR shall submit; updated plan within two weeks following any change in staffing

3. CONTRACTOR shall provide educational academic activities (in person or virtually) pursuant to the grant program requirements.

4. CONTRACTOR shall provide educational enrichment activities (in person or virtually) pursuant to the grant program requirements.

5. Provide all registration materials, in two languages if required by LEA;

6. Submit reports, invoices and documentation as specified in EXHIBIT B;

7. Manage expenses within the parameters of the State Grant.

8. Prepare all State reports in accordance with State reporting requirements and schedule;

9. Sign in and sign out students, on a daily basis;

10. Create program policies for the protection of students and staff as well as standard operating procedures;
    - Sign in and out procedures
    - Early release policies
    - Bathroom policies
    - Child Abuse Prevention
    - Transportation

11. Ensure that completed original copies of registration forms are on file at the program site and copies are held at the administrative office;

12. Coordinate recruitment and retention of program participants;

13. Recruit, screen and hire all staff in accordance with State Grant and LEA requirements;

14. Prior to commencement of services, CONTRACTOR shall provide LEA with a letter certifying that CONTRACTOR has complied with the necessary clearances as specified in EXHIBIT F. CONTRACTOR shall submit, in a form provided by the LEA, the names of all employees and volunteers assigned to work at each school site. CONTRACTOR shall submit to the LEA any updated list two weeks following any staffing changes;

15. Conduct evaluations of the program at each site according to the State guidelines :

16. CONTRACTOR will attend meetings and select trainings provided by the Region V Afterschool and Healthy Start Partnership. In addition, site coordinators are required to meet with the principal, teachers, site council, and other school staff on a regular basis;

17. CONTRACTOR shall coordinate with other LEA-funded programs at each site in order to avoid duplication of services and,

18. Conduct monthly meetings with site coordinators and program directors to provide necessary trainings, sharing of program ideas, and reporting on best practices.

19. Conduct monthly meetings with site coordinators and program directors to provide necessary trainings, sharing of program ideas, and reporting on best practices.

20. CONTRACTOR will assist LEA with the development and writing of the ASES program plan.

21. CONTRACTOR will assist with the state's Categorical Program Monitoring but maintaining accurate records and participating in site visit or ongoing review process.

12.01

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

December 8, 2022, Special Board Meeting
January 19, 2023, Regular Board Meeting
January 21, 2023, Special Board Meeting

RECOMMEND APPROVAL

Submitted by: Hilaria Bauer Title: Superintendent

To the Board of Trustees: Meeting: March 9, 2023
Regular Board Meeting

Recommend Approval

12.01
Agenda Placement

Hilaria Bauer
Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

BOARD APPROVED MINUTES
ALUM ROCK ELEMENTARY SCHOOL DISTRICT
2930 Gay Avenue
San Jose, CA 95127

MINUTES OF A SPECIAL BOARD MEETING
THE BOARD OF TRUSTEES
of the Alum Rock Union School District
Held on Thursday, December 8, 2022, 6:00 p.m. at the Alum Rock Union School
Board Members and Superintendent participated via Zoom Meeting
Meeting #12-22/23

1. OPEN SESSION

1.01 Call to Order / Roll Call

President Andrés Quintero called the Board Meeting to order at 6:30 p.m. followed by Roll Call and the Pledge of Allegiance.

*This is a Special Board Meeting held on December 8, 2022 #12-22/23.

Board Members Present:

Andrés Quintero	President
Minh Pham	Vice-President
Corina Loera-Herrera	Clerk
Ernesto Bejarano	Member

Board Member(s) Absent:

Linda Chavez	Member

Administrative and Support Staff Members Present:

Dr. Hilaria Bauer	Superintendent
Kolvira Chheng	Assistant Superintendent, Business Services
Cesar Torrico	Assistant Superintendent, Human Resources
Patricia Tovar	Executive Assistant, Business Services

2. CLOSED SESSION

2.01 Recess to Closed Session

Superintendent Bauer announced the following items that would be discussed in Closed Session. There were no public comments from the audience at this time. The Board recessed to Closed Session at 6:35 p.m.

2.03 Public Employee Discipline/Dismissal/Release
2.04 Conference with Legal Counsel – Anticipated Litigation
2.05 Conference with Labor Negotiators, Employee Organization: CSEA
2.06 Conference with Labor Negotiators, Employee Organization: TEAMSTERS
2.07 Conference with Labor Negotiators, Employee Organization: AREA

3. RECONVENE TO OPEN SESSION-VIA ZOOM

The Board reconvened to Open Session at 9:10 p.m.

3.01 Report of Action Taken in Closed Session

Superintendent Bauer reported that there was no action to report.

4. ADJOURNMENT

4.01 President Adjourns the Meeting

President Andrés Quintero adjourned the meeting at 9:12 p.m.

Respectfully submitted,

_____

Corina Herrera-Loera
Board Clerk

HB/pmt

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, January 19, 2022, 5:30 p.m. at the Alum Rock Union School
Board Members and Superintendent participated via Zoom Meeting
Meeting #13-22/23

1. OPEN SESSION

1.01 Call to Order/Roll Call/Pledge of Allegiance

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

Board Members Present:

Minh Pham	President	
Corina Herrera-Loera	Vice-President	
Andrés Quintero	Clerk	*(arrived late at 5:36 pm)*
Linda Chavez	Member	
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/Pledge of Allegiance

President Minh Pham said there was a quorum.

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

Superintendent Bauer asked to pull item 7.11 and from the consent calendar item 12.01 contract Una Messa Association. She said the contract will be brought out to the Board at a later date.

MOTION #01-13 by Member Linda Chavez to adopt the agenda. MOTION #01-13 was seconded by Vice-President Corina Herrera-Loera.

Roll call vote: Ayes: Clerk Andrés Quintero, President Minh Pham, Member Ernesto Bejarano, Vice-President Corina Herrera-Loera and 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) Patti Rocha said she is a mother of two students who attend Adlenate I. She said the school does not have a principal or a vice principal.

2) Delia said she is a parent at Adelante I. She asked where is Directora Gutierrez.

3) Taryn McDonald said she is thankful to have been able to have attended a training she needed for teachers.

4) Elvia Diaz said no one from the district has come out to Adlenate I to see how things are going.

5) Belinda Sanchez said she is a parent at Adelante I. She said it was disappointing not seeing Ms. Gutierrez at the school.

3. Special Presentation

3.01 Racial Equity Committee will provide an analysis from the Panorama survey.

Veronica Talton, VAPA Music Prep Teacher, and Principal Kasturi Basu gave a presentation regarding the Panorama survey.

Public Comments:

1) Claudia Cuello asked where the committee meetings are taking place and if it was open to parents to attend.

2) Dilza Gonzalez said she is a parent and wanted to know where the meetings were taking place.

3) Jocelyn Merz thanked Ms. Basu and Ms. Talton for the presentation.

4) Arturo Munoz said he is an organizer for Somos Mayfair. He asked where he can find the meeting agendas.

3.02 California Dashboard and Systems of Support (Identified Schools for Support).

Assistant Superintendent Campbell and Tara Bickford POSA Assessment and Accountability gave a presentation regarding the California Dashboard and Systems Support.

3.03 Posthumous Recognition of Mr. Bud Jobe as "Amigo de Alum Rock" for his long contribution to our science education, including the MESA program and the George Middle School Science Lab.

President Minh Pham presented the certificate of the "Amigo de Alum Rock" honoring Mr.Bud Jobe for thirty-seven years of service. He was the principal at Lyndale Elementary.

Public Comments:

1) Jocelyn Merz said Mr. Bud Jobe was her former boss at Lyndale Elementary for many years. She said he was respected and loved by many who worked

3.04 Recognition of Dr. George Castro as " Amigo de Alum Rock" for his long contribution to our science education, including the MESA program and the George Middle School Science Lab.

3. Special Presentation *(continued)*

President Minh Pham said Mr. George Castro has had an impact not just in the Alum Rock Union School District but nationally. He said Mr. George Castro dedicated his life to science education.

Public Comments:

1) Tara Bickford said she worked with Mr. George Castro at Joseph George Middle School and he was an amazing human being.

3.05 January is School Board Recognition Month as a time to recognize their hard-working board members and educate the public about the important role that school boards play in schools and communities.

Superintendent Bauer thanked the Board for the tremendous job they do. She presented the Board with a plaque of appreciation for their service.

4. Comments and Communications

4.01 Alum Rock Administrator's Association (ARAA)

Principal On Special Assignment, Maria Martinez, shared what was happening at the school sites.

4.02 Teamsters

There was no representative from Teamsters.

4.03 California School Employee's Association (CSEA)

Superintendent Bauer read an email from President Sharon Fontaine sent her. She wished everyone a Happy New Year. She mentioned that she is happy to see that Mr. Jobe was recognized. She congratulated the Board due to this month being National School Board Month.

4.04 Alum Rock Educator's Association (AREA)

President Jocelyn Merz wished everyone a Happy New Year. She said there has been heavy rain and some teachers found it impossible to be at work due to the weather conditions. She said she hopes that the district will be better prepared for the future.

4. Comments and Communications *(continued)*

4.05 Superintendent

Superintendent Bauer thanked all the families who attended school. She said it was a unique week due to the weather conditions. She thanked MOT and the administrative assistants for supporting schools during this time. She said the services the district provides are essential for families.

4.06 Board of Trustees/Communications/ Comments

Clerk Andrés Quintero said a lot of public agencies closed due to the weather conditions. He said Alum Rock did not have that option due to the families that they serve. He said he appreciated all the staff that helped the schools to ensure that they remained open.

Member Ernesto Bejarano said families in the district depend on the district to remain open even during horrible weather conditions. He said a staff member said that this was a golden opportunity to build and rebuild connections with students. He said this was a positive outlook.

Vice-President Corina Herrera-Loera said it was great to have had winter celebrations throughout the district. She said that students and parents should not be afraid of asking what they need at school in order to be successful.

Member Linda Chavez said no matter what weather conditions look like attending school comes first. She said she taught her own children to show up to school no matter what obstacles should arise.

President Minh Pham wished everyone a Happy New Year. He said that this Sunday was Lunar New Year. He thanked Arturo Vasquez Operations Manager of MOT for the amazing work he did on having the restoration of power at Cureton.

5. Superintendent/ Board Business

5.01 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 January 20, 2023-February 20, 2023.

MOTION #02-13 by Member Linda Chavez to approve Action Item 5.01 as presented. MOTION #02-13 was seconded by Clerk Andrés Quintero.

5. Superintendent/ Board Business *(continued)*

Roll call vote: Ayes: Clerk Andrés Quintero, President Minh Pham, Vice-President Corina Herrera-Loera and Member Linda Chavez.Noes: Member Ernesto Bejarano. Vote: 4/1; Motion Carries

5.02 Approve Resolution #26-22/23 Certifying to the Board of Supervisors of Santa Clara County all proceedings in the November 8, 2022 General Obligation Bond Election (Measure S) and Establishing Citizens' Oversight for Measure S Bond Expenditures.

MOTION #03-13 by Clerk Andrés Quintero to approve Action Item 5.02 as presented. MOTION #03-13 was seconded by Member Linda Chavez.

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

5.03 Approve Resolution #30-22/23 National Day of Racial Healing at Alum Rock Union School District.

Public Comments:

1) Veronica Talton thanked Clerk Andrés Quintero for bringing this item to the Board. She said this is important to bring kids together no matter their differences.

MOTION #04-13 by Member Linda Chavez to approve Action Item 5.03 as presented. MOTION #04-13 was seconded by Clerk Andrés Quintero.

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

6. Business Services

6.01 ACTION: Approve 2021/2022 Annual Financial Audit Report

Charles Raibley from Crowe gave an overview of the 2021/2022 Annual Financial Audit Report.

MOTION #05-13 by Clerk Andrés Quintero to approve Action Item 6.01 as presented. MOTION #05-13 was seconded by Member Linda Chavez.

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

6. Business Services *(continued)*

6.02 Approve the 2021/22 Annual Performance and Financial Audit of General Obligation Bonds Reports for Measure J.

Charles Raibley from Crowe gave a presentation regarding the 2021/22 Annual Performance and Financial Audit of General Obligation Bonds Reports for Measure J.

MOTION #06-13 by Clerk Andrés Quintero to approve Action Item 6.02 as presented. MOTION #06-13 was seconded by Member Linda Chavez.

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

7. Bonds

7.01 Approve Contract Addendum with Dale Scott and Company for Teacher-Staff Housing InitImplementatio and Implementation Assistance.

MOTION #07-13 by Member Linda Chavez to approve Action Item 7.01 as presented. MOTION #07-13 was seconded by Clerk Andrés Quintero.

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

7.02 Award of Bid Package and Contract for #B2223-Bonds 23 for ADA/DSA at Joseph George MS, Linda Vista ES and Adelante I Academy.

MOTION #08-13 by Member Linda Chavez to approve Action Item 7.02 as presented. MOTION #08-13 was seconded by Vice-President Corina Herrera-Loera.

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

7.03 Award of Bid Package and Contract for #B2223-Bonds 24 for ADA/DSA at William Sheppard MS and San Antonio ES.

MOTION #09-13 by Member Linda Chavez to approve Action Item 7.03 as presented. MOTION #09-13 was seconded by Clerk Andrés Quintero.

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

7. **Bonds** *(continued)*

7.04 Approve the Purchase of Two (2) Portable Classrooms from Mobile Modular for Adelante I and Aptitud Academy.

MOTION #10-13 by Member Linda Chavez to approve Action Item 7.04 as presented. MOTION #10-13 was seconded by Clerk Andrés Quintero.

Public Comments:

1) Delia said she was glad that the school was getting portable. She said she would like the school staff to have a say in where it should be placed.

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

7.05 Approve the purchase of 179 UPS/Battery backup units for network closets district-wide. These units will replace failed or failing devices. To keep in compliance with Public Contract Code (PCC) 20118 the District is using the following piggyback issued by Irvine USD – Bid No. 19-20-01 for IT Technology Equipment and Peripherals (awarded to CDWG).

MOTION #11-13 by Clerk Andrés Quintero to approve Action Item 7.05 as presented. MOTION #11-13 was seconded by Member Linda Chavez.

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

7.06 Notice of Completion and Change Orders for Project B2223-Bonds07 ADELANTE I PAVING.

MOTION #12-13 by Clerk Andrés Quintero to approve Action Item 7.06 as presented. MOTION #12-13 was seconded by Vice-President Corina Herrera-Loera.

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

7.07 Notice of Completion and Change Order for Small Projects Asphalt Sheppard MS Project B2223-Bonds08.

7. **Bonds** *(continued)*

MOTION #13-13 by Member Linda Chavez to approve Action Item 7.07 as presented. MOTION #13-13 was seconded by Clerk Andrés Quintero.

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

7.08 Notice of Completion and Change Orders for Project B2223-Bonds09 Joseph George MS, Asphalt Replacement by Silicon Valley Paving, Inc.

MOTION #14-13 by Vice-President Corina Herrera-Loera to approve Action Item 7.08 as presented. MOTION #14-13 was seconded by Clerk Andrés Quintero.

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

7.09 Notice of Completion and Change Orders for Project B2223-Bonds11 Multiple Schools Signs Project.

MOTION #15-13 by Member Linda Chavez to approve Action Item 7.09 as presented. MOTION #15-13 was seconded by Vice-President Corina Herrera-Loera.

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

7.10 Notice of Completion for Project B2223-Bonds15 MONUMENT SIGNS.

MOTION #16-13 by Member Linda Chavez to approve Action Item 7.10 as presented. MOTION #16-13 was seconded by Clerk Andrés Quintero.

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

7.12 Notice of Completion and Change Orders for Project B2223-Bonds18 at Adelante I Academy Asphalt Replacement.

MOTION #17-13 by Member Linda Chavez to approve Action Item 7.12 as presented. MOTION #17-13 was seconded by Clerk Andrés Quintero.

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

7. Bonds *(continued)*

7.13 Notice of Completion and Change Orders for Project B2223-Bonds19 at Cesar Chavez ES Asphalt Replacement by Silicon Valley Paving, Inc.

MOTION #17-13 by Member Linda Chavez to approve Action Item 7.13 as presented. MOTION #17-13 was seconded by Clerk Andrés Quintero.

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

8. Instructional Services

8.01 Approve School Sponsored Field Trip List.

MOTION #18-13 by Member Linda Chavez to approve Action Item 8.01 as presented. MOTION #18-13 was seconded by Clerk Andrés Quintero.

AMENDED MOTION #19-13 by Member Linda Chavez to approve Action Item 8.01 with the flexibility to move it to a different date if needed. AMENDED MOTION #19-13 was seconded by Clerk Andrés Quintero.

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

8.02 Approve Resolution No. 28-22/23 African American History Month.

MOTION #20-13 by Member Linda Chavez to approve Action Item 8.02 as presented. MOTION #20-13 was seconded by Clerk Andrés Quintero.

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

8.03 Approve Resolution No. 27-22/23 Lunar New Year.

MOTION #21-13 by Member Linda Chavez to approve Action Item 8.03 as presented. MOTION #21-13 was seconded by Clerk Andrés Quintero.

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

8. Instructional Services *(continued)*

8.04 Approve Resolution No. 29-22/23 The Great Kindness Challenge Week.

MOTION #22-13 by Vice-President Corina Herrera-Loera to approve Action Item 8.04 as presented. MOTION #22-13 was seconded by Member Linda Chavez.

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

8.05 Approve School Accountability Report Cards (SARC).

MOTION #23-13 by Member Linda Chavez to approve Action Item 8.05 as presented. MOTION #23-13 was seconded by Clerk Andrés Quintero.

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

8.06 Approve Quarterly Report on Williams Uniform Complaints.

MOTION #24-13 by Member Linda Chavez to approve Action Item 8.06 as presented. MOTION #24-13 was seconded by Clerk Andrés Quintero.

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

9. Human Resources

10.04 Resignations

Information Only

10. Contracts Over $100,000

10.01 Approve the contract with Think Together for the 2022/2023 SY. This contract is for Enrichment-Based Programming for approximately 100 students at McCollam Elementary and 100 students at Hubbard Media Arts Academy.

MOTION #25-13 by Member Linda Chavez to approve Action Item 10.01 as presented. MOTION #25-13 was seconded by Vice-President Corina Herrera-Loera.

10. Contracts Over $100,000 *(continued)*

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

> **10.02 Approve the contract with Think Together for the 2022/2023 SY. This contract will provide a 5-day Spring Break Camp (9 hours a day) on non-instructional days for up to 400 students across 4 schools (TBD).**

MOTION #26-13 by Member Linda Chavez to approve Action Item 10.02 as presented. MOTION #26-13 was seconded by Vice-President Corina Herrera-Loera.

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

11. Contract Extension over $100,000

> **11.01 Approve the Contract Extension with LIFT Enrichement, Inc. for 2022-2023 SY. This contract extension is for additional workshop (122 hours) for 440 students at various elementary school sites. Department; original approved contract was in the amount of $52,500.00 Requested increase amount $64,050 for a total contract amount of $116,550 dollars.**

MOTION #27-13 by Clerk Andrés Quintero to approve Action Item 11.01 as presented. MOTION #27-13 was seconded by Member Linda Chavez.

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

12. CONSENT CALENDAR
There was a consensus from the Board to combine and take action on ***Agenda Items 12.02, 12.03, 12.04, 12.05, 12.06, 12.07 and 12.08.***

- ***Agenda Item 12.02*** *Approve Memorandum(s) of Understanding.*
- ***Agenda Item 12.03*** *Approve/Ratify Notices of Employment and Changes of Status/January 19, 2023.*
- ***Agenda Item 12.04*** *Approve Acceptance of Donations*
- ***Agenda Item 12.05*** *Approve Fundraising Activities.*
- ***Agenda Item 12.06*** *Approve Acceptance of Vendor & Payroll Warrants.*
- ***Agenda Item 12.07*** *Approve Acceptance of Grant/Award Notification*
- ***Agenda Item 12.08*** *Current Enrollment.*

Member Ernesto Bejarano pulled item 12.01

12. CONSENT CALENDAR *(continued)*

MOTION #28-13 by Clerk Andrés Quintero to approve Agenda Items Agenda Items 12.02, 12.03, 12.04, 12.05, 12.06, 12.07 and 12.08 as presented. MOTION #28-13 was seconded by Member Linda Chavez.

MOTION #29-13 by Member Linda Chavez to extend the Board meeting until 11:00 pm. MOTION #29-13 was seconded by Clerk Andrés Quintero.

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

Items: 12.02-12.08

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

12.01 Approve Contracts for Professional Services-Firms/Organizations.

Member Ernesto Bejarano asked about the contract with PBC Guru, LLC what benefit will the students receive for 10 to 15 minutes of seeing an author virtually.

Assistant Superintendent Campbell said this would benefit students by having an interactive discussion with the authors.

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

13. Closed Session

13.01 Recess to Closed Session

President Minh Pham announced the items that would be discussed in Closed Session. There were no public comments from the audience at this time.

14. RECONVENE TO OPEN SESSION

14.01 Report of Action Taken in Closed Session.

President Minh Pham said there was a quorum.

Superintendent Bauer said there was nothing to report.

15. Future Board Agenda Requests

15.01 Future Board Agenda Requests

President Minh Pham asked that Board members email any future Board Agenda requests to Superintendent Bauer.

14. ADJOURNMENT

14.01 President Adjourns the Meeting

President Minh Pham adjourned the meeting at 10:59 pm.

Respectfully submitted,

_____

Andrés Quintero, 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 Saturday, January 21, 2023, 9:00 a.m. at the Alum Rock Union School
Board Members and Superintendent participated via Zoom Meeting
Meeting #14-22/23

1. OPEN SESSION

1.01 Call to Order/Roll Call/Land Acknowledgment/Pledge of Allegiance

President Minh Pham welcomed everyone in the audience. President Minh Pham called the Board Meeting to order at 9:05 a.m. followed by Roll Call.

Board Members Present:

Minh Pham	President	
Corina Herrera-Loera	Vice-President	
Andrés Quintero	Clerk	
Linda Chavez	Member	*(Absent)*
Ernesto Bejarano	Member	*(Absent)*

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 Minh Pham said there is a quorum.

2. Superintendent/Board Business

2.01 Dale Scott (DS&C) will facilitate a Board study session regarding Workforce Housing. This study session will present to the board the initial steps to set up Workforce Housing in our district.

Superintendent Bauer thanked the community for passing Measurer S. She said this staff is very grateful.

Public Comment:

1) Gustavo Gonzalez thanked the Board for the effort they have made to set up the Workforce Housing.

President Dale Scott from Dale Scott & Company gave a PowerPoint presentation regarding Workforce Housing.

3. Adjournment

5.01 President Adjourns the Meeting

President Minh Pham adjourned the meeting at 10:12 a.m.

Respectfully submitted,

_____

Clerk Andrés Quintero
Board Clerk

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

12.02

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: February 27, 2023

Subject: **Acceptance of Donations**

Staff Analysis: The District has received donations as summarized on the sheet dated March 9, 2023

Recommendation: Staff recommends approval for acceptance of these donations.

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

To the Board of Trustees: Meeting: March 9, 2023
Regular Board Meeting

Recommend Approval

12.02
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
March 9, 2023

ACCEPTANCE OF DONATIONS

DONOR NAME	DESCRIPTION OR PURPOSE	ESTIMATED VALUE	RECEIVING SCHOOL OR DEPARTMENT
University of CA Santa Cruz	Materials & Supplies	$ 187.59	George Middle
Foothill-De Anza Colleges Foundation	Materials & Supplies	$ 810.00	Linda Vista Elementary
Linda Vista Parents	Materials & Supplies	$ 1,125.00	Linda Vista Elementary
Linda Vista Parents	Materials & Supplies	$ 750.00	Linda Vista Elementary
Linda Vista Parents	Materials & Supplies	$ 100.00	Linda Vista Elementary
Friends of Palo Alto Children's Theater	Materials & Supplies	$ 1,707.48	McCollam Elementary
Foothill-De Anza Colleges Foundation	Materials & Supplies	$ 2,780.00	Russo/McEntee Academy
United States Census Bureau	Materials & Supplies	$ 400.00	Ryan STEAM Academy
Foothill-De Anza Colleges Foundation	Materials & Supplies	$ 560.00	Ryan STEAM Academy

Joseph George Middle School

A Visual and Performing Arts Academy

"Where Arts and Academics Excel"

Date: 02/16/23

To: Honorable Board Members
Alum Rock Union Elementary School District

From: Julio Villalobos, Principal

Please accept the check from the University of California Santa Cruz for $187.59 to be used to pay for the bus transportation for our TRIO students' field trip to the Tech Museum on 12/13/22 (Trip #2463).

Sincerely,

Julio Villalobos
Principal
Joseph George Middle School

george.arusd.org
277 Mahoney Drive, San Jose, CA 95127
Phone- 408-928-7600 Fax- 408-928-7601
Dr. Julio Villalobos, Principal
Suzanne Cicala, Assistant Principal

Linda Vista Elementary

100 Kirk Ave, San Jose, CA 95127
(408) 928-7800 Fax: (408) 928-7801

To: Alum Rock Union Elementary School District – Board of Trustees
From: Rigoberto Gomez Principal – Linda Vista
Re: Donation to Linda Vista
Date: Feb 2, 2023

Please place the acceptance of the donations totaling $810.00 for Linda Vista on the consent calendar for the next board meeting.

The donations are comprised of the following:

$810.00 from Foothill- De Anza Colleges Foundation

Please deposit in donation account: 060 9010 0 4300 00 1110 1000 000000 020 2110

Thank you,

Rigoberto Gomez

Linda Vista Elementary

100 Kirk Ave, San Jose, CA 95127
(408) 928-7800 Fax: (408) 928-7801

To: Alum Rock Union Elementary School District – Board of Trustees
From: Rigoberto Gomez Principal – Linda Vista
Re: Donation to Linda Vista
Date: Feb 7, 2023

Please place the acceptance of the donations totaling $1,125.00 for Linda Vista on the consent calendar for the next board meeting.

The donations are comprised of the following:

$1,125.00 from Parent Donations

Please deposit in donation account: 060 9010 0 4300 00 1110 1000 000000 020 2110

Thank you,

Rigoberto Gomez

Linda Vista Elementary

100 Kirk Ave, San Jose, CA 95127
(408) 928-7800 Fax: (408) 928-7801

To: Alum Rock Union Elementary School District – Board of Trustees
From: Rigoberto Gomez Principal – Linda Vista
Re: Donation to Linda Vista
Date: Feb 9, 2023

Please place the acceptance of the donations totaling $750.00 for Linda Vista on the consent calendar for the next board meeting.

The donations are comprised of the following:

$750 from Parent Donations

Please deposit in donation account: 060 9010 0 4300 00 1110 1000 000000 020 2110

Thank you,

Rigoberto Gomez

Linda Vista Elementary

100 Kirk Ave, San Jose, CA 95127
(408) 928-7800 Fax: (408) 928-7801

To: Alum Rock Union Elementary School District – Board of Trustees
From: Rigoberto Gomez Principal – Linda Vista
Re: Donation to Linda Vista
Date: Feb 15, 2023

Please place the acceptance of the donations totaling $100.00 for Linda Vista on the consent calendar for the next board meeting.

The donations are comprised of the following:

$100.00 cash donations from Parent's

Please deposit in donation account: 060 9010 0 4300 00 1110 1000 000000 020 2110

Thank you,

Rigoberto Gomez

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: February 14,2023

Please accept a donation, one check in the amount of $1,707.48 from the Friends of the Palo Alto Children's Theater for McCollam Elementary.The check will go towards the transportation costs encumbered for the students who attended the January 26 field trip to the Palo Alto Children's Theater. Please deposit the checks into the following donation account:
060-9010-0-5835-00-1110-1000-040-2110.

Thank you for your assistance.

Russo/McEntee Academy

2851 Gay Ave. San Jose, CA 95127 **Phone:** (408)928-8900 **Fax:** 408-928-8901

BUSINESS OFFICE
RECEIVED

February 3, 2023

Russo/McEntee received a check of 2,780.00 from FootHill-De Anza Colleges Foundation as a reimbursement for a trip that took place on 12/22/22 to Foothill College by San Jose Charters Buses.

Please deposit the check into donations budget account#

060 9010 0 4300 00 1110 1000 000000 320 2110

Sincerely,

Ruth Gonzalez

Administrative Assistant

Ryan STEAM Academy

BUSINESS OFFICE
RECEIVED
2023 FEB -9 P 12:58

1241 McGinness Ave., San José, CA 95127 *Phone: (408) 928-8650* *Fax: (408) 928-8651*

Date: February 8, 2023

To: Hilaria Bauer, Ph.D., Superintendent

Honorable Board Members

Alum Rock Union Elementary School District

Fr: Yeny Rosales, Principal

Ryan STEAM Academy

Re: Donation

Please accept the donation from the United States Census Bureau in the form of a debit card for the amount of $400.00. The funds will be utilized to purchase additional incentives for our students and staff appreciation. 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

Ryan STEAM Academy

1241 McGinness Ave., San José, CA 95127 *Phone: (408) 928-8650* *Fax: (408) 928-8651*

BUSINESS OFFICE
RECEIVED
2023 FEB -9 P 12:58

Date: February 8, 2023

To: Hilaria Bauer, Ph.D., Superintendent

Honorable Board Members

Alum Rock Union Elementary School District

Fr: Yeny Rosales, Principal

Ryan STEAM Academy

Re: Donation

Please accept the donation from Foothill-De Anza colleges foundation in the form of a check for the amount of $560.00. The funds will be utilized to purchase additional incentives for our students and staff appreciation. 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

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

12.03

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: February 27, 2023

Subject: **Approval of Fundraising Activities**

Staff Analysis: The District has received fundraising requests as summarized on the attached sheet dated February 9, 2023.

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

12.03
Agenda Placement

Meeting: March 9, 2023
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
February 9, 2023

APPROVAL OF FUNDRAISING ACTIVITY

SCHOOL	FUNDRAISING ACTIVITY	ACTIVITY SPONSOR	DATE
Adelante II Academy	Movie Night Sales	PTA	03/24/23-03/24/23
Adelante II Academy	Chuck E. Cheese Sales	PTA	05/12/23-05/12/23
Adelante II Academy	Jamba Juice Sales	PTA	04/03/23-04/03/23
Dorsa Elementary	Chocolate Bar Sales	ASB	02/01/23-02/01/23
Dorsa Elementary	Contributions to the ASB Account	ASB	02/01/23-02/01/23
George Middle	Contributions to the ASB Account	ASB	09/01/22-06/08/23
George Middle	8th Grade Gowns' Sales	ASB	05/01/23-06/08/23
George Middle	Yearbook Sales	ASB	01/01/23-06/08/23
George Middle	Chocolate Bar Sales	ASB	02/01/23-03/31/23
George Middle	Valentine's Grams	ASB	02/13/23-02/17/23
George Middle	Breast Cancer Pins' Sales	ASB	10/01/22-10/31/22
George Middle	Dance December Sales	ASB	12/15/22-12/15/22
George Middle	Spring Dance Sales	ASB	03/16/23-03/16/23
George Middle	8th Grade Dance Sales	ASB	06/05/23-06/05/23
George Middle	Replacement ID Cards' Sales	ASB	01/01/23-06/08/23
George Middle	School Staff Jackets' Sales	ASB	02/01/23-06/30/23
George Middle	ASB Shirt Sales	ASB	02/01/23-06/30/23
George Middle	Spirit Gear Sales	ASB	09/01/22-06/08/23
Hubbard Elementary	Valentine's Grams	ASB	02/01/23-02/17/23
Renaissance Acad Fischer	Water Sales	ASB	02/15/23-06/08/23
Renaissance Acad Fischer	Movie Night Sales	ASB	03/22/23-03/22/23
Russo/McEntee Academy	Walk-a-Thon Sales	PTG	02/16/23-03/30/23
Russo/McEntee Academy	School Shirt Sales	ASB	02/04/23-06/08/23

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: Adelante II Date: 2/6/23

Description of Event: Type movie night Vendor _____

Purpose for Event: raise funds for Dia Del nino annual tradition and re-build our community.

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

Ind wrapped candy, ind. wrapped pizza, ind wrapped chips/snacks

Explain how food is handled/stored prior to or day of event: all food will be wrapped individually. all volunteers will be wearing gloves and face mask.

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

Proposed Date(s) of Event: 3/24/23 Time of Event: 6PM

Contact Person: MAYRA LLAMAS

Location of Proposed Activity: CAFETERIA

Status of Event (please check one): ☐ New Event ☑ Held previously (years): 2015-2022

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

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

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

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

ASB Advisor: [signature] Signature 2/6/23 Date

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

Student Council Representative: _____ Signature _____ Date

Principal Approval: [signature] Signature 2/8/23 Date

Reviewed by Business Services: [signature] Date: 2/28/23

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

  CNS [signature] Date: 2/28/23

  Approved ✓ Denied _____

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

  Director, MOT: _____ Date: _____

  Operations Mgr.: _____ Date: _____

  Approved _____ Denied _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ (From Financial Plan)

School Name: Adelante II Date: 2/6/23

Description of Event: Type Chucke cheese Vendor Chucke cheese

Purpose for Event: raise funds for the following school year and repurchase gear.

If selling food what are the items: PIZZA ETC → Brand and package size: all sales are from vendor directly.

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

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

Proposed Date(s) of Event: May 12, 2023 Time of Event: 3PM-9PM

Contact Person: Mayra Ramirez

Location of Proposed Activity: Chuck E Cheese, 2445 Fontaine RD, San Jose

Status of Event (please check one): ☐ New Event ☑ Held previously (years): 2015 - 2022

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) 2/6/23 (Date)

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

Student Council Representative: _____ (Signature) _____ (Date)

Principal Approval: _____ (Signature) 2/8/23 (Date)

Reviewed by Business Services: _____ Date: 2/28/23

- 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: adelante II Date: 2/6/23

Description of Event: Type Jamba Juice BOP cards Vendor Jamba Juice

Purpose for Event: raise funds for PTA volunteer appreciation & dia del niño

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

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

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

Proposed Date(s) of Event: April 3, 2023 Time of Event: OFFsite

Contact Person: Mayra Llamas

Location of Proposed Activity: OFFsite

Status of Event (please check one): ☐ New Event ☑ Held previously (years): 2019, 2021-22

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: M Llamas 2/6/23
Signature Date

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

Student Council Representative: _____ _____
Signature Date

Principal Approval: Adria Hamlett 2/8/23
Signature Date

Reviewed by Business Services: Maria Nuñez Date: 2/28/2023

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

  CNS _____ Date: _____

  Approved _____ Denied _____

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

  Director, MOT: _____ Date: _____

  Operations Mgr.: _____ Date: _____

  Approved _____ Denied _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

BUSINESS OFFICE
2023 FEB -9 P 12:59

Fundraiser #: _____ **(From Financial Plan)**

School Name: Dorsa Elementay School Date: 1/20/2023

Description of Event: Type Chocolate Bar Sales Vendor Nor Cal Fundraising

Purpose for Event: Candy Sales for ASB Account

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

Explain how food is handled/stored prior to or day of event: Students will be selling individually wrapped candy bars that will arive in a box of 60 per box.

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

Proposed Date(s) of Event: 2/1/2023 Time of Event: off campus only

Contact Person: Vanessa Dean

Location of Proposed Activity: off campus only

Status of Event (please check one): ☐ New Event ☑ Held previously (years): aprox 5 yrs ago

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: Dean Hodges 1/20/2023
Signature Date

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

Student Council Representative: _____ _____
Signature Date

Principal Approval: _____ 1/20/23
Signature Date

Reviewed by Business Services: Maria Nevis Date: 2/28/2023

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

  CNS _____ Date: 2/28/23

  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 SERVICES
RECEIVED
2023 FEB -9 P 12:59

School Site: Dorsa School Date: 1/20/2023

Purpose for Contributions: To raise funds for 5th grade end of year activity and rest of Student Body

Proposed Date(s) of Event: 2/1/2023

Contact Person: Vanessa Dean

Student Body Account Number: _____

Status of Event (please check one): ☐ New Event ☑ Held Previously (Years): about 5 years ago

What procedures will be used to account for contributions received?
A Tally sheet has been established and will be kept track of on a daily basis

Other Background Information (such as other schools or clubs that have held similar events):
Various other schools in Alum

ASB Advisor Dean Hodges Date: 1/20/2023
Signature

Student Council Approval Date 1/20/2023

Student Council Representative Date: 1/20/2023
School Admin (Elementary) Signature

Principal Approval Date: 1/20/23
Signature

Reviewed by Business Services: Maria Nevis Date: 2/28/2023

Board Approval Date: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Approval:
Contributions to the ASB Account

School Site: Joseph George Middle School Date: August 23, 2022

Purpose for Contributions: Contributions from staff, parents, and community for events, trips, activities, dances, and 8th grade promotion.

Proposed Date(s) of Event: Throughout school year; September 2022 - June 2023

Contact Person: Julio Villalobos, Alondra Rios-Cervantes, Sarika Kukreja

Student Body Account Number: 95-250-0502, 95-250-0520, 95-250-0540, 95-250-0560

Status of Event (please check one): ☐ New Event ☑ Held Previously (Years): Many years

What procedures will be used to account for contributions received?
Receipts and logs will be provided to every person who gives a contribution

Other Background Information (such as other schools or clubs that have held similar events):

ASB Advisor Alondra Rios-Cervantes and [signature] Date: August 23, 2022
Signature

Student Council Approval Date August 23, 2022

Student Council Representative [signature] Date: 9/19/22
School Admin (Elementary) Signature

Principal Approval [signature] Date: 9/16/22
Signature

Reviewed by Business Services [signature] Date: 2/28/2023

Board Approval Date:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

Fundraiser #: _____ **(From Financial Plan)**

School Name: Joseph George Middle School Date: August 10, 2018

Description of Event: Type 8th Grade gowns Vendor One Stone Apperal

Purpose for Event: In celebration of their promotion, students can purchase their own gown to keep for the ceremony. Profits will go towards promotion.

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

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

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

Proposed Date(s) of Event: May - June 2023 Time of Event: 8:30am - 3:00pm

Contact Person: Julio Villalobos, Suzanne Cicala, Alondra Rios-Cervantes, Sarika Kukreja

Location of Proposed Activity: Joseph George MS

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

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

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

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

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

ASB Advisor: Alondra Rios-Cervantes and [signature] 8/23/2022
Signature Date

Student Council Approval Date: 9/12/22 (Middle Schools must attach minutes)

Student Council Representative: [signature] 09/19/22
Signature Date

Principal Approval: Cicala 9/16/22
Signature Date

Reviewed by Business Services: [signature] Date: 2/28/2023

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

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

BUSINESS OFFICE RECEIVED 2023 FEB 21 P 1:37

Fundraiser #: _____ **(From Financial Plan)**

School Name: Joesph George Middle School Date: August 23, 2022

Description of Event: Type Yearbook Vendor Jostens

Purpose for Event: Students can purchase their yearbook. Profits will be used for school events, field trips, student incentives and promotion.

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

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

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

Proposed Date(s) of Event: January - June 2023 Time of Event: 8:30am - 3:00pm

Contact Person: Julio Villalobos,Suzanne Cicala, Alondra Rios-Cervantes, Sarika Kukreja

Location of Proposed Activity: Joesph George Middle School

Status of Event (please check one): ☐ New Event ☐ Held previously (years): 2021 - 2022

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: Alondra Rios-Cervantes and Sarika Kukreja (Signature) 8/23/2022 (Date)

Student Council Approval Date: 9/12/22 (Middle Schools must attach minutes)

Student Council Representative: _____ (Signature) 09/19/22 (Date)

Principal Approval: Suzanne Cicala (Signature) 9/16/22 (Date)

Reviewed by Business Services: Maria Nevis Date: 2/28/2023

- 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: Joseph George Middle School Date: August 23, 2022

Description of Event: Type World's Finest Chocolate Sales Vendor World's Finest Chocolate

Purpose for Event: Chocolate Sales sold after school hours to family members and friends to raise money for field trips and student incentives.

If selling food what are the items: Chocolate Bars Brand and package size: World's Finest Chocolate

Explain how food is handled/stored prior to or day of event: Food will be stored in a safe location and distributed in the package. Food will be non perishable.

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

Proposed Date(s) of Event: Feburary - March 31st Time of Event: Off-Campus Only

Contact Person: Julio Villalobos, Suzanne Cicala, Alondra Rios-Cervantes, Sarika Kukreja

Location of Proposed Activity: Off-Campus Only

Status of Event (please check one): ☐ New Event ☑ Held previously (years): Many

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: Alondra Rios-Cervantes _____ 8/23/2022
Signature Date

Student Council Approval Date: 12/19/2022 (Middle Schools must attach minutes)

Student Council Representative: _____ 2/1/23
Signature Date

Principal Approval: _____ 2/1/23
Signature Date

Reviewed by Business Services: _____ Date: 2/28/2023

- FUNDRAISING EVENTS INVOLVING FOOD SALES MUST BE REVIEWED BY CNS Director,
  CNS _____ Date: 2/28/23.
  Approved ✓ Denied _____
- FUNDRAISING EVENTS INVOLVING USE OF FACILITIES MUST BE REVIEWED BY MOT
  Director, MOT: _____ Date: _____
  Operations Mgr.: _____ Date: _____
  Approved _____ Denied _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

BUSINESS OFFICE
RECEIVED

Fundraiser #: _____ **(From Financial Plan)**

School Name: Joseph George Middle School 2023 Date: August 10, 2018

Description of Event: Type Valentine's Grams Vendor Oriental Trading

Purpose for Event: Students can purchase grams to send to themselves or friends. Pencil Grams will be a card and accessory. Profits will be used for school events, field trips, student incentives and promotion

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

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

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

Proposed Date(s) of Event: Week of Feb. 14 Time of Event: 8:30-3:00pm

Contact Person: Julio Villalobos, Suzanne Cicala, Alondra Rios-Cervantes, Sarika Kukreja

Location of Proposed Activity: Joseph George MS

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

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

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

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

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

ASB Advisor: Alondra Rios-Cervantes and [signature] 8/23/2022
Signature Date

Student Council Approval Date: 9/12/22 (Middle Schools must attach minutes)

Student Council Representative: [signature] 09/19/22
Signature Date

Principal Approval: [signature] 9/16/22
Signature Date

Reviewed by Business Services: [signature] Date: 2/28/2023

- 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: Joseph George Middle School Date: August 10, 2022

Description of Event: Type Breast Cancer Pins Vendor Oriental Trading

Purpose for Event: Students can purchase pins that support victims of cancer. Profits will be used for school event field trips, student incentives and promotion.

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

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

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

Proposed Date(s) of Event: October 1st - 31st, 2022 Time of Event: 8:30-3:00pm

Contact Person: Julio Villalobos, Suzanne Cicala, Alondra Rios-Cervantes, Sarika Kukreja

Location of Proposed Activity: Joseph George MS

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

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

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

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

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

ASB Advisor: Alondra Rios-Cervantes and Sarika Kukreja (Signature) 8/23/2022 (Date)

Student Council Approval Date: 9/12/22 (Middle Schools must attach minutes)

Student Council Representative: _____ (Signature) 09/19/22 (Date)

Principal Approval: _____ (Signature) 9/16/22 (Date)

Reviewed by Business Services: _____ Date: 2/28/2023

- 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: Joseph George Middle School Date: August 23, 2022

Description of Event: Type [redacted] Dance December Vendor _____

Purpose for Event: Student dance to raise money for decorations. Profits will be used for school events, field trips, student incentives and promotion.

If selling food what are the items: Packaged Food Brand and package size: Purchased snacks from Smart and Final. Decorations from various vendors such as Oriental Trading and Prom Night.

Explain how food is handled/stored prior to or day of event: Food will be stored in a safe location and distributed n the package. Food will be non perishable.

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

Proposed Date(s) of Event: December 15, 2023 Time of Event: 3pm - 5pm

Contact Person: Julio Villalobos, Suzanne Cicala, Alondra Rios-Cervantes, Sarika Kukreja

Location of Proposed Activity: Joseph George Middle School

Status of Event (please check one): ☐ New Event ☑ Held previously (years): Many

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: Alondra Rios-Cervantes and Sarika Kukreja (Signature) 8/23/2022 (Date)

Student Council Approval Date: 9/12/22 (Middle Schools must attach minutes)

Student Council Representative: _____ (Signature) 09/19/22 (Date)

Principal Approval: _____ (Signature) 9/16/22 (Date)

Reviewed by Business Services: _____ Date: 2/28/2023

- 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: Joseph George Middle School Date: August 23, 2022

Description of Event: Type Spring Dance Vendor _____

Purpose for Event: Student dance is to school events, field trips, raise money for decorations student incentives and promotion.

If selling food what are the items: Packaged Food Brand and package size: Purchased snacks from Smart and Final. Decorations from various vendors such as Oriental Trading and Prom Night.

Explain how food is handled/stored prior to or day of event: Food will be stored in a safe location and distributed n the package. Food will be non perishable.

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

Proposed Date(s) of Event: March 16, 2023 Time of Event: 3pm - 5pm

Contact Person: Julio Villalobos, Alondra Rios-Cervantes, Sarika Kukreja

Location of Proposed Activity: Joseph George Middle School

Status of Event (please check one): ☐ New Event ☑ Held previously (years): Many

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: Alondra Rios-Cervantes and Sarika Kukreja (Signature) 8/23/2022 (Date)

Student Council Approval Date: 9/12/22 (Middle Schools must attach minutes)

Student Council Representative: _____ (Signature) 9/19/22 (Date)

Principal Approval: _____ (Signature) 9/16/22 (Date)

Reviewed by Business Services: Maria Nieves Date: 2/28/2023

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

  CNS _____ Date: 2/28/23

  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: Joseph George Middle School Date: August 23, 2022

Description of Event: Type 8th Grade Dance Vendor Various

Purpose for Event: Student dance to raise money for promotion and student incentives.

If selling food what are the items: Packaged Food Brand and package size: Purchased snacks from Smart and Final. Decorations from various vendors such as Oriental Trading and Prom Night.

Explain how food is handled/stored prior to or day of event: Food will be stored in a safe location and distributed in the package. Food will be non perishable.

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

Proposed Date(s) of Event: June 5, 2023 Time of Event: 6pm-8pm

Contact Person: Julio Villalobos, Suzanne Cicala, Alondra Rios-Cervantes, Sarika Kukreja

Location of Proposed Activity: Joseph George Middle School

Status of Event (please check one): ☐ New Event ☑ Held previously (years): Many

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: Alondra Rios-Cervantes and Sarika Kukreja (Signature) 8/23/2022 (Date)

Student Council Approval Date: 9/12/22 (Middle Schools must attach minutes)

Student Council Representative: _____ (Signature) 09/14/22 (Date)

Principal Approval: _____ (Signature) 9/16/22 (Date)

Reviewed by Business Services: _____ Date: 2/28/2023

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

  CNS _____ Date: 2/28/23.

  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: Joseph George Middle School Date: December 10, 2018

Description of Event: Type Replacement ID Cards Vendor One Stone Apperal

Purpose for Event: Students who lose their ID card, can purchase a new card. Students all must wear an ID card for student safety. The first card is free

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

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

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

Proposed Date(s) of Event: January - June 2023 Time of Event: 8:30-3:00pm

Contact Person: Julio Villalobos, Alondra Rios-Cervantes, Sarika Kukreja

Location of Proposed Activity: Joseph George MS

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

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: Alondra Rios-Cervantes _____ 8/23/2022
Signature Date

Student Council Approval Date: 12/12/2022 (Middle Schools must attach minutes)

Student Council Representative: _____ 2/1/23
Signature Date

Principal Approval: _____ 2/1/23
Signature Date

Reviewed by Business Services: _____ Date: 2/2023

- 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: Joseph George Middle School Date: January 27, 2023

Description of Event: Type School Staff Jackets Vendor One Stone Apperal

Purpose for Event: School Staff Jackets to build spirit and engagement amongst the staff.
Profits will be used towards school events, and student incentives.

If selling food what are the items: N/A Brand and package size: Clothing from One Stone various sizes.

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

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

Proposed Date(s) of Event: Feburary - June 2023 Time of Event: 8:30am - 2:50pm

Contact Person: Julio Villalobos, Suzanne Cicala, Alondra Rios-Cervantes, Sarika Kukreja

Location of Proposed Activity: Joseph George Middle School

Status of Event (please check one): ☐ New Event ☑ Held previously (years): Many

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: Alondra Rios-Cervantes _____ 1/28/2023
Signature Date

Student Council Approval Date: 12/19/22 (Middle Schools must attach minutes)

Student Council Representative: _____ 2/1/23
Signature Date

Principal Approval: _____ 2/1/23
Signature Date

Reviewed by Business Services: _____ Date: 2/28/2023

- 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: Joseph George Middles School Date: December 5th, 2023

Description of Event: Type ASB Shirt Sales Vendor One Stone Apperal

Purpose for Event: Build spirit and engagement amongst the students. Sell the ASB Shirts to the ASB Members. To raise money for ASB Events and student incentives.

If selling food what are the items: N/A Brand and package size: Clothing from One Stone various sizes.

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

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

Proposed Date(s) of Event: Feb. - June 2023 Time of Event: 8:30am - 2:50pm

Contact Person: Julio Villalobos, Suzanne Cicala, Alondra Rios-Cervantes, Sarika Kukreja

Location of Proposed Activity: Joseph George Middle School

Status of Event (please check one): ☐ New Event ☑ Held previously (years): Many

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: Alondra Rios-Cervantes _____ 1/31/2023
Signature Date

Student Council Approval Date: 9/26/2022 (Middle Schools must attach minutes)

Student Council Representative: _____ 2/1/23
Signature Date

Principal Approval: _____ 2/1/23
Signature Date

Reviewed by Business Services: _____ Date: 2/28/2023

- 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: Joseph George Middle School Date: August 23, 2022

Description of Event: Type Spirit Gear Vendor One Stone Apperal

Purpose for Event: Attire sales such as Grade level shirts to build spirit and engagement amongst the students. Profits will be used for school events, field trips, student incentives and promotion.

If selling food what are the items: N/A Brand and package size: Clothing from One Stone various sizes.

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

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

Proposed Date(s) of Event: Sept. 2022 - June 2023 Time of Event: 8:30am - 2:50pm

Contact Person: Julio Villalobos, Suzanne Cicala, Alondra Rios-Cervantes, Sarika Kukreja

Location of Proposed Activity: Joseph George Middle School

Status of Event (please check one): ☐ New Event ☑ Held previously (years): Many

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: Alondra Rios-Cervantes (Signature) 8/23/2022 (Date)

Student Council Approval Date: 9/12/22 (Middle Schools must attach minutes)

Student Council Representative: Ruth Bravo (Signature) 2/16/23 (Date)

Principal Approval: _____ (Signature) 2/16/23 (Date)

Reviewed by Business Services: Maria Newton Date: 2/28/2023

- 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: Hubbard Date: 02/14/23

Description of Event: Type Valentine Grams Vendor N/A

Purpose for Event: Sell Valentine Grams for Student Incentives

If selling food what are the items: None Brand and package size: _____

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

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

Proposed Date(s) of Event: Feb 1-17, 2023 Time of Event: throughout day

Contact Person: Dr. Sarmiento

Location of Proposed Activity: Hubbard

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 Date

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

Student Council Representative: _____ _____
Signature Date

Principal Approval: _____ _____
Signature Date

Reviewed by Business Services: Maria Nash Date: 2/28/2023

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

  CNS _____ Date: _____

  Approved _____ Denied _____

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

  Director, MOT: _____ Date: _____

  Operations Mgr.: _____ Date: _____

  Approved _____ Denied _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

BUSINESS OFFICE
RECEIVED
2023 FEB -7 P 4:19

Fundraiser #: _____ **(From Financial Plan)**

School Name: Renaissance Academy @ Fischer Date: 1/31/2023

Description of Event: Type Water Sales Vendor Costco

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: bottled water Brand and package size: Kirkland Signature 16.9 oz

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

Proposed Date(s) of Event: 2/15/23-6/8/23 Time of Event: All day event

Contact Person: Eduarda Brasil / Sarah Kretovics

Location of Proposed Activity: On Campus

Status of Event (please check one): ✔ New Event — Held previously (years): _____

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

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

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

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

ASB Advisor: _____ Signature Date 2/2/23

Student Council Approval Date: 1/25/23 (Middle Schools must attach minutes)

Student Council Representative: _____ Signature Date 02/02/2023

Principal Approval: Dafos Kleinhenz Signature Date 2/2/23

Reviewed by Business Services: Maria Nuñez Date: 2/08/2023

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

CNS _____ Date: 2/28/23

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: 2/13/2023

Description of Event: Type Movie Night Vendor N/A

Purpose for Event: Fundraising and community building

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

All packaged regular sized bags of Candy and Chips. Regular sized cans of Soda

Explain how food is handled/stored prior to or day of event: Food is stored in cafeteria backroom

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

Proposed Date(s) of Event: 3/22/23 Time of Event: 5:30pm

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: Nathan Lefcowitz (Signature) 2/13/23 (Date)

Student Council Approval Date: 2/13/23 (Middle Schools must attach minutes)

Student Council Representative: _____ (Signature) 2/13/2023 (Date)

Principal Approval: _____ (Signature) 2/13/23 (Date)

Reviewed by Business Services: Maria Newton Date: 2/28/2023

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

  CNS _____ Date: 2/28/23

  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: Russo McEntee Academy Date: 12/7/22

Description of Event: Type Walk-A-Thon Vendor _____

Purpose for Event: Raise money for school garden program, Husky store, 5th/Kinder promotion.

If selling food what are the items: no Brand and package size: _____

Explain how food is handled/stored prior to or day of event: N/A NO food will be sold, but each child will be asking pledges for each lap they walk. It can either be $1, $2, $5, or $20.

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

Proposed Date(s) of Event: 2/16 - 3/30/23 Time of Event: 8:30 - 3:00 pm

Contact Person: Tanu Kohli

Location of Proposed Activity: Russo / McEntee

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? N/A 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: Tanu Kohli 12/8/22
Signature Date

Reviewed by Business Services: Maria Newton Date: 2/28/2023

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

  CNS _____ Date: _____

  Approved _____ Denied _____

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

  Director, MOT: _____ Date: _____

  Operations Mgr.: _____ Date: _____

  Approved _____ Denied _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

BUSINESS OFFICE RECEIVED 2023 FEB -2 P 5:29

Fundraiser #: _____ **(From Financial Plan)**

School Name: Russo/McEntee Academy Date: 01/31/23

Description of Event: Type School Shirt Fund Vendor One Stone Apparel

Purpose for Event: To provide students with a school shirt and fundraise for our school garden & supplemental activities for students.

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

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

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

Proposed Date(s) of Event: 2/14 - 6/8 Time of Event: During & After school.

Contact Person: Tami Kohei

Location of Proposed Activity: School - Front office

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 Date

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

Student Council Representative: _____ _____
Signature Date

Principal Approval: Tami Kohei 01/31/23
Signature Date

Reviewed by Business Services: Maria Nieto Date: 2/8/2023

- 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 12.04
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of Trustees: March 1, 2023

Subject: **Vendor & Payroll Warrants**

Staff Analysis: Summary of Vendor and Payroll Warrants issued during February month of Fiscal Year 2022/2023.

Total of vendor warrants	$	4,873,905.06
Total of payroll warrants	$	4,755,748.74
Total	**$**	**9,629,653.80**

Recommendation: Staff recommends approval of the Vendor & Payroll Warrants for the month of February 2023.

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

To the Board of Trustees: Meeting: March 9, 2023
Regular Board Meeting

Recommend Approval

12.04
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

February 2023

	VENDOR WARRANTS			
Fund				
010,050,060,080	General Fund (Incl Payroll A/P)			
120	Child Development Fund			
130	Cafeteria Fund			
140	Deferred Maintenance Fund			
210	Building Fund			
250	Capital Facilities Fund			
350	County School Facility Fund			
400	Special Reserve for Capital Outlay Fund			
670	Health and Welfare & Workers Comp			
	Subtotal			
088	Student Body Fund			
	Total Vendor Warrants			
	PAYROLL WARRANTS			
	10th of the month			
	EOM Payroll			
	Manual Checks			
	Void Checks			
	Total Payroll Warrants			
	Grand Total All Warrants			
		From		To
	AP Warrants used #	4016377	-	4016787
	Payroll Direct Deposit Pay Stub used #	4749383	-	4750796
	Payroll Checks used #	4404908	-	4405035

AP Check Register - Pivot Table Summary by Vendor
February 2023

Vendor Name	Date	Warrant #	Fund	Sum of Amount
ACE EMPOWER ACADEMY	2/10/2023	4016510	010	$ 38,424.00
ACE EMPOWER ACADEMY Total				$ 38,424.00
ACHIEVE KIDS	2/21/2023	4016645	080	$ 16,616.00
ACHIEVE KIDS Total				$ 16,616.00
ACME PACIFIC REPAIRS INC.	2/10/2023	4016563	050	$ 1,551.09
	2/24/2023	4016731	050	$ 1,211.64
ACME PACIFIC REPAIRS INC. Total				$ 2,762.73
ACTION TOWING AND ROAD SERVICE	2/21/2023	4016692	010	$ 1,064.25
ACTION TOWING AND ROAD SERVICE Total				$ 1,064.25
ADVANCED INSPECTIONS INC	2/10/2023	4016627	210	$ 3,000.00
ADVANCED INSPECTIONS INC Total				$ 3,000.00
ALCATRAZ CRUISES LLC	2/2/2023	4016379	010	$ 1,038.00
			060	$ 3,312.90
ALCATRAZ CRUISES LLC Total				$ 4,350.90
ALEXANDRA GUTIERREZ	2/10/2023	4016629	080	$ 27.51
ALEXANDRA GUTIERREZ Total				$ 27.51
ALIA	2/3/2023	4016464	060	$ 14,000.00
	2/24/2023	4016732	060	$ 14,000.00
ALIA Total				$ 28,000.00
ALLIANCE FOR YOUTH ACHIEVEMENT	2/2/2023	4016381	010	$ 30.00
	2/28/2023	4016775	010	$ 30.00
ALLIANCE FOR YOUTH ACHIEVEMENT Total				$ 60.00
ALLIED REFRIGERATION INC.	2/21/2023	4016693	050	$ 195.61
ALLIED REFRIGERATION INC. Total				$ 195.61
ALONDRA GUADALUPE RIOS	2/24/2023	4016752	088	$ 165.81
ALONDRA GUADALUPE RIOS Total				$ 165.81
ALPHA BLANCA ALVARADO(ALPHA1)	2/10/2023	4016511	010	$ 71,192.00
ALPHA BLANCA ALVARADO(ALPHA1) Total				$ 71,192.00
ALPHA JOSE HERNANDEZ (ALPHA	2/10/2023	4016512	010	$ 76,140.00
ALPHA JOSE HERNANDEZ (ALPHA Total				$ 76,140.00
ALUM ROCK #305	2/2/2023	4016382	010	$ 416.00
	2/28/2023	4016776	010	$ 414.00
ALUM ROCK #305 Total				$ 830.00
ALUM ROCK ADMINISTRATORS ASSOC	2/2/2023	4016383	010	$ 560.00
	2/28/2023	4016777	010	$ 550.00
ALUM ROCK ADMINISTRATORS ASSOC Total				$ 1,110.00
AMANDA C EDWARDS	2/28/2023	4016765	010	$ 278.11
AMANDA C EDWARDS Total				$ 278.11
AMAZON WEB SERVICES INC.	2/21/2023	4016656	010	$ 79.12
AMAZON WEB SERVICES INC. Total				$ 79.12
AMAZON.COM LLC	2/3/2023	4016426	010	$ 160.65
		4016436	080	$ 121.80
	2/10/2023	4016608	010	$ 88.50
	2/21/2023	4016646	010	$ 218.52
			130	$ 286.38
		4016657	010	$ 64.52
	2/24/2023	4016733	080	$ 23.58
AMAZON.COM LLC Total				$ 963.95
AMERICAN FIDELITY ASSURANCE	2/2/2023	4016384	010	$ 10,000.00
	2/28/2023	4016778	010	$ 10,000.00
AMERICAN FIDELITY ASSURANCE Total				$ 20,000.00

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AMERICAN FIDELITY ASSURANCE CO	2/2/2023	4016385	010	$ 29,653.49
	2/28/2023	4016779	010	$ 29,377.13
AMERICAN FIDELITY ASSURANCE CO Total				$ 59,030.62
AMERICAN PSYCHIATRIC ASSOCIATI	2/10/2023	4016513	010	$ 189.95
AMERICAN PSYCHIATRIC ASSOCIATI Total				$ 189.95
ANDREA ELIZABETH MORTON	2/10/2023	4016520	080	$ 40.24
ANDREA ELIZABETH MORTON Total				$ 40.24
ANTONIO CABRERA	2/28/2023	4016766	010	$ 81.45
ANTONIO CABRERA Total				$ 81.45
ARC ALTERNATIVES	2/3/2023	4016448	210	$ 28,671.14
	2/24/2023	4016761	210	$ 4,860.00
ARC ALTERNATIVES Total				$ 33,531.14
ASSOCIATION OF CALIFORNIA	2/2/2023	4016386	010	$ 3,229.71
	2/28/2023	4016780	010	$ 3,229.71
ASSOCIATION OF CALIFORNIA Total				$ 6,459.42
AXIOM COMMUNICATIONS SYSTEMS	2/21/2023	4016694	050	$ 2,180.15
AXIOM COMMUNICATIONS SYSTEMS Total				$ 2,180.15
A-Z BUS SALES INC	2/3/2023	4016475	010	$ 7,745.15
A-Z BUS SALES INC Total				$ 7,745.15
BALCO HOLDINGS INC	2/3/2023	4016476	010	$ 11,915.78
BALCO HOLDINGS INC Total				$ 11,915.78
BALLARD & TIGHE COMPANY	2/10/2023	4016609	080	$ 597.38
BALLARD & TIGHE COMPANY Total				$ 597.38
BARNES AND NOBLE	2/3/2023	4016402	060	$ 664.17
	2/10/2023	4016610	060	$ 156.08
	2/24/2023	4016753	010	$ 125.80
BARNES AND NOBLE Total				$ 946.05
BAY AREA FLOOR MACHINE	2/3/2023	4016477	010	$ 297.50
BAY AREA FLOOR MACHINE Total				$ 297.50
BERNAL, STEPHANIE	2/10/2023	4016590	010	$ 106.11
BERNAL, STEPHANIE Total				$ 106.11
BERRY JAY	2/10/2023	4016591	010	$ 220.03
BERRY JAY Total				$ 220.03
BIANCA ORTIZ	2/21/2023	4016638	080	$ 72.75
BIANCA ORTIZ Total				$ 72.75
BIDDLE CONSULTING GROUP INC.	2/10/2023	4016564	010	$ 2,895.00
BIDDLE CONSULTING GROUP INC. Total				$ 2,895.00
BIG BOOKS BY GEORGE LTD	2/21/2023	4016647	060	$ 5,243.40
BIG BOOKS BY GEORGE LTD Total				$ 5,243.40
BINAIFER PATEL	2/21/2023	4016709	010	$ 355.79
			060	$ 50.00
BINAIFER PATEL Total				$ 405.79
BIOMETRICS4ALL INC.	2/10/2023	4016565	010	$ 36.75
BIOMETRICS4ALL INC. Total				$ 36.75
BLICK ART MATERIALS LLC	2/10/2023	4016611	010	$ 6.68
BLICK ART MATERIALS LLC Total				$ 6.68
BLUETRITON BRANDS INC.	2/2/2023	4016377	010	$ 51.37
	2/9/2023	4016502	010	$ 79.25
			130	$ 65.41
	2/16/2023	4016634	010	$ 1,060.34
			050	$ 92.74

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Vendor Name	Date	Warrant #	Fund	Sum of Amount
BLUETRITON BRANDS INC. Total				$ 1,349.11
BOSCO CONSTRUCTION SERVICES	2/3/2023	4016496	210	$ 46,751.25
	2/10/2023	4016628	210	$ 57,264.10
BOSCO CONSTRUCTION SERVICES Total				$ 104,015.35
BRIDGE WIRELESS INC	2/3/2023	4016415	010	$ 1,460.63
		4016468	010	$ 5,948.28
	2/10/2023	4016566	010	$ 699.06
BRIDGE WIRELESS INC Total				$ 8,107.97
BRIDGID JOSEPHINE	2/3/2023	4016469	010	$ 295.47
BRIDGID JOSEPHINE Total				$ 295.47
BRIEANA WHITE	2/10/2023	4016537	088	$ 120.29
BRIEANA WHITE Total				$ 120.29
CADA CENTRAL	2/2/2023	4016380	010	$ 1,170.00
CADA CENTRAL Total				$ 1,170.00
CALIFORNIA ACADEMY OF SCIENCES	2/6/2023	4016499	060	$ 1,577.40
CALIFORNIA ACADEMY OF SCIENCES Total				$ 1,577.40
CALIFORNIA DEPARTMENT OF	2/9/2023	4016504	060	$ 12,687.90
	2/16/2023	4016637	010	$ 91.73
CALIFORNIA DEPARTMENT OF Total				$ 12,779.63
CALIFORNIA SCHOOL NURSES ORG	2/3/2023	4016403	010	$ 545.00
CALIFORNIA SCHOOL NURSES ORG Total				$ 545.00
CALIFORNIA SPORT DESIGN	2/24/2023	4016746	010	$ 1,002.53
CALIFORNIA SPORT DESIGN Total				$ 1,002.53
CAL-STEAM INC.	2/3/2023	4016478	050	$ 96.94
	2/21/2023	4016695	050	$ 82.17
CAL-STEAM INC. Total				$ 179.11
CANON FINANCIAL SERVICES INC.	2/24/2023	4016730	010	$ 3,264.88
			060	$ 2,990.34
			050	$ 255.94
			080	$ 183.75
			130	$ 394.74
CANON FINANCIAL SERVICES INC. Total				$ 7,089.65
CARAHSOFT TECHNOLOGY CORP	2/10/2023	4016567	010	$ 86.81
CARAHSOFT TECHNOLOGY CORP Total				$ 86.81
CARMELINA BAUTISTA	2/3/2023	4016416	010	$ 5.24
CARMELINA BAUTISTA Total				$ 5.24
CARRILLO SILVIA T.	2/10/2023	4016612	010	$ 52.92
	2/21/2023	4016710	010	$ 187.00
CARRILLO SILVIA T. Total				$ 239.92
CDW LLC	2/3/2023	4016457	010	$ 7,050.00
CDW LLC Total				$ 7,050.00
CELLCO PARTNERSHIP	2/21/2023	4016722	010	$ 5,494.69
CELLCO PARTNERSHIP Total				$ 5,494.69
CENGAGE LEARNING INC	2/24/2023	4016734	060	$ 9,185.57
CENGAGE LEARNING INC Total				$ 9,185.57
CHERYLL A. KEYSER	2/28/2023	4016767	010	$ 83.08
CHERYLL A. KEYSER Total				$ 83.08
CHRISTINA RAQUEDAN	2/10/2023	4016521	080	$ 37.99
CHRISTINA RAQUEDAN Total				$ 37.99
CHRISTINA SARINANA	2/3/2023	4016470	010	$ 27.62
	2/10/2023	4016613	010	$ 11.24

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CHRISTINA SARINANA Total				$ 38.86
CHRISTINE GARCIA-COGLIANDRO	2/10/2023	4016522	130	$ 34.38
CHRISTINE GARCIA-COGLIANDRO Total				$ 34.38
CINTAS CORPORATION	2/3/2023	4016479	010	$ 387.72
			050	$ 70.96
	2/10/2023	4016547	010	$ 339.21
			050	$ 70.96
	2/21/2023	4016696	010	$ 339.21
			050	$ 83.45
CINTAS CORPORATION Total				$ 1,291.51
CITY OF MOUNTAIN VIEW	2/21/2023	4016669	010	$ 3,657.40
CITY OF MOUNTAIN VIEW Total				$ 3,657.40
CLAUDIA GOMEZ HERNANDEZ	2/10/2023	4016523	130	$ 179.12
CLAUDIA GOMEZ HERNANDEZ Total				$ 179.12
COLORBOX GRAPHICS INC.	2/10/2023	4016568	010	$ 90.66
COLORBOX GRAPHICS INC. Total				$ 90.66
CONSCIOUS TEACHING LLC	2/3/2023	4016427	060	$ 392.45
CONSCIOUS TEACHING LLC Total				$ 392.45
CORPORATE BILLING LLC	2/3/2023	4016480	010	$ 128.76
CORPORATE BILLING LLC Total				$ 128.76
CROWE LLP	2/10/2023	4016569	010	$ 50,650.00
			210	$ 9,150.00
CROWE LLP Total				$ 59,800.00
CROWN CASTLE INTERNATIONAL	2/10/2023	4016570	010	$ 3,248.43
CROWN CASTLE INTERNATIONAL Total				$ 3,248.43
CSEA VICTORY CLUB	2/2/2023	4016387	010	$ 40.00
	2/28/2023	4016781	010	$ 41.00
CSEA VICTORY CLUB Total				$ 81.00
CUMMING MANAGEMENT GROUP INC	2/3/2023	4016449	210	$ 47,857.56
	2/24/2023	4016762	210	$ 67,032.78
CUMMING MANAGEMENT GROUP INC Total				$ 114,890.34
CYNDI MACDONALD	2/10/2023	4016592	010	$ 98.71
CYNDI MACDONALD Total				$ 98.71
CYNTHIA DURAN	2/21/2023	4016639	010	$ 10.48
CYNTHIA DURAN Total				$ 10.48
DANIEL SANCHEZ	2/3/2023	4016437	060	$ 4,200.00
	2/21/2023	4016648	060	$ 2,000.00
DANIEL SANCHEZ Total				$ 6,200.00
DANNIS WOLIVER KELLY	2/24/2023	4016763	010	$ 2,833.00
DANNIS WOLIVER KELLY Total				$ 2,833.00
DAYLIGHT FOODS INC	2/16/2023	4016635	130	$ 21,920.60
DAYLIGHT FOODS INC Total				$ 21,920.60
DBA: PALACE BUSINESS SOLUTIONS	2/3/2023	4016481	010	$ 3,119.77
	2/10/2023	4016548	010	$ 5,674.65
DBA: PALACE BUSINESS SOLUTIONS Total				$ 8,794.42
DBA:DELTA HEALTHCARE PROVIDERS	2/10/2023	4016571	080	$ 14,175.00
DBA:DELTA HEALTHCARE PROVIDERS Total				$ 14,175.00
DELTA DENTAL	2/3/2023	4016451	670	$ 1,082.97
DELTA DENTAL Total				$ 1,082.97
DENISSE MENDEZ	2/3/2023	4016417	130	$ 550.96
DENISSE MENDEZ Total				$ 550.96

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Vendor Name	Date	Warrant #	Fund	Sum of Amount
DEPARTMENT OF INDUSTRIAL	2/21/2023	4016697	050	$ 450.00
DEPARTMENT OF INDUSTRIAL Total				$ 450.00
DIETERICH NURNBERG	2/10/2023	4016593	010	$ 281.62
		4016614	010	$ 56.33
DIETERICH NURNBERG Total				$ 337.95
DRT GRADING & PAVING INC.	2/21/2023	4016724	210	$ 8,288.75
DRT GRADING & PAVING INC. Total				$ 8,288.75
DSA - OFFICE OF REGULATORY	2/2/2023	4016394	210	$ 500.00
		4016395	210	$ 500.00
		4016396	210	$ 500.00
		4016397	210	$ 500.00
		4016398	210	$ 500.00
		4016399	210	$ 500.00
		4016400	210	$ 500.00
	2/16/2023	4016632	210	$ 53.55
DSA - OFFICE OF REGULATORY Total				$ 3,553.55
E.L. ACHIEVE INC.	2/3/2023	4016428	010	$ 8,592.72
	2/21/2023	4016658	060	$ 10,000.00
E.L. ACHIEVE INC. Total				$ 18,592.72
EAST BAY REFRIGERATION, INC.	2/3/2023	4016438	130	$ 673.56
	2/10/2023	4016572	130	$ 1,783.96
EAST BAY REFRIGERATION, INC. Total				$ 2,457.52
EDGES ELECTRICAL GROUP LLC	2/10/2023	4016549	050	$ 1,820.30
	2/21/2023	4016698	050	$ 3,288.11
EDGES ELECTRICAL GROUP LLC Total				$ 5,108.41
EINSTEIN NOAH RESTAURANT	2/3/2023	4016404	010	$ 160.10
	2/10/2023	4016573	010	$ 174.43
		4016630	010	$ 419.89
	2/21/2023	4016670	010	$ 134.38
EINSTEIN NOAH RESTAURANT Total				$ 888.80
ELENA BARRON	2/10/2023	4016594	010	$ 103.84
ELENA BARRON Total				$ 103.84
ELIZABETH C. BAUTISTA	2/3/2023	4016418	010	$ 214.10
ELIZABETH C. BAUTISTA Total				$ 214.10
ELVIA RODRIGUEZ DIAZ	2/28/2023	4016768	010	$ 794.12
ELVIA RODRIGUEZ DIAZ Total				$ 794.12
ENVIRONMENTAL SYSTEMS INC	2/21/2023	4016699	050	$ 1,750.00
ENVIRONMENTAL SYSTEMS INC Total				$ 1,750.00
ERIN DEVINE	2/3/2023	4016497	080	$ 15,990.00
ERIN DEVINE Total				$ 15,990.00
ERLINDA MUNOZ	2/10/2023	4016595	010	$ 387.14
ERLINDA MUNOZ Total				$ 387.14
ESGI LLC	2/10/2023	4016574	060	$ 996.68
ESGI LLC Total				$ 996.68
FEDERAL EXPRESS	2/3/2023	4016458	010	$ 72.58
	2/24/2023	4016735	010	$ 41.21
FEDERAL EXPRESS Total				$ 113.79
FIRST STUDENT INC.	2/3/2023	4016439	060	$ 4,614.96
	2/10/2023	4016575	060	$ 1,091.31
	2/21/2023	4016659	060	$ 2,475.58
FIRST STUDENT INC. Total				$ 8,181.85

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Vendor Name	Date	Warrant #	Fund	Sum of Amount
FITNESS FINDERS INC	2/21/2023	4016660	088	$ 112.55
FITNESS FINDERS INC Total				$ 112.55
FLORENCE MARIE SUL	2/10/2023	4016596	010	$ 66.85
		4016615	010	$ 146.80
FLORENCE MARIE SUL Total				$ 213.65
FOLEY & SONS INC	2/3/2023	4016405	010	$ 380.94
	2/21/2023	4016711	010	$ 377.78
	2/24/2023	4016736	010	$ 541.41
FOLEY & SONS INC Total				$ 1,300.13
FOSTER DAIRY FARMS	2/16/2023	4016636	130	$ 56,666.00
FOSTER DAIRY FARMS Total				$ 56,666.00
GARDA CL WEST	2/10/2023	4016616	010	$ 155.37
			130	$ 155.37
GARDA CL WEST Total				$ 310.74
GEORGINA MENDOZA	2/10/2023	4016524	130	$ 9.17
GEORGINA MENDOZA Total				$ 9.17
GERARDO GARCIA GARCIA	2/3/2023	4016406	080	$ 88.14
GERARDO GARCIA GARCIA Total				$ 88.14
GERARDO RONDILLA	2/28/2023	4016769	010	$ 101.81
GERARDO RONDILLA Total				$ 101.81
GLORIA YOLANDA HAYES-PERKINS	2/10/2023	4016617	010	$ 149.00
GLORIA YOLANDA HAYES-PERKINS Total				$ 149.00
GOLD STAR FOODS	2/9/2023	4016508	130	$ 226,090.45
GOLD STAR FOODS Total				$ 226,090.45
GROTH MUSIC	2/3/2023	4016459	010	$ 200.65
GROTH MUSIC Total				$ 200.65
HARRY L. MURPHY INC.	2/10/2023	4016625	050	$ 1,541.09
HARRY L. MURPHY INC. Total				$ 1,541.09
HICKLEBEES INC	2/10/2023	4016514	060	$ 532.52
HICKLEBEES INC Total				$ 532.52
HIROCHIMA L SANCHEZ	2/3/2023	4016419	080	$ 185.01
HIROCHIMA L SANCHEZ Total				$ 185.01
HOME DEPOT U.S.A. INC.	2/3/2023	4016452	010	$ 716.94
		4016482	050	$ 10,169.53
		4016483	010	$ 1,029.43
	2/10/2023	4016550	050	$ 524.44
		4016551	010	$ 2,063.97
			050	$ 721.88
	2/21/2023	4016661	010	$ 156.32
		4016700	010	$ 1,193.40
HOME DEPOT U.S.A. INC. Total				$ 16,575.91
ICONIX WATERWORKS (US) INC.	2/3/2023	4016484	050	$ 2,982.61
ICONIX WATERWORKS (US) INC. Total				$ 2,982.61
IDN INC	2/10/2023	4016552	050	$ 565.93
IDN INC Total				$ 565.93
IMPERIAL BAG & PAPER CO LLC	2/9/2023	4016509	130	$ 17,903.47
IMPERIAL BAG & PAPER CO LLC Total				$ 17,903.47
INNOVATE CONCRETE INC	2/21/2023	4016725	210	$ 104,162.75
INNOVATE CONCRETE INC Total				$ 104,162.75
INTERNATIONAL ASSOCIATION FOR	2/21/2023	4016649	060	$ 200.00
		4016671	060	$ 2,550.00

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INTERNATIONAL ASSOCIATION FOR Total			$	2,750.00
IRIS LYNN CHAREST	2/21/2023	4016662	060	$ 258.45
		4016712	010	$ 102.56
IRIS LYNN CHAREST Total			$	361.01
IT MANAGEMENT CORPORATION	2/10/2023	4016553	010	$ 3,886.90
IT MANAGEMENT CORPORATION Total			$	3,886.90
J.B. TROPHIES	2/10/2023	4016576	010	$ 743.69
	2/24/2023	4016737	010	$ 607.35
J.B. TROPHIES Total			$	1,351.04
JACALYN STROMQUIST	2/10/2023	4016525	010	$ 22.86
JACALYN STROMQUIST Total			$	22.86
JANICE L. BARTON	2/10/2023	4016538	010	$ 214.10
JANICE L. BARTON Total			$	214.10
JENNIFER TIMMINS	2/3/2023	4016460	060	$ 36.68
JENNIFER TIMMINS Total			$	36.68
JOHN WILEY & SONS INC.	2/3/2023	4016429	080	$ 568.40
JOHN WILEY & SONS INC. Total			$	568.40
JOSE EDDIE MORA VILLALOBOS	2/3/2023	4016471	010	$ 280.00
JOSE EDDIE MORA VILLALOBOS Total			$	280.00
JOURNEYED.COM INC.	2/21/2023	4016663	060	$ 2,731.64
JOURNEYED.COM INC. Total			$	2,731.64
JUST RIGHT READER INC	2/21/2023	4016650	060	$ 9,683.44
JUST RIGHT READER INC Total			$	9,683.44
KAISER	2/24/2023	4016754	670	$ 235.00
KAISER Total			$	235.00
KARANJYOT SANDHU	2/21/2023	4016640	088	$ 187.20
KARANJYOT SANDHU Total			$	187.20
KATHLEEN EILEEN CASEY-GARCIA	2/10/2023	4016597	010	$ 78.35
KATHLEEN EILEEN CASEY-GARCIA Total			$	78.35
KATRINA ZHANG	2/10/2023	4016526	130	$ 38.04
KATRINA ZHANG Total			$	38.04
KE HUANG	2/3/2023	4016420	010	$ 189.95
KE HUANG Total			$	189.95
KEENAN & ASSOCIATES	2/10/2023	4016539	670	$ 105,925.00
KEENAN & ASSOCIATES Total			$	105,925.00
KELLY-MOORE PAINT COMPANY INC.	2/10/2023	4016554	050	$ 90.46
KELLY-MOORE PAINT COMPANY INC. Total			$	90.46
KEVIN DAVID WEBSTER	2/10/2023	4016527	080	$ 112.01
KEVIN DAVID WEBSTER Total			$	112.01
KIPP HEARTWOOD ACADEMY	2/10/2023	4016515	010	$ 81,309.00
KIPP HEARTWOOD ACADEMY Total			$	81,309.00
KIPP PRIZE PREPARATORY ACADEMY	2/10/2023	4016516	010	$ 77,573.00
KIPP PRIZE PREPARATORY ACADEMY Total			$	77,573.00
KLEINFELDER CONSTRUCTION	2/8/2023	4016500	210	$ 79,514.67
KLEINFELDER CONSTRUCTION Total			$	79,514.67
KSHIRSAGAR, SHRISHARADA N	2/10/2023	4016540	060	$ 130.00
KSHIRSAGAR, SHRISHARADA N Total			$	130.00
KYA SERVICES LLC	2/21/2023	4016726	210	$ 127,138.50
KYA SERVICES LLC Total			$	127,138.50
LABOR LAW CENTER INC.	2/3/2023	4016407	670	$ 996.36
LABOR LAW CENTER INC. Total			$	996.36

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LAKESHORE EQUIPMENT COMPANY	2/3/2023	4016408	010	$ 260.27
		4016440	010	$ 341.85
	2/10/2023	4016618	010	$ 744.52
			060	$ 1,480.09
	2/21/2023	4016664	010	$ 371.31
			060	$ 41.55
LAKESHORE EQUIPMENT COMPANY Total				$ 3,239.59
LANGUAGE PEOPLE INC	2/3/2023	4016461	010	$ 750.00
LANGUAGE PEOPLE INC Total				$ 750.00
LAUREN J AVILA	2/28/2023	4016770	010	$ 523.67
LAUREN J AVILA Total				$ 523.67
LAZEL INC	2/10/2023	4016577	080	$ 245.00
LAZEL INC Total				$ 245.00
LDP INC	2/21/2023	4016665	060	$ 941.22
LDP INC Total				$ 941.22
LEON NORRINGTON	2/28/2023	4016771	010	$ 393.92
LEON NORRINGTON Total				$ 393.92
LEO'S COMMERCIAL TIRE INC	2/3/2023	4016485	050	$ 1,189.46
LEO'S COMMERCIAL TIRE INC Total				$ 1,189.46
LET'S TRAVEL	2/21/2023	4016672	010	$ 1,262.54
			060	$ 3,469.72
LET'S TRAVEL Total				$ 4,732.26
LITERACY RESOURCES LLC	2/21/2023	4016666	060	$ 1,399.28
LITERACY RESOURCES LLC Total				$ 1,399.28
LITTLE HEROES	2/3/2023	4016465	010	$ 7,950.00
			060	$ 13,750.00
	2/10/2023	4016578	010	$ 7,400.00
			060	$ 11,200.00
	2/16/2023	4016633	010	$ 2,650.00
			060	$ 3,550.00
LITTLE HEROES Total				$ 46,500.00
LIZET QUIROZ	2/21/2023	4016641	060	$ 312.66
LIZET QUIROZ Total				$ 312.66
LOGO LOCKER LLC	2/10/2023	4016579	088	$ 404.80
LOGO LOCKER LLC Total				$ 404.80
LORELIZ JACINTO	2/21/2023	4016713	010	$ 146.09
LORELIZ JACINTO Total				$ 146.09
LOWES COMPANIES INC.	2/3/2023	4016486	050	$ 1,033.81
	2/10/2023	4016555	050	$ 3,453.79
	2/21/2023	4016701	050	$ 429.78
LOWES COMPANIES INC. Total				$ 4,917.38
LOZANO SMITH LLP	2/24/2023	4016747	080	$ 5,240.00
LOZANO SMITH LLP Total				$ 5,240.00
LPA INC	2/24/2023	4016764	210	$ 19,918.46
LPA INC Total				$ 19,918.46
LUIS ABRAHAM TORRES	2/10/2023	4016528	080	$ 54.40
LUIS ABRAHAM TORRES Total				$ 54.40
LUVIA D. HERNANDEZ	2/3/2023	4016421	010	$ 214.10
LUVIA D. HERNANDEZ Total				$ 214.10
LYANNE ABREU	2/10/2023	4016541	060	$ 72.19
LYANNE ABREU Total				$ 72.19

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Vendor Name	Date	Warrant #	Fund	Sum of Amount
MAGDALENA GRIMALDO	2/3/2023	4016472	010	$ 200.25
MAGDALENA GRIMALDO Total				$ 200.25
MANSON WESTERN CORPORATION	2/10/2023	4016619	080	$ 610.01
	2/21/2023	4016651	080	$ 161.83
MANSON WESTERN CORPORATION Total				$ 771.84
MARBLESOFT LLC	2/3/2023	4016441	080	$ 135.83
MARBLESOFT LLC Total				$ 135.83
MARGARET ANN WHITE	2/10/2023	4016620	010	$ 90.00
MARGARET ANN WHITE Total				$ 90.00
MARIA CARMELITA PEREZ SUAREZ	2/10/2023	4016542	060	$ 502.11
MARIA CARMELITA PEREZ SUAREZ Total				$ 502.11
MARIA CARMINA OROZCO	2/10/2023	4016621	010	$ 115.28
		4016631	010	$ 101.25
MARIA CARMINA OROZCO Total				$ 216.53
MARIA DE JESUS ESPINOZA	2/21/2023	4016642	010	$ 121.33
MARIA DE JESUS ESPINOZA Total				$ 121.33
MARIA L STASI	2/10/2023	4016529	130	$ 23.75
MARIA L STASI Total				$ 23.75
MARIA S LIMA	2/10/2023	4016598	010	$ 145.17
MARIA S LIMA Total				$ 145.17
MARIAM BANIE	2/10/2023	4016599	010	$ 25.90
MARIAM BANIE Total				$ 25.90
MARK L. FARNELL	2/10/2023	4016622	010	$ 484.71
MARK L. FARNELL Total				$ 484.71
MAXIM HEALTHCARE SERVICES	2/3/2023	4016409	010	$ 2,508.00
		4016466	010	$ 2,449.80
	2/10/2023	4016606	080	$ 61,871.36
	2/24/2023	4016748	010	$ 3,867.30
MAXIM HEALTHCARE SERVICES Total				$ 70,696.46
MAY TIFFANY TOLIAO	2/21/2023	4016714	010	$ 247.68
			060	$ 51.70
MAY TIFFANY TOLIAO Total				$ 299.38
MCKINLEY ELEVATOR CORPORATION	2/3/2023	4016487	050	$ 200.00
MCKINLEY ELEVATOR CORPORATION Total				$ 200.00
MEGAN ELIZABETH ANDERSON	2/28/2023	4016772	010	$ 618.41
MEGAN ELIZABETH ANDERSON Total				$ 618.41
METLIFE SMALL MARKET	2/3/2023	4016453	010	$ 2,029.36
METLIFE SMALL MARKET Total				$ 2,029.36
MID AMERICA ADMINISTRATION	2/2/2023	4016388	010	$ 6,307.36
	2/28/2023	4016782	010	$ 7,737.70
MID AMERICA ADMINISTRATION Total				$ 14,045.06
MIKES SHY NON SHIRTS INC.	2/21/2023	4016673	088	$ 2,427.02
MIKES SHY NON SHIRTS INC. Total				$ 2,427.02
MINDS OF EDUCATION INC.	2/24/2023	4016738	060	$ 311.64
MINDS OF EDUCATION INC. Total				$ 311.64
MONICA TURREY KORTEN	2/10/2023	4016600	010	$ 130.49
MONICA TURREY KORTEN Total				$ 130.49
MONICA V ARELLANO	2/28/2023	4016773	010	$ 132.51
MONICA V ARELLANO Total				$ 132.51
MURPHY, EMMA	2/28/2023	4016774	010	$ 176.69
MURPHY, EMMA Total				$ 176.69

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Vendor Name	Date	Warrant #	Fund	Sum of Amount
MUS VIL INC.	2/3/2023	4016462	010	$ 58.87
MUS VIL INC. Total				$ 58.87
NAJMUN RAHMAN	2/10/2023	4016601	010	$ 22.85
NAJMUN RAHMAN Total				$ 22.85
NASCO EDUCATION	2/3/2023	4016442	060	$ 764.22
NASCO EDUCATION Total				$ 764.22
NCS PEARSON INC.	2/10/2023	4016623	080	$ 686.77
	2/21/2023	4016674	080	$ 48.60
	2/24/2023	4016739	080	$ 124.69
		4016755	080	$ 184.84
NCS PEARSON INC. Total				$ 1,044.90
NHAN T. TRAN	2/3/2023	4016430	010	$ 214.10
NHAN T. TRAN Total				$ 214.10
NORTHERN CALIFORNIA CARPENTERS	2/3/2023	4016431	010	$ 100.00
NORTHERN CALIFORNIA CARPENTERS Total				$ 100.00
OAK GROVE INSTITUTE FOUNDATION	2/3/2023	4016410	080	$ 18,257.90
OAK GROVE INSTITUTE FOUNDATION Total				$ 18,257.90
OCCUPATIONAL HEALTH CTR OF CA	2/3/2023	4016411	010	$ 258.00
	2/10/2023	4016580	010	$ 508.00
	2/24/2023	4016740	010	$ 129.00
OCCUPATIONAL HEALTH CTR OF CA Total				$ 895.00
OFFICE DEPOT BUSINESS SOLUTION	2/3/2023	4016454	010	$ 6,724.33
		4016495	010	$ 9,350.52
			080	$ 494.27
			130	$ 426.55
	2/10/2023	4016607	010	$ 6,864.73
			060	$ 1,146.08
			080	$ 172.74
			130	$ (250.41)
	2/21/2023	4016702	010	$ 3,111.48
			130	$ 56.13
		4016723	010	$ 3,581.62
	2/24/2023	4016756	010	$ 755.74
OFFICE DEPOT BUSINESS SOLUTION Total				$ 32,433.78
OLIVER PACKAGING & EQUIPMENT	2/21/2023	4016652	130	$ 4,052.34
OLIVER PACKAGING & EQUIPMENT Total				$ 4,052.34
ONE IDENTITY LP	2/3/2023	4016443	010	$ 24,181.90
ONE IDENTITY LP Total				$ 24,181.90
ONE STONE APPAREL INC.	2/3/2023	4016463	060	$ 572.00
	2/10/2023	4016581	010	$ 439.39
	2/21/2023	4016653	010	$ 675.63
	2/24/2023	4016741	010	$ 279.97
ONE STONE APPAREL INC. Total				$ 1,966.99
OTC DIRECT INC	2/3/2023	4016432	010	$ 115.26
			060	$ 60.15
	2/24/2023	4016742	010	$ 246.31
OTC DIRECT INC Total				$ 421.72
PACIFIC EDUCATORS INC.	2/2/2023	4016389	010	$ 48.78
	2/28/2023	4016783	010	$ 48.78
PACIFIC EDUCATORS INC. Total				$ 97.56
PARTRIDGE CONSULTING INC.	2/3/2023	4016498	080	$ 5,500.00

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PARTRIDGE CONSULTING INC. Total				$ 5,500.00
PATRICIA RODRIGUEZ	2/3/2023	4016473	010	$ 31.59
PATRICIA RODRIGUEZ Total				$ 31.59
PAULINA MARTINEZ	2/21/2023	4016715	010	$ 62.32
PAULINA MARTINEZ Total				$ 62.32
PEI-NEI LEE	2/21/2023	4016716	010	$ 161.68
PEI-NEI LEE Total				$ 161.68
PERVINDER KAUR	2/3/2023	4016474	060	$ 78.73
PERVINDER KAUR Total				$ 78.73
PETER ALLEN	2/10/2023	4016602	010	$ 4,500.00
PETER ALLEN Total				$ 4,500.00
PG&E	2/3/2023	4016455	010	$ 56.06
	2/9/2023	4016505	010	$ 186,071.50
PG&E Total				$ 186,127.56
PLUSHY FEELY CORP	2/24/2023	4016743	060	$ 7,936.33
PLUSHY FEELY CORP Total				$ 7,936.33
PRE-PAID LEGAL SERVICES INC.	2/2/2023	4016390	010	$ 268.66
	2/28/2023	4016784	010	$ 268.66
PRE-PAID LEGAL SERVICES INC. Total				$ 537.32
PRESENTATION PRODUCTS INC.	2/21/2023	4016675	010	$ 3,919.27
PRESENTATION PRODUCTS INC. Total				$ 3,919.27
PROJECT SUPPORT SERVICES INC	2/10/2023	4016582	210	$ 7,000.00
PROJECT SUPPORT SERVICES INC Total				$ 7,000.00
QUADIENT FINANCE USA, INC.	2/3/2023	4016444	010	$ 10,060.00
QUADIENT FINANCE USA, INC. Total				$ 10,060.00
RACHEL SAMPLES	2/10/2023	4016530	080	$ 28.22
RACHEL SAMPLES Total				$ 28.22
RAFAEL PAREDES	2/3/2023	4016422	080	$ 62.75
	2/10/2023	4016531	080	$ 19.98
RAFAEL PAREDES Total				$ 82.73
RAMONA UMALI LEDESMA	2/3/2023	4016412	060	$ 217.66
RAMONA UMALI LEDESMA Total				$ 217.66
RANDALL E. KLEIN	2/21/2023	4016676	010	$ 384.00
RANDALL E. KLEIN Total				$ 384.00
REBECA GARCIA	2/10/2023	4016532	130	$ 26.25
REBECA GARCIA Total				$ 26.25
REBECCA M JENSEN	2/3/2023	4016423	010	$ 52.14
REBECCA M JENSEN Total				$ 52.14
RECOLOGY SOUTH BAY	2/9/2023	4016506	010	$ 19,209.27
	2/21/2023	4016703	010	$ 464.66
RECOLOGY SOUTH BAY Total				$ 19,673.93
REHON & ROBERTS APC	2/10/2023	4016583	010	$ 26,025.00
			210	$ 3,525.00
	2/21/2023	4016728	010	$ 12,050.00
			210	$ 12,600.00
REHON & ROBERTS APC Total				$ 54,200.00
RESOURCE AREA FOR TEACHERS	2/3/2023	4016433	060	$ 12,675.00
	2/10/2023	4016584	060	$ 418.75
RESOURCE AREA FOR TEACHERS Total				$ 13,093.75
RICK DELONG	2/10/2023	4016556	010	$ 495.00
RICK DELONG Total				$ 495.00

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RMC A RAY MORGAN COMPANY	2/3/2023	4016445	010	$ 355.27
	2/21/2023	4016643	010	$ 1,804.75
			060	$ 1,691.11
		4016667	010	$ 1,007.98
			060	$ 1,656.05
		4016677	010	$ 1,076.90
			060	$ 426.92
			050	$ 213.13
			080	$ 889.80
		4016717	010	$ 903.58
			060	$ 1,827.10
			130	$ 1,044.36
	2/24/2023	4016744	010	$ 7,791.14
			060	$ 540.12
			050	$ 26.48
RMC A RAY MORGAN COMPANY Total				$ 21,254.69
RO HEALTH INC.	2/3/2023	4016413	010	$ 12,717.63
		4016467	010	$ 21,897.89
	2/24/2023	4016749	010	$ 34,944.19
RO HEALTH INC. Total				$ 69,559.71
ROBINSON CREATIVE INC.	2/24/2023	4016750	010	$ 359.43
ROBINSON CREATIVE INC. Total				$ 359.43
ROCHESTER 100 INC.	2/24/2023	4016757	010	$ 449.50
ROCHESTER 100 INC. Total				$ 449.50
ROCIO REGINA ANATALIA URENA	2/21/2023	4016718	010	$ 95.16
ROCIO REGINA ANATALIA URENA Total				$ 95.16
ROCKETSHIP FUERZA	2/10/2023	4016517	010	$ 103,731.00
ROCKETSHIP FUERZA Total				$ 103,731.00
ROCKETSHIP SI SE PUEDE	2/10/2023	4016518	010	$ 56,355.00
ROCKETSHIP SI SE PUEDE Total				$ 56,355.00
RODAN ENTERPRISES INC.	2/21/2023	4016678	060	$ 424.00
RODAN ENTERPRISES INC. Total				$ 424.00
ROLLINS INC.	2/10/2023	4016557	050	$ 831.52
ROLLINS INC. Total				$ 831.52
ROSALBA RAMIREZ	2/10/2023	4016533	130	$ 45.99
ROSALBA RAMIREZ Total				$ 45.99
ROSIO DELUNA	2/21/2023	4016719	080	$ 41.88
ROSIO DELUNA Total				$ 41.88
ROYAL BRASS INC.	2/21/2023	4016704	010	$ 111.05
ROYAL BRASS INC. Total				$ 111.05
RUSSELL SIGLER INC.	2/10/2023	4016558	050	$ 3,868.46
RUSSELL SIGLER INC. Total				$ 3,868.46
RYAN BUNDALIAN CACHOLA	2/10/2023	4016534	080	$ 102.84
RYAN BUNDALIAN CACHOLA Total				$ 102.84
SABINA MURESAN	2/10/2023	4016624	010	$ 53.06
SABINA MURESAN Total				$ 53.06
SAN JOSE BOILER WORKS	2/10/2023	4016559	050	$ 3,747.00
SAN JOSE BOILER WORKS Total				$ 3,747.00
SAN JOSE WATER COMPANY	2/9/2023	4016507	010	$ 34,401.23
SAN JOSE WATER COMPANY Total				$ 34,401.23
SAN MATEO COUNTY SCHOOLS	2/2/2023	4016401	670	$ 211,043.04

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Vendor Name	Date	Warrant #	Fund	Sum of Amount
SAN MATEO COUNTY SCHOOLS Total				$ 211,043.04
SANTA CLARA COUNTY OFFICE OF	2/21/2023	4016679	010	$ 308.55
SANTA CLARA COUNTY OFFICE OF Total				$ 308.55
SANTA CLARA UNIFIED SCHOOL	2/10/2023	4016543	080	$ 27,393.00
SANTA CLARA UNIFIED SCHOOL Total				$ 27,393.00
SARAH M KRETOVICS	2/10/2023	4016544	088	$ 119.17
SARAH M KRETOVICS Total				$ 119.17
SAVE MART SUPERMARKETS	2/21/2023	4016680	010	$ 147.74
SAVE MART SUPERMARKETS Total				$ 147.74
SCHOLASTIC INC.	2/3/2023	4016434	010	$ 262.50
	2/24/2023	4016758	060	$ 201.90
SCHOLASTIC INC. Total				$ 464.40
SCHOLASTIC, INC.	2/10/2023	4016603	060	$ 420.00
SCHOLASTIC, INC. Total				$ 420.00
SCHOOL SERVICES OF CALIFORNIA	2/21/2023	4016681	010	$ 355.00
SCHOOL SERVICES OF CALIFORNIA Total				$ 355.00
SCHOOL SPECIALTY LLC	2/24/2023	4016745	010	$ 410.16
SCHOOL SPECIALTY LLC Total				$ 410.16
SEEDS COMMUNITY RESOLUTION	2/10/2023	4016585	010	$ 6,200.00
			060	$ 47,300.00
SEEDS COMMUNITY RESOLUTION Total				$ 53,500.00
SELF INSURED SCHOOLS OF	2/9/2023	4016503	670	$ 854,388.00
SELF INSURED SCHOOLS OF Total				$ 854,388.00
SELWAY CONSTRUCTION INC	2/3/2023	4016488	050	$ 4,833.00
SELWAY CONSTRUCTION INC Total				$ 4,833.00
SERGIO MUNOZ	2/10/2023	4016604	010	$ 200.00
SERGIO MUNOZ Total				$ 200.00
SERVICE STATION SYSTEMS	2/3/2023	4016489	050	$ 275.00
SERVICE STATION SYSTEMS Total				$ 275.00
SFCC INTERMEDIATEHOLDINGS INC	2/3/2023	4016424	010	$ 101.11
	2/21/2023	4016682	088	$ 183.91
SFCC INTERMEDIATEHOLDINGS INC Total				$ 285.02
SHAYNE SORIANO	2/3/2023	4016425	010	$ 66.90
SHAYNE SORIANO Total				$ 66.90
SILICON VALLEY PAVING INC	2/21/2023	4016727	210	$ 61,490.25
SILICON VALLEY PAVING INC Total				$ 61,490.25
SITHAN LY	2/10/2023	4016535	130	$ 40.96
SITHAN LY Total				$ 40.96
SIXTH DIMENSION PMCM INC	2/8/2023	4016501	210	$ 16,560.00
SIXTH DIMENSION PMCM INC Total				$ 16,560.00
SONIA LOPEZ	2/10/2023	4016519	010	$ 1,012.49
SONIA LOPEZ Total				$ 1,012.49
SOUTHERN COUNTIES LUBRICANTS	2/24/2023	4016759	010	$ 14,815.31
SOUTHERN COUNTIES LUBRICANTS Total				$ 14,815.31
SPURR	2/10/2023	4016560	010	$ 46,688.09
SPURR Total				$ 46,688.09
STANDARD INSURANCE CO.	2/2/2023	4016391	010	$ 18,627.07
	2/28/2023	4016785	010	$ 18,663.96
STANDARD INSURANCE CO. Total				$ 37,291.03
STARFALL EDUCATION FOUNDATION	2/3/2023	4016446	060	$ 195.00
STARFALL EDUCATION FOUNDATION Total				$ 195.00

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Vendor Name	Date	Warrant #	Fund		Sum of Amount
STATE OF CALIFORNIA	2/24/2023	4016760	010	$	1,638.00
STATE OF CALIFORNIA Total				**$**	**1,638.00**
STEVEN WAYNE DOTY	2/3/2023	4016490	050	$	773.75
STEVEN WAYNE DOTY Total				**$**	**773.75**
STLR CORPORATION	2/21/2023	4016683	010	$	1,006.25
STLR CORPORATION Total				**$**	**1,006.25**
STUDIO W ASSOCIATES INC.	2/3/2023	4016450	210	$	5,671.50
STUDIO W ASSOCIATES INC. Total				**$**	**5,671.50**
SUPER AUTO CARE SERVICES LLC	2/10/2023	4016626	050	$	59.95
SUPER AUTO CARE SERVICES LLC Total				**$**	**59.95**
SURINDERJIT KAUR	2/21/2023	4016684	060	$	167.42
SURINDERJIT KAUR Total				**$**	**167.42**
SUSAN BROPHY	2/21/2023	4016720	010	$	185.47
SUSAN BROPHY Total				**$**	**185.47**
SYSCO SAN FRANCISCO INC.	2/10/2023	4016586	130	$	1,176.06
	2/21/2023	4016685	130	$	2,234.18
SYSCO SAN FRANCISCO INC. Total				**$**	**3,410.24**
TAG/AMS. INC.	2/3/2023	4016491	010	$	345.00
TAG/AMS. INC. Total				**$**	**345.00**
TALTON, VERONICA	2/10/2023	4016536	010	$	11.01
TALTON, VERONICA Total				**$**	**11.01**
TAMAR TAYE	2/21/2023	4016644	010	$	132.68
TAMAR TAYE Total				**$**	**132.68**
TANYA KRISTINE GO TUVERA	2/21/2023	4016721	060	$	23.52
TANYA KRISTINE GO TUVERA Total				**$**	**23.52**
TARA CELENE BICKFORD	2/10/2023	4016605	010	$	148.00
TARA CELENE BICKFORD Total				**$**	**148.00**
TEAMSTERS LOCAL #150	2/2/2023	4016392	010	$	10,222.00
	2/28/2023	4016786	010	$	10,225.00
TEAMSTERS LOCAL #150 Total				**$**	**20,447.00**
TEAMSTERS MANAGED TRUST FUNDS	2/3/2023	4016456	670	$	225,002.00
TEAMSTERS MANAGED TRUST FUNDS Total				**$**	**225,002.00**
TEXAS LIFE INSURANCE	2/2/2023	4016393	010	$	7,606.80
	2/28/2023	4016787	010	$	7,606.80
TEXAS LIFE INSURANCE Total				**$**	**15,213.60**
TEXTHELP INC	2/3/2023	4016414	060	$	6,300.00
TEXTHELP INC Total				**$**	**6,300.00**
THE BOARD OF TRUSTEES OF THE	2/21/2023	4016686	060	$	1,520.00
THE BOARD OF TRUSTEES OF THE Total				**$**	**1,520.00**
THE CREEKSIDE SCHOOL	2/10/2023	4016587	080	$	10,726.50
THE CREEKSIDE SCHOOL Total				**$**	**10,726.50**
THE GOODYEAR TIRE & RUBBER	2/10/2023	4016561	010	$	6,697.25
	2/21/2023	4016705	010	$	8,398.18
THE GOODYEAR TIRE & RUBBER Total				**$**	**15,095.43**
THE PAPE' GROUP INC	2/21/2023	4016729	010	$	335.00
	2/24/2023	4016751	010	$	13.25
THE PAPE' GROUP INC Total				**$**	**348.25**
THE PROPHET CORPORATION	2/3/2023	4016435	010	$	344.83
	2/21/2023	4016687	010	$	489.87
THE PROPHET CORPORATION Total				**$**	**834.70**
THE TECH MUSEUM OF INNOVATION	2/21/2023	4016688	088	$	390.00

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THE TECH MUSEUM OF INNOVATION Total				$ 390.00
THINK TOGETHER	2/10/2023	4016588	060	$ 410,370.71
	2/21/2023	4016654	120	$ 70,536.98
THINK TOGETHER Total				$ 480,907.69
TURF AND INDUSTRIAL EQUIPMENT	2/21/2023	4016706	050	$ 698.62
TURF AND INDUSTRIAL EQUIPMENT Total				$ 698.62
U.S. BANK	2/21/2023	4016691	010	$ 1,634.38
			130	$ 912.16
U.S. BANK Total				$ 2,546.54
UNITED PARCEL SERVICE	2/21/2023	4016689	010	$ 162.30
UNITED PARCEL SERVICE Total				$ 162.30
UNITED REFRIGERATION INC.	2/3/2023	4016492	050	$ 684.84
UNITED REFRIGERATION INC. Total				$ 684.84
VALLEY TRANSPORTATION AUTH.	2/2/2023	4016378	060	$ 3,150.00
	2/10/2023	4016589	060	$ 3,720.00
VALLEY TRANSPORTATION AUTH. Total				$ 6,870.00
VISION SERVICE PLAN	2/10/2023	4016545	670	$ 11,788.85
VISION SERVICE PLAN Total				$ 11,788.85
VISTA CENTER FOR THE BLIND &	2/21/2023	4016655	080	$ 807.50
VISTA CENTER FOR THE BLIND & Total				$ 807.50
VOCOVISION LLC	2/21/2023	4016668	080	$ 36,946.96
VOCOVISION LLC Total				$ 36,946.96
W.W. GRAINGER INC.	2/3/2023	4016493	050	$ 398.19
	2/21/2023	4016707	050	$ 850.33
W.W. GRAINGER INC. Total				$ 1,248.52
WARDS AUTO SUPPLY, INC	2/3/2023	4016494	010	$ 2,481.94
	2/21/2023	4016708	010	$ 896.89
WARDS AUTO SUPPLY, INC Total				$ 3,378.83
WATER QUALITY PLUMBING INC	2/10/2023	4016562	050	$ 575.00
WATER QUALITY PLUMBING INC Total				$ 575.00
WEX Health Inc	2/10/2023	4016546	670	$ 60.00
WEX Health Inc Total				$ 60.00
WINSOR LEARNING INC.	2/3/2023	4016447	060	$ 15,771.33
WINSOR LEARNING INC. Total				$ 15,771.33
WOWZY CREATION CORP.	2/21/2023	4016690	080	$ 135.05
WOWZY CREATION CORP. Total				$ 135.05
Grand Total				$ 4,873,905.06

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 12.05
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of Trustees: Date: March 1, 2023

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 December 31, 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 December 31, 2022.

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

To the Board of Trustees:

Recommend Approval

12.05
Agenda Placement

Meeting: March 9, 2023
Regular Board Meeting

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

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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

February 17, 2023

Submitted by: DocuSigned by: Margaret Olaiya 88C20E0A14E143D...
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, CONTROLLER-TREASURER DS MO

SUBJECT: COUNTY OF SANTA CLARA TREASURY INVESTMENT PORTFOLIO STATUS

RECOMMENDATION

Receive and file the December 31, 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 December 31, 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	$ 12,267,013,341	$ 11,873,933,120	-$ 393,080,221	-3.20%

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The yield of the Pool on December 31, 2022 was 2.70%. As a comparison, on December 31, 2022, the yield of a 6-month Treasury Bill was 4.75%. A two-year Treasury Note was 4.43%. The State of California Local Agency Investment Fund (LAIF) yield was 2.17%.

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:

December 31, 2022, Quarterly Investment Report

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Quarterly Investment Report

December 31, 2022

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Quarterly Investment Review Table of Contents

Quarterly Investment Report
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Board of Supervisors: Sylvia Arenas, Cindy Chavez, Otto Lee, Susan Ellenberg, S. Joseph Simitian

County Executive: Jeffrey V. Smith

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Santa Clara County Commingled Pool and Segregated Investments

December 31, 2022

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	$12,267,013,341	$11,873,933,120	-$393,080,221	-3.20%
Worker's Compensation	$30,421,903	$28,842,610	-$1,579,293	-5.19%
Park Charter Fund	$4,467,148	$4,273,560	-$193,588	-4.33%
San Jose-Evergreen	$21,543,274	$21,474,549	-$68,725	-0.32%
Medical Malpractice Insurance Fund (1)	$9,909,061	$9,374,244	-$534,818	-5.40%
Total	**$12,333,354,727**	**$11,937,898,082**	**-$395,456,645**	**-3.21%**

(1) Managed by Chandler Asset Management, Inc.

Summary of Yields* for Select Santa Clara County Investment Funds

Fund	2022			2021
	Oct 31	Nov 30	Dec 31	Dec 31
Commingled Investment Pool	1.88%	2.30%	2.70%	0.65%
Worker's Compensation	1.79%	1.89%	1.98%	0.87%
Weighted Yield	**1.88%**	**2.30%**	**2.70%**	**0.65%**

*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.

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Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

December 31, 2022

The defining economic event of 2022 has been the Federal Reserve Bank (Fed) raising interest rates to combat stubbornly high inflation. Fed funds, the bank's policy rate, ended the year at 4.5 percent, significantly higher than its less than 1 percent rate at the beginning of 2022. The fed funds rate influences borrowing costs throughout the economy, including rates on mortgages, credit cards and auto loans. Raising fed funds tends to curb hiring, spending and investment.

After concerted policy tightening by the central bank, U.S. inflation continued to decelerate in December, adding evidence that price pressures may have peaked and providing incentive to slow the pace of interest rate hikes. Despite the Fed's efforts to slow business activity, the U.S. economy continues to exhibit solid momentum. Gross domestic product (GDP), the total value of all goods and services produced in the economy, increased at a 2.9 percent annualized rate in the fourth quarter, ending December 2022. Growth underscored how even with rising interest rates and rapid inflation, consumer and business demand remained solid. A strong labor market and wage growth has underpinned household spending.

Inflation

Some of the most important price pressures over the past two years have started to decline. Consumer prices in the U.S. rose by 6.5 percent in December, compared with a year earlier and is the lowest increase since October 2021, according to the Bureau of Labor Statistics. More encouraging, prices increased only 0.9 percent in the second half of the year, which translates into an annualized inflation rate of about 1.9 percent since the end of June, and which is down from the above 11 percent in the first half of 2022.

Lower gas prices helped pull inflation lower in December, contributing to the Consumer Price Index (CPI) slowest annual increase in more than a year. Further details indicate prices for certain goods are beginning to decline as supply chains disruptions are resolved and consumer demand for goods wanes. Core goods, a category of products which accounts for 27 percent of core CPI, including automobiles, furniture and apparel fell at almost a 5 percent annualized rate in the fourth quarter of 2022.

Forecasts indicate prices for goods are expected to climb more slowly or decline outright. Used cars and trucks, a big source of inflation early on, became cheaper in December, and new cars also declined slightly in price. Nevertheless, strong gains in demand for services are expected to continue.

Rate Hikes

Since lifting rates from near zero in March 2022, the Fed has moved aggressively, while signaling its intent to deliver a soft landing that avoids a significant surge in unemployment. Most recently, in December 2022, the Fed raised rates by half a percentage point at its meeting to a target range of 4.25 percent to 4.5 percent. The December rate increment marked a downshift by the Fed following four consecutive 75 basis-point hikes that have boosted rates at the fastest pace since the 1980s. Currently, updated quarterly forecasts from the Fed show policy makers ending hikes in 2023 at a 5.1 percent rate.

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Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

December 31, 2022

Since 1988, the Fed has gone through five rate-hiking cycles, of which, four ended in recession. The only one that did not result in economic contraction was the 1994-1995 cycle which ended in a soft landing.

Federal Reserve policy makers have hinted that the Fed might need to retain higher rates for longer if financial conditions don't remain sufficiently tight and if resilient consumer demand, particularly for services, paired with a tight labor market keep upward pressure on prices. Although policy makers acknowledge reports of decelerating goods inflation as positive and inflation should moderate in 2023 as the economy slows, the decline may not reach the 2 percent target held by the Fed.

Employment

The U.S. labor market broadly remains strong but has gradually lost steam in recent months. Employers added 223,000 jobs in December, the smallest gain in two years, nevertheless applications for unemployment insurance remain historically low and wage growth is firm. The job market remains historically tight, with unemployment in December at 3.5 percent matching multidecade lows. Employers appear to be holding on to workers due to fears that, given labor shortages since the onset of the pandemic, they won't be able to find workers to fill future openings.

Recently, layoffs and hiring freezes began occurring at startups and large tech companies such as Amazon.com Inc. and Facebook parent Meta Platforms Inc. that hired aggressively early in the pandemic. Still, tech firms making cuts are outnumbered by those that are hiring. Job openings across the economy are down from record highs but far exceed the number of unemployed Americans, providing opportunities for workers who lose their jobs. A recent survey concluded most laid off tech workers are finding jobs shortly after beginning their search, evidencing the strength of labor market demands.

GDP

Fourth quarter GDP posted a 2.9 percent annualized rate compared to the prior quarter's 3.2 percent. That is two consecutive quarters of above trend GDP growth in 2022 following two quarters of negative growth. This is consistent with what growth should have been using a pre-pandemic estimate. Most of fourth quarter growth came from a decline in imports and inventory accumulation. Consumer spending was also pivotal, although the housing market weakened, and businesses cut back their spending on equipment.

Economists expect that consumer spending will weaken in early 2023 as result of declining net worth, but spending is unlikely to face a sudden, sharp drop because of cash constraints. Household and business balance sheets are in very good shape, and there is little risk of a financial cataclysm like what happened in 2008. Of note, given the most rapid rise in short-term rates since the early 1980s, the only significant financial blowups have occurred in crypto, which produced little to no contagion effects.

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Santa Clara County Commingled Pool and Segregated Investments

Portfolio Strategy

December 31, 2022

Fed Policy

The impact of the Fed's tightening policy continues to cascade through the economy. December production at U.S. factories declined by the most since February 2021, indicating further softening in manufacturing as demand moderates at home and abroad. The 1.3 percent decrease in December followed a 1.1 percent decline in November. Adding mining and utilities, total industrial output dropped 0.7 percent in December.

The Fed has significantly slowed housing demand. With borrowing costs roughly double where they were at the start of 2022, homebuyers have pulled back. The rapid increase in rates has made housing unaffordable for many Americans. Furthermore, with aggressive discounting due to slumping demand, sellers have been reluctant to list their properties.

Interest rates on credit cards that averaged 16.3 percent at the beginning of 2022 have climbed to just over 19 percent, according to Bankrate.com, the highest level since 1985. Because of high interest rates, almost one in three car buyers are now taking out six to seven year loans on used vehicles to help lower monthly payments.

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.

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Santa Clara County Commingled Pool and Segregated Investments

Portfolio Liquidity Adequacy, Review, and Monitoring

December 31, 2022

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 2.7 and the weighted average life is 618 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.

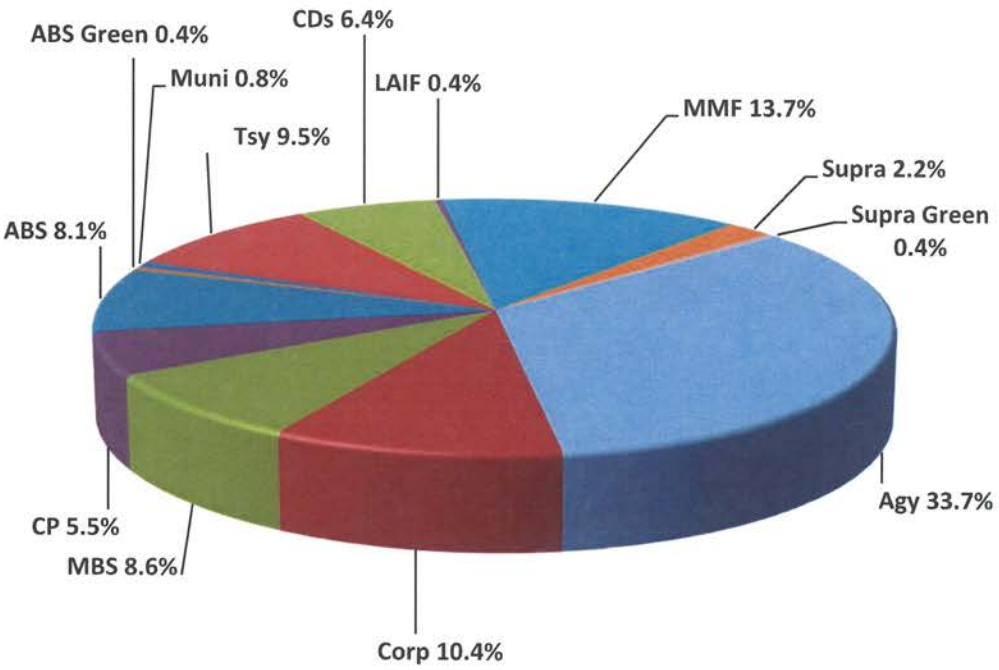
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Santa Clara County Commingled Pool

Allocation by Security Types

December 31, 2022

Sector	12/31/2022	9/30/2022	% Chng
Federal Agencies	33.74%	34.26%	-0.52%
Corporate Bonds	10.41%	11.91%	-1.49%
Mortgage Backed Securities	8.61%	11.06%	-2.45%
Commercial Paper	5.50%	5.47%	0.02%
ABS	8.08%	11.31%	-3.23%
ABS Green Bonds	0.40%	0.52%	-0.12%
Municipal Securities	0.78%	1.02%	-0.24%
U.S. Treasuries	9.46%	10.68%	-1.22%
Negotiable CDs	6.40%	1.28%	5.12%
LAIF	0.35%	0.46%	-0.11%
Money Market Funds	13.66%	9.08%	4.58%
Supranationals	2.21%	2.42%	-0.21%
Supranationals Green Bonds	0.40%	0.53%	-0.13%
Total	100.00%	100.00%	



Sector	12/31/2022	9/30/2022
Federal Agencies	4,139,231,500	3,208,608,684
Corporate Bonds	1,277,132,786	1,114,938,624
Mortgage Backed Securities	1,055,672,750	1,035,545,982
Commercial Paper	674,175,736	512,349,222
ABS	990,622,882	1,058,733,163
ABS Green Bonds	48,993,778	48,993,778
Municipal Securities	95,236,649	95,580,931
U.S. Treasuries	1,160,253,760	999,782,192
Negotiable CDs	785,000,000	120,000,000
LAIF	43,474,846	43,327,418
Money Market Funds	1,675,989,907	850,439,288
Supranational	271,578,941	226,713,478
Supranationals Green Bonds	49,649,806	49,620,667
Total	12,267,013,341	9,364,633,429

Amounts are based on book value

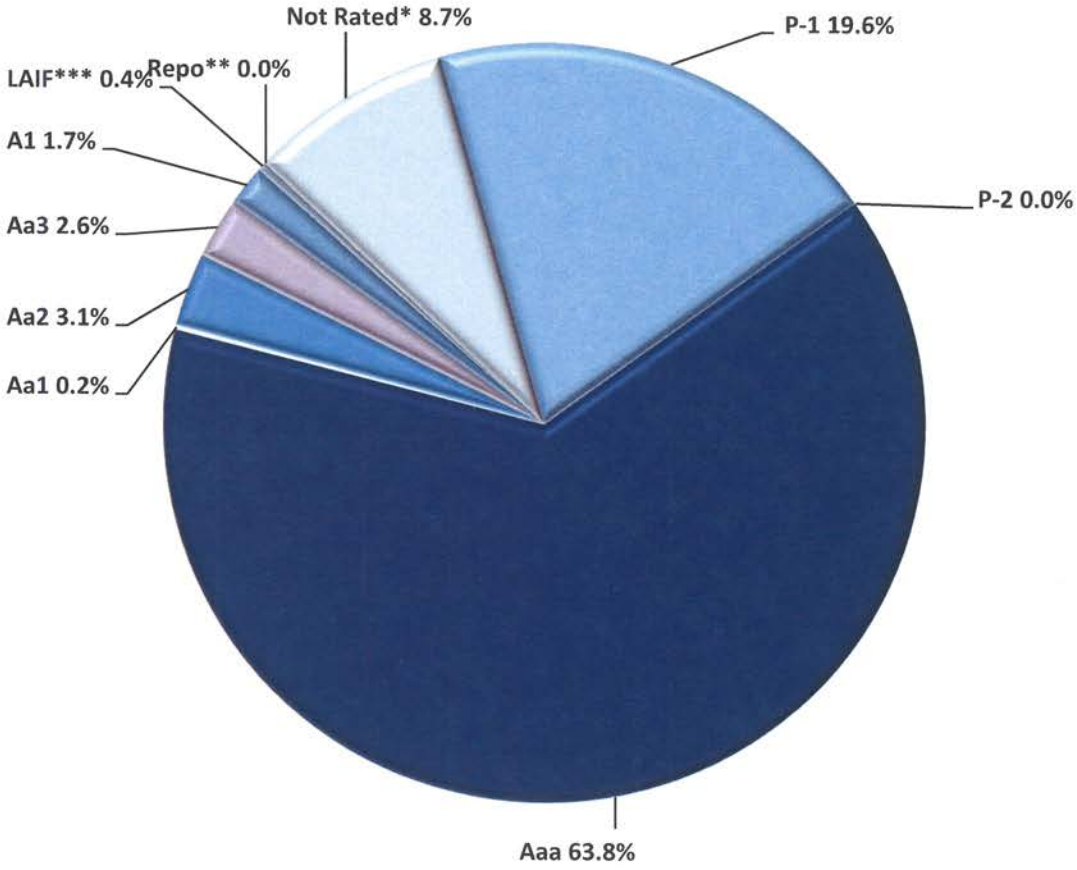
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Santa Clara County Commingled Pool

Allocation by Ratings

December 31, 2022

Moody's Rating	Portfolio $	Portfolio %
P-1	2,402,965,402	19.6%
P-2	-	0.0%
Aaa	7,821,921,517	63.8%
Aa1	22,500,605	0.2%
Aa2	383,155,957	3.1%
Aa3	321,322,683	2.6%
A1	204,906,550	1.7%
A2	2,495,000	0.0%
A3	-	0.0%
LAIF***	43,474,846	0.4%
Repo**	-	0.0%
Not Rated*	1,064,270,781	8.7%
Total	12,267,013,341	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

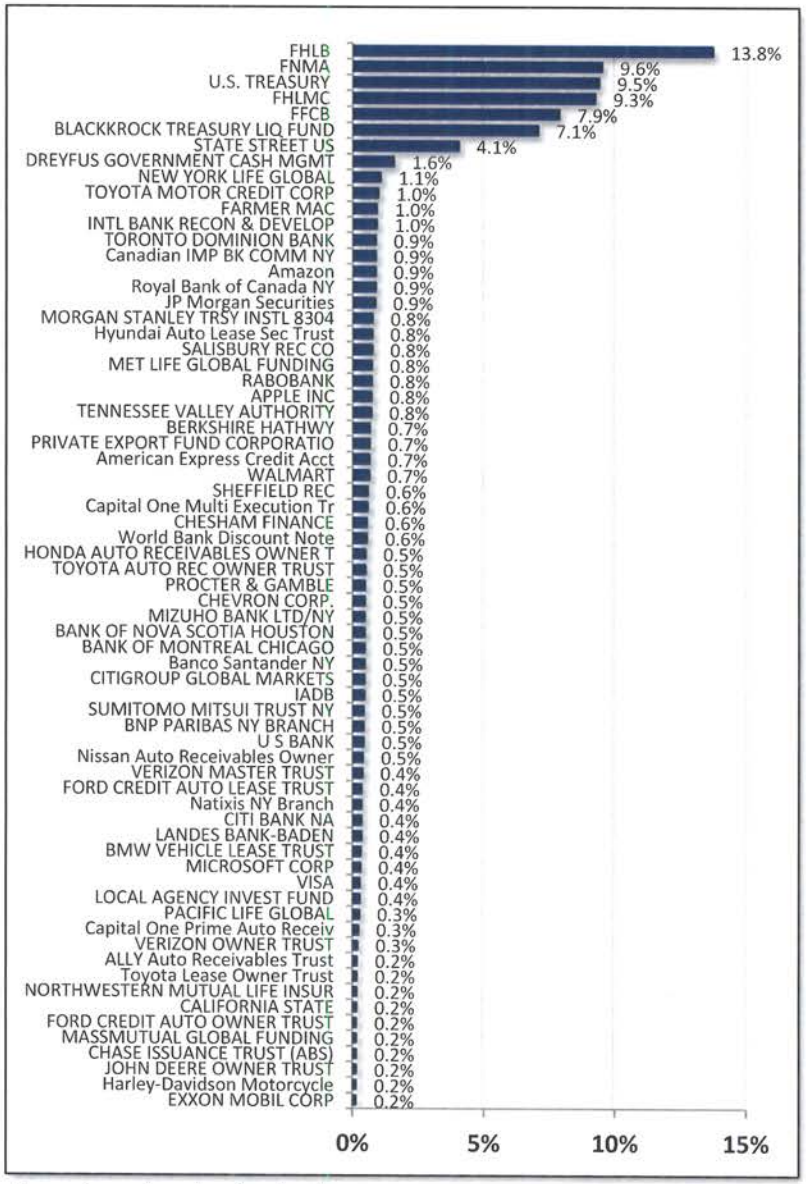
Amounts are based on book values

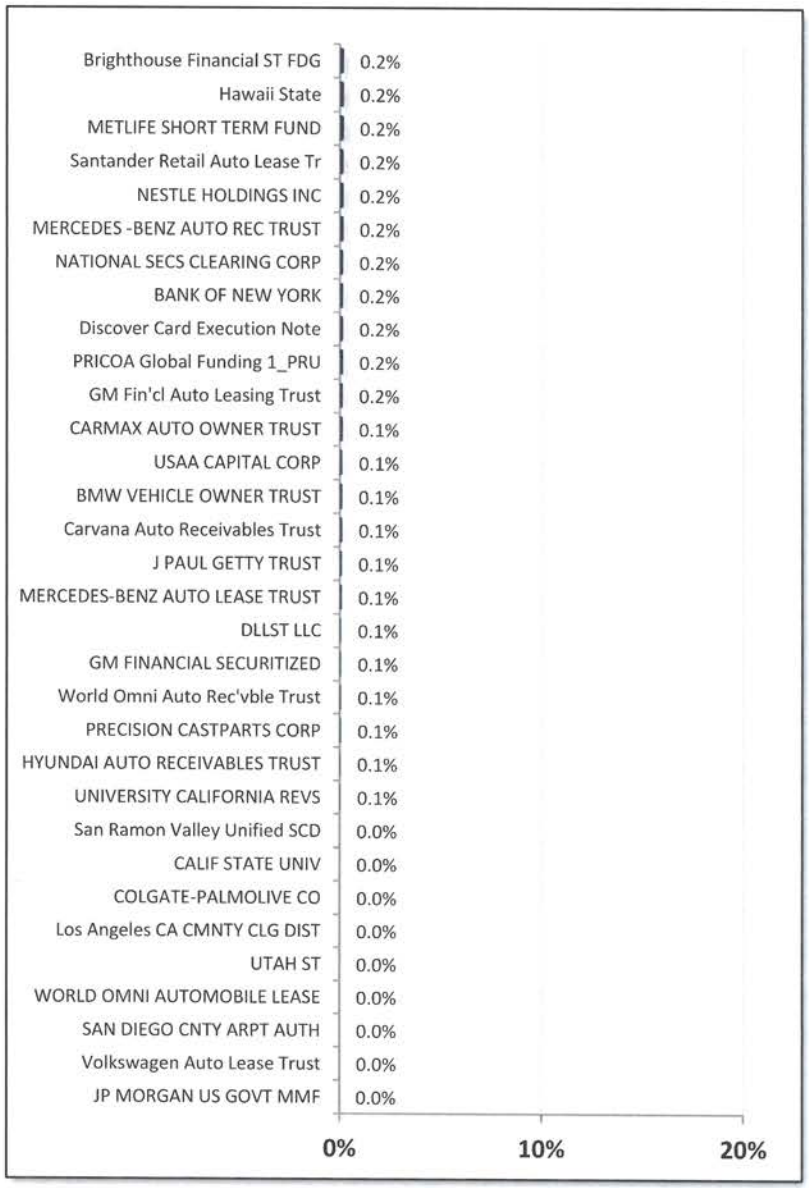
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Santa Clara County Commingled Pool

Holdings by Issuer - Percent of Commingled Pool

December 31, 2022





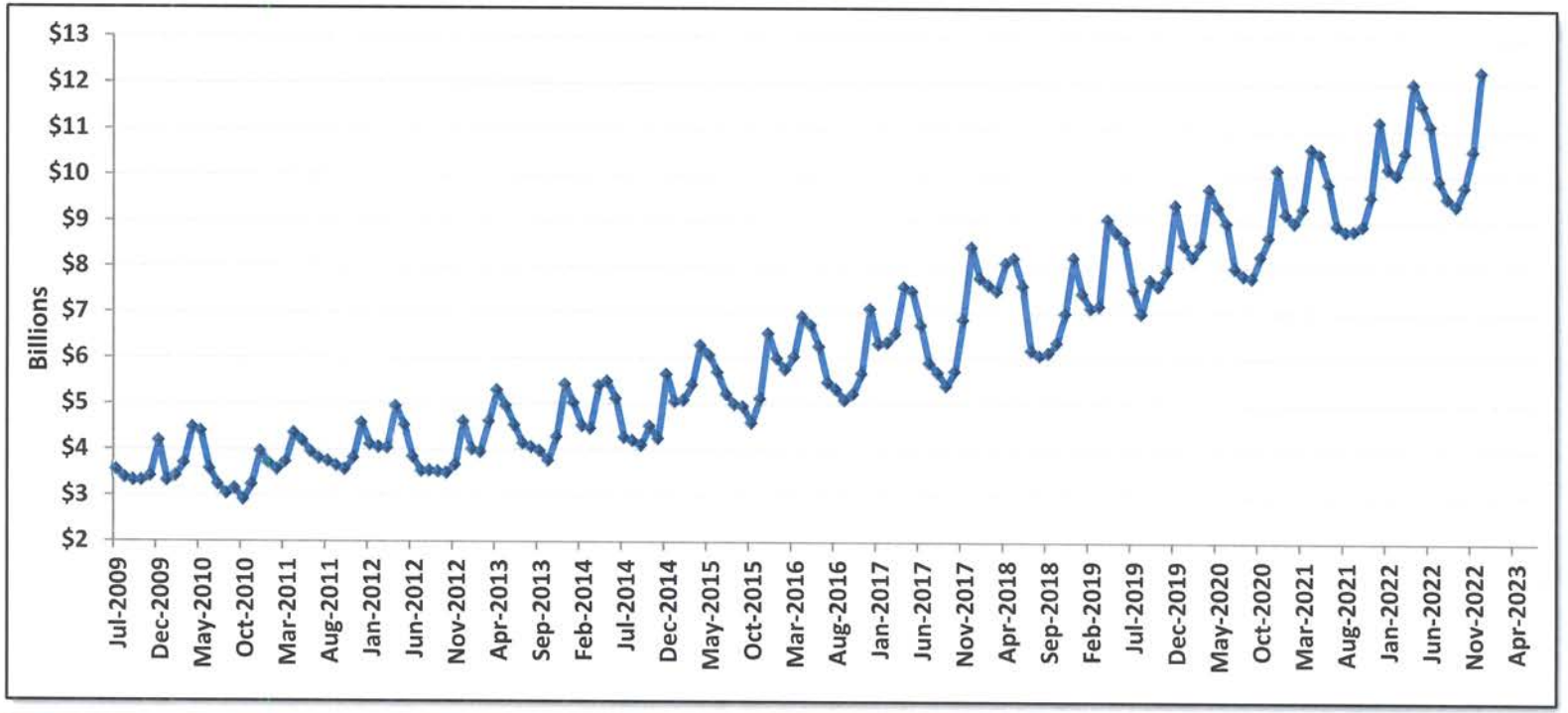
Amounts are based on book values

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Santa Clara County Commingled Pool

Historical Month End Book Values

December 31, 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	$9.365	$9.772	$10.556	$12.267						

Amounts in billions

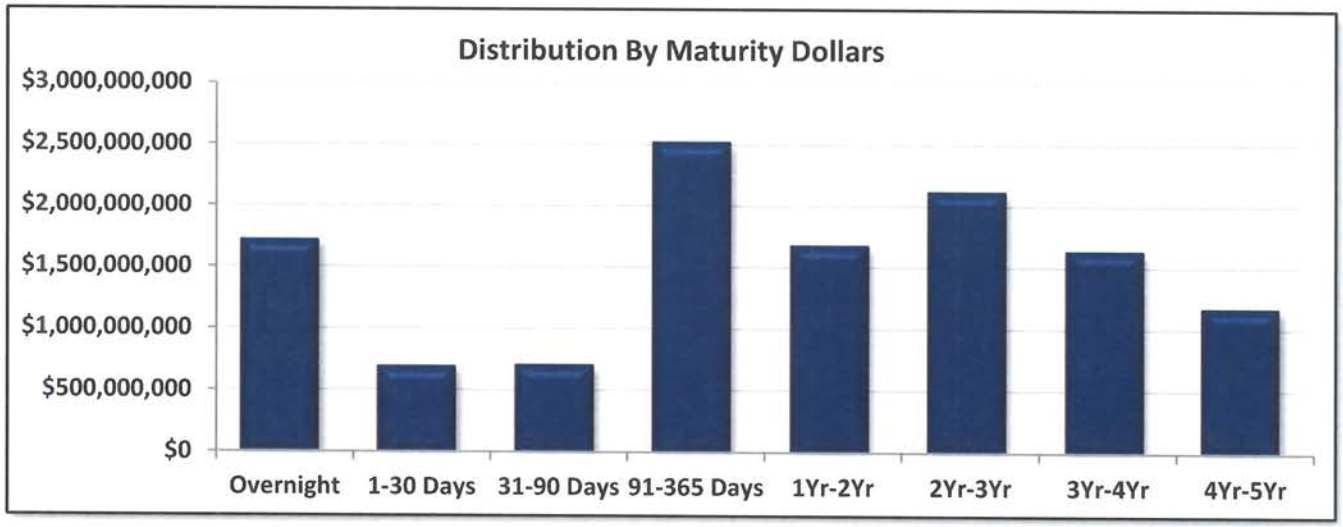
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Santa Clara County Commingled Pool

Distribution by Maturity

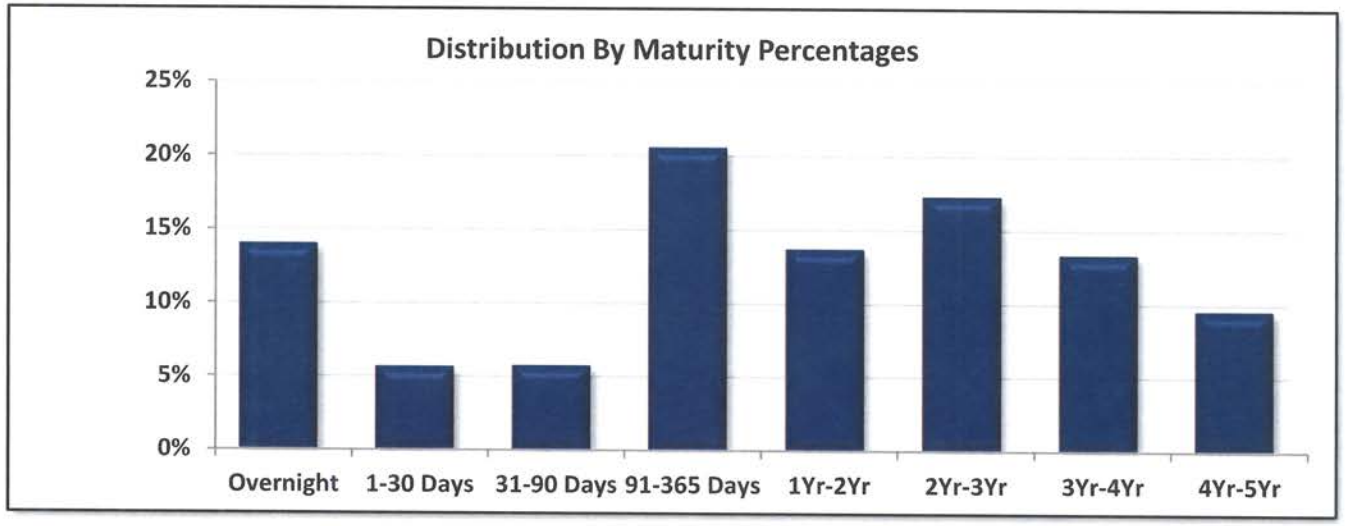
December 31, 2022

Maturity	Amount*
Overnight	1,719,464,753
1-30 Days	696,266,377
31-90 Days	707,499,344
91-365 Days	2,525,092,403
1Yr-2Yr	1,681,640,188
2Yr-3Yr	2,122,219,994
3Yr-4Yr	1,639,273,578
4Yr-5Yr	1,175,556,705
	12,267,013,341



Maturity	Amount*
Overnight	14.02%
1-30 Days	5.68%
31-90 Days	5.77%
91-365 Days	20.58%
1Yr-2Yr	13.71%
2Yr-3Yr	17.30%
3Yr-4Yr	13.36%
4Yr-5Yr	9.58%
	100.00%

*Amounts are based on book value

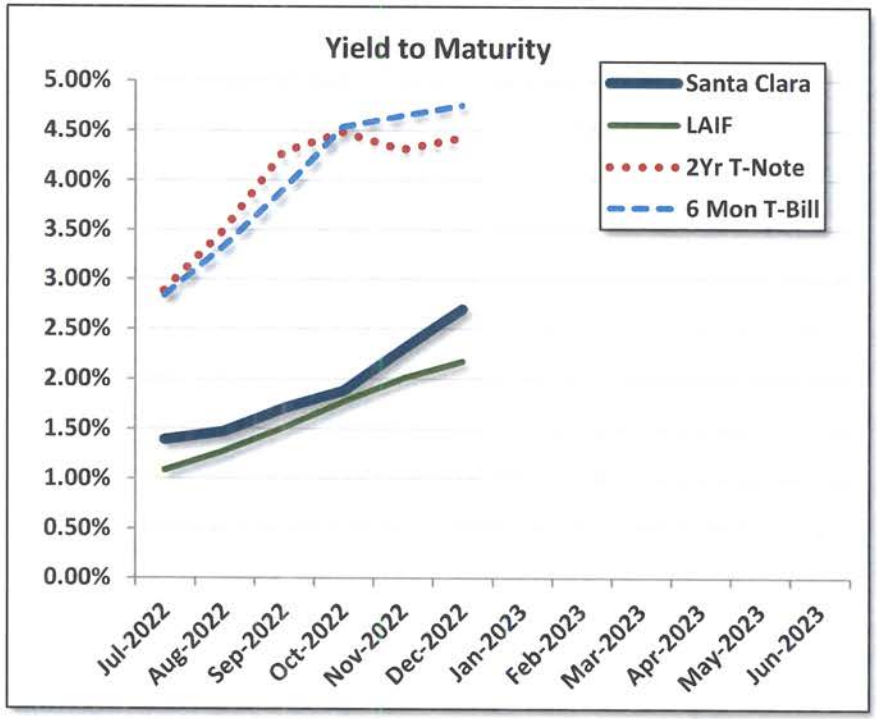


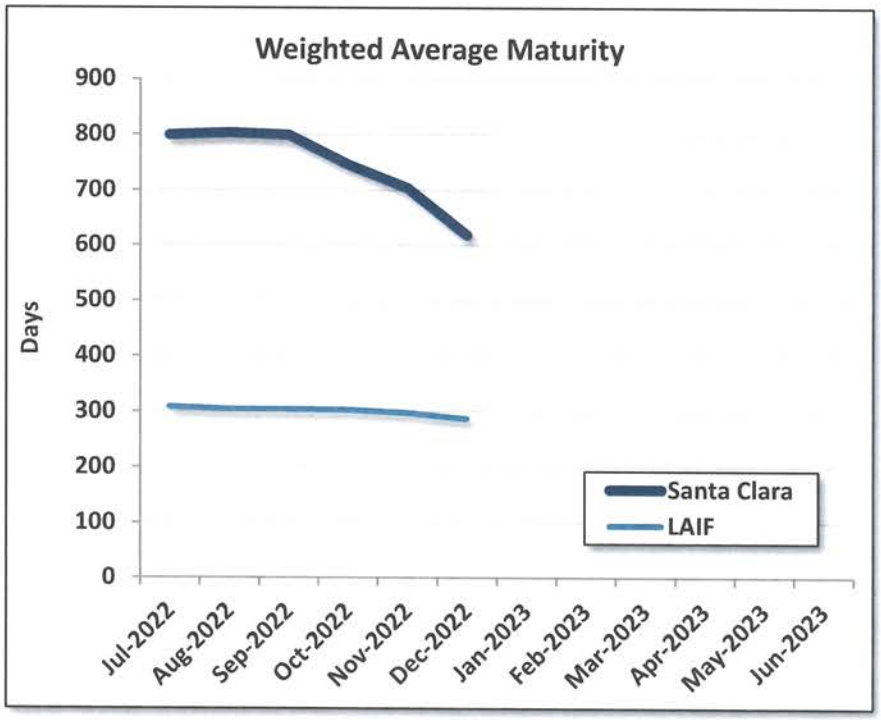
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Santa Clara County Commingled Pool

Yield to Maturity and Weighted Average Maturity

December 31, 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%	1.88%	2.30%	2.70%						
LAIF YTM	1.09%	1.28%	1.51%	1.77%	2.01%	2.17%						
6 Mon T-Bill	2.84%	3.33%	3.90%	4.54%	4.65%	4.75%						
2Yr T-Note	2.88%	3.49%	4.28%	4.48%	4.31%	4.43%						
SCC WAM	799	803	799	746	704	618						
LAIF WAM	308	304	304	303	298	287						
SCC Duration*	1.64	1.66	1.61	1.56	1.44	1.27						
LAIF Duration	0.84	0.83	0.83	0.83	0.82	0.78						

*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.

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Santa Clara County

Approved Issuers and Broker/Dealers

December 31, 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

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Santa Clara County Commingled Pool
Compliance with Investment Policy
December 31, 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)	Yes
Asset-Backed Securities	Sector limit 20% in aggregate with ABS, no issuer limit, max maturity 5 years, collateralized by pools of loans such as installment/receivables, security must be rated by at least two: AA- (S&P/Fitch), Aa3 (Moody's), issuer rated by at least two: A- (S&P/Fitch), A3 (Moody's)	Yes
Supranational Debt Obligations	Sector limit 10%, max maturity 5 years, issued or unconditionally gauranteed by the IBRD, rated by at least two: AAA (S&P/Fitch), Aaa (Moody's)	Yes
Bankers' Acceptances	Sector limit 40%, issuer limit 5%, max maturity 180 days, rated by at least two: A-1 (S&P), P-1 (Moody's), F-1 (Fitch), issued by commercial banks , collateral must exceed market value of security by 2%	Yes, None in Portfolio
Securities Lending	Sector limit 20%, max maturity 92 days for loans and reinvestment, loan counterparty must be a primary dealer, loaned securities must be owned for at least 30 days	Yes, None in Portfolio

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Santa Clara County Commingled Pool

Allocation by Security Types

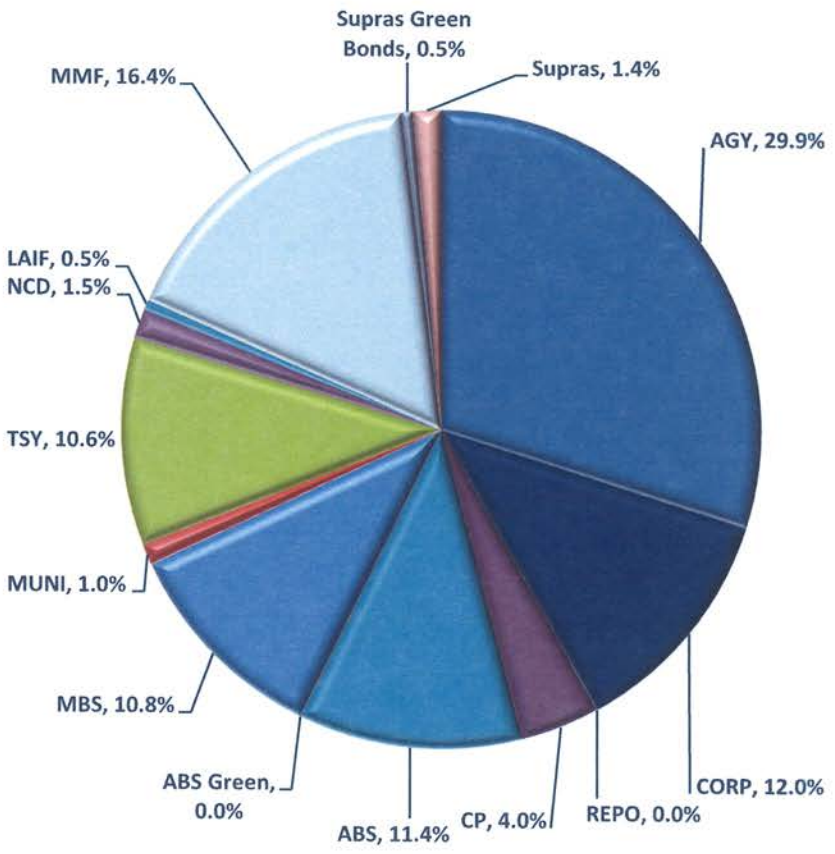
For the Month Ended October 31, 2022

Average Daily Balance	**$ 9,445,633,233.30**
Book Yield	**1.878%**
Weighted Average Maturity	**746 Days**

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	$ 2,818.61	$ 2,803.71	$ 2,619.76
Corporate Bonds	1,114.63	1,114.86	1,052.45
Repurchase Agreements	-	-	-
Commercial Paper	350.00	346.70	346.35
Asset-Backed Securities	1,037.83	1,037.75	995.91
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,008.63	1,023.53	943.74
Municipal Securities	94.13	95.47	91.36
U.S. Treasuries	1,000.00	999.60	926.93
Negotiable CDs	130.00	130.00	129.96
LAIF	43.47	43.47	43.47
Money Market Funds	1,436.84	1,436.84	1,436.84
Supranationals Green Bonds	50.00	49.63	47.39
Supranationals	131.75	131.71	126.52
Total	**$ 9,215.88**	**$ 9,213.28**	**$ 8,760.69**

*Represents Amortized Book Value

Asset Allocation By Market Value



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Santa Clara County Commingled Pool

Allocation by Security Types

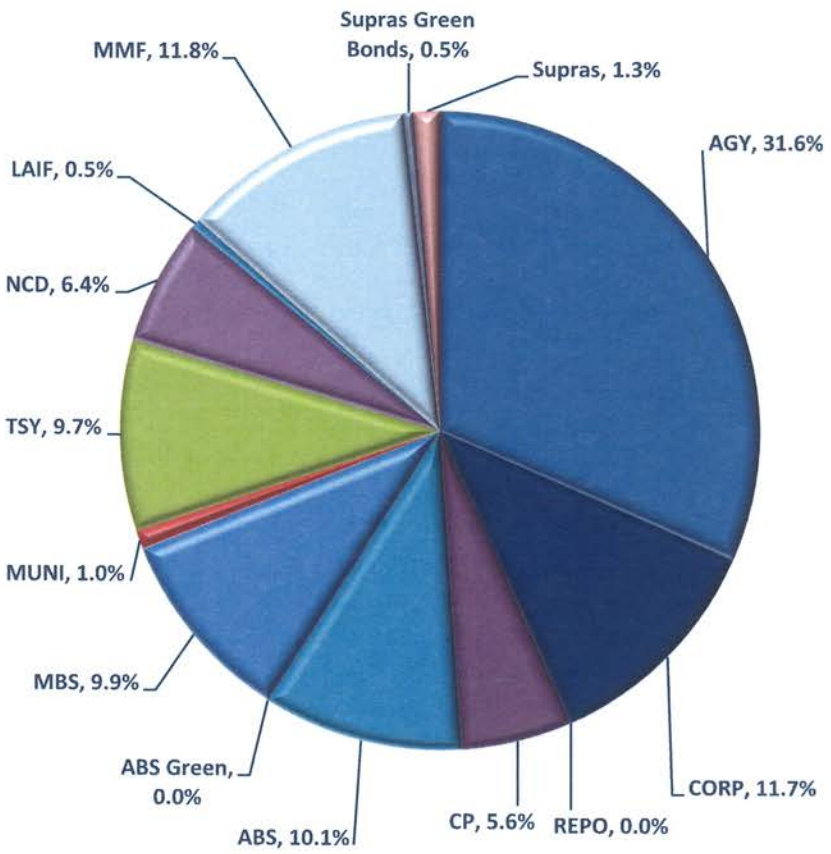
For the Month Ended November 30, 2022

Average Daily Balance	**$ 10,167,899,255.63**
Book Yield	**2.298%**
Weighted Average Maturity	**704 Days**

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	$ 3,212.24	$ 3,194.75	$ 3,029.66
Corporate Bonds	1,181.93	1,176.55	1,124.56
Repurchase Agreements	-	-	-
Commercial Paper	545.00	537.91	537.60
Asset-Backed Securities	1,011.37	1,011.25	972.06
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,001.36	1,016.04	946.58
Municipal Securities	94.13	95.35	91.89
U.S. Treasuries	1,000.00	999.42	934.75
Negotiable CDs	610.00	610.00	610.11
LAIF	43.47	43.47	43.47
Money Market Funds	1,131.40	1,131.40	1,131.40
Supranationals Green Bonds	50.00	49.64	47.66
Supranationals	131.75	131.71	126.96
Total	**$ 10,012.65**	**$ 9,997.49**	**$ 9,596.73**

*Represents Amortized Book Value

Asset Allocation By Market Value



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SANTA CLARA COUNTY INVESTMENTS
Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 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											
05966DX80	42763	Banco Santander NY	12/09/2022	65,000,000.00	65,000,000.00	65,150,893.60	5.470	5.470	5.545	08/04/2023	215
06367CZA8	42642	BANK OF MONTREAL CHICAGO	10/28/2022	65,000,000.00	65,000,000.00	65,055,965.00	5.330	5.330	5.404	07/28/2023	208
05586FEZ6	42703	BNP PARIBAS NY BRANCH	11/21/2022	60,000,000.00	60,000,000.00	60,056,580.00	5.250	5.250	5.322	07/31/2023	211
13606KPZ3	42665	Canadian IMP BK COMM NY	11/04/2022	65,000,000.00	65,000,000.00	65,140,205.00	5.530	5.530	5.606	08/04/2023	215
13606KQK5	42677	Canadian IMP BK COMM NY	11/09/2022	50,000,000.00	50,000,000.00	50,094,000.00	5.500	5.500	5.576	08/18/2023	229
17330QBT3	42658	CITI BANK NA	11/02/2022	50,000,000.00	50,000,000.00	50,058,750.00	5.440	5.440	5.515	07/28/2023	208
60710RW43	42674	MIZUHO BANK LTD/NY	11/08/2022	65,000,000.00	65,000,000.00	65,054,015.00	5.210	5.210	5.282	06/06/2023	156
63873QZD9	42768	Natixis NY Branch	12/12/2022	50,000,000.00	50,000,000.00	50,022,100.00	5.450	5.450	5.525	09/01/2023	243
21684XZP4	42676	RABOBANK	11/08/2022	75,000,000.00	75,000,000.00	75,159,750.00	5.450	5.450	5.525	08/09/2023	220
78015JLA3	42654	Royal Bank of Canada NY	11/01/2022	65,000,000.00	65,000,000.00	65,013,910.00	5.290	5.290	5.363	07/28/2023	208
86564MZK7	42743	SUMITOMO MITSUI TRUST NY	12/05/2022	60,000,000.00	60,000,000.00	60,009,420.00	4.720	4.720	4.785	03/20/2023	78
89115BAK6	42648	TORONTO DOMINION BANK	10/28/2022	65,000,000.00	65,000,000.00	65,043,810.00	5.320	5.320	5.393	07/28/2023	208
89115BDP2	42681	TORONTO DOMINION BANK	11/09/2022	50,000,000.00	50,000,000.00	50,077,150.00	5.450	5.450	5.525	07/14/2023	194
		Subtotal and Average		**785,000,000.00**	**785,000,000.00**	**785,936,548.60**		**5.336**	**5.410**		**198**
Mortgage Backed Securities (MBS)											
3133LJAN1	41524	FHLMC Single Family Pool	11/16/2021	13,461,287.11	13,237,897.59	11,961,383.94	1.500	0.932	0.945	11/01/2031	3,226
3133LPUA3	41675	FHLMC Single Family Pool	12/16/2021	19,353,622.18	19,144,232.14	17,225,230.97	1.500	1.127	1.142	01/01/2032	3,287
3137B36J2	38643	FHLMC Multi-Family	03/20/2018	13,612,845.34	13,381,800.20	13,338,261.17	3.320	2.880	2.920	02/25/2023	55
3137B4WB8	38854	FHLMC Multi-Family	09/12/2018	4,768,285.16	4,775,000.00	4,728,033.10	3.060	2.968	3.009	07/25/2023	205
3137B5JM6	38864	FHLMC Multi-Family	09/25/2018	10,088,300.11	9,953,001.50	9,866,625.37	3.531	3.145	3.189	07/25/2023	205
3137B3NA2	38945	FHLMC Multi-Family	11/02/2018	8,019,722.19	8,019,722.19	7,988,393.95	3.250	3.173	3.217	04/25/2023	114
3137B5KW2	39026	FHLMC Multi-Family	12/03/2018	9,938,302.83	9,847,521.00	9,755,722.41	3.458	3.164	3.208	08/25/2023	236
3137B04Y7	39295	FHLMC Multi-Family	03/11/2019	26,755,312.50	27,000,000.00	26,918,524.80	2.615	2.792	2.831	01/25/2023	24
3137BP4J5	39654	FHLMC Multi-Family	07/01/2019	12,309,621.47	12,141,256.42	11,625,444.85	2.446	1.911	1.938	03/25/2026	1,179
3137BUWM6	40385	FHLMC Multi-Family	03/16/2020	709,320.40	679,791.94	677,699.88	2.932	1.185	1.202	01/25/2023	24
3137BHCY1	40390	FHLMC Multi-Family	03/17/2020	9,393,557.05	8,779,025.28	8,449,940.01	2.811	1.026	1.040	01/25/2025	755
3137BSP64	40526	FHLMC Multi-Family	07/01/2020	13,177,653.74	12,479,577.38	11,918,788.85	2.340	0.651	0.661	07/25/2026	1,301
3137BKGH7	40539	FHLMC Multi-Family	07/28/2020	2,797,808.94	2,674,929.37	2,615,106.45	2.712	0.472	0.479	07/25/2025	936
3137FUZN7	40540	FHLMC Multi-Family	07/30/2020	393,536.16	393,543.64	386,419.83	0.526	0.509	0.517	01/25/2025	755
3138LJWY2	40630	FHLMC Multi-Family	10/02/2020	14,001,069.49	12,767,708.82	12,142,734.84	2.800	0.541	0.549	10/01/2025	1,004

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Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 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)											
3137BYLE8	40638	FHLMC Multi-Family	10/08/2020	7,231,875.00	6,650,000.00	6,290,888.70	2.700	0.875	0.888	10/25/2025	1,028
3137F72W4	40784	FHLMC Multi-Family	11/30/2020	3,235,204.89	3,235,204.89	3,206,075.75	4.055	0.394	0.400	09/25/2029	2,459
3132XFFH6	40812	FHLMC Multi-Family	12/09/2020	45,330,468.75	45,000,000.00	40,437,074.70	0.770	0.609	0.618	10/01/2025	1,004
3137FATE8	40976	FHLMC Multi-Family	03/01/2021	32,412,890.63	30,000,000.00	28,969,767.00	2.982	0.410	0.415	08/25/2024	602
3137FF3W5	40983	FHLMC Multi-Family	03/04/2021	3,989,221.47	3,989,301.26	3,616,076.60	0.602	0.585	0.593	09/25/2027	1,728
3137BVYN0	41026	FHLMC Multi-Family	03/29/2021	6,557,315.31	6,226,761.81	6,145,949.65	3.035	0.424	0.430	08/25/2024	602
3137BYLE8	41131	FHLMC Multi-Family	05/13/2021	5,406,445.31	5,000,000.00	4,729,991.50	2.700	0.775	0.786	10/25/2025	1,028
3137FYZG4	41133	FHLMC Multi-Family	05/13/2021	6,984,359.18	6,984,540.78	6,257,869.16	0.861	0.838	0.850	06/25/2027	1,636
3137FPJ55	41164	FHLMC Multi-Family	06/07/2021	20,556,569.67	19,083,557.57	17,965,665.67	2.606	0.821	0.832	07/25/2027	1,666
3137FBAB2	41192	FHLMC Multi-Family	06/17/2021	10,103,732.97	9,322,937.00	8,988,190.42	3.038	0.705	0.715	08/25/2027	1,697
3137H14A1	41222	FHLMC Multi-Family	06/30/2021	19,118,914.54	19,119,201.33	17,253,949.26	0.854	0.831	0.842	01/25/2028	1,850
3132XFD47	41319	FHLMC Multi-Family	08/24/2021	15,703,125.00	15,000,000.00	13,597,282.65	2.100	0.624	0.633	11/01/2026	1,400
3137FQ3Y7	41791	FHLMC Multi-Family	01/28/2022	19,595,231.21	19,194,838.87	17,563,283.32	2.190	1.684	1.708	07/25/2029	2,397
3137BEVH4	41803	FHLMC Multi-Family	02/02/2022	13,388,093.75	12,850,000.00	12,525,793.22	3.241	1.264	1.281	09/25/2024	633
3137H6LT0	41892	FHLMC Multi-Family	03/08/2022	31,534,279.90	31,535,162.88	29,504,153.33	1.946	1.861	1.887	03/25/2027	1,544
3137H73W1	42046	FHLMC Multi-Family	04/21/2022	18,558,422.93	18,561,485.58	17,645,177.43	2.750	2.598	2.635	04/25/2027	1,575
3137F1G44	42093	FHLMC Multi-Family	04/29/2022	35,324,023.44	35,000,000.00	33,344,948.00	3.243	2.629	2.665	04/25/2027	1,575
3137BXQY1	42099	FHLMC Multi-Family	05/02/2022	40,300,000.00	40,000,000.00	38,116,752.00	3.224	2.982	3.023	03/25/2027	1,544
3137F2LJ3	42110	FHLMC Multi-Family	05/03/2022	34,967,187.50	35,000,000.00	33,152,728.00	3.117	3.069	3.112	06/25/2027	1,636
3137F1G44	42150	FHLMC Multi-Family	05/11/2022	19,956,250.00	20,000,000.00	19,054,256.00	3.243	3.220	3.265	04/25/2027	1,575
3137F4CY6	42187	FHLMC Multi-Family	05/19/2022	24,841,276.16	24,878,204.75	24,067,344.45	2.920	2.876	2.916	09/25/2024	633
3137FMD25	42205	FHLMC Multi-Family	05/24/2022	19,784,218.75	19,940,000.00	18,908,388.15	2.875	3.023	3.065	04/25/2026	1,210
3137FBAJ5	42757	FHLMC Multi-Family	12/08/2022	10,245,250.00	10,700,000.00	10,115,633.41	3.281	4.394	4.455	08/25/2027	1,697
3137BYLD0	42764	FHLMC Multi-Family	12/09/2022	19,238,281.25	20,000,000.00	19,031,032.00	3.288	4.198	4.257	02/25/2027	1,516
3137F4X23	42786	FHLMC Multi-Family	12/15/2022	7,127,195.31	7,300,000.00	7,118,247.52	3.600	4.602	4.666	02/25/2025	786
3138LDYK3	42111	FNMA NOTES	05/03/2022	38,465,871.86	39,225,873.15	36,630,477.95	2.550	3.035	3.077	07/01/2026	1,277
3138LGKH8	39319	FNMA Multi-Family	03/19/2019	24,609,375.00	25,000,000.00	24,291,958.75	2.470	2.794	2.833	01/01/2024	365
3138LEYD7	39587	FNMA Multi-Family	05/30/2019	17,234,822.50	17,547,385.31	17,045,074.56	1.970	2.656	2.693	11/01/2023	304
3136AXVB8	40511	FNMA Multi-Family	06/17/2020	14,603,060.32	13,639,752.78	13,188,787.09	2.540	0.680	0.690	07/25/2024	571
3138L7CU8	40541	FNMA Multi-Family	07/31/2020	20,330,116.19	18,835,081.59	18,265,595.18	2.950	0.530	0.537	07/01/2024	547
3136AY6S7	40743	FNMA Multi-Family	11/12/2020	15,966,134.09	14,895,518.68	14,343,033.47	2.564	0.384	0.390	11/25/2024	694
3138LEC33	40905	FNMA Multi-Family	01/22/2021	10,579,047.91	9,755,191.50	9,067,694.87	2.380	0.600	0.609	07/01/2026	1,277

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Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 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)											
3136AUG21	41228	FNMA Multi-Family	07/07/2021	20,906,719.24	19,607,708.55	18,157,785.17	2.414	0.927	0.940	10/25/2026	1,393
3138LNKZ3	41491	FNMA Multi-Family	11/02/2021	2,709,430.66	2,595,861.71	2,508,803.34	3.440	0.628	0.637	06/01/2025	882
3138LDLP6	41854	FNMA Multi-Family	02/23/2022	10,984,475.20	10,677,497.16	10,079,939.15	2.750	1.876	1.902	04/01/2026	1,186
3138LCT54	42039	FNMA Multi-Family	04/20/2022	35,196,875.00	35,000,000.00	33,450,020.45	3.100	2.909	2.949	01/01/2026	1,096
3138LFUJ5	42112	FNMA Multi-Family	05/03/2022	19,493,750.00	20,000,000.00	18,516,696.20	2.470	3.050	3.093	10/01/2026	1,369
3136AK2F9	42120	FNMA Multi-Family	05/04/2022	39,495,025.39	39,408,818.61	37,604,702.60	3.287	3.195	3.240	08/25/2026	1,332
3138LD5W9	42133	FNMA Multi-Family	05/06/2022	14,643,750.00	15,000,000.00	14,013,212.25	2.625	3.170	3.214	06/01/2026	1,247
3138LD5W9	42137	FNMA Multi-Family	05/09/2022	14,622,656.25	15,000,000.00	14,013,212.25	2.625	3.208	3.253	06/01/2026	1,247
3138LEC82	42151	FNMA Multi-Family	05/11/2022	19,509,375.00	20,000,000.00	18,681,612.20	2.570	3.165	3.209	07/01/2026	1,277
3140HV6S8	42188	FNMA Multi-Family	05/19/2022	28,959,375.00	30,000,000.00	27,514,134.90	2.190	2.988	3.030	11/01/2026	1,400
3138LD5W9	42234	FNMA Multi-Family	06/01/2022	7,880,625.00	8,000,000.00	7,473,713.20	2.625	3.296	3.342	06/01/2026	1,247
3138L5FA3	42758	FNMA Multi-Family	12/08/2022	17,339,498.54	17,674,344.52	17,317,931.64	3.765	4.394	4.455	12/01/2025	1,065
3140QMQJ6	41525	FNMA Single Family Pool	11/16/2021	12,327,280.62	12,182,612.10	10,976,219.19	1.500	1.092	1.107	11/01/2031	3,226
3140XDHF6	41526	FNMA Single Family Pool	11/16/2021	22,376,254.56	21,984,652.93	19,828,610.32	1.500	0.899	0.911	09/01/2031	3,165
31418EAD2	41676	FNMA Single Family Pool	12/16/2021	17,169,154.01	16,946,728.20	15,272,359.76	1.500	1.055	1.070	12/01/2031	3,256
		Subtotal and Average		**1,055,672,749.93**	**1,042,823,230.98**	**985,446,402.80**		**2.119**	**2.149**		**1,312**
Federal Agency Bonds											
3133EJY60	39105	FFCB NOTES	12/24/2018	12,504,370.61	12,500,000.00	12,478,560.38	3.020	2.765	2.803	03/03/2023	61
3133EJ5V7	39165	FFCB NOTES	01/18/2019	14,874,655.81	14,875,000.00	14,866,037.96	2.625	2.640	2.676	01/18/2023	17
3133EKLA2	39565	FFCB NOTES	05/22/2019	9,590,708.44	9,590,000.00	9,506,428.42	2.300	2.247	2.279	05/15/2023	134
3133EKSN7	39639	FFCB NOTES	06/26/2019	9,995,053.82	10,000,000.00	9,866,512.90	1.770	1.850	1.876	06/26/2023	176
3133ELCS1	40135	FFCB NOTES	12/11/2019	14,435,380.00	14,450,000.00	13,944,708.50	1.550	1.615	1.638	03/11/2024	435
3133EJVC0	40535	FFCB NOTES	07/22/2020	15,605,849.69	15,000,000.00	14,591,721.30	2.950	0.342	0.347	07/24/2024	570
3133ELVQ4	40585	FFCB NOTES	09/11/2020	15,171,878.05	15,000,000.00	13,902,145.05	0.950	0.429	0.435	04/01/2025	821
3133EMTW2	41015	FFCB NOTES	03/24/2021	16,394,928.52	16,400,000.00	15,541,375.54	0.300	0.321	0.325	03/18/2024	442
3133EMVP4	41058	FFCB NOTES	04/13/2021	34,993,455.00	35,000,000.00	34,550,812.45	0.125	0.188	0.191	04/13/2023	102
3133ELG99	41327	FFCB NOTES	08/27/2021	7,819,412.34	7,825,000.00	7,376,986.43	0.375	0.419	0.424	06/10/2024	526
3133EM4X7	41408	FFCB NOTES	09/29/2021	12,698,032.36	12,796,000.00	11,314,286.03	0.800	0.999	1.013	09/10/2026	1,348
3133ENEJ5	41536	FFCB NOTES	11/18/2021	24,981,978.01	25,000,000.00	23,410,841.75	0.875	0.901	0.913	11/18/2024	687
3133ENKS8	41747	FFCB NOTES	01/11/2022	12,481,031.98	12,500,000.00	11,685,867.88	1.125	1.185	1.201	01/06/2025	736
3133ENNB2	41818	FFCB NOTES	02/08/2022	3,972,272.28	4,000,000.00	3,632,606.16	1.625	1.778	1.803	02/03/2027	1,494

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Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 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											
3133ENNY2	41842	FFCB NOTES	02/17/2022	29,947,218.75	30,000,000.00	27,851,926.80	1.750	1.783	1.808	02/17/2026	1,143
3133ENPX2	41860	FFCB NOTES	02/24/2022	19,960,689.98	20,000,000.00	18,779,638.80	1.800	1.851	1.877	08/22/2025	964
3133ENRZ5	41914	FFCB NOTES	03/17/2022	14,950,692.22	15,000,000.00	14,216,424.30	1.950	2.075	2.104	03/17/2025	806
3133ENUD0	42079	FFCB NOTES	04/28/2022	19,900,866.76	20,000,000.00	18,805,782.80	2.640	2.762	2.800	04/08/2026	1,193
3133ENZG8	42304	FFCB NOTES	06/21/2022	19,968,229.99	20,000,000.00	19,564,040.60	3.375	3.396	3.443	06/20/2025	901
3133ENB33	42402	FFCB NOTES	07/19/2022	19,961,416.00	20,000,000.00	19,168,273.20	3.050	3.053	3.096	07/19/2027	1,660
3133ENN22	42568	FFCB NOTES	09/22/2022	24,948,452.08	25,000,000.00	24,692,816.00	3.750	3.778	3.830	09/22/2025	995
3133ENV72	42641	FFCB NOTES	10/27/2022	24,929,936.81	25,000,000.00	25,213,993.75	4.500	4.525	4.588	07/27/2026	1,303
3133ENZ37	42685	FFCB NOTES	11/10/2022	10,005,140.38	10,000,000.00	10,068,648.10	4.875	4.784	4.851	01/10/2025	740
3133ENZ94	42717	FFCB NOTES	11/23/2022	19,917,813.15	20,000,000.00	19,986,870.40	4.500	4.666	4.731	11/18/2024	687
3133EN3S7	42752	FFCB NOTES	12/07/2022	22,452,064.22	22,605,000.00	22,315,378.86	3.750	3.848	3.902	12/07/2027	1,801
3130A0F70	39069	FHLB NOTES	12/14/2018	10,039,091.25	10,000,000.00	9,856,750.20	3.375	2.883	2.923	12/08/2023	341
3130A0F70	39106	FHLB NOTES	12/24/2018	3,516,945.40	3,500,000.00	3,449,862.57	3.375	2.778	2.817	12/08/2023	341
3130AB3H7	39362	FHLB NOTES	03/29/2019	14,266,725.37	14,250,000.00	13,866,357.51	2.375	2.238	2.269	03/08/2024	432
3133834G3	39559	FHLB NOTES	05/21/2019	9,995,340.19	10,000,000.00	9,888,585.30	2.125	2.205	2.236	06/09/2023	159
3133834G3	39592	FHLB NOTES	06/03/2019	9,998,765.28	10,000,000.00	9,888,585.30	2.125	2.124	2.154	06/09/2023	159
3133834G3	39665	FHLB NOTES	07/08/2019	21,523,178.88	21,505,000.00	21,265,402.69	2.125	1.897	1.923	06/09/2023	159
3130A2UW4	39852	FHLB NOTES	09/16/2019	10,173,859.77	10,000,000.00	9,712,128.70	2.875	1.776	1.801	09/13/2024	621
3130A3DL5	39936	FHLB NOTES	10/16/2019	9,988,385.61	9,940,000.00	9,774,922.25	2.375	1.617	1.639	09/08/2023	250
3130A2UW4	39985	FHLB NOTES	10/29/2019	30,541,483.92	30,000,000.00	29,136,386.10	2.875	1.737	1.762	09/13/2024	621
3130A2UW4	40501	FHLB NOTES	05/14/2020	5,201,127.77	5,000,000.00	4,856,064.35	2.875	0.474	0.481	09/13/2024	621
3130AJ7E3	40597	FHLB NOTES	09/17/2020	20,030,190.80	20,000,000.00	19,927,025.80	1.375	0.187	0.190	02/17/2023	47
3130AMRY0	41160	FHLB NOTES	06/04/2021	19,996,130.36	20,000,000.00	19,641,443.40	0.125	0.168	0.171	06/02/2023	152
3130AN4T4	41376	FHLB NOTES	09/17/2021	10,023,946.57	10,000,000.00	8,945,816.30	0.875	0.793	0.804	06/12/2026	1,258
3130ANYM6	41475	FHLB NOTES	10/27/2021	24,947,562.41	25,000,000.00	24,248,357.50	0.125	0.439	0.445	08/28/2023	239
3130A8ZQ9	41509	FHLB NOTES	11/09/2021	20,408,199.13	20,000,000.00	18,733,237.20	1.750	0.963	0.977	09/12/2025	985
3130AQF40	41694	FHLB NOTES	12/22/2021	14,995,067.25	15,000,000.00	14,013,169.35	1.000	1.003	1.017	12/20/2024	719
3130ARHG9	41941	FHLB NOTES	03/25/2022	24,982,850.65	25,000,000.00	24,177,317.75	2.125	2.156	2.186	02/28/2024	423
3130AFBC0	42503	FHLB NOTES	08/24/2022	19,951,967.52	20,000,000.00	19,549,673.20	3.250	3.350	3.396	09/13/2024	621
3130AT4D6	42505	FHLB NOTES	08/25/2022	20,001,289.37	20,000,000.00	19,621,739.00	3.375	3.326	3.372	06/14/2024	530
3130A0XE5	42563	FHLB NOTES	09/21/2022	17,820,465.54	18,000,000.00	17,678,632.86	3.250	4.067	4.124	03/08/2024	432
3130ATPW1	42645	FHLB NOTES	10/28/2022	19,711,273.27	19,725,000.00	19,698,757.47	4.625	4.628	4.692	12/08/2023	341

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Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 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											
3130ATVC8	42718	FHLB NOTES	11/23/2022	13,857,815.80	13,855,000.00	13,876,168.36	4.875	4.787	4.853	06/14/2024	530
3130ATVD6	42784	FHLB NOTES	12/15/2022	10,066,462.42	10,000,000.00	10,027,326.80	4.875	4.403	4.464	09/13/2024	621
3137EAEP0	40331	FHLMC NOTES	02/14/2020	24,991,852.47	25,000,000.00	23,573,455.75	1.500	1.497	1.517	02/12/2025	773
3137EAEV7	40554	FHLMC NOTES	08/26/2020	14,996,822.73	15,000,000.00	14,563,256.10	0.250	0.279	0.282	08/24/2023	235
3137EAEW5	40571	FHLMC NOTES	09/04/2020	34,997,368.22	35,000,000.00	33,946,877.65	0.250	0.257	0.261	09/08/2023	250
3137EAEW5	40576	FHLMC NOTES	09/08/2020	19,997,941.67	20,000,000.00	19,398,215.80	0.250	0.261	0.265	09/08/2023	250
3137EAEX3	40612	FHLMC NOTES	09/25/2020	9,983,560.51	10,000,000.00	9,006,997.30	0.375	0.430	0.435	09/23/2025	996
3137EAEV7	40620	FHLMC NOTES	09/28/2020	25,003,842.50	25,000,000.00	24,272,093.50	0.250	0.223	0.226	08/24/2023	235
3137EAEV7	40815	FHLMC NOTES	12/09/2020	20,002,294.15	20,000,000.00	19,417,674.80	0.250	0.229	0.232	08/24/2023	235
3135G0V75	40044	FNMA NOTES	11/14/2019	25,003,729.92	25,000,000.00	23,941,231.50	1.750	1.715	1.739	07/02/2024	548
3135G0X24	40233	FNMA NOTES	01/10/2020	14,980,668.28	15,000,000.00	14,181,597.45	1.625	1.668	1.691	01/07/2025	737
3135G03U5	40489	FNMA NOTES	04/30/2020	7,008,569.69	7,000,000.00	6,436,145.59	0.625	0.563	0.571	04/22/2025	842
3135G04Z3	40514	FNMA NOTES	06/19/2020	19,979,599.33	20,000,000.00	18,213,027.00	0.500	0.534	0.542	06/17/2025	898
3135G05X7	40555	FNMA NOTES	08/27/2020	29,925,505.23	30,000,000.00	27,080,464.80	0.375	0.463	0.469	08/25/2025	967
3135G04Z3	40635	FNMA NOTES	10/06/2020	15,023,656.36	15,000,000.00	13,659,770.25	0.500	0.429	0.435	06/17/2025	898
3135G06H1	40774	FNMA NOTES	11/25/2020	44,984,543.62	45,000,000.00	43,226,689.50	0.250	0.284	0.288	11/27/2023	330
3135G05G4	40832	FNMA NOTES	12/11/2020	25,003,509.42	25,000,000.00	24,413,739.50	0.250	0.220	0.223	07/10/2023	190
3135G05G4	40867	FNMA NOTES	12/23/2020	15,006,121.37	15,000,000.00	14,648,243.70	0.250	0.169	0.172	07/10/2023	190
3135G05X7	40971	FNMA NOTES	02/26/2021	14,875,284.68	15,000,000.00	13,540,232.40	0.375	0.684	0.694	08/25/2025	967
3135G05X7	40998	FNMA NOTES	03/15/2021	14,850,549.94	15,000,000.00	13,540,232.40	0.375	0.747	0.758	08/25/2025	967
3135G06G3	41005	FNMA NOTES	03/19/2021	9,909,763.67	10,000,000.00	9,001,070.20	0.500	0.812	0.823	11/07/2025	1,041
3135G05X7	41006	FNMA NOTES	03/19/2021	14,842,016.17	15,000,000.00	13,540,232.40	0.375	0.769	0.780	08/25/2025	967
3135G04Z3	41094	FNMA NOTES	04/23/2021	23,627,093.28	23,703,000.00	21,585,168.95	0.500	0.623	0.632	06/17/2025	898
3135G05X7	41537	FNMA NOTES	11/18/2021	24,541,454.31	25,000,000.00	22,567,054.00	0.375	1.068	1.083	08/25/2025	967
3135G05X7	41559	FNMA NOTES	11/26/2021	9,783,104.67	10,000,000.00	9,026,821.60	0.375	1.198	1.214	08/25/2025	967
3135G05X7	42344	FNMA NOTES	06/30/2022	9,291,518.41	10,000,000.00	9,026,821.60	0.375	3.163	3.207	08/25/2025	967
880591EW8	40799	TENNESSEE VALLEY AUTHORITY	12/03/2020	19,189,396.42	19,075,000.00	17,445,327.76	0.750	0.487	0.494	05/15/2025	865
		Subtotal and Average		**1,282,299,418.80**	**1,283,094,000.00**	**1,228,418,835.82**		**1.602**	**1.624**		**641**
Federal Agency Bonds - CALLABLE											
31422XN40	42653	FARMER MAC	11/01/2022	25,000,000.00	25,000,000.00	25,191,474.00	5.050	4.980	5.050	11/01/2027	1,765
31422XR20	42729	FARMER MAC	11/29/2022	25,000,000.00	25,000,000.00	25,040,410.50	5.050	4.980	5.050	11/29/2024	698

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Fund COMM - COMMINGLED POOL
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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											
3133ELVX9	40445	FFCB NOTES	04/08/2020	15,000,000.00	15,000,000.00	14,250,192.15	0.875	0.863	0.875	04/08/2024	463
3133EL5S9	40568	FFCB NOTES	09/03/2020	20,000,000.00	20,000,000.00	18,615,103.00	0.480	0.473	0.480	09/03/2024	611
3133EL6E9	40581	FFCB NOTES	09/09/2020	15,000,000.00	15,000,000.00	13,938,390.00	0.420	0.414	0.420	09/09/2024	617
3133EMBE1	40720	FFCB NOTES	11/04/2020	14,439,973.54	14,450,000.00	13,658,151.99	0.300	0.351	0.356	03/28/2024	452
3133EMLE0	40864	FFCB NOTES	12/22/2020	20,000,000.00	20,000,000.00	19,312,219.40	0.190	0.187	0.190	09/22/2023	264
3133EMLP5	40870	FFCB NOTES	12/24/2020	15,000,000.00	15,000,000.00	13,767,249.60	0.320	0.315	0.320	12/23/2024	722
3133EMVS8	41063	FFCB NOTES	04/14/2021	40,000,000.00	40,000,000.00	36,614,873.20	0.690	0.680	0.690	04/14/2025	834
3133ENJC5	41695	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	10,617,416.52	1.290	1.272	1.290	12/22/2026	1,451
3133ENJC5	41696	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	10,617,416.52	1.290	1.272	1.290	12/22/2026	1,451
3133ENQD5	41869	FFCB NOTES	03/01/2022	7,000,000.00	7,000,000.00	6,404,527.99	2.170	2.140	2.170	03/01/2027	1,520
3133ENQD5	41870	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,149,325.70	2.170	2.140	2.170	03/01/2027	1,520
3133ENQD5	41871	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,149,325.70	2.170	2.140	2.170	03/01/2027	1,520
3133ENF96	42484	FFCB NOTES	08/17/2022	20,000,000.00	20,000,000.00	19,570,409.40	3.960	3.905	3.960	08/17/2026	1,324
3130AJLA5	40502	FHLB NOTES	05/19/2020	5,000,000.00	5,000,000.00	4,561,514.85	0.750	0.739	0.750	05/19/2025	869
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	31,322,538.10	0.625	0.616	0.625	02/25/2026	1,151
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	8,245,409.93	1.000	0.986	1.000	03/30/2026	1,184
3130ALCV4	41057	FHLB NOTES	04/13/2021	14,910,123.53	15,000,000.00	13,371,318.15	0.750	0.932	0.945	02/24/2026	1,150
3130ALZ31	41110	FHLB NOTES	04/28/2021	35,000,000.00	35,000,000.00	32,458,207.25	0.625	0.616	0.625	10/28/2024	666
3130AM4N9	41113	FHLB NOTES	04/29/2021	15,000,000.00	15,000,000.00	13,410,393.75	1.000	0.986	1.000	04/29/2026	1,214
3130ANA42	41260	FHLB NOTES	07/28/2021	11,996,280.00	12,000,000.00	10,948,044.60	0.650	0.654	0.663	04/28/2025	848
3130ALEY6	41278	FHLB NOTES	08/04/2021	24,723,147.54	24,730,000.00	22,066,977.40	0.800	0.797	0.808	03/04/2026	1,158
3130ANWF3	41332	FHLB NOTES	08/30/2021	45,000,000.00	45,000,000.00	39,800,798.10	0.970	0.956	0.970	08/25/2026	1,332
3130ANVR8	41365	FHLB NOTES	09/14/2021	24,000,000.00	24,000,000.00	21,270,118.08	1.000	0.986	1.000	08/14/2026	1,321
3130AKZ25	41640	FHLB NOTES	12/08/2021	17,958,750.81	18,300,000.00	16,258,465.54	0.650	1.241	1.259	02/26/2026	1,152
3130ANMH0	41652	FHLB NOTES	12/13/2021	24,767,219.92	25,000,000.00	22,209,527.75	1.100	1.346	1.365	08/20/2026	1,327
3130AQDY6	41716	FHLB NOTES	12/30/2021	16,040,000.00	16,040,000.00	14,936,409.18	1.000	0.986	1.000	12/30/2024	729
3130AMU67	41933	FHLB NOTES	03/23/2022	14,577,384.29	15,000,000.00	14,059,397.55	0.400	2.318	2.350	06/28/2024	544
3130AMU67	41934	FHLB NOTES	03/23/2022	14,579,163.31	15,000,000.00	14,059,397.55	0.400	2.309	2.341	06/28/2024	544
3130ARFG1	41954	FHLB NOTES	03/30/2022	20,000,000.00	20,000,000.00	18,451,284.40	2.400	2.367	2.400	03/25/2027	1,544
3130AKYH3	41960	FHLB NOTES	03/31/2022	18,280,793.87	19,655,000.00	17,084,009.84	0.830	2.618	2.655	02/10/2027	1,501
3130ARJT9	41995	FHLB NOTES	04/12/2022	25,000,000.00	25,000,000.00	23,468,509.75	2.910	2.870	2.910	04/12/2027	1,562
3130ARN23	42077	FHLB NOTES	04/28/2022	25,000,000.00	25,000,000.00	23,604,868.50	3.200	3.156	3.200	04/28/2027	1,578

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Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 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											
3130ARPR6	42089	FHLB NOTES	04/29/2022	35,000,000.00	35,000,000.00	33,052,943.00	3.100	3.057	3.100	04/29/2027	1,579
3130ARQ87	42090	FHLB NOTES	04/29/2022	15,000,000.00	15,000,000.00	14,276,711.70	3.000	2.958	3.000	04/29/2026	1,214
3130ARQ87	42091	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	23,794,519.50	3.000	2.958	3.000	04/29/2026	1,214
3130ARQ87	42092	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	23,794,519.50	3.000	2.958	3.000	04/29/2026	1,214
3130ARUR0	42143	FHLB NOTES	05/10/2022	25,000,000.00	25,000,000.00	23,670,430.50	3.200	3.156	3.200	05/10/2027	1,590
3130ARUR0	42144	FHLB NOTES	05/10/2022	4,196,339.00	4,200,000.00	3,976,632.32	3.200	3.177	3.221	05/10/2027	1,590
3130ARUZ2	42166	FHLB NOTES	05/13/2022	10,000,000.00	10,000,000.00	9,538,225.00	3.100	3.057	3.100	05/13/2026	1,228
3130ANMH0	42245	FHLB NOTES	06/03/2022	9,510,729.96	10,215,000.00	9,074,813.04	1.100	3.095	3.138	08/20/2026	1,327
3130AS6Q7	42256	FHLB NOTES	06/07/2022	30,000,000.00	30,000,000.00	28,422,284.10	3.250	3.205	3.250	06/07/2027	1,618
3130ATW45	42728	FHLB NOTES	11/29/2022	30,000,000.00	30,000,000.00	30,028,928.10	5.050	4.980	5.050	11/29/2027	1,793
3130ANEC0	42774	FHLB NOTES	12/13/2022	31,174,067.99	35,000,000.00	30,982,385.35	0.500	4.285	4.345	07/29/2026	1,305
3134GVVX3	40506	FHLMC NOTES	05/28/2020	6,000,000.00	6,000,000.00	5,469,471.12	0.750	0.739	0.750	05/28/2025	878
3134GVYX0	40508	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,448,195.10	0.500	0.493	0.500	06/03/2024	519
3134GVYX0	40509	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,448,195.10	0.500	0.493	0.500	06/03/2024	519
3134GWUD6	40625	FHLMC NOTES	09/30/2020	15,000,000.00	15,000,000.00	13,784,244.45	0.400	0.394	0.400	12/30/2024	729
3134GWWR3	40626	FHLMC NOTES	09/30/2020	24,500,000.00	24,500,000.00	22,019,910.08	0.520	0.512	0.520	09/30/2025	1,003
3134GWZR0	40657	FHLMC NOTES	10/21/2020	8,767,030.99	8,770,000.00	8,119,583.21	0.400	0.413	0.418	10/21/2024	659
3134GW6E1	40706	FHLMC NOTES	11/02/2020	60,000,000.00	60,000,000.00	57,806,673.00	0.320	0.315	0.320	11/02/2023	305
3134GW6E1	40707	FHLMC NOTES	11/02/2020	5,000,000.00	5,000,000.00	4,817,222.75	0.320	0.315	0.320	11/02/2023	305
3134GXBL7	40754	FHLMC NOTES	11/18/2020	13,869,959.65	13,873,000.00	13,331,967.29	0.300	0.320	0.325	11/16/2023	319
3134GXDK7	40783	FHLMC NOTES	11/30/2020	30,000,000.00	30,000,000.00	28,252,690.20	0.325	0.320	0.325	05/30/2024	515
3134GXEX8	40805	FHLMC NOTES	12/07/2020	21,324,105.49	21,325,000.00	20,921,534.84	0.250	0.256	0.260	06/01/2023	151
3134GW5R3	42038	FHLMC NOTES	04/20/2022	34,725,194.44	37,000,000.00	33,228,269.58	0.650	2.919	2.959	10/27/2025	1,030
3134GW5R3	42071	FHLMC NOTES	04/27/2022	15,024,123.94	16,000,000.00	14,368,981.44	0.650	2.899	2.940	10/27/2025	1,030
3134GW6C5	42098	FHLMC NOTES	05/02/2022	18,383,388.37	20,000,000.00	17,461,471.60	0.800	3.036	3.078	10/28/2026	1,396
3134GXHX5	42109	FHLMC NOTES	05/03/2022	13,711,843.11	15,000,000.00	13,101,378.60	0.850	3.145	3.189	12/23/2026	1,452
3134GX3A0	42587	FHLMC NOTES	09/30/2022	14,940,110.56	15,000,000.00	14,908,438.05	4.750	4.840	4.908	09/30/2025	1,003
3134GY7D8	42817	FHLMC NOTES	12/28/2022	45,000,000.00	45,000,000.00	45,050,102.55	5.050	4.980	5.050	06/28/2024	544
3134GY7D8	42818	FHLMC NOTES	12/28/2022	7,000,000.00	7,000,000.00	7,007,793.73	5.050	4.980	5.050	06/28/2024	544
3134GY7C0	42819	FHLMC NOTES	12/29/2022	8,450,000.00	8,450,000.00	8,446,518.26	5.010	4.941	5.010	12/29/2025	1,093
3136G4XZ1	40522	FNMA NOTES	06/30/2020	15,000,000.00	15,000,000.00	13,656,530.10	0.740	0.729	0.740	06/30/2025	911
3136G4XZ1	40523	FNMA NOTES	06/30/2020	5,000,000.00	5,000,000.00	4,552,176.70	0.740	0.729	0.740	06/30/2025	911

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Fund COMM - COMMINGLED POOL
Investments by Fund
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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											
3136G4YU1	40528	FNMA NOTES	07/15/2020	10,000,000.00	10,000,000.00	9,090,690.60	0.730	0.720	0.730	07/15/2025	926
3136G4YU1	40529	FNMA NOTES	07/15/2020	5,518,000.00	5,518,000.00	5,016,243.07	0.730	0.720	0.730	07/15/2025	926
3136G4A45	40534	FNMA NOTES	07/22/2020	20,000,000.00	20,000,000.00	18,161,795.00	0.710	0.700	0.710	07/22/2025	933
3136G4B77	40543	FNMA NOTES	08/04/2020	20,000,000.00	20,000,000.00	18,135,801.20	0.700	0.690	0.700	08/04/2025	946
3135G05P4	40546	FNMA NOTES	08/10/2020	24,998,271.20	25,000,000.00	24,355,211.25	0.300	0.307	0.311	08/03/2023	214
3136G4H63	40550	FNMA NOTES	08/19/2020	11,500,000.00	11,500,000.00	10,373,082.23	0.550	0.542	0.550	08/19/2025	961
3136G4H63	40551	FNMA NOTES	08/19/2020	10,000,000.00	10,000,000.00	9,020,071.50	0.550	0.542	0.550	08/19/2025	961
3136G4H63	40552	FNMA NOTES	08/19/2020	15,000,000.00	15,000,000.00	13,530,107.25	0.550	0.542	0.550	08/19/2025	961
3136G4X40	40575	FNMA NOTES	09/08/2020	12,638,312.19	12,640,000.00	11,379,963.27	0.600	0.596	0.605	08/26/2025	968
3136G43H4	40592	FNMA NOTES	09/16/2020	11,685,000.00	11,685,000.00	10,846,365.21	0.400	0.394	0.400	09/16/2024	624
3136G43C5	40611	FNMA NOTES	09/24/2020	10,000,000.00	10,000,000.00	9,623,583.00	0.300	0.295	0.300	10/24/2023	296
3136G46K4	40685	FNMA NOTES	10/28/2020	35,000,000.00	35,000,000.00	31,589,990.25	0.500	0.493	0.500	07/28/2025	939
3136G46K4	40686	FNMA NOTES	10/28/2020	14,000,000.00	14,000,000.00	12,635,996.10	0.500	0.493	0.500	07/28/2025	939
3136G46K4	40687	FNMA NOTES	10/28/2020	26,000,000.00	26,000,000.00	23,466,849.90	0.500	0.493	0.500	07/28/2025	939
3136G45C3	40749	FNMA NOTES	11/17/2020	9,989,440.45	10,000,000.00	8,964,573.20	0.540	0.570	0.577	10/27/2025	1,030
3135GA2Z3	40780	FNMA NOTES	11/27/2020	24,989,148.04	25,000,000.00	22,383,519.00	0.560	0.567	0.575	11/17/2025	1,051
3135GA7F2	40847	FNMA NOTES	12/15/2020	39,800,000.00	39,800,000.00	37,658,996.41	0.350	0.345	0.350	03/15/2024	439
3135GAAJ0	40873	FNMA NOTES	12/28/2020	40,000,000.00	40,000,000.00	37,308,205.60	0.360	0.355	0.359	07/26/2024	572
3135GAAJ0	40874	FNMA NOTES	12/28/2020	20,000,000.00	20,000,000.00	18,654,102.80	0.360	0.355	0.359	07/26/2024	572
3136G4W41	41809	FNMA NOTES	02/03/2022	29,301,913.10	30,000,000.00	27,133,067.10	0.650	1.534	1.556	08/25/2025	967
3135G06L2	41964	FNMA NOTES	04/01/2022	18,699,302.53	20,000,000.00	17,515,688.40	0.875	2.594	2.630	12/18/2026	1,447
		Subtotal and Average		**1,687,169,117.82**	**1,702,851,000.00**	**1,580,141,318.14**		**1.692**	**1.715**		**981**
US Treasury Notes											
9128286Z8	40155	U.S. TREASURY NOTES	12/13/2019	30,002,696.51	30,000,000.00	28,758,990.00	1.750	1.719	1.743	06/30/2024	546
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,566,599.03	30,000,000.00	26,717,580.00	0.375	0.842	0.854	01/31/2026	1,126
91282CAJ0	41011	U.S. TREASURY NOTES	03/23/2021	29,613,360.72	30,000,000.00	27,003,510.00	0.250	0.732	0.743	08/31/2025	973
912828ZW3	41016	U.S. TREASURY NOTES	03/24/2021	24,740,352.76	25,000,000.00	22,665,050.00	0.250	0.663	0.672	06/30/2025	911
912828XB1	41023	U.S. TREASURY NOTES	03/26/2021	25,892,804.98	25,000,000.00	23,774,425.00	2.125	0.588	0.596	05/15/2025	865
91282CAB7	41024	U.S. TREASURY NOTES	03/26/2021	34,638,287.65	35,000,000.00	31,608,010.00	0.250	0.647	0.656	07/31/2025	942
91282CBE0	41048	U.S. TREASURY NOTES	04/08/2021	44,921,660.97	45,000,000.00	42,916,995.00	0.125	0.289	0.293	01/15/2024	379
912828V80	41054	U.S. TREASURY NOTES	04/12/2021	45,940,472.60	45,000,000.00	43,822,260.00	2.250	0.303	0.307	01/31/2024	395

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Fund COMM - COMMINGLED POOL
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December 31, 2022

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US Treasury Notes											
912828ZW3	41062	U.S. TREASURY NOTES	04/13/2021	39,553,268.15	40,000,000.00	36,264,080.00	0.250	0.695	0.705	06/30/2025	911
91282CAJ0	41067	U.S. TREASURY NOTES	04/14/2021	29,618,021.48	30,000,000.00	27,003,510.00	0.250	0.726	0.736	08/31/2025	973
912828ZT0	41075	U.S. TREASURY NOTES	04/15/2021	29,704,043.63	30,000,000.00	27,256,650.00	0.250	0.656	0.665	05/31/2025	881
91282CBH3	41484	U.S. TREASURY NOTES	10/29/2021	24,475,298.94	25,000,000.00	22,264,650.00	0.375	1.058	1.073	01/31/2026	1,126
9128287B0	41496	U.S. TREASURY NOTES	11/03/2021	25,665,560.66	25,000,000.00	23,221,675.00	1.875	1.076	1.091	06/30/2026	1,276
91282CAJ0	41517	U.S. TREASURY NOTES	11/12/2021	29,397,844.53	30,000,000.00	27,003,510.00	0.250	1.006	1.020	08/31/2025	973
9128285Z9	41541	U.S. TREASURY NOTES	11/19/2021	35,716,241.10	35,000,000.00	34,179,670.00	2.500	0.584	0.592	01/31/2024	395
9128286X3	41550	U.S. TREASURY NOTES	11/23/2021	25,717,541.43	25,000,000.00	23,419,925.00	2.125	1.239	1.257	05/31/2026	1,246
912828P46	41602	U.S. TREASURY NOTES	11/26/2021	40,458,999.07	40,000,000.00	37,031,240.00	1.625	1.229	1.246	02/15/2026	1,141
9128282D1	41613	U.S. TREASURY NOTES	11/30/2021	40,246,165.88	40,000,000.00	39,104,680.00	1.375	0.434	0.440	08/31/2023	242
9128286A3	41619	U.S. TREASURY NOTES	12/01/2021	31,401,893.59	30,000,000.00	28,692,180.00	2.625	1.055	1.070	01/31/2026	1,126
912828P46	41623	U.S. TREASURY NOTES	12/02/2021	25,399,710.97	25,000,000.00	23,144,525.00	1.625	1.084	1.099	02/15/2026	1,141
912828YD6	41656	U.S. TREASURY NOTES	12/13/2021	40,242,813.59	40,000,000.00	36,312,480.00	1.375	1.187	1.203	08/31/2026	1,338
912828P79	41658	U.S. TREASURY NOTES	12/13/2021	40,071,556.84	40,000,000.00	39,816,360.00	1.500	0.367	0.372	02/28/2023	58
91282CAT8	41659	U.S. TREASURY NOTES	12/13/2021	39,013,306.59	40,000,000.00	35,803,120.00	0.250	1.127	1.143	10/31/2025	1,034
91282CBM2	41660	U.S. TREASURY NOTES	12/13/2021	39,742,620.43	40,000,000.00	38,012,480.00	0.125	0.693	0.703	02/15/2024	410
91282CBM2	41682	U.S. TREASURY NOTES	12/17/2021	39,752,670.09	40,000,000.00	38,012,480.00	0.125	0.671	0.680	02/15/2024	410
9128284U1	41686	U.S. TREASURY NOTES	12/20/2021	40,420,107.72	40,000,000.00	39,617,200.00	2.625	0.483	0.490	06/30/2023	180
9128284U1	41687	U.S. TREASURY NOTES	12/20/2021	20,208,539.05	20,000,000.00	19,808,600.00	2.625	0.498	0.505	06/30/2023	180
912828YG9	41816	U.S. TREASURY NOTES	02/07/2022	19,913,668.19	20,000,000.00	18,322,660.00	1.625	1.721	1.745	09/30/2026	1,368
912828Y95	42053	U.S. TREASURY NOTES	04/22/2022	43,398,694.75	45,000,000.00	41,667,210.00	1.875	2.899	2.939	07/31/2026	1,307
9128287B0	42104	U.S. TREASURY NOTES	05/02/2022	33,806,373.36	35,000,000.00	32,510,345.00	1.875	2.878	2.918	06/30/2026	1,276
9128285Z9	42770	U.S. TREASURY NOTES	12/12/2022	43,982,756.02	45,000,000.00	43,945,290.00	2.500	4.604	4.668	01/31/2024	395
91282CBE0	42776	U.S. TREASURY NOTES	12/13/2022	42,944,454.70	45,000,000.00	42,916,995.00	0.125	4.627	4.691	01/15/2024	379
		Subtotal and Average		**1,086,168,385.98**	**1,090,000,000.00**	**1,022,598,335.00**		**1.253**	**1.270**		**771**
Corporate Bonds											
037833CU2	40165	APPLE INC	12/16/2019	10,105,048.58	10,000,000.00	9,739,351.40	2.850	2.010	2.038	05/11/2024	496
037833DF4	40274	APPLE INC	01/23/2020	5,080,274.64	5,000,000.00	4,817,736.85	2.750	1.892	1.918	01/13/2025	743
037833DV9	40499	APPLE INC	05/11/2020	6,997,708.15	7,000,000.00	6,899,087.72	0.750	0.830	0.842	05/11/2023	130
037833DX5	40553	APPLE INC	08/20/2020	29,962,672.67	30,000,000.00	27,059,359.80	0.550	0.589	0.597	08/20/2025	962
037833EB2	40926	APPLE INC	02/08/2021	19,986,223.67	20,000,000.00	17,770,235.80	0.700	0.712	0.722	02/08/2026	1,134

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Corporate Bonds											
037833CJ7	41990	APPLE INC	04/11/2022	11,816,020.36	11,694,000.00	11,202,534.39	3.350	3.031	3.073	02/09/2027	1,500
037833CJ7	41991	APPLE INC	04/12/2022	11,955,267.30	11,850,000.00	11,351,978.15	3.350	3.060	3.103	02/09/2027	1,500
023135BW5	41175	Amazon	06/10/2021	25,031,854.33	25,000,000.00	23,556,198.75	0.450	0.351	0.355	05/12/2024	497
023135CF1	42005	Amazon	04/13/2022	39,929,410.67	40,000,000.00	38,017,676.80	3.300	3.299	3.345	04/13/2027	1,563
023135CP9	42735	Amazon	12/01/2022	49,971,483.33	50,000,000.00	49,929,438.50	4.550	4.500	4.563	12/01/2027	1,795
06405LAC5	42712	BANK OF NEW YORK	11/22/2022	20,000,000.00	20,000,000.00	20,054,378.40	5.224	5.152	5.224	11/21/2025	1,055
084670BJ6	39496	BERKSHIRE HATHWY	04/30/2019	10,504,943.72	10,500,000.00	10,478,714.08	3.000	2.517	2.552	02/11/2023	41
084670BR8	39544	BERKSHIRE HATHWY	05/16/2019	16,628,442.55	16,624,000.00	16,552,819.02	2.750	2.576	2.611	03/15/2023	73
084670BR8	40080	BERKSHIRE HATHWY	11/26/2019	21,660,465.80	21,623,000.00	21,530,414.21	2.750	1.850	1.876	03/15/2023	73
084664CZ2	41908	BERKSHIRE HATHWY	03/15/2022	39,993,607.56	40,000,000.00	36,963,119.20	2.300	2.272	2.304	03/15/2027	1,534
194162AM5	42464	COLGATE-PALMOLIVE CO	08/09/2022	4,996,001.47	5,000,000.00	4,847,826.60	3.100	3.089	3.132	08/15/2025	957
166764BV1	40500	CHEVRON CORP.	05/11/2020	5,000,000.00	5,000,000.00	4,935,258.10	1.141	1.125	1.141	05/11/2023	130
166756AE6	40548	CHEVRON CORP.	08/12/2020	15,000,000.00	15,000,000.00	13,567,985.70	0.687	0.677	0.687	08/12/2025	954
166764BV1	40674	CHEVRON CORP.	10/26/2020	31,458,113.70	31,370,000.00	30,963,809.32	1.141	0.353	0.358	05/11/2023	130
166756AJ5	41097	CHEVRON CORP.	04/26/2021	13,810,672.00	13,800,000.00	13,417,606.83	0.426	0.294	0.298	08/11/2023	222
57629WDG2	41926	MASSMUTUAL GLOBAL FUNDING	03/21/2022	19,994,074.07	20,000,000.00	19,097,850.00	2.800	2.775	2.813	03/21/2025	810
57629WCQ1	42334	MASSMUTUAL GLOBAL FUNDING	06/28/2022	7,046,448.18	7,500,000.00	6,806,250.00	2.350	3.948	4.003	01/14/2027	1,474
59217GEE5	40238	MET LIFE GLOBAL FUNDING	01/13/2020	10,000,100.00	10,000,000.00	9,992,466.70	1.950	1.892	1.918	01/13/2023	12
58989V2C7	41073	MET LIFE GLOBAL FUNDING	04/15/2021	10,001,485.05	10,000,000.00	9,445,158.50	0.700	0.678	0.688	04/05/2024	460
59217GEN5	41168	MET LIFE GLOBAL FUNDING	06/08/2021	14,992,539.76	15,000,000.00	14,046,606.15	0.550	0.577	0.585	06/07/2024	523
59217GEK1	41342	MET LIFE GLOBAL FUNDING	09/01/2021	9,799,283.84	9,793,000.00	9,500,089.02	0.450	0.348	0.353	09/01/2023	243
59217GEH8	41824	MET LIFE GLOBAL FUNDING	02/09/2022	19,014,473.53	19,048,000.00	18,731,557.48	0.900	1.290	1.308	06/08/2023	158
59217GBY4	41873	MET LIFE GLOBAL FUNDING	03/01/2022	8,772,509.90	8,500,000.00	7,953,960.00	3.450	2.548	2.584	12/18/2026	1,447
59217GEW5	42101	MET LIFE GLOBAL FUNDING	05/02/2022	9,867,795.96	10,000,000.00	9,594,165.40	2.800	3.382	3.429	03/21/2025	810
59217GFB0	42345	MET LIFE GLOBAL FUNDING	06/30/2022	14,989,746.33	15,000,000.00	14,641,341.60	4.400	4.356	4.417	06/30/2027	1,641
594918BX1	39489	MICROSOFT CORP	04/29/2019	6,513,458.07	6,500,000.00	6,379,091.10	2.875	2.635	2.672	02/06/2024	401
594918BQ6	40005	MICROSOFT CORP	11/01/2019	10,828,368.60	10,815,000.00	10,643,341.08	2.000	1.762	1.786	08/08/2023	219
594918BY9	42081	MICROSOFT CORP	04/28/2022	5,205,226.60	5,168,000.00	4,985,769.81	3.300	3.057	3.099	02/06/2027	1,497
594918BR4	42668	MICROSOFT CORP	11/04/2022	23,229,077.73	25,000,000.00	23,322,405.00	2.400	4.498	4.560	08/08/2026	1,315
641062AR5	42791	NESTLE HOLDINGS INC	12/16/2022	22,458,348.96	25,000,000.00	22,200,115.00	0.625	4.170	4.228	01/15/2026	1,110
637639AB1	41103	NATIONAL SECS CLEARING CORP	04/27/2021	5,053,332.59	5,000,000.00	4,638,297.75	1.500	1.013	1.027	04/23/2025	843
637639AH8	42736	NATIONAL SECS CLEARING CORP	12/01/2022	15,046,869.32	14,950,000.00	15,060,468.69	5.100	4.879	4.947	11/21/2027	1,785

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Corporate Bonds											
66815L2F5	42707	NORTHWESTERN MUTUAL LIFE INSUR	11/21/2022	28,152,550.74	31,807,000.00	28,124,338.15	1.750	4.870	4.938	01/11/2027	1,471
64952WDT7	41081	NEW YORK LIFE GLOBAL	04/19/2021	18,607,290.18	18,611,000.00	17,942,046.59	0.400	0.419	0.424	10/21/2023	293
64952WEB5	41104	NEW YORK LIFE GLOBAL	04/27/2021	29,992,198.89	30,000,000.00	28,264,358.70	0.550	0.562	0.569	04/27/2024	482
64952WED1	41174	NEW YORK LIFE GLOBAL	06/09/2021	19,986,657.11	20,000,000.00	17,678,493.00	1.150	1.154	1.170	06/09/2026	1,255
64952WEJ8	41483	NEW YORK LIFE GLOBAL	10/29/2021	24,980,199.07	25,000,000.00	23,167,514.50	0.900	0.931	0.944	10/29/2024	667
64952WEK5	41757	NEW YORK LIFE GLOBAL	01/14/2022	34,974,345.00	35,000,000.00	32,626,947.50	1.450	1.466	1.486	01/14/2025	744
64952WED1	41825	NEW YORK LIFE GLOBAL	02/09/2022	9,169,616.98	9,445,000.00	8,348,668.32	1.150	2.012	2.040	06/09/2026	1,255
6944PL2C2	41330	PACIFIC LIFE GLOBAL	08/27/2021	40,033,575.34	40,000,000.00	38,607,614.80	0.500	0.378	0.384	09/23/2023	265
740189AM7	41978	PRECISION CASTPARTS CORP	04/07/2022	10,549,514.72	10,494,000.00	10,122,575.78	3.250	2.962	3.004	06/15/2025	896
742651DP4	40337	PRIVATE EXPORT FUND CORPORATIO	02/18/2020	11,537,138.03	11,385,000.00	10,980,711.14	2.450	1.526	1.548	07/15/2024	561
742651DX7	40379	PRIVATE EXPORT FUND CORPORATIO	03/13/2020	11,779,436.15	11,610,000.00	10,931,568.26	1.750	0.938	0.951	11/15/2024	684
74274TAH3	41117	PRIVATE EXPORT FUND CORPORATIO	04/29/2021	34,994,019.82	35,000,000.00	34,573,195.65	0.300	0.348	0.353	04/28/2023	117
74274TAG5	41284	PRIVATE EXPORT FUND CORPORATIO	08/05/2021	20,025,512.37	20,000,000.00	18,694,178.20	0.550	0.462	0.468	07/30/2024	576
74274TAG5	41558	PRIVATE EXPORT FUND CORPORATIO	11/23/2021	9,948,689.97	10,000,000.00	9,347,089.10	0.550	0.867	0.879	07/30/2024	576
742718FV6	41801	PROCTER & GAMBLE	02/01/2022	54,936,218.33	55,000,000.00	50,072,144.65	1.900	1.903	1.929	02/01/2027	1,492
742718ER6	41999	PROCTER & GAMBLE	04/12/2022	10,647,537.47	10,845,000.00	10,049,663.16	2.450	2.919	2.960	11/03/2026	1,402
74153WCQ0	41639	PRICOA Global Funding 1_PRU	12/08/2021	19,986,718.92	20,000,000.00	18,511,327.60	1.150	1.168	1.185	12/06/2024	705
21688AAQ5	40892	RABOBANK	01/12/2021	6,998,340.81	7,000,000.00	6,676,274.08	0.375	0.392	0.398	01/12/2024	376
21688AAU6	42494	RABOBANK	08/22/2022	14,994,336.25	15,000,000.00	14,738,931.30	3.875	3.845	3.899	08/22/2024	599
89236TGT6	40326	TOYOTA MOTOR CREDIT CORP	02/13/2020	29,991,491.00	30,000,000.00	28,209,753.90	1.800	1.789	1.814	02/13/2025	774
90327QD48	40477	USAA CAPITAL CORP	04/21/2020	2,499,658.72	2,500,000.00	2,474,399.23	1.500	1.520	1.542	05/01/2023	120
90327QD89	42219	USAA CAPITAL CORP	05/26/2022	14,960,945.97	15,000,000.00	14,479,708.65	3.375	3.446	3.493	05/01/2025	851
90331HPF4	40117	U S BANK	12/09/2019	28,999,824.43	29,000,000.00	28,987,529.13	1.950	1.950	1.977	01/09/2023	8
90331HPF4	40154	U S BANK	12/13/2019	11,000,000.00	11,000,000.00	10,995,269.67	1.950	1.922	1.949	01/09/2023	8
90331HPL1	40268	U S BANK	01/21/2020	19,982,486.67	20,000,000.00	18,952,185.20	2.050	2.066	2.095	01/21/2025	751
92826CAD4	42288	VISA	06/15/2022	19,561,628.59	20,000,000.00	19,283,782.40	3.150	3.897	3.952	12/14/2025	1,078
92826CAD4	42792	VISA	12/16/2022	24,224,197.36	25,000,000.00	24,104,728.00	3.150	4.222	4.280	12/14/2025	1,078
931142EL3	39714	WALMART	07/29/2019	5,048,104.64	5,000,000.00	4,861,863.90	2.850	2.148	2.178	07/08/2024	554
931142EK5	39996	WALMART	10/30/2019	10,069,893.62	10,000,000.00	9,933,156.90	3.400	1.878	1.904	06/26/2023	176
931142DV2	40315	WALMART	02/07/2020	28,436,488.92	27,975,000.00	26,902,593.76	2.650	1.741	1.765	12/15/2024	714
931142ER0	41379	WALMART	09/17/2021	9,985,972.00	10,000,000.00	8,866,555.60	1.050	1.074	1.088	09/17/2026	1,355
931142EM1	41875	WALMART	03/01/2022	2,380,494.16	2,315,000.00	2,230,185.99	3.050	2.141	2.171	07/08/2026	1,284

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Corporate Bonds											
931142EW9	42542	WALMART	09/09/2022	19,987,451.85	20,000,000.00	19,696,347.80	3.900	3.871	3.924	09/09/2025	982
931142EX7	42578	WALMART	09/27/2022	9,780,711.56	10,000,000.00	9,861,222.10	3.950	4.414	4.476	09/09/2027	1,712
30231GAC6	39998	EXXON MOBIL CORP	10/31/2019	5,068,863.72	5,000,000.00	4,902,248.10	3.176	1.950	1.977	03/15/2024	439
30231GBH4	40403	EXXON MOBIL CORP	03/19/2020	15,000,000.00	15,000,000.00	14,462,832.75	2.992	2.951	2.992	03/19/2025	808
30231GAF9	40505	EXXON MOBIL CORP	05/26/2020	5,159,327.62	5,000,000.00	4,784,257.70	2.709	1.184	1.200	03/06/2025	795
		Subtotal and Average		**1,277,132,785.97**	**1,285,722,000.00**	**1,224,140,724.16**		**2.142**	**2.172**		**843**
ABS - Green Bonds											
89190GAC1	41182	TOYOTA AUTO REC OWNER TRUST	06/14/2021	29,996,769.00	30,000,000.00	28,845,678.00	0.260	0.261	0.265	11/17/2025	1,051
89238LAC4	41867	Toyota Lease Owner Trust	02/28/2022	18,997,009.40	19,000,000.00	18,325,253.00	1.960	1.951	1.978	02/20/2025	781
		Subtotal and Average		**48,993,778.40**	**49,000,000.00**	**47,170,931.00**		**0.917**	**0.929**		**946**
Asset Backed Securities (ABS)											
02007TAC9	40134	ALLY Auto Receivables Trust	12/11/2019	581,919.34	582,019.56	581,250.83	1.840	1.829	1.854	06/17/2024	533
02008JAC0	42182	ALLY Auto Receivables Trust	05/18/2022	29,494,288.80	29,500,000.00	28,738,342.45	3.310	3.296	3.341	11/16/2026	1,415
02582JJR2	41529	American Express Credit Acct	11/17/2021	32,494,923.50	32,500,000.00	30,170,539.75	0.900	0.895	0.908	11/16/2026	1,415
02589BAA8	41919	American Express Credit Acct	03/18/2022	19,498,997.70	19,500,000.00	18,395,196.30	2.210	2.191	2.222	03/15/2027	1,534
02582JJT8	42202	American Express Credit Acct	05/24/2022	34,992,258.00	35,000,000.00	33,998,310.50	3.390	3.376	3.423	05/17/2027	1,597
05591RAC8	40990	BMW VEHICLE LEASE TRUST	03/10/2021	4,754,224.65	4,754,375.36	4,715,945.74	0.290	0.288	0.292	01/25/2024	389
09690AAD5	41368	BMW VEHICLE LEASE TRUST	09/15/2021	25,999,017.20	26,000,000.00	24,768,458.00	0.430	0.593	0.602	01/27/2025	757
05601XAC3	41765	BMW VEHICLE LEASE TRUST	01/19/2022	16,247,570.63	16,250,000.00	15,720,895.13	1.100	1.095	1.111	03/25/2025	814
09661RAD3	40530	BMW VEHICLE OWNER TRUST	07/15/2020	2,319,602.22	2,319,777.36	2,289,358.82	0.480	0.477	0.484	10/25/2024	663
05602RAD3	42183	BMW VEHICLE OWNER TRUST	05/18/2022	13,999,272.00	14,000,000.00	13,636,547.40	3.210	3.189	3.234	08/25/2026	1,332
14317HAC5	42084	CARMAX AUTO OWNER TRUST	04/28/2022	17,997,262.20	18,000,000.00	17,506,425.60	3.490	3.473	3.522	02/16/2027	1,507
161571HP2	40336	CHASE ISSUANCE TRUST (ABS)	02/18/2020	26,993,814.30	27,000,000.00	26,970,051.60	1.530	1.523	1.544	01/15/2025	745
14041NFW6	41242	Capital One Multi Execution Tr	07/22/2021	23,499,048.25	23,500,000.00	21,993,509.00	0.550	0.544	0.552	07/15/2026	1,291
14041NFY2	41612	Capital One Multi Execution Tr	11/30/2021	35,995,039.20	36,000,000.00	33,626,887.20	1.040	1.032	1.047	11/16/2026	1,415
14041NFZ9	41952	Capital One Multi Execution Tr	03/30/2022	18,998,567.40	19,000,000.00	18,222,869.60	2.800	2.781	2.819	03/15/2027	1,534
14043MAC5	40340	Capital One Prime Auto Receiv	02/19/2020	6,436,854.99	6,438,223.76	6,376,702.67	1.600	1.592	1.614	11/15/2024	684
14044CAC6	41476	Capital One Prime Auto Receiv	10/27/2021	13,999,735.40	14,000,000.00	13,172,710.60	0.770	0.761	0.772	09/15/2026	1,353
14043QAC6	42116	Capital One Prime Auto Receiv	05/04/2022	14,996,722.50	15,000,000.00	14,522,905.50	3.170	3.156	3.200	04/15/2027	1,565
14687TAC1	41209	Carvana Auto Receivables Trust	06/24/2021	13,320,272.72	13,321,032.02	12,831,421.48	0.490	0.486	0.492	03/10/2026	1,164

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Asset Backed Securities (ABS)											
14687JAD1	41406	Carvana Auto Receivables Trust	09/29/2021	2,788,967.12	2,789,266.69	2,763,368.63	0.380	0.381	0.386	01/10/2025	740
254683CP8	41402	Discover Card Execution Note	09/27/2021	19,995,718.00	20,000,000.00	18,607,794.00	0.580	0.581	0.589	09/15/2026	1,353
23292GAC7	42119	DLLST LLC	05/04/2022	11,498,323.30	11,500,000.00	11,184,767.75	3.400	3.385	3.433	01/21/2025	751
345329AC0	41397	FORD CREDIT AUTO LEASE TRUST	09/24/2021	20,996,312.40	21,000,000.00	20,513,530.80	0.370	0.376	0.381	10/15/2024	653
34528LAD7	42066	FORD CREDIT AUTO LEASE TRUST	04/26/2022	29,996,376.00	30,000,000.00	29,409,453.00	3.230	3.215	3.259	05/15/2025	865
34532NAC9	40958	FORD CREDIT AUTO OWNER TRUST	02/22/2021	15,325,866.82	15,327,158.90	14,888,434.30	0.300	0.299	0.304	08/15/2025	957
345286AC2	41776	FORD CREDIT AUTO OWNER TRUST	01/24/2022	11,998,574.40	12,000,000.00	11,412,114.00	1.290	1.281	1.299	06/15/2026	1,261
36261RAC2	40964	GM Fin'cl Auto Leasing Trust	02/24/2021	2,935,146.34	2,935,446.93	2,910,396.12	0.260	0.263	0.266	02/20/2024	415
36266FAC3	42152	GM Fin'cl Auto Leasing Trust	05/11/2022	15,998,331.20	16,000,000.00	15,652,822.40	3.420	3.404	3.451	06/20/2025	901
362585AC5	42009	GM FINANCIAL SECURITIZED	04/13/2022	11,497,596.50	11,500,000.00	11,141,285.10	3.100	3.086	3.129	02/16/2027	1,507
44891VAC5	41187	Hyundai Auto Lease Sec Trust	06/16/2021	22,496,625.00	22,500,000.00	22,156,724.25	0.330	0.335	0.339	06/17/2024	533
44933MAC5	41387	Hyundai Auto Lease Sec Trust	09/22/2021	25,247,714.88	25,250,000.00	24,542,356.13	0.380	0.380	0.386	09/16/2024	624
44891WAC3	41766	Hyundai Auto Lease Sec Trust	01/19/2022	13,249,707.18	13,250,000.00	12,787,104.63	1.160	1.148	1.164	01/15/2025	745
44934LAD4	42184	Hyundai Auto Lease Sec Trust	05/18/2022	37,996,944.80	38,000,000.00	37,240,649.80	3.350	3.332	3.378	06/16/2025	897
43813RAC1	40346	HONDA AUTO RECEIVABLES OWNER T	02/26/2020	3,888,940.08	3,889,702.46	3,853,791.95	1.610	1.602	1.625	04/21/2024	476
43813GAC5	40965	HONDA AUTO RECEIVABLES OWNER T	02/24/2021	8,239,447.54	8,239,598.32	7,970,208.77	0.270	0.267	0.271	04/21/2025	841
43815EAC8	41321	HONDA AUTO RECEIVABLES OWNER T	08/25/2021	17,999,737.20	18,000,000.00	17,170,894.80	0.410	0.405	0.411	11/18/2025	1,052
43815GAC3	41554	HONDA AUTO RECEIVABLES OWNER T	11/24/2021	13,997,048.80	14,000,000.00	13,286,806.40	0.880	0.879	0.891	01/21/2026	1,116
43815BAC4	41855	HONDA AUTO RECEIVABLES OWNER T	02/23/2022	22,996,540.80	23,000,000.00	21,856,886.20	1.880	1.868	1.894	05/15/2026	1,230
44933LAC7	41111	HYUNDAI AUTO RECEIVABLES TRUST	04/28/2021	8,875,854.85	8,876,788.69	8,584,689.08	0.380	0.379	0.385	09/15/2025	988
41284UAD6	40294	Harley-Davidson Motorcycle	01/29/2020	755,000.32	755,165.02	753,448.53	1.870	1.861	1.886	10/15/2024	653
41284YAD8	42040	Harley-Davidson Motorcycle	04/20/2022	24,995,837.50	25,000,000.00	24,295,970.00	3.060	3.044	3.086	02/15/2027	1,506
47787NAC3	40533	JOHN DEERE OWNER TRUST	07/22/2020	1,708,144.11	1,708,404.47	1,682,159.45	0.510	0.510	0.517	11/15/2024	684
47788UAC6	40991	JOHN DEERE OWNER TRUST	03/10/2021	6,758,268.07	6,759,567.26	6,526,632.57	0.360	0.363	0.369	09/15/2025	988
47789QAC4	41240	JOHN DEERE OWNER TRUST	07/21/2021	7,999,286.40	8,000,000.00	7,592,621.60	0.520	0.517	0.524	03/16/2026	1,170
47787JAC2	41910	JOHN DEERE OWNER TRUST	03/16/2022	9,997,788.00	10,000,000.00	9,591,357.00	2.320	2.309	2.341	09/16/2026	1,354
58769KAD6	41220	MERCEDES-BENZ AUTO LEASE TRUST	06/29/2021	14,748,886.38	14,750,000.00	14,324,865.18	0.400	0.399	0.404	11/15/2024	684
58769VAC4	40515	MERCEDES -BENZ AUTO REC TRUST	06/23/2020	1,704,675.36	1,704,808.51	1,677,431.50	0.550	0.546	0.554	02/18/2025	779
58772WAC7	41389	MERCEDES -BENZ AUTO REC TRUST	09/22/2021	20,247,351.30	20,250,000.00	19,217,434.27	0.460	0.459	0.466	06/15/2026	1,261
65480BAC1	41206	Nissan Auto Receivables Owner	06/23/2021	39,999,324.00	40,000,000.00	38,279,360.00	0.330	0.326	0.331	10/15/2025	1,018
65479QAC1	41856	Nissan Auto Receivables Owner	02/23/2022	17,296,607.47	17,300,000.00	16,467,589.74	1.860	1.850	1.876	08/17/2026	1,324
80286DAC2	41207	Santander Retail Auto Lease Tr	06/23/2021	15,448,048.67	15,450,000.00	14,934,300.63	0.510	0.511	0.518	08/20/2024	597

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Fund COMM - COMMINGLED POOL
Investments by Fund
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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)											
80286CAC4	41391	Santander Retail Auto Lease Tr	09/22/2021	7,499,643.00	7,500,000.00	7,300,524.75	0.500	0.496	0.503	03/20/2025	809
89233MAD5	40038	TOYOTA AUTO REC OWNER TRUST	11/13/2019	1,579,825.62	1,579,939.69	1,576,808.25	1.920	1.904	1.931	01/15/2024	379
89240BAC2	40930	TOYOTA AUTO REC OWNER TRUST	02/08/2021	10,645,100.90	10,647,077.00	10,372,522.95	0.260	0.265	0.269	05/15/2025	865
89238JAC9	41521	TOYOTA AUTO REC OWNER TRUST	11/15/2021	11,499,755.05	11,500,000.00	10,834,150.00	0.710	0.702	0.712	04/15/2026	1,200
89190GAB3	41718	TOYOTA AUTO REC OWNER TRUST	12/30/2021	102,050.73	102,178.45	101,998.14	0.140	0.422	0.428	01/16/2024	380
89239KAC5	41797	TOYOTA AUTO REC OWNER TRUST	01/31/2022	12,997,790.00	13,000,000.00	12,329,159.70	1.230	1.224	1.241	06/15/2026	1,261
89238EAC0	41089	Toyota Lease Owner Trust	04/21/2021	10,303,425.66	10,304,628.21	10,163,256.95	0.390	0.392	0.397	04/22/2024	477
92868VAC3	40801	Volkswagen Auto Lease Trust	12/03/2020	2,452,596.42	2,453,058.82	2,439,214.98	0.390	0.750	0.760	01/22/2024	386
92348KAL7	41780	VERIZON MASTER TRUST	01/25/2022	20,999,464.50	21,000,000.00	20,538,938.70	1.040	1.029	1.043	01/20/2027	1,480
92348KAP8	42214	VERIZON MASTER TRUST	05/25/2022	33,499,025.15	33,500,000.00	32,842,465.35	3.010	2.988	3.030	05/20/2027	1,600
92348AAA3	39920	VERIZON OWNER TRUST	10/08/2019	837,763.54	837,828.14	836,360.68	1.940	1.924	1.951	04/20/2024	475
92290BAA9	40549	VERIZON OWNER TRUST	08/12/2020	16,426,750.55	16,430,200.89	16,182,706.20	0.470	0.473	0.480	02/20/2025	781
92348CAA9	40712	VERIZON OWNER TRUST	11/02/2020	15,309,691.63	15,312,176.80	15,059,593.26	0.410	0.412	0.417	04/21/2025	841
98164EAC9	40937	World Omni Auto Rec'vble Trust	02/10/2021	10,586,222.66	10,586,943.63	10,215,766.45	0.300	0.298	0.303	01/15/2026	1,110
98163HAB5	41392	World Omni Auto Rec'vble Trust	09/22/2021	585,809.89	585,847.09	584,677.86	0.290	0.289	0.293	02/18/2025	779
98163NAC0	42020	WORLD OMNI AUTOMOBILE LEASE	04/13/2022	2,999,584.50	3,000,000.00	2,935,980.90	3.210	3.196	3.241	02/18/2025	779
		Subtotal and Average		**990,622,881.59**	**990,741,214.03**	**955,829,701.87**		**1.531**	**1.552**		**1,107**
Municipal Bonds											
13063DVM7	40577	CALIFORNIA STATE	09/09/2020	27,695,212.06	26,650,000.00	27,124,370.00	5.000	0.266	0.270	11/01/2023	304
13077DQD7	41265	CALIF STATE UNIV	07/29/2021	5,000,000.00	5,000,000.00	4,474,550.00	0.862	0.850	0.862	11/01/2025	1,035
419792F76	41438	Hawaii State	10/12/2021	24,445,000.00	24,445,000.00	23,899,387.60	0.422	0.416	0.422	08/01/2023	212
374288AB4	40910	J PAUL GETTY TRUST	01/28/2021	15,000,000.00	15,000,000.00	14,356,344.15	0.391	0.385	0.391	01/01/2024	365
54438CYH9	40736	Los Angeles CA CMNTY CLG DIST	11/10/2020	4,000,000.00	4,000,000.00	3,912,760.00	0.444	0.437	0.444	08/01/2023	212
79739GPD2	41668	SAN DIEGO CNTY ARPT AUTH	12/08/2021	2,495,000.00	2,495,000.00	2,289,561.70	1.341	1.322	1.340	07/01/2025	912
799408Z69	40654	San Ramon Valley Unified SCD	10/20/2020	5,040,000.00	5,040,000.00	4,927,910.40	0.367	0.361	0.367	08/01/2023	212
91412HEX7	39321	UNIVERSITY CALIFORNIA REVS	03/19/2019	1,000,000.00	1,000,000.00	993,280.00	2.657	2.620	2.657	05/15/2023	134
91412HGE7	40532	UNIVERSITY CALIFORNIA REVS	07/16/2020	5,000,000.00	5,000,000.00	4,585,600.00	0.883	0.870	0.883	05/15/2025	865
91412HJK0	40993	UNIVERSITY CALIFORNIA REVS	03/10/2021	2,500,000.00	2,500,000.00	2,359,025.00	0.367	0.361	0.366	05/15/2024	500
917542WF5	40481	UTAH ST	04/23/2020	3,061,436.76	3,000,000.00	3,031,350.00	5.000	0.828	0.840	07/01/2023	181
		Subtotal and Average		**95,236,648.82**	**94,130,000.00**	**91,954,138.85**		**0.471**	**0.478**		**364**

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Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Supranational Discount Notes											
459052AS5	42756	World Bank Discount Note	12/08/2022	74,866,981.61	75,000,000.00	74,875,351.50	4.050	4.124	4.182	01/17/2023	16
		Subtotal and Average		**74,866,981.61**	**75,000,000.00**	**74,875,351.50**		**4.125**	**4.182**		**16**
Commercial Paper, Discount											
10924JNR7	42655	Brighthouse Financial ST FDG	11/02/2022	24,925,653.38	25,000,000.00	24,921,300.00	4.570	4.619	4.683	01/25/2023	24
16536JN37	42823	CHESHAM FINANCE	12/30/2022	74,982,612.46	75,000,000.00	74,963,925.00	4.310	4.312	4.371	01/03/2023	2
17327BVJ1	42709	CITIGROUP GLOBAL MARKETS	11/22/2022	62,802,050.24	65,000,000.00	62,826,985.00	5.290	5.531	5.608	08/18/2023	229
46640QTP6	42646	JP Morgan Securities	10/28/2022	63,451,264.59	65,000,000.00	63,463,075.00	4.970	5.138	5.210	06/23/2023	173
46640QUH2	42698	JP Morgan Securities	11/17/2022	48,610,020.39	50,000,000.00	48,642,350.00	5.050	5.255	5.328	07/17/2023	197
5148X1N33	42824	LANDES BANK-BADEN	12/30/2022	49,988,434.92	50,000,000.00	49,976,050.00	4.300	4.302	4.361	01/03/2023	2
59157UU57	42802	METLIFE SHORT TERM FUND	12/21/2022	23,812,408.95	24,425,000.00	23,800,135.23	4.900	5.034	5.104	07/05/2023	185
78015DNQ9	42340	Royal Bank of Canada NY	06/29/2022	49,901,747.76	50,000,000.00	49,850,000.00	3.070	3.172	3.216	01/24/2023	23
79490BNT9	42582	SALISBURY REC CO	09/28/2022	49,860,177.00	50,000,000.00	49,831,250.00	3.950	4.003	4.058	01/27/2023	26
79490BTG1	42790	SALISBURY REC CO	12/16/2022	48,846,875.19	50,000,000.00	48,865,500.00	5.050	5.182	5.254	06/16/2023	166
82124MNT3	42686	SHEFFIELD RECEIVABLES CORP	11/10/2022	29,904,277.41	30,000,000.00	29,897,190.00	4.530	4.574	4.638	01/27/2023	26
82124MNX4	42660	SHEFFIELD RECEIV	11/02/2022	24,905,406.12	25,000,000.00	24,901,925.00	4.650	4.704	4.770	01/31/2023	30
82124MPQ7	42809	SHEFFIELD RECEIV	12/23/2022	24,839,628.01	25,000,000.00	24,825,150.00	4.400	4.434	4.495	02/24/2023	54
89233HU77	42747	TOYOTA MOTOR CREDIT CORP	12/06/2022	97,345,179.76	100,000,000.00	97,396,000.00	5.120	5.279	5.353	07/07/2023	187
		Subtotal and Average		**674,175,736.18**	**684,425,000.00**	**674,160,835.23**		**4.734**	**4.800**		**106**
Federal Agency Discount Notes											
313312AT7	42760	FFCB DISCOUNT NOTE	12/09/2022	74,860,409.18	75,000,000.00	74,866,456.50	4.000	4.073	4.130	01/18/2023	17
313384LZ0	42567	FHLB DISCOUNT	09/22/2022	48,524,189.60	50,000,000.00	48,405,931.00	4.030	4.215	4.273	09/21/2023	263
313384BF5	42696	FHLB DISCOUNT	11/16/2022	74,755,454.19	75,000,000.00	74,759,792.25	4.095	4.187	4.245	01/30/2023	29
313384CL1	42714	FHLB DISCOUNT	11/23/2022	84,421,572.68	85,000,000.00	84,417,473.75	4.270	4.379	4.440	02/28/2023	58
313384CV9	42725	FHLB DISCOUNT	11/29/2022	74,388,905.70	75,000,000.00	74,412,730.50	4.355	4.469	4.531	03/09/2023	67
313384DL0	42731	FHLB DISCOUNT	11/30/2022	49,492,435.27	50,000,000.00	49,518,574.00	4.430	4.555	4.618	03/24/2023	82
313384DJ5	42749	FHLB DISCOUNT	12/07/2022	74,257,950.19	75,000,000.00	74,295,829.50	4.430	4.550	4.613	03/22/2023	80
313384BP3	42769	FHLB DISCOUNT	12/12/2022	99,584,520.75	100,000,000.00	99,571,120.00	4.100	4.184	4.242	02/07/2023	37
313384BV0	42814	FHLB DISCOUNT	12/28/2022	99,501,516.01	100,000,000.00	99,487,859.00	4.240	4.322	4.382	02/13/2023	43
880592AD2	42780	TENNESSEE VALLEY AUTHORITY	12/14/2022	74,976,009.38	75,000,000.00	74,991,090.00	3.900	3.963	4.018	01/04/2023	3
		Subtotal and Average		**754,762,962.95**	**760,000,000.00**	**754,726,856.50**		**4.282**	**4.342**		**58**

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Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Bills											
912796CT4	42775	U S TREASURY BILL	12/13/2022	74,085,374.49	75,000,000.00	74,110,875.00		4.516	4.579	04/11/2023	100
		Subtotal and Average		**74,085,374.49**	**75,000,000.00**	**74,110,875.00**		**4.517**	**4.579**		**100**
Local Agency Investment Fund											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2022	43,474,845.66	43,474,845.66	43,474,845.66	2.173	2.143	2.173		1
		Subtotal and Average		**43,474,845.66**	**43,474,845.66**	**43,474,845.66**		**2.143**	**2.173**		**1**
Money Market											
SYS40461	40461	DREYFUS GOVERNMENT CASH MGMT	04/15/2020	200,006,074.50	200,006,074.50	200,006,074.50	4.190	4.132	4.190		1
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	22,944.55	22,944.55	22,944.55	4.075	4.019	4.075		1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	100,297,299.44	100,297,299.44	100,297,299.44	4.090	4.033	4.090		1
SYS42588	42588	STATE STREET US	09/30/2022	502,069,425.47	502,069,425.47	502,069,425.47	4.090	4.033	4.090		1
SYS23519	23519	BLACKKROCK TREASURY LIQ FUND	02/01/2008	873,594,163.32	873,594,163.32	873,594,163.32	4.040	4.040	4.096		1
		Subtotal and Average		**1,675,989,907.28**	**1,675,989,907.28**	**1,675,989,907.28**		**4.049**	**4.105**		**1**
Other - Floaters - Daily Reset											
06417MQ32	42785	BANK OF NOVA SCOTIA HOUSTON	12/15/2022	65,000,000.00	65,000,000.00	65,036,075.00	4.900	4.898	4.966	09/08/2023	250
		Subtotal and Average		**65,000,000.00**	**65,000,000.00**	**65,036,075.00**		**4.898**	**4.966**		**250**
Agency - Floaters - Daily Reset											
31422BR36	40614	FARMER MAC	09/25/2020	35,000,000.00	35,000,000.00	35,039,054.40	4.480	1.800	1.825	09/25/2023	267
31422B2B5	40671	FARMER MAC	10/23/2020	35,000,000.00	35,000,000.00	35,015,315.30	4.420	1.841	1.867	10/23/2023	295
3133EMGG1	40729	FFCB NOTES	11/06/2020	42,000,000.00	42,000,000.00	42,005,932.08	4.435	1.910	1.937	11/06/2023	309
3133EMJV5	40811	FFCB NOTES	12/08/2020	45,000,000.00	45,000,000.00	44,993,370.60	4.420	2.018	2.047	12/08/2023	341
3133EMPZ9	40934	FFCB NOTES	02/09/2021	6,000,000.00	6,000,000.00	6,000,303.00	4.355	1.118	1.133	02/09/2023	39
3133EMXV9	41112	FFCB NOTES	04/29/2021	35,000,000.00	35,000,000.00	34,960,785.65	4.360	2.512	2.547	04/29/2024	484
3133EMH70	41180	FFCB NOTES	06/14/2021	25,000,000.00	25,000,000.00	25,000,463.25	4.330	1.826	1.852	06/14/2023	164
3133ENGX2	41653	FFCB NOTES	12/13/2021	10,000,000.00	10,000,000.00	10,003,877.50	4.360	2.916	2.957	12/13/2023	346
3133ENJB7	41697	FFCB NOTES	12/22/2021	45,000,000.00	45,000,000.00	45,017,153.55	4.360	2.909	2.950	11/22/2023	325
3133ENJQ4	41705	FFCB NOTES	12/27/2021	20,000,000.00	20,000,000.00	19,988,296.60	4.360	2.998	3.040	12/27/2023	360
3133ENKX7	41761	FFCB NOTES	01/18/2022	27,000,000.00	27,000,000.00	26,978,699.70	4.410	3.587	3.637	01/17/2025	747
3130AKEA0	40696	FHLB NOTES	10/29/2020	50,000,000.00	50,000,000.00	50,172,211.00	4.500	2.967	3.008	10/29/2025	1,032

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Fund COMM - COMMINGLED POOL
Investments by Fund
December 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Agency - Floaters - Daily Reset											
3130AKEA0	40697	FHLB NOTES	10/29/2020	10,000,000.00	10,000,000.00	10,034,442.20	4.500	2.967	3.008	10/29/2025	1,032
3130AQLS0	41746	FHLB NOTES	01/11/2022	30,000,000.00	30,000,000.00	30,011,012.70	4.400	3.548	3.597	01/07/2025	737
		Subtotal and Average		**415,000,000.00**	**415,000,000.00**	**415,220,917.53**		**2.507**	**2.542**		**478**
Supranationals - Green Bond											
45906M2B6	40684	INTL BANK RECON & DEVELOP	10/27/2020	25,064,369.07	25,000,000.00	25,082,500.00	3.676	2.390	2.423	06/17/2024	533
459058JE4	41545	INTL BANK RECON & DEVELOP	11/22/2021	24,585,436.65	25,000,000.00	22,611,398.00	0.375	1.018	1.032	07/28/2025	939
		Subtotal and Average		**49,649,805.72**	**50,000,000.00**	**47,693,898.00**		**1.711**	**1.735**		**734**
Supranationals											
4581X0DF2	39495	IADB	04/29/2019	17,036,552.00	17,000,000.00	16,614,768.44	2.625	2.372	2.405	01/16/2024	380
4581X0DR6	40721	IADB	11/04/2020	45,000,000.00	45,000,000.00	45,083,237.40	2.828	2.570	2.605	02/04/2025	765
459058GQ0	39367	INTL BANK RECON & DEVELOP	04/02/2019	5,008,676.66	5,000,000.00	4,861,892.65	2.500	2.315	2.347	03/19/2024	443
459058JL8	40688	INTL BANK RECON & DEVELOP	10/28/2020	2,498,403.88	2,500,000.00	2,248,061.98	0.500	0.515	0.522	10/28/2025	1,031
459058JL8	40689	INTL BANK RECON & DEVELOP	10/28/2020	14,990,423.25	15,000,000.00	13,488,371.85	0.500	0.515	0.522	10/28/2025	1,031
459058JM6	40773	INTL BANK RECON & DEVELOP	11/24/2020	12,246,043.25	12,250,000.00	11,774,192.73	0.250	0.282	0.286	11/24/2023	327
459058JS3	41153	INTL BANK RECON & DEVELOP	05/28/2021	9,943,983.87	10,000,000.00	8,688,958.90	0.650	0.822	0.834	02/10/2026	1,136
45906M3C3	41948	INTL BANK RECON & DEVELOP	03/29/2022	24,987,876.91	25,000,000.00	24,247,138.25	2.250	2.258	2.290	03/28/2024	452
		Subtotal and Average		**131,711,959.82**	**131,750,000.00**	**127,006,622.20**		**1.858**	**1.884**		**666**
		Total Investments and Average		**12,267,013,341.02**	**12,299,001,197.95**	**11,873,933,120.14**		**2.663**	**2.700**		**617**

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Fund WK - WORKERS COMP
Investments by Fund
December 31, 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	947,220.80	3.117	3.088	3.131	06/25/2027	1,636
3137BRQK4	42233	FHLMC Multi-Family	05/31/2022	1,965,625.00	2,000,000.00	1,860,101.40	2.624	2.994	3.036	08/25/2026	1,332
3138LGKH8	39318	FNMA Multi-Family	03/19/2019	2,953,125.00	3,000,000.00	2,915,035.05	2.470	2.794	2.833	01/01/2024	365
3136AEX69	40525	FNMA Multi-Family	06/26/2020	27,485.75	26,462.40	26,374.87	2.389	0.728	0.739	01/25/2023	24
		Subtotal and Average		**5,944,438.88**	**6,026,462.40**	**5,748,732.12**		**2.901**	**2.941**		**896**
Federal Agency Bonds											
3133ENRZ5	41918	FFCB NOTES	03/17/2022	1,993,425.63	2,000,000.00	1,895,523.24	1.950	2.075	2.104	03/17/2025	806
3130A0F70	39114	FHLB NOTES	12/24/2018	1,507,262.31	1,500,000.00	1,478,512.53	3.375	2.778	2.817	12/08/2023	341
3135G03U5	40497	FNMA NOTES	05/07/2020	1,501,068.43	1,500,000.00	1,379,174.06	0.625	0.585	0.593	04/22/2025	842
		Subtotal and Average		**5,001,756.37**	**5,000,000.00**	**4,753,209.83**		**1.840**	**1.866**		**676**
Federal Agency Bonds - CALLABLE											
3130AJLA5	40503	FHLB NOTES	05/19/2020	3,000,000.00	3,000,000.00	2,736,908.91	0.750	0.739	0.750	05/19/2025	869
3130AJLA5	40504	FHLB NOTES	05/19/2020	2,000,000.00	2,000,000.00	1,824,605.94	0.750	0.739	0.750	05/19/2025	869
3130AKYH3	41962	FHLB NOTES	03/31/2022	1,860,167.27	2,000,000.00	1,738,388.18	0.830	2.618	2.655	02/10/2027	1,501
3134GW6E1	40718	FHLMC NOTES	11/02/2020	2,500,000.00	2,500,000.00	2,408,611.38	0.320	0.315	0.320	11/02/2023	305
		Subtotal and Average		**9,360,167.27**	**9,500,000.00**	**8,708,514.41**		**1.000**	**1.014**		**843**
US Treasury Notes											
91282CAM3	41726	U.S. TREASURY NOTES	12/30/2021	2,928,876.00	3,000,000.00	2,696,367.00	0.250	1.118	1.134	09/30/2025	1,003
91282CDH1	42826	U.S. TREASURY NOTES	12/28/2022	934,445.86	1,000,000.00	933,910.00	0.750	4.381	4.441	11/15/2024	684
		Subtotal and Average		**3,863,321.86**	**4,000,000.00**	**3,630,277.00**		**1.908**	**1.934**		**925**
Money Market											
SYS34789	34789	BLACKKROCK TREASURY LIQ FUND	12/26/2013	3,753,814.85	3,753,814.85	3,753,814.85	4.040	3.984	4.040		1
		Subtotal and Average		**3,753,814.85**	**3,753,814.85**	**3,753,814.85**		**3.985**	**4.040**		**1**
Supranationals											
459058JL8	40695	INTL BANK RECON & DEVELOP	10/28/2020	2,498,403.88	2,500,000.00	2,248,061.98	0.500	0.515	0.522	10/28/2025	1,031
		Subtotal and Average		**2,498,403.88**	**2,500,000.00**	**2,248,061.98**		**0.516**	**0.523**		**1,031**
		Total Investments and Average		**30,421,903.11**	**30,780,277.25**	**28,842,610.19**		**1.953**	**1.980**		**748**

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Fund WK - WORKERS COMP
Investments by Fund
December 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity

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Fund PCF - PARK CHARTER FUND
Investments by Fund
December 31, 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	996,712.81	1,000,000.00	947,761.62	1.950	2.075	2.104	03/17/2025	806
		Subtotal and Average		**996,712.81**	**1,000,000.00**	**947,761.62**		**2.075**	**2.104**		**806**
Federal Agency Bonds - CALLABLE											
3130AKYH3	41961	FHLB NOTES	03/31/2022	465,041.82	500,000.00	434,597.05	0.830	2.618	2.655	02/10/2027	1,501
3134GW6E1	40717	FHLMC NOTES	11/02/2020	1,000,000.00	1,000,000.00	963,444.55	0.320	0.315	0.320	11/02/2023	305
		Subtotal and Average		**1,465,041.82**	**1,500,000.00**	**1,398,041.60**		**1.047**	**1.061**		**684**
US Treasury Notes											
91282CAM3	41727	U.S. TREASURY NOTES	12/30/2021	976,292.00	1,000,000.00	898,789.00	0.250	1.118	1.134	09/30/2025	1,003
91282CDH1	42825	U.S. TREASURY NOTES	12/28/2022	233,611.47	250,000.00	233,477.50	0.750	4.381	4.441	11/15/2024	684
		Subtotal and Average		**1,209,903.47**	**1,250,000.00**	**1,132,266.50**		**1.749**	**1.773**		**941**
Money Market											
SYS33657	33657	BLACKKROCK TREASURY LIQ FUND	09/30/2012	795,489.89	795,489.89	795,489.89	4.040	3.984	4.040		1
		Subtotal and Average		**795,489.89**	**795,489.89**	**795,489.89**		**3.985**	**4.040**		**1**
		Total Investments and Average		**4,467,147.99**	**4,545,489.89**	**4,273,559.61**		**1.990**	**2.017**		**659**

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Fund SJE - SAN JOSE- EVERGREEN
Investments by Fund
December 31, 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											
246381NB9	39874	DELAWARE ST	09/23/2019	519,649.23	500,000.00	511,745.00	5.000	1.242	1.260	02/01/2024	396
419792JY3	39790	Hawaii State	08/30/2019	514,981.24	500,000.00	508,055.00	5.000	0.907	0.920	10/01/2023	273
57582RQU3	40039	MASSACHUSETTS ST	11/13/2019	103,109.66	100,000.00	101,755.00	5.000	1.154	1.170	11/01/2023	304
574193RL4	39807	MARYLAND ST	09/04/2019	511,350.75	500,000.00	506,045.00	5.000	1.006	1.020	08/01/2023	212
60412AQP1	39803	MINNESOTA ST	09/03/2019	511,505.26	500,000.00	506,045.00	5.000	0.957	0.970	08/01/2023	212
658256Z21	39792	NORTH CAROLINA ST	08/30/2019	508,223.91	500,000.00	504,195.00	5.000	0.956	0.970	06/01/2023	151
677522Q80	40063	OHIO ST	11/20/2019	503,121.68	500,000.00	501,600.00	5.000	1.155	1.171	03/01/2023	59
68609BSH1	39791	OREGON ST	08/30/2019	526,212.95	500,000.00	514,630.00	5.000	0.948	0.961	05/01/2024	486
882723RA9	40026	TEXAS STATE REFUNDING	11/08/2019	504,732.17	500,000.00	502,395.00	5.000	1.114	1.130	04/01/2023	90
917542UG5	40033	UTAH ST	11/12/2019	509,398.78	500,000.00	505,225.00	5.000	1.134	1.150	07/01/2023	181
9242582V7	39794	VERMONT ST	08/30/2019	502,415.94	500,000.00	501,145.00	5.000	0.956	0.970	02/15/2023	45
93974DM70	40027	WASHINGTON ST	11/08/2019	582,349.59	550,000.00	569,437.00	5.000	1.154	1.170	08/01/2024	578
956553XU0	40032	West Virginia State	11/12/2019	573,731.44	565,000.00	569,785.55	5.000	1.183	1.200	06/01/2023	151
		Subtotal and Average		**6,370,782.60**	**6,215,000.00**	**6,302,057.55**		**1.064**	**1.078**		**241**
Money Market - Tax Exempt											
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	27,219.36	27,219.36	27,219.36	3.280	3.235	3.280		1
60934N666	42335	FEDERATED TAX EXEMPT	06/29/2022	15,145,271.83	15,145,271.83	15,145,271.83	3.530	3.481	3.530		1
		Subtotal and Average		**15,172,491.19**	**15,172,491.19**	**15,172,491.19**		**3.481**	**3.530**		**1**
		Total Investments and Average		**21,543,273.79**	**21,387,491.19**	**21,474,548.74**		**2.766**	**2.805**		**72**

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SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
October 1, 2022 - December 31, 2022
Sorted by Transaction Date - Transaction Date
COMMINGLED POOL Fund

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42590	COMM	16536JK48	CHES DISC NOTE	Purchase	10/03/2022	CHESHAM FINANCE	74,993,625.00			-74,993,625.00
42591	COMM	5148X1K44	LANDES DISC NOTE	Purchase	10/03/2022	LANDES	124,989,409.72			-124,989,409.72
42592	COMM	63873KK48	NATXNY DISC NOTE	Purchase	10/03/2022	Natixis NY Branch	49,995,763.89			-49,995,763.89
42586	COMM	16536JK30	CHES DISC NOTE	Redemption	10/03/2022	CHESHAM FINANCE		125,000,000.00		125,000,000.00
40585	COMM	3133ELVQ4	FEDERAL FARM CR	Interest	10/03/2022	FFCB NOTES			71,250.00	71,250.00
41627	COMM	63873QRK2	NATXNY BRANCH	Interest	10/03/2022	Natixis NY Branch			119,902.75	119,902.75
		Totals for 10/03/2022					**249,978,798.61**	**125,000,000.00**	**191,152.75**	**-124,787,645.86**
42593	COMM	16536JK55	CHES DISC NOTE	Purchase	10/04/2022	CHESHAM FINANCE	74,993,625.00			-74,993,625.00
42594	COMM	5148X1K51	LANDES DISC NOTE	Purchase	10/04/2022	LANDES	124,989,409.72			-124,989,409.72
42595	COMM	63873KK55	NATXNY DISC NOTE	Purchase	10/04/2022	Natixis NY Branch	49,995,763.89			-49,995,763.89
42590	COMM	16536JK48	CHES DISC NOTE	Redemption	10/04/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42591	COMM	5148X1K44	LANDES DISC NOTE	Redemption	10/04/2022	LANDES		125,000,000.00		125,000,000.00
42592	COMM	63873KK48	NATXNY DISC NOTE	Redemption	10/04/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
34292	COMM	SYS34292	MSTI 0.%	Interest	10/04/2022	MORGAN STANLEY			3.73	3.73
34292	COMM	SYS34292	MSTI 0.%	Purchase	10/04/2022	MORGAN STANLEY	3.73			-3.73
37590	COMM	SYS37590	JPM TE 0.44%	Interest	10/04/2022	JP MORGAN US			41.77	41.77
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	10/04/2022	JP MORGAN US	41.77			-41.77
40461	COMM	SYS40461	DGCXX 0.%	Interest	10/04/2022	DREYFUS			11.47	11.47
40461	COMM	SYS40461	DGCXX 0.%	Purchase	10/04/2022	DREYFUS	11.47			-11.47
42588	COMM	SYS42588	OPGXX	Interest	10/04/2022	STATE STREET US			15,962.80	15,962.80
42588	COMM	SYS42588	OPGXX	Purchase	10/04/2022	STATE STREET US	15,962.80			-15,962.80
		Totals for 10/04/2022					**249,994,818.38**	**250,000,000.00**	**16,019.77**	**21,201.39**
42596	COMM	16536JK71	CHES DISC NOTE	Purchase	10/05/2022	CHESHAM FINANCE	74,987,250.00			-74,987,250.00
42597	COMM	5148X1K77	LANDES DISC NOTE	Purchase	10/05/2022	LANDES	124,978,819.45			-124,978,819.45
42598	COMM	63873KK63	NATXNY DISC NOTE	Purchase	10/05/2022	Natixis NY Branch	49,995,763.89			-49,995,763.89
38163	COMM	3135G0T78	FEDERAL NATL MTG	Redemption	10/05/2022	FNMA NOTES		5,000,000.00		5,000,000.00
42593	COMM	16536JK55	CHES DISC NOTE	Redemption	10/05/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42594	COMM	5148X1K51	LANDES DISC NOTE	Redemption	10/05/2022	LANDES		125,000,000.00		125,000,000.00
42595	COMM	63873KK55	NATXNY DISC NOTE	Redemption	10/05/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
38163	COMM	3135G0T78	FEDERAL NATL MTG	Interest	10/05/2022	FNMA NOTES			50,000.00	50,000.00
41073	COMM	58989V2C7	MET LI 0.7% MAT	Interest	10/05/2022	MET LIFE GLOBAL			35,000.00	35,000.00
		Totals for 10/05/2022					**249,961,833.34**	**255,000,000.00**	**85,000.00**	**5,123,166.66**
42598	COMM	63873KK63	NATXNY DISC NOTE	Redemption	10/06/2022	Natixis NY Branch		50,000,000.00		50,000,000.00

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
		Totals for 10/06/2022						**50,000,000.00**		**50,000,000.00**
42599	COMM	16536JKB2	CHES DISC NOTE	Purchase	10/07/2022	CHESHAM FINANCE	74,974,500.00			**-74,974,500.00**
42600	COMM	5148X1KB8	LANDES DISC NOTE	Purchase	10/07/2022	LANDES	124,957,638.90			**-124,957,638.90**
42601	COMM	63873KKB2	NATXNY DISC NOTE	Purchase	10/07/2022	Natixis NY Branch	49,983,055.56			**-49,983,055.56**
42596	COMM	16536JK71	CHES DISC NOTE	Redemption	10/07/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42597	COMM	5148X1K77	LANDES DISC NOTE	Redemption	10/07/2022	LANDES		125,000,000.00		**125,000,000.00**
41746	COMM	3130AQLS0	FEDERAL HOME LN	Interest	10/07/2022	FHLB NOTES			177,108.33	**177,108.33**
		Totals for 10/07/2022					**249,915,194.46**	**200,000,000.00**	**177,108.33**	**-49,738,086.13**
42602	COMM	16536JKC0	CHES DISC NOTE	Purchase	10/11/2022	CHESHAM FINANCE	74,993,625.00			**-74,993,625.00**
42603	COMM	5148X1KC6	LANDES DISC NOTE	Purchase	10/11/2022	LANDES	124,989,409.72			**-124,989,409.72**
42604	COMM	63873KKC0	NATXNY DISC NOTE	Purchase	10/11/2022	Natixis NY Branch	49,995,763.89			**-49,995,763.89**
42599	COMM	16536JKB2	CHES DISC NOTE	Redemption	10/11/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42600	COMM	5148X1KB8	LANDES DISC NOTE	Redemption	10/11/2022	LANDES		125,000,000.00		**125,000,000.00**
42601	COMM	63873KKB2	NATXNY DISC NOTE	Redemption	10/11/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40445	COMM	3133ELVX9	FEDERAL FARM CR	Interest	10/11/2022	FFCB NOTES			65,625.00	**65,625.00**
42079	COMM	3133ENUD0	FFCB 2.64% MAT	Interest	10/11/2022	FFCB NOTES			264,000.00	**264,000.00**
42079	COMM	3133ENUD0	FFCB 2.64% MAT	Accr Int	10/11/2022	FFCB NOTES		29,333.33	-29,333.33	**0.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	10/11/2022	Carvana Auto			6,125.00	**6,125.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	10/11/2022	Carvana Auto		393,779.94		**393,779.94**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Interest	10/11/2022	Carvana Auto			1,433.38	**1,433.38**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Redemption	10/11/2022	Carvana Auto		640,226.96		**640,226.96**
		Totals for 10/11/2022					**249,978,798.61**	**251,063,340.23**	**307,850.05**	**1,392,391.67**
42605	COMM	16536JKD8	CHES DISC NOTE	Purchase	10/12/2022	CHESHAM FINANCE	74,993,625.00			**-74,993,625.00**
42606	COMM	5148X1KD4	LANDES DISC NOTE	Purchase	10/12/2022	LANDES	124,989,409.72			**-124,989,409.72**
42607	COMM	63873KKD8	NATXNY DISC NOTE	Purchase	10/12/2022	Natixis NY Branch	49,995,763.89			**-49,995,763.89**
42602	COMM	16536JKC0	CHES DISC NOTE	Redemption	10/12/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42603	COMM	5148X1KC6	LANDES DISC NOTE	Redemption	10/12/2022	LANDES		125,000,000.00		**125,000,000.00**
42604	COMM	63873KKC0	NATXNY DISC NOTE	Redemption	10/12/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41995	COMM	3130ARJT9	FEDERAL HOME	Interest	10/12/2022	FHLB NOTES			363,750.00	**363,750.00**
		Totals for 10/12/2022					**249,978,798.61**	**250,000,000.00**	**363,750.00**	**384,951.39**
42608	COMM	16536JKE6	CHES DISC NOTE	Purchase	10/13/2022	CHESHAM FINANCE	74,993,625.00			**-74,993,625.00**
42609	COMM	5148X1KE2	LANDES DISC NOTE	Purchase	10/13/2022	LANDES	124,989,409.72			**-124,989,409.72**
42610	COMM	63873KKE6	NATXNY DISC NOTE	Purchase	10/13/2022	Natixis NY Branch	49,995,763.89			**-49,995,763.89**
42605	COMM	16536JKD8	CHES DISC NOTE	Redemption	10/13/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42606	COMM	5148X1KD4	LANDES DISC NOTE	Redemption	10/13/2022	LANDES		125,000,000.00		**125,000,000.00**
42607	COMM	63873KKD8	NATXNY DISC NOTE	Redemption	10/13/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41058	COMM	3133EMVP4	FEDERAL FARM CR	Interest	10/13/2022	FFCB NOTES			21,875.00	**21,875.00**
42005	COMM	023135CF1	AMAZON COM INC,	Interest	10/13/2022	Amazon			660,000.00	**660,000.00**

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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
		Totals for 10/13/2022					**249,978,798.61**	**250,000,000.00**	**681,875.00**	**703,076.39**
42611	COMM	16536JKH9	CHES DISC NOTE	Purchase	10/14/2022	CHESHAM FINANCE	74,980,875.00			**-74,980,875.00**
42612	COMM	5148X1KH5	LANDES DISC NOTE	Purchase	10/14/2022	LANDES	124,968,229.17			**-124,968,229.17**
42613	COMM	63873KKH9	NATXNY DISC NOTE	Purchase	10/14/2022	Natixis NY Branch	49,987,291.67			**-49,987,291.67**
8506	COMM	SYS8506	LAIF 1.65%	Purchase	10/14/2022	LOCAL AGENCY	147,427.28			**-147,427.28**
42608	COMM	16536JKE6	CHES DISC NOTE	Redemption	10/14/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42609	COMM	5148X1KE2	LANDES DISC NOTE	Redemption	10/14/2022	LANDES		125,000,000.00		**125,000,000.00**
42610	COMM	63873KKE6	NATXNY DISC NOTE	Redemption	10/14/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41063	COMM	3133EMVS8	FEDERAL FARM CR	Interest	10/14/2022	FFCB NOTES			138,000.00	**138,000.00**
8506	COMM	SYS8506	LAIF 1.65%	Interest	10/14/2022	LOCAL AGENCY			147,427.28	**147,427.28**
		Totals for 10/14/2022					**250,083,823.12**	**250,000,000.00**	**285,427.28**	**201,604.16**
42614	COMM	16536JKJ5	CHES DISC NOTE	Purchase	10/17/2022	CHESHAM FINANCE	74,993,625.00			**-74,993,625.00**
42615	COMM	5148X1KJ1	LANDES DISC NOTE	Purchase	10/17/2022	LANDES	124,989,409.72			**-124,989,409.72**
42616	COMM	63873KKJ5	NATXNY DISC NOTE	Purchase	10/17/2022	Natixis NY Branch	49,995,763.89			**-49,995,763.89**
42611	COMM	16536JKH9	CHES DISC NOTE	Redemption	10/17/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42612	COMM	5148X1KH5	LANDES DISC NOTE	Redemption	10/17/2022	LANDES		125,000,000.00		**125,000,000.00**
42613	COMM	63873KKH9	NATXNY DISC NOTE	Redemption	10/17/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41761	COMM	3133ENKX7	FFCB FLOAT MAT	Interest	10/17/2022	FFCB NOTES			171,397.50	**171,397.50**
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	10/17/2022	Nissan Auto Receivab			1,930.30	**1,930.30**
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	10/17/2022	Nissan Auto Receivab		620,300.34		**620,300.34**
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	10/17/2022	JOHN DEERE			911.51	**911.51**
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	10/17/2022	JOHN DEERE		191,997.41		**191,997.41**
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	10/17/2022	HONDA AUTO			730.52	**730.52**
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	10/17/2022	HONDA AUTO		301,122.41		**301,122.41**
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	10/17/2022	MERCEDES -BENZ			4,059.91	**4,059.91**
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	10/17/2022	MERCEDES -BENZ		909,710.92		**909,710.92**
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	10/17/2022	HYUNDAI AUTO			1,547.71	**1,547.71**
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	10/17/2022	HYUNDAI AUTO		468,865.68		**468,865.68**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	10/17/2022	TOYOTA AUTO REC			6,216.02	**6,216.02**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	10/17/2022	TOYOTA AUTO REC		820,066.53		**820,066.53**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	10/17/2022	ALLY Auto			2,782.68	**2,782.68**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	10/17/2022	ALLY Auto		438,955.43		**438,955.43**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	10/17/2022	Harley-Davidson Moto			2,750.35	**2,750.35**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	10/17/2022	Harley-Davidson Moto		382,433.26		**382,433.26**
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	10/17/2022	CHASE ISSUANCE			34,425.00	**34,425.00**
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	10/17/2022	CHASE ISSUANCE		1,081,529.17		**1,081,529.17**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	10/17/2022	Capital One Prime Au			12,507.90	**12,507.90**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	10/17/2022	Capital One Prime Au		1,035,024.08		**1,035,024.08**
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	10/17/2022	MERCEDES -BENZ			1,070.83	**1,070.83**

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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
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	10/17/2022	MERCEDES -BENZ		227,986.83		**227,986.83**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	10/17/2022	JOHN DEERE			950.61	**950.61**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	10/17/2022	JOHN DEERE		136,041.12		**136,041.12**
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	10/17/2022	TOYOTA AUTO REC			2,838.27	**2,838.27**
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	10/17/2022	TOYOTA AUTO REC		859,379.12		**859,379.12**
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	10/17/2022	World Omni Auto Rec'			3,127.98	**3,127.98**
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	10/17/2022	World Omni Auto Rec'		670,453.27		**670,453.27**
40958	COMM	34532NAC9	FORDO 0.3% MAT	Interest	10/17/2022	FORD CREDIT AUTO			4,604.54	**4,604.54**
40958	COMM	34532NAC9	FORDO 0.3% MAT	Redemption	10/17/2022	FORD CREDIT AUTO		1,074,005.42		**1,074,005.42**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	10/17/2022	JOHN DEERE			2,325.00	**2,325.00**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	10/17/2022	JOHN DEERE		238,393.36		**238,393.36**
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	10/17/2022	HYUNDAI AUTO			3,008.34	**3,008.34**
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	10/17/2022	HYUNDAI AUTO		290,579.56		**290,579.56**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	10/17/2022	TOYOTA AUTO REC			6,500.01	**6,500.01**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	10/17/2022	TOYOTA AUTO REC		845,102.10		**845,102.10**
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	10/17/2022	Hyundai Auto Lease S			6,187.50	**6,187.50**
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	10/17/2022	Hyundai Auto Lease S		1,077,753.87		**1,077,753.87**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	10/17/2022	Nissan Auto Receivab			11,000.00	**11,000.00**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	10/17/2022	Nissan Auto Receivab		1,181,071.36		**1,181,071.36**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	10/17/2022	MERCEDES-BENZ			4,916.66	**4,916.66**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	10/17/2022	MERCEDES-BENZ		603,295.12		**603,295.12**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	10/17/2022	JOHN DEERE			3,466.66	**3,466.66**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	10/17/2022	JOHN DEERE		202,815.58		**202,815.58**
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	10/17/2022	Capital One Multi Ex			10,770.83	**10,770.83**
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	10/17/2022	Capital One Multi Ex		559,952.13		**559,952.13**
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	10/17/2022	Hyundai Auto Lease S			7,995.84	**7,995.84**
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	10/17/2022	Hyundai Auto Lease S		1,059,236.26		**1,059,236.26**
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	10/17/2022	MERCEDES -BENZ			7,762.49	**7,762.49**
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	10/17/2022	MERCEDES -BENZ		489,580.28		**489,580.28**
41392	COMM	98163HAB5	WOART 0.29% MAT	Interest	10/17/2022	World Omni Auto Rec'			461.73	**461.73**
41392	COMM	98163HAB5	WOART 0.29% MAT	Redemption	10/17/2022	World Omni Auto Rec'		474,990.65		**474,990.65**
41397	COMM	345329AC0	FORDL 0.37% MAT	Interest	10/17/2022	FORD CREDIT AUTO			6,474.99	**6,474.99**
41397	COMM	345329AC0	FORDL 0.37% MAT	Redemption	10/17/2022	FORD CREDIT AUTO		880,957.57		**880,957.57**
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	10/17/2022	Discover Card Execut			9,666.66	**9,666.66**
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	10/17/2022	Discover Card Execut		454,810.39		**454,810.39**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	10/17/2022	Capital One Prime Au			8,983.32	**8,983.32**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	10/17/2022	Capital One Prime Au		315,017.47		**315,017.47**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	10/17/2022	TOYOTA AUTO REC			6,804.17	**6,804.17**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	10/17/2022	TOYOTA AUTO REC		284,937.00		**284,937.00**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	10/17/2022	American Express			24,375.00	**24,375.00**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	10/17/2022	American Express		684,311.55		**684,311.55**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	10/17/2022	Capital One Multi Ex			31,200.01	**31,200.01**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	10/17/2022	Capital One Multi Ex		755,994.63		**755,994.63**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Interest	10/17/2022	TOYOTA AUTO REC			93.62	**93.62**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Redemption	10/17/2022	TOYOTA AUTO REC		243,241.43		**243,241.43**
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	10/17/2022	Hyundai Auto Lease S			12,808.34	**12,808.34**
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	10/17/2022	Hyundai Auto Lease S		486,391.36		**486,391.36**
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	10/17/2022	FORD CREDIT AUTO			12,900.00	**12,900.00**
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	10/17/2022	FORD CREDIT AUTO		278,135.25		**278,135.25**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	10/17/2022	TOYOTA AUTO REC			13,325.00	**13,325.00**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	10/17/2022	TOYOTA AUTO REC		301,609.90		**301,609.90**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	10/17/2022	HONDA AUTO			36,033.34	**36,033.34**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	10/17/2022	HONDA AUTO		535,461.35		**535,461.35**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	10/17/2022	Nissan Auto Receivab			26,815.00	**26,815.00**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	10/17/2022	Nissan Auto Receivab		370,152.79		**370,152.79**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	10/17/2022	JOHN DEERE			19,333.33	**19,333.33**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	10/17/2022	JOHN DEERE		206,232.51		**206,232.51**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	10/17/2022	American Express			35,912.51	**35,912.51**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	10/17/2022	American Express		366,259.37		**366,259.37**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	10/17/2022	Capital One Multi Ex			44,333.33	**44,333.33**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	10/17/2022	Capital One Multi Ex		349,306.93		**349,306.93**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	10/17/2022	GM FINANCIAL			29,708.35	**29,708.35**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	10/17/2022	GM FINANCIAL		214,060.65		**214,060.65**
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	10/17/2022	WORLD OMNI			8,025.00	**8,025.00**
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	10/17/2022	WORLD OMNI		99,080.98		**99,080.98**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	10/17/2022	Harley-Davidson Moto			63,750.00	**63,750.00**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	10/17/2022	Harley-Davidson Moto		465,758.54		**465,758.54**
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	10/17/2022	FORD CREDIT AUTO			80,750.01	**80,750.01**
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	10/17/2022	FORD CREDIT AUTO		928,115.11		**928,115.11**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	10/17/2022	CARMAX AUTO			52,349.99	**52,349.99**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	10/17/2022	CARMAX AUTO		326,066.81		**326,066.81**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	10/17/2022	Capital One Prime Au			39,625.01	**39,625.01**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	10/17/2022	Capital One Prime Au		266,040.89		**266,040.89**
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	10/17/2022	ALLY Auto			81,370.82	**81,370.82**
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	10/17/2022	ALLY Auto		563,631.56		**563,631.56**
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	10/17/2022	Hyundai Auto Lease S			106,083.35	**106,083.35**
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	10/17/2022	Hyundai Auto Lease S		1,097,833.71		**1,097,833.71**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Interest	10/17/2022	American Express			98,875.00	**98,875.00**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Redemption	10/17/2022	American Express		595,483.80		**595,483.80**
		Totals for 10/17/2022					**249,978,798.61**	**277,309,532.81**	**1,165,842.84**	**28,496,577.04**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42617	COMM	16536JKK2	CHES DISC NOTE	Purchase	10/18/2022	CHESHAM FINANCE	74,993,625.00			-74,993,625.00
42618	COMM	5148X1KK8	LANDES DISC NOTE	Purchase	10/18/2022	LANDES	124,989,409.72			-124,989,409.72
42619	COMM	63873KKK2	NATXNY DISC NOTE	Purchase	10/18/2022	Natixis NY Branch	49,995,763.89			-49,995,763.89
42614	COMM	16536JKJ5	CHES DISC NOTE	Redemption	10/18/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42615	COMM	5148X1KJ1	LANDES DISC NOTE	Redemption	10/18/2022	LANDES		125,000,000.00		125,000,000.00
42616	COMM	63873KKJ5	NATXNY DISC NOTE	Redemption	10/18/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	10/18/2022	HONDA AUTO			6,150.01	6,150.01
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	10/18/2022	HONDA AUTO		512,125.50		512,125.50
		Totals for 10/18/2022					**249,978,798.61**	**250,512,125.50**	**6,150.01**	**539,476.90**
42620	COMM	16536JKL0	CHES DISC NOTE	Purchase	10/19/2022	CHESHAM FINANCE	74,993,625.00			-74,993,625.00
42621	COMM	5148X1KL6	LANDES DISC NOTE	Purchase	10/19/2022	LANDES	124,989,409.72			-124,989,409.72
42622	COMM	63873KKL0	NATXNY DISC NOTE	Purchase	10/19/2022	Natixis NY Branch	49,995,763.89			-49,995,763.89
42617	COMM	16536JKK2	CHES DISC NOTE	Redemption	10/19/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42618	COMM	5148X1KK8	LANDES DISC NOTE	Redemption	10/19/2022	LANDES		125,000,000.00		125,000,000.00
42619	COMM	63873KKK2	NATXNY DISC NOTE	Redemption	10/19/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
		Totals for 10/19/2022					**249,978,798.61**	**250,000,000.00**		**21,201.39**
42623	COMM	16536JKM8	CHES DISC NOTE	Purchase	10/20/2022	CHESHAM FINANCE	74,993,625.00			-74,993,625.00
42624	COMM	5148X1KM4	LANDES DISC NOTE	Purchase	10/20/2022	LANDES	124,989,409.72			-124,989,409.72
42625	COMM	63873KKM8	NATXNY DISC NOTE	Purchase	10/20/2022	Natixis NY Branch	49,995,763.89			-49,995,763.89
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	10/20/2022	VERIZON OWNER		0.05		0.05
42620	COMM	16536JKL0	CHES DISC NOTE	Redemption	10/20/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42621	COMM	5148X1KL6	LANDES DISC NOTE	Redemption	10/20/2022	LANDES		125,000,000.00		125,000,000.00
42622	COMM	63873KKL0	NATXNY DISC NOTE	Redemption	10/20/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
39612	COMM	92349GAA9	VERIZON OWNER	Interest	10/20/2022	VERIZON OWNER			475.72	475.72
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	10/20/2022	VERIZON OWNER		244,997.27		244,997.27
39612	COMM	92349GAA9	VERIZON OWNER	Interest	10/20/2022	VERIZON OWNER				0.00
39612	COMM	92349GAA9	VERIZON OWNER	Redemption	10/20/2022	VERIZON OWNER				0.00
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	10/20/2022	VERIZON OWNER			6,565.56	6,565.56
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	10/20/2022	VERIZON OWNER		1,185,220.32		1,185,220.32
40549	COMM	92290BAA9	VERIZON OWNER	Interest	10/20/2022	VERIZON OWNER			10,080.78	10,080.78
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	10/20/2022	VERIZON OWNER		3,459,755.26		3,459,755.26
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	10/20/2022	GM Fin'cl Auto Leasi			431.60	431.60
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	10/20/2022	GM Fin'cl Auto Leasi		830,982.94		830,982.94
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	10/20/2022	VERIZON OWNER			7,004.17	7,004.17
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	10/20/2022	VERIZON OWNER		714,917.38		714,917.38
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	10/20/2022	Volkswagen Auto			1,593.59	1,593.59
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	10/20/2022	Volkswagen Auto		847,660.16		847,660.16
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	10/20/2022	GM Fin'cl Auto Leasi			1,151.31	1,151.31
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	10/20/2022	GM Fin'cl Auto Leasi		834,095.63		834,095.63

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	10/20/2022	Toyota Lease Owner			4,225.00	**4,225.00**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	10/20/2022	Toyota Lease Owner		685,597.27		**685,597.27**
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	10/20/2022	Santander Retail Aut			6,566.25	**6,566.25**
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	10/20/2022	Santander Retail Aut		708,521.86		**708,521.86**
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	10/20/2022	Santander Retail Aut			3,125.00	**3,125.00**
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	10/20/2022	Santander Retail Aut		264,382.24		**264,382.24**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Interest	10/20/2022	VERIZON MASTER			18,200.01	**18,200.01**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Redemption	10/20/2022	VERIZON MASTER		426,144.05		**426,144.05**
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	10/20/2022	Toyota Lease Owner			31,033.33	**31,033.33**
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	10/20/2022	Toyota Lease Owner		664,869.34		**664,869.34**
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	10/20/2022	DLLST LLC			32,583.33	**32,583.33**
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	10/20/2022	DLLST LLC		392,167.73		**392,167.73**
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	10/20/2022	GM Fin'cl Auto Leasi			45,600.00	**45,600.00**
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	10/20/2022	GM Fin'cl Auto Leasi		476,053.38		**476,053.38**
42214	COMM	92348KAP8	VZMT 3.01% MAT	Interest	10/20/2022	VERIZON MASTER			84,029.16	**84,029.16**
42214	COMM	92348KAP8	VZMT 3.01% MAT	Redemption	10/20/2022	VERIZON MASTER		585,493.02		**585,493.02**
		Totals for 10/20/2022					**249,978,798.61**	**262,320,857.90**	**252,664.81**	**12,594,724.10**
42626	COMM	16536JKQ9	CHES DISC NOTE	Purchase	10/21/2022	CHESHAM FINANCE	74,980,875.00			**-74,980,875.00**
42627	COMM	5148X1KQ5	LANDES DISC NOTE	Purchase	10/21/2022	LANDES	124,968,229.17			**-124,968,229.17**
42628	COMM	63873KKQ9	NATXNY DISC NOTE	Purchase	10/21/2022	Natixis NY Branch	49,987,291.67			**-49,987,291.67**
40862	COMM	3133EMLK6	FFCB FLOAT MAT	Redemption	10/21/2022	FFCB NOTES		30,000,000.00		**30,000,000.00**
41470	COMM	21684XTP1	COOPERATIEVE	Redemption	10/21/2022	RABOBANK		50,000,000.00		**50,000,000.00**
42623	COMM	16536JKM8	CHES DISC NOTE	Redemption	10/21/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42624	COMM	5148X1KM4	LANDES DISC NOTE	Redemption	10/21/2022	LANDES		125,000,000.00		**125,000,000.00**
42625	COMM	63873KKM8	NATXNY DISC NOTE	Redemption	10/21/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40657	COMM	3134GWZR0	FEDERAL HOME LN	Interest	10/21/2022	FHLMC NOTES			17,540.00	**17,540.00**
40862	COMM	3133EMLK6	FFCB FLOAT MAT	Interest	10/21/2022	FFCB NOTES			191,616.67	**191,616.67**
41081	COMM	64952WDT7	NEW YORK LIFE	Interest	10/21/2022	NEW YORK LIFE			37,222.00	**37,222.00**
41470	COMM	21684XTP1	COOPERATIEVE	Interest	10/21/2022	RABOBANK			140,000.00	**140,000.00**
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	10/21/2022	HONDA AUTO			8,051.77	**8,051.77**
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	10/21/2022	HONDA AUTO		747,561.89		**747,561.89**
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	10/21/2022	HONDA AUTO			2,304.49	**2,304.49**
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	10/21/2022	HONDA AUTO		722,262.67		**722,262.67**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	10/21/2022	HONDA AUTO			10,266.66	**10,266.66**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	10/21/2022	HONDA AUTO		370,232.17		**370,232.17**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Interest	10/21/2022	HONDA AUTO			7,043.38	**7,043.38**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Redemption	10/21/2022	HONDA AUTO		459,274.00		**459,274.00**
		Totals for 10/21/2022					**249,936,395.84**	**332,299,330.73**	**414,044.97**	**82,776,979.86**
42629	COMM	16536JKR7	CHES DISC NOTE	Purchase	10/24/2022	CHESHAM FINANCE	74,993,625.00			**-74,993,625.00**

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42630	COMM	5148X1KR3	LANDES DISC NOTE	Purchase	10/24/2022	LANDES	124,989,409.72			-124,989,409.72
42631	COMM	63873KKR7	NATXNY DISC NOTE	Purchase	10/24/2022	Natixis NY Branch	49,995,763.89			-49,995,763.89
42626	COMM	16536JKQ9	CHES DISC NOTE	Redemption	10/24/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42627	COMM	5148X1KQ5	LANDES DISC NOTE	Redemption	10/24/2022	LANDES		125,000,000.00		125,000,000.00
42628	COMM	63873KKQ9	NATXNY DISC NOTE	Redemption	10/24/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
40489	COMM	3135G03U5	FNMA 0.625% MAT	Interest	10/24/2022	FNMA NOTES			21,875.00	21,875.00
40671	COMM	31422B2B5	FAMCA FRN MAT	Interest	10/24/2022	FARMER MAC			231,855.55	231,855.55
41103	COMM	637639AB1	NSCC (DTC) 1.5%	Interest	10/24/2022	NATIONAL SECS			37,500.00	37,500.00
		Totals for 10/24/2022					**249,978,798.61**	**250,000,000.00**	**291,230.55**	**312,431.94**
42632	COMM	16536JKS5	CHES DISC NOTE	Purchase	10/25/2022	CHESHAM FINANCE	74,993,625.00			-74,993,625.00
42633	COMM	5148X1KS1	LANDES DISC NOTE	Purchase	10/25/2022	LANDES	124,989,409.72			-124,989,409.72
42634	COMM	63873KKS5	NATXNY DISC NOTE	Purchase	10/25/2022	Natixis NY Branch	49,995,763.89			-49,995,763.89
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Redemption	10/25/2022	FNMA Multi-Family		0.01		0.01
42629	COMM	16536JKR7	CHES DISC NOTE	Redemption	10/25/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42630	COMM	5148X1KR3	LANDES DISC NOTE	Redemption	10/25/2022	LANDES		125,000,000.00		125,000,000.00
42631	COMM	63873KKR7	NATXNY DISC NOTE	Redemption	10/25/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	10/25/2022	FHLMC Multi-Family			51,399.50	51,399.50
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	10/25/2022	FHLMC Multi-Family		1,255,567.60		1,255,567.60
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	10/25/2022	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	10/25/2022	FHLMC Multi-Family		450,303.98		450,303.98
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	10/25/2022	FHLMC Multi-Family			29,425.00	29,425.00
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	10/25/2022	FHLMC Multi-Family		3,903.50		3,903.50
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	10/25/2022	FHLMC Multi-Family			26,802.76	26,802.76
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	10/25/2022	FHLMC Multi-Family		368,712.77		368,712.77
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	10/25/2022	FHLMC Multi-Family			28,578.37	28,578.37
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	10/25/2022	FHLMC Multi-Family		23,601.60		23,601.60
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	10/25/2022	FHLMC Multi-Family			58,837.51	58,837.51
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	10/25/2022	FHLMC Multi-Family		5,437,993.57		5,437,993.57
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	10/25/2022	FNMA Multi-Family			51,458.33	51,458.33
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	10/25/2022	FNMA Multi-Family		1,633,257.41		1,633,257.41
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	10/25/2022	FNMA Multi-Family			3,002.19	3,002.19
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	10/25/2022	FNMA Multi-Family		4,571.98		4,571.98
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	10/25/2022	FNMA Multi-Family			28,977.80	28,977.80
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	10/25/2022	FNMA Multi-Family		35,136.45		35,136.45
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	10/25/2022	FNMA Multi-Family			12,167.98	12,167.98
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	10/25/2022	FNMA Multi-Family		14,960.25		14,960.25
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	10/25/2022	FHLMC Multi-Family			26,518.66	26,518.66
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	10/25/2022	FHLMC Multi-Family		294,323.84		294,323.84
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	10/25/2022	BMW VEHICLE			1,460.76	1,460.76
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	10/25/2022	BMW VEHICLE		544,098.02		544,098.02

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40385	COMM	3137BUWM6	FHLMCM 2.932%	Interest	10/25/2022	FHLMC Multi-Family			8,858.99	**8,858.99**
40385	COMM	3137BUWM6	FHLMCM 2.932%	Redemption	10/25/2022	FHLMC Multi-Family		1,136,959.41		**1,136,959.41**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	10/25/2022	FHLMC Multi-Family			20,675.73	**20,675.73**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	10/25/2022	FHLMC Multi-Family		16,036.54		**16,036.54**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	10/25/2022	FNMA Multi-Family			28,934.92	**28,934.92**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	10/25/2022	FNMA Multi-Family		10,002.71		**10,002.71**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	10/25/2022	FHLMC Multi-Family			25,749.46	**25,749.46**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	10/25/2022	FHLMC Multi-Family		246,363.00		**246,363.00**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	10/25/2022	BMW VEHICLE			1,361.93	**1,361.93**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	10/25/2022	BMW VEHICLE		384,517.76		**384,517.76**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	10/25/2022	FHLMC Multi-Family			6,881.14	**6,881.14**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	10/25/2022	FHLMC Multi-Family		125,785.14		**125,785.14**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	10/25/2022	FHLMC Multi-Family			325.08	**325.08**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	10/25/2022	FHLMC Multi-Family		138,924.84		**138,924.84**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	10/25/2022	FNMA Multi-Family			46,607.53	**46,607.53**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	10/25/2022	FNMA Multi-Family		41,868.10		**41,868.10**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	10/25/2022	FHLMC Multi-Family			29,960.85	**29,960.85**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	10/25/2022	FHLMC Multi-Family		24,622.12		**24,622.12**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	10/25/2022	FHLMC Multi-Family			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	10/25/2022	FHLMC Multi-Family		218,761.45		**218,761.45**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	10/25/2022	FNMA Multi-Family			33,679.73	**33,679.73**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	10/25/2022	FNMA Multi-Family		9,962.75		**9,962.75**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	10/25/2022	FHLMC Multi-Family			9,730.17	**9,730.17**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	10/25/2022	FHLMC Multi-Family		925,030.32		**925,030.32**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	10/25/2022	FHLMC Multi-Family			28,875.00	**28,875.00**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	10/25/2022	FHLMC Multi-Family		1,376,183.16		**1,376,183.16**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	10/25/2022	FNMA Multi-Family			19,436.37	**19,436.37**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	10/25/2022	FNMA Multi-Family		15,195.90		**15,195.90**
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	10/25/2022	FHLMC Multi-Family			74,550.00	**74,550.00**
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	10/25/2022	FHLMC Multi-Family		1,472,291.76		**1,472,291.76**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	10/25/2022	FHLMC Multi-Family			2,044.45	**2,044.45**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	10/25/2022	FHLMC Multi-Family		13,198.29		**13,198.29**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	10/25/2022	BMW VEHICLE			1,978.29	**1,978.29**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	10/25/2022	BMW VEHICLE		1,226,644.06		**1,226,644.06**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	10/25/2022	FHLMC Multi-Family			16,280.92	**16,280.92**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	10/25/2022	FHLMC Multi-Family		8,216.78		**8,216.78**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	10/25/2022	FHLMC Multi-Family			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	10/25/2022	FHLMC Multi-Family		163,542.89		**163,542.89**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	10/25/2022	FHLMC Multi-Family			5,013.20	**5,013.20**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	10/25/2022	FHLMC Multi-Family		845.67		**845.67**

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41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	10/25/2022	FHLMC Multi-Family			41,576.93	**41,576.93**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	10/25/2022	FHLMC Multi-Family		21,296.47		**21,296.47**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	10/25/2022	FHLMC Multi-Family			24,780.18	**24,780.18**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	10/25/2022	FHLMC Multi-Family		158,327.50		**158,327.50**
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Interest	10/25/2022	FNMA Multi-Family			9,789.41	**9,789.41**
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Redemption	10/25/2022	FNMA Multi-Family		4,755,989.14		**4,755,989.14**
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Interest	10/25/2022	FNMA Multi-Family				**0.00**
41200	COMM	3140HWXG2	FNMAM 2.47% MAT	Redemption	10/25/2022	FNMA Multi-Family				**0.00**
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	10/25/2022	FHLMC Multi-Family			13,674.22	**13,674.22**
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	10/25/2022	FHLMC Multi-Family		32,245.03		**32,245.03**
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	10/25/2022	FNMA Multi-Family			40,110.45	**40,110.45**
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	10/25/2022	FNMA Multi-Family		276,498.25		**276,498.25**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	10/25/2022	FHLMC Multi-Family			26,250.00	**26,250.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	10/25/2022	FHLMC Multi-Family		380,011.54		**380,011.54**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	10/25/2022	BMW VEHICLE			9,316.66	**9,316.66**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	10/25/2022	BMW VEHICLE		947,086.06		**947,086.06**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	10/25/2022	FNMA Multi-Family			7,473.24	**7,473.24**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	10/25/2022	FNMA Multi-Family		3,792.72		**3,792.72**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	10/25/2022	FHLMC Single Family			17,360.87	**17,360.87**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	10/25/2022	FHLMC Single Family		346,445.23		**346,445.23**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	10/25/2022	FNMA Single Family			15,803.69	**15,803.69**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	10/25/2022	FNMA Single Family		195,864.00		**195,864.00**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	10/25/2022	FNMA Single Family			28,631.89	**28,631.89**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	10/25/2022	FNMA Single Family		289,261.39		**289,261.39**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	10/25/2022	FHLMC Single Family			24,821.50	**24,821.50**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	10/25/2022	FHLMC Single Family		219,671.10		**219,671.10**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	10/25/2022	FNMA Single Family			22,047.94	**22,047.94**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	10/25/2022	FNMA Single Family		232,461.40		**232,461.40**
41765	COMM	05601XAC3	BMW VEHICLE	Interest	10/25/2022	BMW VEHICLE			14,895.84	**14,895.84**
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	10/25/2022	BMW VEHICLE		558,187.63		**558,187.63**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	10/25/2022	FHLMC Multi-Family			35,357.99	**35,357.99**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	10/25/2022	FHLMC Multi-Family		57,069.62		**57,069.62**
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	10/25/2022	FHLMC Multi-Family			34,705.70	**34,705.70**
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	10/25/2022	FHLMC Multi-Family		584,559.42		**584,559.42**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	10/25/2022	FNMA Multi-Family			24,584.17	**24,584.17**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	10/25/2022	FNMA Multi-Family		17,045.05		**17,045.05**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	10/25/2022	FHLMC Multi-Family			51,447.49	**51,447.49**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	10/25/2022	FHLMC Multi-Family		64,807.04		**64,807.04**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	10/25/2022	FNMA Multi-Family			90,416.67	**90,416.67**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	10/25/2022	FNMA Multi-Family		1,013,093.63		**1,013,093.63**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	10/25/2022	FHLMC Multi-Family			42,681.28	**42,681.28**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	10/25/2022	FHLMC Multi-Family		21,573.42		**21,573.42**
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	10/25/2022	FHLMC Multi-Family			94,587.50	**94,587.50**
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	10/25/2022	FHLMC Multi-Family		763,771.07		**763,771.07**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	10/25/2022	FHLMC Multi-Family			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	10/25/2022	FHLMC Multi-Family		884,667.29		**884,667.29**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	10/25/2022	FHLMC Multi-Family			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	10/25/2022	FHLMC Multi-Family		736,349.69		**736,349.69**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	10/25/2022	FNMA NOTES			83,892.96	**83,892.96**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	10/25/2022	FNMA NOTES		85,474.80		**85,474.80**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	10/25/2022	FNMA Multi-Family			41,166.67	**41,166.67**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	10/25/2022	FNMA Multi-Family		476,825.34		**476,825.34**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	10/25/2022	FNMA Multi-Family			108,528.77	**108,528.77**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	10/25/2022	FNMA Multi-Family		69,670.62		**69,670.62**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	10/25/2022	FNMA Multi-Family			32,812.50	**32,812.50**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	10/25/2022	FNMA Multi-Family		383,736.87		**383,736.87**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	10/25/2022	FNMA Multi-Family			32,812.50	**32,812.50**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	10/25/2022	FNMA Multi-Family		383,184.11		**383,184.11**
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	10/25/2022	FHLMC Multi-Family			54,050.00	**54,050.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	10/25/2022	FHLMC Multi-Family		431,491.23		**431,491.23**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	10/25/2022	FNMA Multi-Family			42,833.33	**42,833.33**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	10/25/2022	FNMA Multi-Family		502,281.23		**502,281.23**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	10/25/2022	BMW VEHICLE			37,450.00	**37,450.00**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	10/25/2022	BMW VEHICLE		291,408.28		**291,408.28**
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	10/25/2022	FHLMC Multi-Family			60,612.48	**60,612.48**
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	10/25/2022	FHLMC Multi-Family		10,536.75		**10,536.75**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	10/25/2022	FNMA Multi-Family			54,750.00	**54,750.00**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	10/25/2022	FNMA Multi-Family		699,782.68		**699,782.68**
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	10/25/2022	FHLMC Multi-Family			47,772.91	**47,772.91**
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	10/25/2022	FHLMC Multi-Family		526,450.69		**526,450.69**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	10/25/2022	FNMA Multi-Family			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	10/25/2022	FNMA Multi-Family		206,510.38		**206,510.38**
		Totals for 10/25/2022					**249,978,798.61**	**284,248,810.30**	**2,200,836.29**	**36,470,847.98**
42635	COMM	16536JKT3	CHES DISC NOTE	Purchase	10/26/2022	CHESHAM FINANCE	74,993,625.00			**-74,993,625.00**
42636	COMM	5148X1KT9	LANDES DISC NOTE	Purchase	10/26/2022	LANDES	124,989,409.72			**-124,989,409.72**
42637	COMM	63873KKT3	NATXNY DISC NOTE	Purchase	10/26/2022	Natixis NY Branch	49,995,763.89			**-49,995,763.89**
42632	COMM	16536JKS5	CHES DISC NOTE	Redemption	10/26/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42633	COMM	5148X1KS1	LANDES DISC NOTE	Redemption	10/26/2022	LANDES		125,000,000.00		**125,000,000.00**
42634	COMM	63873KKS5	NATXNY DISC NOTE	Redemption	10/26/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41104	COMM	64952WEB5	NYL 0.55% MAT	Interest	10/26/2022	NEW YORK LIFE			82,500.00	**82,500.00**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
		Totals for 10/26/2022					**249,978,798.61**	**250,000,000.00**	**82,500.00**	**103,701.39**
42638	COMM	16536JKU0	CHES DISC NOTE	Purchase	10/27/2022	CHESHAM FINANCE	74,993,625.00			**-74,993,625.00**
42641	COMM	3133ENV72	FEDERAL FARM CR	Purchase	10/27/2022	FFCB NOTES	24,926,450.00			**-24,926,450.00**
42639	COMM	5148X1KU6	LANDES DISC NOTE	Purchase	10/27/2022	LANDES	124,989,409.72			**-124,989,409.72**
42640	COMM	63873KKU0	NATXNY DISC NOTE	Purchase	10/27/2022	Natixis NY Branch	49,995,763.89			**-49,995,763.89**
42588	COMM	SYS42588	OPGXX	Purchase	10/27/2022	STATE STREET US	200,000,000.00			**-200,000,000.00**
42635	COMM	16536JKT3	CHES DISC NOTE	Redemption	10/27/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42636	COMM	5148X1KT9	LANDES DISC NOTE	Redemption	10/27/2022	LANDES		125,000,000.00		**125,000,000.00**
42637	COMM	63873KKT3	NATXNY DISC NOTE	Redemption	10/27/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40749	COMM	3136G45C3	FEDERAL NATL MTG	Interest	10/27/2022	FNMA NOTES			27,000.00	**27,000.00**
42038	COMM	3134GW5R3	FEDERAL HOME LN	Interest	10/27/2022	FHLMC NOTES			120,250.00	**120,250.00**
42071	COMM	3134GW5R3	FEDERAL HOME LN	Interest	10/27/2022	FHLMC NOTES			52,000.00	**52,000.00**
		Totals for 10/27/2022					**474,905,248.61**	**250,000,000.00**	**199,250.00**	**-224,705,998.61**
42642	COMM	06367CZA8	BANK MONTREAL	Purchase	10/28/2022	BANK OF	65,000,000.00			**-65,000,000.00**
42643	COMM	16536JKX4	CHES DISC NOTE	Purchase	10/28/2022	CHESHAM FINANCE	74,980,875.00			**-74,980,875.00**
42645	COMM	3130ATPW1	FEDERAL HOME	Purchase	10/28/2022	FHLB NOTES	19,731,514.18			**-19,731,514.18**
42646	COMM	46640QTP6	JPMSCC ZERO CPN	Purchase	10/28/2022	JP Morgan Securities	62,864,280.56			**-62,864,280.56**
42644	COMM	5148X1KX0	LANDES DISC NOTE	Purchase	10/28/2022	LANDES	124,968,229.17			**-124,968,229.17**
42647	COMM	63873KKX4	NATXNY DISC NOTE	Purchase	10/28/2022	Natixis NY Branch	49,987,291.67			**-49,987,291.67**
42648	COMM	89115BAK6	TORONTO	Purchase	10/28/2022	TORONTO	65,000,000.00			**-65,000,000.00**
41794	COMM	83369XB72	SOCIETE	Redemption	10/28/2022	SOCIETE		70,000,000.00		**70,000,000.00**
41943	COMM	17327BKU8	CITIGR ZERO CPN	Redemption	10/28/2022	CITIGROUP GLOBAL		80,000,000.00		**80,000,000.00**
42436	COMM	74271UKU3	PG DISC NOTE MAT	Redemption	10/28/2022	PROCTER &		59,500,000.00		**59,500,000.00**
42638	COMM	16536JKU0	CHES DISC NOTE	Redemption	10/28/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42639	COMM	5148X1KU6	LANDES DISC NOTE	Redemption	10/28/2022	LANDES		125,000,000.00		**125,000,000.00**
42640	COMM	63873KKU0	NATXNY DISC NOTE	Redemption	10/28/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40688	COMM	459058JL8	IBRD 0.5% MAT	Interest	10/28/2022	INTL BANK RECON &			6,250.00	**6,250.00**
40689	COMM	459058JL8	IBRD 0.5% MAT	Interest	10/28/2022	INTL BANK RECON &			37,500.00	**37,500.00**
41110	COMM	3130ALZ31	FEDERAL HOME	Interest	10/28/2022	FHLB NOTES			109,375.00	**109,375.00**
41117	COMM	74274TAH3	PEFCO 0.3% MAT	Interest	10/28/2022	PRIVATE EXPORT			52,500.00	**52,500.00**
41794	COMM	83369XB72	SOCIETE	Interest	10/28/2022	SOCIETE			371,583.31	**371,583.31**
42077	COMM	3130ARN23	FEDERAL HOME	Interest	10/28/2022	FHLB NOTES			400,000.00	**400,000.00**
42098	COMM	3134GW6C5	FEDERAL HOME LN	Interest	10/28/2022	FHLMC NOTES			80,000.00	**80,000.00**
42098	COMM	3134GW6C5	FEDERAL HOME LN	Accr Int	10/28/2022	FHLMC NOTES		1,777.78	-1,777.78	**0.00**
		Totals for 10/28/2022					**462,532,190.58**	**459,501,777.78**	**1,055,430.53**	**-1,974,982.27**
42649	COMM	16536JL13	CHES DISC NOTE	Purchase	10/31/2022	CHESHAM FINANCE	74,993,625.00			**-74,993,625.00**
34292	COMM	SYS34292	MSTI 0.%	Purchase	10/31/2022	MORGAN STANLEY	100,000,000.00			**-100,000,000.00**
42588	COMM	SYS42588	OPGXX	Purchase	10/31/2022	STATE STREET US	100,000,000.00			**-100,000,000.00**
42440	COMM	74271UKX7	PG DISC NOTE MAT	Redemption	10/31/2022	PROCTER &		40,000,000.00		**40,000,000.00**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42643	COMM	16536JKX4	CHES DISC NOTE	Redemption	10/31/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42644	COMM	5148X1KX0	LANDES DISC NOTE	Redemption	10/31/2022	LANDES		125,000,000.00		**125,000,000.00**
42647	COMM	63873KKX4	NATXNY DISC NOTE	Redemption	10/31/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40696	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	10/31/2022	FHLB NOTES			353,930.55	**353,930.55**
40697	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	10/31/2022	FHLB NOTES			70,786.11	**70,786.11**
41112	COMM	3133EMXV9	FFCB FLOAT MAT	Interest	10/31/2022	FFCB NOTES			235,190.28	**235,190.28**
41113	COMM	3130AM4N9	FEDERAL HOME	Interest	10/31/2022	FHLB NOTES			75,000.00	**75,000.00**
41483	COMM	64952WEJ8	NYL 0.9% MAT	Interest	10/31/2022	NEW YORK LIFE			112,500.00	**112,500.00**
41659	COMM	91282CAT8	UNITED STATES	Interest	10/31/2022	U.S. TREASURY			50,000.00	**50,000.00**
42089	COMM	3130ARPR6	FEDERAL HOME	Interest	10/31/2022	FHLB NOTES			542,500.00	**542,500.00**
42090	COMM	3130ARQ87	FEDERAL HOME	Interest	10/31/2022	FHLB NOTES			225,000.00	**225,000.00**
42091	COMM	3130ARQ87	FEDERAL HOME	Interest	10/31/2022	FHLB NOTES			375,000.00	**375,000.00**
42092	COMM	3130ARQ87	FEDERAL HOME	Interest	10/31/2022	FHLB NOTES			375,000.00	**375,000.00**
		Totals for 10/31/2022					**274,993,625.00**	**290,000,000.00**	**2,414,906.94**	**17,421,281.94**
42650	COMM	16536JL21	CHES DISC NOTE	Purchase	11/01/2022	CHESHAM FINANCE	74,993,625.00			**-74,993,625.00**
42653	COMM	31422XN40	FEDERAL AGRIC	Purchase	11/01/2022	FARMER MAC	25,000,000.00			**-25,000,000.00**
42651	COMM	5148X1L27	LANDES DISC NOTE	Purchase	11/01/2022	LANDES	124,989,409.72			**-124,989,409.72**
42652	COMM	63873KL21	NATXNY DISC NOTE	Purchase	11/01/2022	Natixis NY Branch	49,995,763.89			**-49,995,763.89**
42654	COMM	78015JLA3	RBCNY 5.29% MAT	Purchase	11/01/2022	Royal Bank of	65,000,000.00			**-65,000,000.00**
42649	COMM	16536JL13	CHES DISC NOTE	Redemption	11/01/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
40477	COMM	90327QD48	USAA CAP CORP	Interest	11/01/2022	USAA CAPITAL			18,750.00	**18,750.00**
40577	COMM	13063DVM7	CALIFORNIA ST,	Interest	11/01/2022	CALIFORNIA STATE			666,250.00	**666,250.00**
41265	COMM	13077DQD7	CALSTA 0.862% MAT	Interest	11/01/2022	CALIF STATE UNIV			21,550.00	**21,550.00**
42219	COMM	90327QD89	USAA CAP CORP,	Interest	11/01/2022	USAA CAPITAL			217,968.75	**217,968.75**
		Totals for 11/01/2022					**339,978,798.61**	**75,000,000.00**	**924,518.75**	**-264,054,279.86**
42655	COMM	10924JNR7	BHFSTF DISC NOTE	Purchase	11/02/2022	Brighthouse Financia	24,733,416.67			**-24,733,416.67**
42656	COMM	16536JL39	CHES DISC NOTE	Purchase	11/02/2022	CHESHAM FINANCE	74,993,625.00			**-74,993,625.00**
42658	COMM	17330QBT3	CITIBANK N A N Y	Purchase	11/02/2022	CITI BANK NA	50,000,000.00			**-50,000,000.00**
42657	COMM	5148X1L35	LANDES DISC NOTE	Purchase	11/02/2022	LANDES	124,989,409.72			**-124,989,409.72**
42659	COMM	63873KL39	NATXNY DISC NOTE	Purchase	11/02/2022	Natixis NY Branch	49,995,763.89			**-49,995,763.89**
42660	COMM	82124MNX4	SRCPP DISC NOTE	Purchase	11/02/2022	SHEFFIELD RECEIV	24,709,375.00			**-24,709,375.00**
42650	COMM	16536JL21	CHES DISC NOTE	Redemption	11/02/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42651	COMM	5148X1L27	LANDES DISC NOTE	Redemption	11/02/2022	LANDES		125,000,000.00		**125,000,000.00**
42652	COMM	63873KL21	NATXNY DISC NOTE	Redemption	11/02/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40706	COMM	3134GW6E1	FEDERAL HOME LN	Interest	11/02/2022	FHLMC NOTES			96,000.00	**96,000.00**
40707	COMM	3134GW6E1	FEDERAL HOME LN	Interest	11/02/2022	FHLMC NOTES			8,000.00	**8,000.00**
41627	COMM	63873QRK2	NATXNY BRANCH	Interest	11/02/2022	Natixis NY Branch			138,166.65	**138,166.65**
34292	COMM	SYS34292	MSTI 0.%	Interest	11/02/2022	MORGAN STANLEY			7,771.99	**7,771.99**
34292	COMM	SYS34292	MSTI 0.%	Purchase	11/02/2022	MORGAN STANLEY	7,771.99			**-7,771.99**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
37590	COMM	SYS37590	JPM TE 0.44%	Interest	11/02/2022	JP MORGAN US			52.55	**52.55**
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	11/02/2022	JP MORGAN US	52.55			**-52.55**
40461	COMM	SYS40461	DGCXX 0.%	Interest	11/02/2022	DREYFUS			14.55	**14.55**
40461	COMM	SYS40461	DGCXX 0.%	Purchase	11/02/2022	DREYFUS	14.55			**-14.55**
42588	COMM	SYS42588	OPGXX	Interest	11/02/2022	STATE STREET US			589,602.60	**589,602.60**
42588	COMM	SYS42588	OPGXX	Purchase	11/02/2022	STATE STREET US	589,602.60			**-589,602.60**
		Totals for 11/02/2022					**350,019,031.97**	**250,000,000.00**	**839,608.34**	**-99,179,423.63**
42661	COMM	16536JL47	CHES DISC NOTE	Purchase	11/03/2022	CHESHAM FINANCE	74,992,062.50			**-74,992,062.50**
42662	COMM	5148X1L43	LANDES DISC NOTE	Purchase	11/03/2022	LANDES	124,986,805.55			**-124,986,805.55**
42663	COMM	63873KL47	NATXNY DISC NOTE	Purchase	11/03/2022	Natixis NY Branch	49,994,722.22			**-49,994,722.22**
42656	COMM	16536JL39	CHES DISC NOTE	Redemption	11/03/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42657	COMM	5148X1L35	LANDES DISC NOTE	Redemption	11/03/2022	LANDES		125,000,000.00		**125,000,000.00**
42659	COMM	63873KL39	NATXNY DISC NOTE	Redemption	11/03/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41999	COMM	742718ER6	PROCTER &	Interest	11/03/2022	PROCTER &			132,851.25	**132,851.25**
		Totals for 11/03/2022					**249,973,590.27**	**250,000,000.00**	**132,851.25**	**159,260.98**
42664	COMM	16536JL70	CHES DISC NOTE	Purchase	11/04/2022	CHESHAM FINANCE	74,976,187.50			**-74,976,187.50**
42665	COMM	13606KPZ3	CANADIAN	Purchase	11/04/2022	Canadian IMP BK	65,000,000.00			**-65,000,000.00**
42666	COMM	5148X1L76	LANDES DISC NOTE	Purchase	11/04/2022	LANDES	124,960,416.67			**-124,960,416.67**
42668	COMM	594918BR4	MSFT 2.4% MAT	Purchase	11/04/2022	MICROSOFT CORP	23,294,583.33			**-23,294,583.33**
42667	COMM	63873KL70	NATXNY DISC NOTE	Purchase	11/04/2022	Natixis NY Branch	49,984,166.67			**-49,984,166.67**
42661	COMM	16536JL47	CHES DISC NOTE	Redemption	11/04/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42662	COMM	5148X1L43	LANDES DISC NOTE	Redemption	11/04/2022	LANDES		125,000,000.00		**125,000,000.00**
42663	COMM	63873KL47	NATXNY DISC NOTE	Redemption	11/04/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40721	COMM	4581X0DR6	IADB FRN MAT	Interest	11/04/2022	IADB			325,350.00	**325,350.00**
		Totals for 11/04/2022					**338,215,354.17**	**250,000,000.00**	**325,350.00**	**-87,890,004.17**
42669	COMM	16536JL88	CHES DISC NOTE	Purchase	11/07/2022	CHESHAM FINANCE	74,992,062.50			**-74,992,062.50**
42670	COMM	5148X1L84	LANDES DISC NOTE	Purchase	11/07/2022	LANDES	124,986,805.55			**-124,986,805.55**
42671	COMM	63873KL88	NATXNY DISC NOTE	Purchase	11/07/2022	Natixis NY Branch	49,994,722.22			**-49,994,722.22**
42664	COMM	16536JL70	CHES DISC NOTE	Redemption	11/07/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42666	COMM	5148X1L76	LANDES DISC NOTE	Redemption	11/07/2022	LANDES		125,000,000.00		**125,000,000.00**
42667	COMM	63873KL70	NATXNY DISC NOTE	Redemption	11/07/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40729	COMM	3133EMGG1	FFCB FRN MAT	Interest	11/07/2022	FFCB NOTES			297,465.00	**297,465.00**
41005	COMM	3135G06G3	FEDERAL NATL MTG	Interest	11/07/2022	FNMA NOTES			25,000.00	**25,000.00**
		Totals for 11/07/2022					**249,973,590.27**	**250,000,000.00**	**322,465.00**	**348,874.73**
42672	COMM	16536JL96	CHES DISC NOTE	Purchase	11/08/2022	CHESHAM FINANCE	74,992,062.50			**-74,992,062.50**
42673	COMM	5148X1L92	LANDES DISC NOTE	Purchase	11/08/2022	LANDES	124,986,805.55			**-124,986,805.55**
42674	COMM	60710RW43	MIZBNK 5.21% MAT	Purchase	11/08/2022	MIZUHO BANK	65,000,000.00			**-65,000,000.00**
42675	COMM	63873KL96	NATXNY DISC NOTE	Purchase	11/08/2022	Natixis NY Branch	49,994,722.22			**-49,994,722.22**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42676	COMM	21684XZP4	COOPERATIEVE	Purchase	11/08/2022	RABOBANK	75,000,000.00			-75,000,000.00
42669	COMM	16536JL88	CHES DISC NOTE	Redemption	11/08/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42670	COMM	5148X1L84	LANDES DISC NOTE	Redemption	11/08/2022	LANDES		125,000,000.00		125,000,000.00
42671	COMM	63873KL88	NATXNY DISC NOTE	Redemption	11/08/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
		Totals for 11/08/2022					**389,973,590.27**	**250,000,000.00**		**-139,973,590.27**
42678	COMM	16536JLA3	CHES DISC NOTE	Purchase	11/09/2022	CHESHAM FINANCE	74,992,062.50			-74,992,062.50
42677	COMM	13606KQK5	CIBCNY 5.5% MAT	Purchase	11/09/2022	Canadian IMP BK	50,000,000.00			-50,000,000.00
42679	COMM	5148X1LA9	LANDES DISC NOTE	Purchase	11/09/2022	LANDES	124,986,805.55			-124,986,805.55
42680	COMM	63873KLA3	NATXNY DISC NOTE	Purchase	11/09/2022	Natixis NY Branch	49,994,722.22			-49,994,722.22
42681	COMM	89115BDP2	TDNY 5.45% MAT	Purchase	11/09/2022	TORONTO	50,000,000.00			-50,000,000.00
42672	COMM	16536JL96	CHES DISC NOTE	Redemption	11/09/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42673	COMM	5148X1L92	LANDES DISC NOTE	Redemption	11/09/2022	LANDES		125,000,000.00		125,000,000.00
42675	COMM	63873KL96	NATXNY DISC NOTE	Redemption	11/09/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
40934	COMM	3133EMPZ9	FFCB Floater MAT	Interest	11/09/2022	FFCB NOTES			42,278.33	42,278.33
		Totals for 11/09/2022					**349,973,590.27**	**250,000,000.00**	**42,278.33**	**-99,931,311.94**
42682	COMM	16536JLE5	CHES DISC NOTE	Purchase	11/10/2022	CHESHAM FINANCE	74,968,250.00			-74,968,250.00
42685	COMM	3133ENZ37	FEDERAL FARM CR	Purchase	11/10/2022	FFCB NOTES	10,005,500.00			-10,005,500.00
42683	COMM	5148X1LE1	LANDES DISC NOTE	Purchase	11/10/2022	LANDES	124,947,222.22			-124,947,222.22
42684	COMM	63873KLE5	NATXNY DISC NOTE	Purchase	11/10/2022	Natixis NY Branch	49,978,888.89			-49,978,888.89
42686	COMM	82124MNT3	SHEF DISC NOTE	Purchase	11/10/2022	SHEFFIELD	29,705,550.00			-29,705,550.00
42678	COMM	16536JLA3	CHES DISC NOTE	Redemption	11/10/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42679	COMM	5148X1LA9	LANDES DISC NOTE	Redemption	11/10/2022	LANDES		125,000,000.00		125,000,000.00
42680	COMM	63873KLA3	NATXNY DISC NOTE	Redemption	11/10/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
42143	COMM	3130ARUR0	FEDERAL HOME	Interest	11/10/2022	FHLB NOTES			400,000.00	400,000.00
42144	COMM	3130ARUR0	FEDERAL HOME	Interest	11/10/2022	FHLB NOTES			67,200.00	67,200.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	11/10/2022	Carvana Auto			6,125.00	6,125.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	11/10/2022	Carvana Auto		828,802.04		828,802.04
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Interest	11/10/2022	Carvana Auto			1,230.65	1,230.65
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Redemption	11/10/2022	Carvana Auto		554,398.14		554,398.14
		Totals for 11/10/2022					**289,605,411.11**	**251,383,200.18**	**474,555.65**	**-37,747,655.28**
42687	COMM	16536JLF2	CHES DISC NOTE	Purchase	11/14/2022	CHESHAM FINANCE	74,992,062.50			-74,992,062.50
42688	COMM	5148X1LF8	LANDES DISC NOTE	Purchase	11/14/2022	LANDES	124,986,805.55			-124,986,805.55
42689	COMM	63873KLF2	NATXNY DISC NOTE	Purchase	11/14/2022	Natixis NY Branch	49,994,722.22			-49,994,722.22
42682	COMM	16536JLE5	CHES DISC NOTE	Redemption	11/14/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42683	COMM	5148X1LE1	LANDES DISC NOTE	Redemption	11/14/2022	LANDES		125,000,000.00		125,000,000.00
42684	COMM	63873KLE5	NATXNY DISC NOTE	Redemption	11/14/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
40165	COMM	037833CU2	APPLE INC, SR GLBL	Interest	11/14/2022	APPLE INC			142,500.00	142,500.00
40499	COMM	037833DV9	APPLE INC, SR NT	Interest	11/14/2022	APPLE INC			26,250.00	26,250.00
40500	COMM	166764BV1	CHEVRON CORP	Interest	11/14/2022	CHEVRON CORP.			28,525.00	28,525.00

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40674	COMM	166764BV1	CHEVRON CORP	Interest	11/14/2022	CHEVRON CORP.			178,965.85	**178,965.85**
41175	COMM	023135BW5	AMZN 0.45% MAT	Interest	11/14/2022	Amazon			56,250.00	**56,250.00**
42166	COMM	3130ARUZ2	FEDERAL HOME	Interest	11/14/2022	FHLB NOTES			155,000.00	**155,000.00**
		Totals for 11/14/2022					**249,973,590.27**	**250,000,000.00**	**587,490.85**	**613,900.58**
42690	COMM	16536JLG0	CHES DISC NOTE	Purchase	11/15/2022	CHESHAM FINANCE	74,992,062.50			**-74,992,062.50**
42691	COMM	5148X1LG6	LANDES DISC NOTE	Purchase	11/15/2022	LANDES	124,986,805.55			**-124,986,805.55**
42692	COMM	63873KLG0	NATXNY DISC NOTE	Purchase	11/15/2022	Natixis NY Branch	49,994,722.22			**-49,994,722.22**
39553	COMM	19416QEL0	CP 2.25% MAT	Redemption	11/15/2022	COLGATE-PALMOLI		9,506,000.00		**9,506,000.00**
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	11/15/2022	Nissan Auto Receivab		0.01		**0.01**
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	11/15/2022	HONDA AUTO		0.01		**0.01**
42687	COMM	16536JLF2	CHES DISC NOTE	Redemption	11/15/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42688	COMM	5148X1LF8	LANDES DISC NOTE	Redemption	11/15/2022	LANDES		125,000,000.00		**125,000,000.00**
42689	COMM	63873KLF2	NATXNY DISC NOTE	Redemption	11/15/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39321	COMM	91412HEX7	UNIVCA 2.657% MAT	Interest	11/15/2022	UNIVERSITY			13,285.00	**13,285.00**
39553	COMM	19416QEL0	CP 2.25% MAT	Interest	11/15/2022	COLGATE-PALMOLI			106,942.50	**106,942.50**
39565	COMM	3133EKLA2	FEDERAL FARM CR	Interest	11/15/2022	FFCB NOTES			110,285.00	**110,285.00**
40379	COMM	742651DX7	PRIVATE EXPT FDG	Interest	11/15/2022	PRIVATE EXPORT			101,587.50	**101,587.50**
40532	COMM	91412HGE7	UNIVERSITY CALIF	Interest	11/15/2022	UNIVERSITY			22,075.00	**22,075.00**
40799	COMM	880591EW8	TENNESSEE	Interest	11/15/2022	TENNESSEE			71,531.25	**71,531.25**
40993	COMM	91412HJK0	UNIVERSITY CALIF	Interest	11/15/2022	UNIVERSITY			4,587.50	**4,587.50**
41023	COMM	912828XB1	UNITED STATES	Interest	11/15/2022	U.S. TREASURY			265,625.00	**265,625.00**
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	11/15/2022	Nissan Auto Receivab			638.00	**638.00**
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	11/15/2022	Nissan Auto Receivab		306,243.75		**306,243.75**
39578	COMM	65479HAC1	NAROT 2.5% MAT	Interest	11/15/2022	Nissan Auto Receivab				**0.00**
39578	COMM	65479HAC1	NAROT 2.5% MAT	Redemption	11/15/2022	Nissan Auto Receivab				**0.00**
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	11/15/2022	JOHN DEERE			557.92	**557.92**
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	11/15/2022	JOHN DEERE		282,549.54		**282,549.54**
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	11/15/2022	HONDA AUTO			283.85	**283.85**
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	11/15/2022	HONDA AUTO		191,361.01		**191,361.01**
39777	COMM	43815NAC8	HAROT 1.78% MAT	Interest	11/15/2022	HONDA AUTO				**0.00**
39777	COMM	43815NAC8	HAROT 1.78% MAT	Redemption	11/15/2022	HONDA AUTO				**0.00**
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	11/15/2022	MERCEDES -BENZ			2,589.19	**2,589.19**
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	11/15/2022	MERCEDES -BENZ		852,085.12		**852,085.12**
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	11/15/2022	HYUNDAI AUTO			789.71	**789.71**
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	11/15/2022	HYUNDAI AUTO		432,188.71		**432,188.71**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	11/15/2022	TOYOTA AUTO REC			4,903.90	**4,903.90**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	11/15/2022	TOYOTA AUTO REC		755,888.87		**755,888.87**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	11/15/2022	ALLY Auto			2,109.61	**2,109.61**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	11/15/2022	ALLY Auto		406,096.16		**406,096.16**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	11/15/2022	Harley-Davidson Moto			2,154.40	**2,154.40**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	11/15/2022	Harley-Davidson Moto		333,398.98		**333,398.98**
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	11/15/2022	CHASE ISSUANCE			34,425.00	**34,425.00**
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	11/15/2022	CHASE ISSUANCE		1,117,070.65		**1,117,070.65**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	11/15/2022	Capital One Prime Au			11,127.85	**11,127.85**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	11/15/2022	Capital One Prime Au		971,533.00		**971,533.00**
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	11/15/2022	MERCEDES -BENZ			966.34	**966.34**
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	11/15/2022	MERCEDES -BENZ		201,885.83		**201,885.83**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	11/15/2022	JOHN DEERE			892.80	**892.80**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	11/15/2022	JOHN DEERE		231,724.10		**231,724.10**
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	11/15/2022	TOYOTA AUTO REC			2,652.07	**2,652.07**
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	11/15/2022	TOYOTA AUTO REC		804,891.05		**804,891.05**
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	11/15/2022	World Omni Auto Rec'			2,960.36	**2,960.36**
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	11/15/2022	World Omni Auto Rec'		663,008.49		**663,008.49**
40958	COMM	34532NAC9	FORDO 0.3% MAT	Interest	11/15/2022	FORD CREDIT AUTO			4,336.04	**4,336.04**
40958	COMM	34532NAC9	FORDO 0.3% MAT	Redemption	11/15/2022	FORD CREDIT AUTO		1,025,480.68		**1,025,480.68**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	11/15/2022	JOHN DEERE			2,325.00	**2,325.00**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	11/15/2022	JOHN DEERE		535,496.40		**535,496.40**
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	11/15/2022	HYUNDAI AUTO			3,008.34	**3,008.34**
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	11/15/2022	HYUNDAI AUTO		66,600.33		**66,600.33**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	11/15/2022	TOYOTA AUTO REC			6,500.01	**6,500.01**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	11/15/2022	TOYOTA AUTO REC		870,310.64		**870,310.64**
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	11/15/2022	Hyundai Auto Lease S			6,187.50	**6,187.50**
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	11/15/2022	Hyundai Auto Lease S		1,130,005.55		**1,130,005.55**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	11/15/2022	Nissan Auto Receivab			11,000.00	**11,000.00**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	11/15/2022	Nissan Auto Receivab		1,217,708.23		**1,217,708.23**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	11/15/2022	MERCEDES-BENZ			4,916.66	**4,916.66**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	11/15/2022	MERCEDES-BENZ		628,361.88		**628,361.88**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	11/15/2022	JOHN DEERE			3,466.66	**3,466.66**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	11/15/2022	JOHN DEERE		208,572.57		**208,572.57**
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	11/15/2022	Capital One Multi Ex			10,770.83	**10,770.83**
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	11/15/2022	Capital One Multi Ex		575,214.77		**575,214.77**
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	11/15/2022	Hyundai Auto Lease S			7,995.84	**7,995.84**
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	11/15/2022	Hyundai Auto Lease S		1,105,365.69		**1,105,365.69**
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	11/15/2022	MERCEDES -BENZ			7,762.49	**7,762.49**
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	11/15/2022	MERCEDES -BENZ		503,167.81		**503,167.81**
41392	COMM	98163HAB5	WOART 0.29% MAT	Interest	11/15/2022	World Omni Auto Rec'			346.94	**346.94**
41392	COMM	98163HAB5	WOART 0.29% MAT	Redemption	11/15/2022	World Omni Auto Rec'		432,663.26		**432,663.26**
41397	COMM	345329AC0	FORDL 0.37% MAT	Interest	11/15/2022	FORD CREDIT AUTO			6,474.99	**6,474.99**
41397	COMM	345329AC0	FORDL 0.37% MAT	Redemption	11/15/2022	FORD CREDIT AUTO		919,319.22		**919,319.22**
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	11/15/2022	Discover Card Execut			9,666.66	**9,666.66**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	11/15/2022	Discover Card Execut		467,001.44		**467,001.44**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	11/15/2022	Capital One Prime Au			8,983.32	**8,983.32**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	11/15/2022	Capital One Prime Au		323,549.99		**323,549.99**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	11/15/2022	TOYOTA AUTO REC			6,804.17	**6,804.17**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	11/15/2022	TOYOTA AUTO REC		293,206.17		**293,206.17**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	11/15/2022	American Express			24,375.00	**24,375.00**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	11/15/2022	American Express		702,458.26		**702,458.26**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	11/15/2022	Capital One Multi Ex			31,200.01	**31,200.01**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	11/15/2022	Capital One Multi Ex		776,096.57		**776,096.57**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Interest	11/15/2022	TOYOTA AUTO REC			65.24	**65.24**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Redemption	11/15/2022	TOYOTA AUTO REC		233,659.30		**233,659.30**
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	11/15/2022	Hyundai Auto Lease S			12,808.34	**12,808.34**
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	11/15/2022	Hyundai Auto Lease S		506,063.61		**506,063.61**
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	11/15/2022	FORD CREDIT AUTO			12,900.00	**12,900.00**
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	11/15/2022	FORD CREDIT AUTO		286,178.12		**286,178.12**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	11/15/2022	TOYOTA AUTO REC			13,325.00	**13,325.00**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	11/15/2022	TOYOTA AUTO REC		310,322.46		**310,322.46**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	11/15/2022	HONDA AUTO			36,033.34	**36,033.34**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	11/15/2022	HONDA AUTO		551,410.34		**551,410.34**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	11/15/2022	Nissan Auto Receivab			26,815.00	**26,815.00**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	11/15/2022	Nissan Auto Receivab		380,680.23		**380,680.23**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	11/15/2022	JOHN DEERE			19,333.33	**19,333.33**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	11/15/2022	JOHN DEERE		212,135.21		**212,135.21**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	11/15/2022	American Express			35,912.51	**35,912.51**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	11/15/2022	American Express		376,301.14		**376,301.14**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	11/15/2022	Capital One Multi Ex			44,333.33	**44,333.33**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	11/15/2022	Capital One Multi Ex		359,085.37		**359,085.37**
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	11/15/2022	WORLD OMNI			8,025.00	**8,025.00**
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	11/15/2022	WORLD OMNI		103,017.29		**103,017.29**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	11/15/2022	Harley-Davidson Moto			63,750.00	**63,750.00**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	11/15/2022	Harley-Davidson Moto		478,957.39		**478,957.39**
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	11/15/2022	FORD CREDIT AUTO			80,750.01	**80,750.01**
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	11/15/2022	FORD CREDIT AUTO		963,248.57		**963,248.57**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	11/15/2022	CARMAX AUTO			52,349.99	**52,349.99**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	11/15/2022	CARMAX AUTO		335,328.01		**335,328.01**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	11/15/2022	Capital One Prime Au			39,625.01	**39,625.01**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	11/15/2022	Capital One Prime Au		273,565.39		**273,565.39**
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	11/15/2022	ALLY Auto			81,370.82	**81,370.82**
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	11/15/2022	ALLY Auto		580,058.60		**580,058.60**
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	11/15/2022	Hyundai Auto Lease S			106,083.35	**106,083.35**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	11/15/2022	Hyundai Auto Lease S		1,137,905.35		**1,137,905.35**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Interest	11/15/2022	American Express			98,875.00	**98,875.00**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Redemption	11/15/2022	American Express		612,223.61		**612,223.61**
		Totals for 11/15/2022					**249,973,590.27**	**286,536,644.73**	**1,651,445.48**	**38,214,499.94**
42693	COMM	16536JLH8	CHES DISC NOTE	Purchase	11/16/2022	CHESHAM FINANCE	74,992,062.50			**-74,992,062.50**
42696	COMM	313384BF5	FHDN DISC NOTE	Purchase	11/16/2022	FHLB DISCOUNT	74,360,156.25			**-74,360,156.25**
42694	COMM	5148X1LH4	LANDES DISC NOTE	Purchase	11/16/2022	LANDES	124,986,805.55			**-124,986,805.55**
42695	COMM	63873KLH8	NATXNY DISC NOTE	Purchase	11/16/2022	Natixis NY Branch	49,994,722.22			**-49,994,722.22**
42690	COMM	16536JLG0	CHES DISC NOTE	Redemption	11/16/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42691	COMM	5148X1LG6	LANDES DISC NOTE	Redemption	11/16/2022	LANDES		125,000,000.00		**125,000,000.00**
42692	COMM	63873KLG0	NATXNY DISC NOTE	Redemption	11/16/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40754	COMM	3134GXBL7	FEDERAL HOME LN	Interest	11/16/2022	FHLMC NOTES			20,809.50	**20,809.50**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	11/16/2022	GM FINANCIAL			29,708.35	**29,708.35**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	11/16/2022	GM FINANCIAL		220,131.80		**220,131.80**
		Totals for 11/16/2022					**324,333,746.52**	**250,220,131.80**	**50,517.85**	**-74,063,096.87**
42697	COMM	16536JLJ4	CHES DISC NOTE	Purchase	11/17/2022	CHESHAM FINANCE	74,992,062.50			**-74,992,062.50**
42698	COMM	46640QUH2	JPMSCC ZERO CPN	Purchase	11/17/2022	JP Morgan Securities	48,302,638.89			**-48,302,638.89**
42699	COMM	5148X1LJ0	LANDES DISC NOTE	Purchase	11/17/2022	LANDES	124,986,805.55			**-124,986,805.55**
42693	COMM	16536JLH8	CHES DISC NOTE	Redemption	11/17/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42694	COMM	5148X1LH4	LANDES DISC NOTE	Redemption	11/17/2022	LANDES		125,000,000.00		**125,000,000.00**
42695	COMM	63873KLH8	NATXNY DISC NOTE	Redemption	11/17/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40780	COMM	3135GA2Z3	FEDERAL NATL MTG	Interest	11/17/2022	FNMA NOTES			70,000.00	**70,000.00**
		Totals for 11/17/2022					**248,281,506.94**	**250,000,000.00**	**70,000.00**	**1,788,493.06**
42700	COMM	16536JLM7	CHES DISC NOTE	Purchase	11/18/2022	CHESHAM FINANCE	74,976,187.50			**-74,976,187.50**
42701	COMM	5148X1LM3	LANDES DISC NOTE	Purchase	11/18/2022	LANDES	124,960,416.67			**-124,960,416.67**
42702	COMM	63873KLM7	NATXNY DISC NOTE	Purchase	11/18/2022	Natixis NY Branch	49,984,166.67			**-49,984,166.67**
42697	COMM	16536JLJ4	CHES DISC NOTE	Redemption	11/18/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42699	COMM	5148X1LJ0	LANDES DISC NOTE	Redemption	11/18/2022	LANDES		125,000,000.00		**125,000,000.00**
41536	COMM	3133ENEJ5	FEDERAL FARM CR	Interest	11/18/2022	FFCB NOTES			109,375.00	**109,375.00**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	11/18/2022	HONDA AUTO			6,150.01	**6,150.01**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	11/18/2022	HONDA AUTO		527,898.53		**527,898.53**
		Totals for 11/18/2022					**249,920,770.84**	**200,527,898.53**	**115,525.01**	**-49,277,347.30**
42703	COMM	05586FEZ6	BNP P 5.25% MAT	Purchase	11/21/2022	BNP PARIBAS NY	60,000,000.00			**-60,000,000.00**
42704	COMM	16536JLN5	CHES DISC NOTE	Purchase	11/21/2022	CHESHAM FINANCE	74,992,062.50			**-74,992,062.50**
42705	COMM	5148X1LN1	LANDES DISC NOTE	Purchase	11/21/2022	LANDES	124,986,805.55			**-124,986,805.55**
42706	COMM	63873KLN5	NATXNY DISC NOTE	Purchase	11/21/2022	Natixis NY Branch	49,994,722.22			**-49,994,722.22**
42707	COMM	66815L2F5	NWMLIC 1.75% MAT	Purchase	11/21/2022	NORTHWESTERN	28,252,740.92			**-28,252,740.92**
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	11/21/2022	GM Fin'cl Auto Leasi		0.03		**0.03**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41717	COMM	43815MAD8	HAROT 2.54% MAT	Redemption	11/21/2022	HONDA AUTO		0.02		**0.02**
42700	COMM	16536JLM7	CHES DISC NOTE	Redemption	11/21/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42701	COMM	5148X1LM3	LANDES DISC NOTE	Redemption	11/21/2022	LANDES		125,000,000.00		**125,000,000.00**
42702	COMM	63873KLM7	NATXNY DISC NOTE	Redemption	11/21/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40502	COMM	3130AJLA5	FEDERAL HOME	Interest	11/21/2022	FHLB NOTES			18,750.00	**18,750.00**
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	11/21/2022	VERIZON OWNER			4,649.47	**4,649.47**
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	11/21/2022	VERIZON OWNER		1,101,404.66		**1,101,404.66**
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	11/21/2022	HONDA AUTO			7,048.78	**7,048.78**
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	11/21/2022	HONDA AUTO		691,188.23		**691,188.23**
40549	COMM	92290BAA9	VERIZON OWNER	Interest	11/21/2022	VERIZON OWNER			8,725.71	**8,725.71**
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	11/21/2022	VERIZON OWNER		3,228,225.57		**3,228,225.57**
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	11/21/2022	GM Fin'cl Auto Leasi			119.99	**119.99**
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	11/21/2022	GM Fin'cl Auto Leasi		319,930.45		**319,930.45**
40623	COMM	362569AC9	GMALT 0.45% MAT	Interest	11/21/2022	GM Fin'cl Auto Leasi				**0.00**
40623	COMM	362569AC9	GMALT 0.45% MAT	Redemption	11/21/2022	GM Fin'cl Auto Leasi				**0.00**
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	11/21/2022	VERIZON OWNER			7,004.17	**7,004.17**
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	11/21/2022	VERIZON OWNER		2,721,311.35		**2,721,311.35**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	11/21/2022	Volkswagen Auto			1,318.10	**1,318.10**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	11/21/2022	Volkswagen Auto		824,685.25		**824,685.25**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	11/21/2022	GM Fin'cl Auto Leasi			970.60	**970.60**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	11/21/2022	GM Fin'cl Auto Leasi		793,494.71		**793,494.71**
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	11/21/2022	HONDA AUTO			2,141.99	**2,141.99**
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	11/21/2022	HONDA AUTO		655,073.86		**655,073.86**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	11/21/2022	Toyota Lease Owner			4,225.00	**4,225.00**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	11/21/2022	Toyota Lease Owner		1,297,966.85		**1,297,966.85**
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	11/21/2022	Santander Retail Aut			6,566.25	**6,566.25**
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	11/21/2022	Santander Retail Aut		741,510.17		**741,510.17**
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	11/21/2022	Santander Retail Aut			3,125.00	**3,125.00**
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	11/21/2022	Santander Retail Aut		274,223.07		**274,223.07**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	11/21/2022	HONDA AUTO			10,266.66	**10,266.66**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	11/21/2022	HONDA AUTO		381,513.56		**381,513.56**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Interest	11/21/2022	HONDA AUTO			6,071.25	**6,071.25**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Redemption	11/21/2022	HONDA AUTO		2,868,305.65		**2,868,305.65**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Interest	11/21/2022	HONDA AUTO				**0.00**
41717	COMM	43815MAD8	HAROT 2.54% MAT	Redemption	11/21/2022	HONDA AUTO				**0.00**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Interest	11/21/2022	VERIZON MASTER			18,200.01	**18,200.01**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Redemption	11/21/2022	VERIZON MASTER		437,546.20		**437,546.20**
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	11/21/2022	Toyota Lease Owner			31,033.33	**31,033.33**
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	11/21/2022	Toyota Lease Owner		691,352.07		**691,352.07**
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	11/21/2022	DLLST LLC			32,583.33	**32,583.33**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	11/21/2022	DLLST LLC		408,199.22		**408,199.22**
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	11/21/2022	GM Fin'cl Auto Leasi			45,600.00	**45,600.00**
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	11/21/2022	GM Fin'cl Auto Leasi		493,814.44		**493,814.44**
42214	COMM	92348KAP8	VZMT 3.01% MAT	Interest	11/21/2022	VERIZON MASTER			84,029.16	**84,029.16**
42214	COMM	92348KAP8	VZMT 3.01% MAT	Redemption	11/21/2022	VERIZON MASTER		601,900.64		**601,900.64**
		Totals for 11/21/2022					**338,226,331.19**	**268,531,646.00**	**292,428.80**	**-69,402,256.39**
42712	COMM	06405LAC5	BANK NEW YORK	Purchase	11/22/2022	BANK OF NEW	20,000,000.00			**-20,000,000.00**
42708	COMM	16536JLP0	CHES DISC NOTE	Purchase	11/22/2022	CHESHAM FINANCE	74,992,062.50			**-74,992,062.50**
42709	COMM	17327BVJ1	CITIGR ZERO CPN	Purchase	11/22/2022	CITIGROUP GLOBAL	62,430,676.39			**-62,430,676.39**
42710	COMM	5148X1LP6	LANDES DISC NOTE	Purchase	11/22/2022	LANDES	124,986,805.55			**-124,986,805.55**
42711	COMM	63873KLP0	NATXNY DISC NOTE	Purchase	11/22/2022	Natixis NY Branch	49,994,722.22			**-49,994,722.22**
42704	COMM	16536JLN5	CHES DISC NOTE	Redemption	11/22/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42705	COMM	5148X1LN1	LANDES DISC NOTE	Redemption	11/22/2022	LANDES		125,000,000.00		**125,000,000.00**
42706	COMM	63873KLN5	NATXNY DISC NOTE	Redemption	11/22/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41697	COMM	3133ENJB7	FFCB FLT MAT	Interest	11/22/2022	FFCB NOTES			342,137.50	**342,137.50**
		Totals for 11/22/2022					**332,404,266.66**	**250,000,000.00**	**342,137.50**	**-82,062,129.16**
42713	COMM	16536JLU9	CHES DISC NOTE	Purchase	11/23/2022	CHESHAM FINANCE	74,960,312.50			**-74,960,312.50**
42717	COMM	3133ENZ94	FEDERAL FARM CR	Purchase	11/23/2022	FFCB NOTES	19,925,700.00			**-19,925,700.00**
42714	COMM	313384CL1	FHDN DISC NOTE	Purchase	11/23/2022	FHLB DISCOUNT	84,022,051.20			**-84,022,051.20**
42718	COMM	3130ATVC8	FEDERAL HOME	Purchase	11/23/2022	FHLB NOTES	13,888,039.56			**-13,888,039.56**
42715	COMM	5148X1LR2	LANDES DISC NOTE	Purchase	11/23/2022	LANDES	124,973,611.10			**-124,973,611.10**
42716	COMM	63873KLR6	NATXNY DISC NOTE	Purchase	11/23/2022	Natixis NY Branch	49,989,444.44			**-49,989,444.44**
42708	COMM	16536JLP0	CHES DISC NOTE	Redemption	11/23/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42710	COMM	5148X1LP6	LANDES DISC NOTE	Redemption	11/23/2022	LANDES		125,000,000.00		**125,000,000.00**
42711	COMM	63873KLP0	NATXNY DISC NOTE	Redemption	11/23/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
		Totals for 11/23/2022					**367,759,158.80**	**250,000,000.00**		**-117,759,158.80**
42719	COMM	5148X1LU5	LANDES DISC NOTE	Purchase	11/25/2022	LANDES	124,960,416.67			**-124,960,416.67**
42720	COMM	63873KLU9	NATXNY DISC NOTE	Purchase	11/25/2022	Natixis NY Branch	49,984,166.67			**-49,984,166.67**
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	11/25/2022	BMW VEHICLE		0.02		**0.02**
42715	COMM	5148X1LR2	LANDES DISC NOTE	Redemption	11/25/2022	LANDES		125,000,000.00		**125,000,000.00**
42716	COMM	63873KLR6	NATXNY DISC NOTE	Redemption	11/25/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40773	COMM	459058JM6	IBRD 0.25% MAT	Interest	11/25/2022	INTL BANK RECON &			15,312.50	**15,312.50**
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	11/25/2022	FHLMC Multi-Family			48,045.40	**48,045.40**
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	11/25/2022	FHLMC Multi-Family		1,694,881.60		**1,694,881.60**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	11/25/2022	FHLMC Multi-Family			12,176.25	**12,176.25**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	11/25/2022	FHLMC Multi-Family		493,481.48		**493,481.48**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	11/25/2022	FHLMC Multi-Family			29,413.51	**29,413.51**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	11/25/2022	FHLMC Multi-Family		20,979.40		**20,979.40**
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	11/25/2022	FHLMC Multi-Family			25,804.16	**25,804.16**

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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
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	11/25/2022	FHLMC Multi-Family		506,527.91		**506,527.91**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	11/25/2022	FHLMC Multi-Family			28,510.36	**28,510.36**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	11/25/2022	FHLMC Multi-Family		22,423.10		**22,423.10**
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	11/25/2022	FHLMC Multi-Family			58,837.51	**58,837.51**
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	11/25/2022	FHLMC Multi-Family		6,770,318.11		**6,770,318.11**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	11/25/2022	FNMA Multi-Family			53,173.61	**53,173.61**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	11/25/2022	FNMA Multi-Family		1,735,365.43		**1,735,365.43**
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	11/25/2022	FNMA Multi-Family			3,093.56	**3,093.56**
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	11/25/2022	FNMA Multi-Family		4,432.18		**4,432.18**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	11/25/2022	FNMA Multi-Family			29,884.12	**29,884.12**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	11/25/2022	FNMA Multi-Family		33,604.50		**33,604.50**
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	11/25/2022	FNMA Multi-Family			12,543.82	**12,543.82**
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	11/25/2022	FNMA Multi-Family		14,346.90		**14,346.90**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	11/25/2022	FHLMC Multi-Family			25,918.72	**25,918.72**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	11/25/2022	FHLMC Multi-Family		278,014.40		**278,014.40**
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	11/25/2022	BMW VEHICLE			590.21	**590.21**
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	11/25/2022	BMW VEHICLE		368,880.64		**368,880.64**
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Interest	11/25/2022	BMW VEHICLE				**0.00**
39861	COMM	05588CAC6	BMWOT 1.92% MAT	Redemption	11/25/2022	BMW VEHICLE				**0.00**
40385	COMM	3137BUWM6	FHLMCM 2.932%	Interest	11/25/2022	FHLMC Multi-Family			6,081.02	**6,081.02**
40385	COMM	3137BUWM6	FHLMCM 2.932%	Redemption	11/25/2022	FHLMC Multi-Family		1,720,574.13		**1,720,574.13**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	11/25/2022	FHLMC Multi-Family			20,638.16	**20,638.16**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	11/25/2022	FHLMC Multi-Family		15,149.74		**15,149.74**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	11/25/2022	FNMA Multi-Family			29,877.52	**29,877.52**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	11/25/2022	FNMA Multi-Family		9,413.92		**9,413.92**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	11/25/2022	FHLMC Multi-Family			25,269.04	**25,269.04**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	11/25/2022	FHLMC Multi-Family		230,966.60		**230,966.60**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	11/25/2022	BMW VEHICLE			1,208.12	**1,208.12**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	11/25/2022	BMW VEHICLE		352,538.12		**352,538.12**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	11/25/2022	FHLMC Multi-Family			6,596.86	**6,596.86**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	11/25/2022	FHLMC Multi-Family		117,366.52		**117,366.52**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	11/25/2022	FHLMC Multi-Family			264.18	**264.18**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	11/25/2022	FHLMC Multi-Family		8,841.80		**8,841.80**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	11/25/2022	FNMA Multi-Family			48,054.76	**48,054.76**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	11/25/2022	FNMA Multi-Family		39,905.73		**39,905.73**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	11/25/2022	FHLMC Multi-Family			30,900.18	**30,900.18**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	11/25/2022	FHLMC Multi-Family		23,246.72		**23,246.72**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	11/25/2022	FHLMC Multi-Family			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	11/25/2022	FHLMC Multi-Family		223,881.30		**223,881.30**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	11/25/2022	FNMA Multi-Family			34,779.43	**34,779.43**

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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
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	11/25/2022	FNMA Multi-Family		811,717.25		**811,717.25**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	11/25/2022	FHLMC Multi-Family			9,465.48	**9,465.48**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	11/25/2022	FHLMC Multi-Family		2,270.01		**2,270.01**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	11/25/2022	FHLMC Multi-Family			29,837.50	**29,837.50**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	11/25/2022	FHLMC Multi-Family		1,417,761.32		**1,417,761.32**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	11/25/2022	FNMA Multi-Family			20,053.11	**20,053.11**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	11/25/2022	FNMA Multi-Family		14,172.30		**14,172.30**
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	11/25/2022	FHLMC Multi-Family			74,550.00	**74,550.00**
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	11/25/2022	FHLMC Multi-Family		1,530,764.75		**1,530,764.75**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	11/25/2022	FHLMC Multi-Family			2,037.83	**2,037.83**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	11/25/2022	FHLMC Multi-Family		21,881.98		**21,881.98**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	11/25/2022	BMW VEHICLE			1,681.85	**1,681.85**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	11/25/2022	BMW VEHICLE		1,125,973.44		**1,125,973.44**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	11/25/2022	FHLMC Multi-Family			16,260.13	**16,260.13**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	11/25/2022	FHLMC Multi-Family		7,555.24		**7,555.24**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	11/25/2022	FHLMC Multi-Family			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	11/25/2022	FHLMC Multi-Family		167,370.42		**167,370.42**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	11/25/2022	FHLMC Multi-Family			5,012.60	**5,012.60**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	11/25/2022	FHLMC Multi-Family		810.53		**810.53**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	11/25/2022	FHLMC Multi-Family			41,530.67	**41,530.67**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	11/25/2022	FHLMC Multi-Family		18,834.72		**18,834.72**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	11/25/2022	FHLMC Multi-Family			24,379.35	**24,379.35**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	11/25/2022	FHLMC Multi-Family		147,518.80		**147,518.80**
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	11/25/2022	FHLMC Multi-Family			13,651.27	**13,651.27**
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	11/25/2022	FHLMC Multi-Family		30,500.63		**30,500.63**
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	11/25/2022	FNMA Multi-Family			40,871.65	**40,871.65**
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	11/25/2022	FNMA Multi-Family		25,058.25		**25,058.25**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	11/25/2022	FHLMC Multi-Family			27,125.00	**27,125.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	11/25/2022	FHLMC Multi-Family		386,389.61		**386,389.61**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	11/25/2022	BMW VEHICLE			9,316.66	**9,316.66**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	11/25/2022	BMW VEHICLE		983,325.13		**983,325.13**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	11/25/2022	FNMA Multi-Family			7,711.11	**7,711.11**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	11/25/2022	FNMA Multi-Family		3,467.69		**3,467.69**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	11/25/2022	FHLMC Single Family			16,927.81	**16,927.81**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	11/25/2022	FHLMC Single Family		147,879.35		**147,879.35**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	11/25/2022	FNMA Single Family			15,558.86	**15,558.86**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	11/25/2022	FNMA Single Family		126,873.30		**126,873.30**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	11/25/2022	FNMA Single Family			28,270.31	**28,270.31**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	11/25/2022	FNMA Single Family		378,764.67		**378,764.67**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	11/25/2022	FHLMC Single Family			24,546.91	**24,546.91**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	11/25/2022	FHLMC Single Family		252,232.64		**252,232.64**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	11/25/2022	FNMA Single Family			21,757.36	**21,757.36**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	11/25/2022	FNMA Single Family		244,545.20		**244,545.20**
41765	COMM	05601XAC3	BMW VEHICLE	Interest	11/25/2022	BMW VEHICLE			14,895.84	**14,895.84**
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	11/25/2022	BMW VEHICLE		579,504.31		**579,504.31**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	11/25/2022	FHLMC Multi-Family			35,253.83	**35,253.83**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	11/25/2022	FHLMC Multi-Family		58,991.15		**58,991.15**
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	11/25/2022	FHLMC Multi-Family			34,705.70	**34,705.70**
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	11/25/2022	FHLMC Multi-Family		606,780.03		**606,780.03**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	11/25/2022	FNMA Multi-Family			25,363.28	**25,363.28**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	11/25/2022	FNMA Multi-Family		15,943.07		**15,943.07**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	11/25/2022	FHLMC Multi-Family			51,342.40	**51,342.40**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	11/25/2022	FHLMC Multi-Family		59,863.36		**59,863.36**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	11/25/2022	FNMA Multi-Family			93,430.55	**93,430.55**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	11/25/2022	FNMA Multi-Family		1,035,549.22		**1,035,549.22**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	11/25/2022	FHLMC Multi-Family			42,631.84	**42,631.84**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	11/25/2022	FHLMC Multi-Family		19,772.94		**19,772.94**
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	11/25/2022	FHLMC Multi-Family			94,587.50	**94,587.50**
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	11/25/2022	FHLMC Multi-Family		775,175.00		**775,175.00**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	11/25/2022	FHLMC Multi-Family			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	11/25/2022	FHLMC Multi-Family		898,160.60		**898,160.60**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	11/25/2022	FHLMC Multi-Family			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	11/25/2022	FHLMC Multi-Family		746,866.34		**746,866.34**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	11/25/2022	FNMA NOTES			86,501.70	**86,501.70**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	11/25/2022	FNMA NOTES		81,699.75		**81,699.75**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	11/25/2022	FNMA Multi-Family			42,538.89	**42,538.89**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	11/25/2022	FNMA Multi-Family		485,072.52		**485,072.52**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	11/25/2022	FNMA Multi-Family			111,945.31	**111,945.31**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	11/25/2022	FNMA Multi-Family		65,209.08		**65,209.08**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	11/25/2022	FNMA Multi-Family			32,812.50	**32,812.50**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	11/25/2022	FNMA Multi-Family		391,096.91		**391,096.91**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	11/25/2022	FNMA Multi-Family			32,812.50	**32,812.50**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	11/25/2022	FNMA Multi-Family		390,533.55		**390,533.55**
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	11/25/2022	FHLMC Multi-Family			54,050.00	**54,050.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	11/25/2022	FHLMC Multi-Family		437,933.86		**437,933.86**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	11/25/2022	FNMA Multi-Family			44,261.11	**44,261.11**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	11/25/2022	FNMA Multi-Family		511,660.20		**511,660.20**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	11/25/2022	BMW VEHICLE			37,450.00	**37,450.00**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	11/25/2022	BMW VEHICLE		300,187.10		**300,187.10**
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	11/25/2022	FHLMC Multi-Family			60,586.85	**60,586.85**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	11/25/2022	FHLMC Multi-Family		9,900.25		**9,900.25**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	11/25/2022	FNMA Multi-Family			56,575.00	**56,575.00**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	11/25/2022	FNMA Multi-Family		711,544.78		**711,544.78**
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	11/25/2022	FHLMC Multi-Family			47,772.91	**47,772.91**
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	11/25/2022	FHLMC Multi-Family		536,856.74		**536,856.74**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	11/25/2022	FNMA Multi-Family			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	11/25/2022	FNMA Multi-Family		210,471.23		**210,471.23**
		Totals for 11/25/2022					**174,944,583.34**	**206,459,579.47**	**2,219,127.85**	**33,734,123.98**
42721	COMM	16536JLV7	CHES DISC NOTE	Purchase	11/28/2022	CHESHAM FINANCE	74,992,062.50			**-74,992,062.50**
42722	COMM	5148X1LV3	LANDES DISC NOTE	Purchase	11/28/2022	LANDES	124,986,805.55			**-124,986,805.55**
42723	COMM	63873KLV7	NATXNY DISC NOTE	Purchase	11/28/2022	Natixis NY Branch	49,994,722.22			**-49,994,722.22**
42713	COMM	16536JLU9	CHES DISC NOTE	Redemption	11/28/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42719	COMM	5148X1LU5	LANDES DISC NOTE	Redemption	11/28/2022	LANDES		125,000,000.00		**125,000,000.00**
42720	COMM	63873KLU9	NATXNY DISC NOTE	Redemption	11/28/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40506	COMM	3134GVVX3	FEDERAL HOME LN	Interest	11/28/2022	FHLMC NOTES			22,500.00	**22,500.00**
40774	COMM	3135G06H1	FNMA 0.25% MAT	Interest	11/28/2022	FNMA NOTES			56,250.00	**56,250.00**
		Totals for 11/28/2022					**249,973,590.27**	**250,000,000.00**	**78,750.00**	**105,159.73**
42724	COMM	16536JLW5	CHES DISC NOTE	Purchase	11/29/2022	CHESHAM FINANCE	74,992,062.50			**-74,992,062.50**
42729	COMM	31422XR20	FAMCA 5.05% MAT	Purchase	11/29/2022	FARMER MAC	25,000,000.00			**-25,000,000.00**
42725	COMM	313384CV9	FHDN DISC NOTE	Purchase	11/29/2022	FHLB DISCOUNT	74,092,708.50			**-74,092,708.50**
42728	COMM	3130ATW45	FHLB 5.05% MAT	Purchase	11/29/2022	FHLB NOTES	30,000,000.00			**-30,000,000.00**
42726	COMM	5148X1LW1	LANDES DISC NOTE	Purchase	11/29/2022	LANDES	124,986,805.55			**-124,986,805.55**
42727	COMM	63873KLW5	NATXNY DISC NOTE	Purchase	11/29/2022	Natixis NY Branch	49,994,722.22			**-49,994,722.22**
42721	COMM	16536JLV7	CHES DISC NOTE	Redemption	11/29/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42722	COMM	5148X1LV3	LANDES DISC NOTE	Redemption	11/29/2022	LANDES		125,000,000.00		**125,000,000.00**
42723	COMM	63873KLV7	NATXNY DISC NOTE	Redemption	11/29/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
		Totals for 11/29/2022					**379,066,298.77**	**250,000,000.00**		**-129,066,298.77**
42730	COMM	16536JM12	CHES DISC NOTE	Purchase	11/30/2022	CHESHAM FINANCE	74,992,062.50			**-74,992,062.50**
42731	COMM	313384DL0	FHDN DISC NOTE	Purchase	11/30/2022	FHLB DISCOUNT	49,298,583.50			**-49,298,583.50**
40831	COMM	3133EMHE5	FEDERAL FARM CR	Redemption	11/30/2022	FFCB NOTES		15,220,000.00		**15,220,000.00**
42724	COMM	16536JLW5	CHES DISC NOTE	Redemption	11/30/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42726	COMM	5148X1LW1	LANDES DISC NOTE	Redemption	11/30/2022	LANDES		125,000,000.00		**125,000,000.00**
42727	COMM	63873KLW5	NATXNY DISC NOTE	Redemption	11/30/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40783	COMM	3134GXDK7	FEDERAL HOME LN	Interest	11/30/2022	FHLMC NOTES			48,750.00	**48,750.00**
40831	COMM	3133EMHE5	FEDERAL FARM CR	Interest	11/30/2022	FFCB NOTES			12,937.00	**12,937.00**
41075	COMM	912828ZT0	UNITED STATES	Interest	11/30/2022	U.S. TREASURY			37,500.00	**37,500.00**
41550	COMM	9128286X3	UNITED STATES	Interest	11/30/2022	U.S. TREASURY			265,625.00	**265,625.00**
		Totals for 11/30/2022					**124,290,646.00**	**265,220,000.00**	**364,812.00**	**141,294,166.00**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42735	COMM	023135CP9	AMAZON COM INC,	Purchase	12/01/2022	Amazon	49,971,000.00			-49,971,000.00
42732	COMM	16536JM20	CHES DISC NOTE	Purchase	12/01/2022	CHESHAM FINANCE	74,992,062.50			-74,992,062.50
42733	COMM	5148X1M26	LANDES DISC NOTE	Purchase	12/01/2022	LANDES	124,986,805.55			-124,986,805.55
42734	COMM	63873KM20	NATXNY DISC NOTE	Purchase	12/01/2022	Natixis NY Branch	49,994,722.22			-49,994,722.22
42736	COMM	637639AH8	NATIONAL SECS	Purchase	12/01/2022	NATIONAL SECS	15,069,699.67			-15,069,699.67
42730	COMM	16536JM12	CHES DISC NOTE	Redemption	12/01/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
40805	COMM	3134GXEX8	FEDERAL HOME LN	Interest	12/01/2022	FHLMC NOTES			26,656.25	26,656.25
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	12/01/2022	FNMA Multi-Family				0.00
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	12/01/2022	FNMA Multi-Family				0.00
		Totals for 12/01/2022					**315,014,289.94**	**75,000,000.00**	**26,656.25**	**-239,987,633.69**
42737	COMM	16536JM53	CHES DISC NOTE	Purchase	12/02/2022	CHESHAM FINANCE	74,976,187.50			-74,976,187.50
42738	COMM	5148X1M59	LANDES DISC NOTE	Purchase	12/02/2022	LANDES	124,960,416.67			-124,960,416.67
42739	COMM	63873KM53	NATXNY DISC NOTE	Purchase	12/02/2022	Natixis NY Branch	49,984,166.67			-49,984,166.67
41627	COMM	63873QRK2	NATXNY BRANCH	Redemption	12/02/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
42559	COMM	82124MM23	SRCPP DISC NOTE	Redemption	12/02/2022	SHEFFIELD RECEIV		60,000,000.00		60,000,000.00
42732	COMM	16536JM20	CHES DISC NOTE	Redemption	12/02/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42733	COMM	5148X1M26	LANDES DISC NOTE	Redemption	12/02/2022	LANDES		125,000,000.00		125,000,000.00
42734	COMM	63873KM20	NATXNY DISC NOTE	Redemption	12/02/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
41160	COMM	3130AMRY0	FEDERAL HOME	Interest	12/02/2022	FHLB NOTES			12,500.00	12,500.00
41627	COMM	63873QRK2	NATXNY BRANCH	Interest	12/02/2022	Natixis NY Branch			167,722.20	167,722.20
34292	COMM	SYS34292	MSTI 0.%	Interest	12/02/2022	MORGAN STANLEY			287,527.66	287,527.66
34292	COMM	SYS34292	MSTI 0.%	Purchase	12/02/2022	MORGAN STANLEY	287,527.66			-287,527.66
37590	COMM	SYS37590	JPM TE 0.44%	Interest	12/02/2022	JP MORGAN US			63.81	63.81
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	12/02/2022	JP MORGAN US	63.81			-63.81
40461	COMM	SYS40461	DGCXX 0.%	Interest	12/02/2022	DREYFUS			17.58	17.58
40461	COMM	SYS40461	DGCXX 0.%	Purchase	12/02/2022	DREYFUS	17.58			-17.58
42588	COMM	SYS42588	OPGXX	Interest	12/02/2022	STATE STREET US			1,463,860.07	1,463,860.07
42588	COMM	SYS42588	OPGXX	Purchase	12/02/2022	STATE STREET US	1,463,860.07			-1,463,860.07
		Totals for 12/02/2022					**251,672,239.96**	**360,000,000.00**	**1,931,691.32**	**110,259,451.36**
42740	COMM	16536JM61	CHES DISC NOTE	Purchase	12/05/2022	CHESHAM FINANCE	74,992,062.50			-74,992,062.50
42741	COMM	5148X1M67	LANDES DISC NOTE	Purchase	12/05/2022	LANDES	124,986,805.55			-124,986,805.55
42742	COMM	63873KM61	NATXNY DISC NOTE	Purchase	12/05/2022	Natixis NY Branch	49,994,722.22			-49,994,722.22
42743	COMM	86564MZK7	SUMITOMO MITSUI	Purchase	12/05/2022	SUMITOMO MITSUI	60,000,000.00			-60,000,000.00
42737	COMM	16536JM53	CHES DISC NOTE	Redemption	12/05/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42738	COMM	5148X1M59	LANDES DISC NOTE	Redemption	12/05/2022	LANDES		125,000,000.00		125,000,000.00
42739	COMM	63873KM53	NATXNY DISC NOTE	Redemption	12/05/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
40508	COMM	3134GVYX0	FEDERAL HOME LN	Interest	12/05/2022	FHLMC NOTES			25,000.00	25,000.00
40509	COMM	3134GVYX0	FEDERAL HOME LN	Interest	12/05/2022	FHLMC NOTES			25,000.00	25,000.00
		Totals for 12/05/2022					**309,973,590.27**	**250,000,000.00**	**50,000.00**	**-59,923,590.27**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42744	COMM	16536JM79	CHES DISC NOTE	Purchase	12/06/2022	CHESHAM FINANCE	74,992,062.50			-74,992,062.50
42745	COMM	5148X1M75	LANDES DISC NOTE	Purchase	12/06/2022	LANDES	124,986,805.55			-124,986,805.55
42746	COMM	63873KM79	NATXNY DISC NOTE	Purchase	12/06/2022	Natixis NY Branch	49,994,694.44			-49,994,694.44
42747	COMM	89233HU77	TOYO ZERO CPN	Purchase	12/06/2022	TOYOTA MOTOR	96,970,666.66			-96,970,666.66
42740	COMM	16536JM61	CHES DISC NOTE	Redemption	12/06/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42741	COMM	5148X1M67	LANDES DISC NOTE	Redemption	12/06/2022	LANDES		125,000,000.00		125,000,000.00
42742	COMM	63873KM61	NATXNY DISC NOTE	Redemption	12/06/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
41639	COMM	74153WCQ0	PRICOA 1.15% MAT	Interest	12/06/2022	PRICOA Global			115,000.00	115,000.00
		Totals for 12/06/2022					**346,944,229.15**	**250,000,000.00**	**115,000.00**	**-96,829,229.15**
42748	COMM	16536JM87	CHES DISC NOTE	Purchase	12/07/2022	CHESHAM FINANCE	74,992,062.50			-74,992,062.50
42752	COMM	3133EN3S7	FEDERAL FARM CR	Purchase	12/07/2022	FFCB NOTES	22,449,997.52			-22,449,997.52
42749	COMM	313384DJ5	FHDN DISC NOTE	Purchase	12/07/2022	FHLB DISCOUNT	74,030,937.75			-74,030,937.75
42750	COMM	5148X1M83	LANDES DISC NOTE	Purchase	12/07/2022	LANDES	124,986,805.55			-124,986,805.55
42751	COMM	63873KM87	NATXNY DISC NOTE	Purchase	12/07/2022	Natixis NY Branch	49,994,722.22			-49,994,722.22
42744	COMM	16536JM79	CHES DISC NOTE	Redemption	12/07/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42745	COMM	5148X1M75	LANDES DISC NOTE	Redemption	12/07/2022	LANDES		125,000,000.00		125,000,000.00
42746	COMM	63873KM79	NATXNY DISC NOTE	Redemption	12/07/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
41168	COMM	59217GEN5	MET LI 0.55% MAT	Interest	12/07/2022	MET LIFE GLOBAL			41,250.00	41,250.00
42256	COMM	3130AS6Q7	FEDERAL HOME	Interest	12/07/2022	FHLB NOTES			487,500.00	487,500.00
		Totals for 12/07/2022					**346,454,525.54**	**250,000,000.00**	**528,750.00**	**-95,925,775.54**
42753	COMM	16536JM95	CHES DISC NOTE	Purchase	12/08/2022	CHESHAM FINANCE	74,992,062.50			-74,992,062.50
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Purchase	12/08/2022	FHLMC Multi-Family	10,252,076.30			-10,252,076.30
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Purchase	12/08/2022	FNMA Multi-Family	17,352,437.63			-17,352,437.63
42754	COMM	5148X1M91	LANDES DISC NOTE	Purchase	12/08/2022	LANDES	124,986,805.55			-124,986,805.55
42755	COMM	63873KM95	NATXNY DISC NOTE	Purchase	12/08/2022	Natixis NY Branch	49,994,722.22			-49,994,722.22
42756	COMM	459052AS5	WBDN DISC NOTE	Purchase	12/08/2022	World Bank Discount	74,662,500.00			-74,662,500.00
42748	COMM	16536JM87	CHES DISC NOTE	Redemption	12/08/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42750	COMM	5148X1M83	LANDES DISC NOTE	Redemption	12/08/2022	LANDES		125,000,000.00		125,000,000.00
42751	COMM	63873KM87	NATXNY DISC NOTE	Redemption	12/08/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
39069	COMM	3130A0F70	FEDERAL HOME	Interest	12/08/2022	FHLB NOTES			168,750.00	168,750.00
39106	COMM	3130A0F70	FEDERAL HOME	Interest	12/08/2022	FHLB NOTES			59,062.50	59,062.50
40811	COMM	3133EMJV5	FFCB FLOAT MAT	Interest	12/08/2022	FFCB NOTES			376,462.50	376,462.50
41824	COMM	59217GEH8	MET LI 0.9% MAT	Interest	12/08/2022	MET LIFE GLOBAL			85,716.00	85,716.00
		Totals for 12/08/2022					**352,240,604.20**	**250,000,000.00**	**689,991.00**	**-101,550,613.20**
42763	COMM	05966DX80	BANS 5.47% MAT	Purchase	12/09/2022	Banco Santander NY	65,000,000.00			-65,000,000.00
42759	COMM	16536JMC8	CHES DISC NOTE	Purchase	12/09/2022	CHESHAM FINANCE	74,976,187.50			-74,976,187.50
42760	COMM	313312AT7	FCDN DISC NOTE	Purchase	12/09/2022	FFCB DISCOUNT	74,666,666.67			-74,666,666.67
42764	COMM	3137BYLD0	FHLMCM 3.288%	Purchase	12/09/2022	FHLMC Multi-Family	19,252,894.58			-19,252,894.58
42761	COMM	5148X1MC4	LANDES DISC NOTE	Purchase	12/09/2022	LANDES	124,960,416.67			-124,960,416.67

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42762	COMM	63873KMC8	NATXNY DISC NOTE	Purchase	12/09/2022	Natixis NY Branch	49,984,166.67			-49,984,166.67
40461	COMM	SYS40461	DGCXX 0.%	Purchase	12/09/2022	DREYFUS	200,000,000.00			-200,000,000.00
39016	COMM	3130AFE78	FEDERAL HOME	Redemption	12/09/2022	FHLB NOTES		14,350,000.00		14,350,000.00
42753	COMM	16536JM95	CHES DISC NOTE	Redemption	12/09/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42754	COMM	5148X1M91	LANDES DISC NOTE	Redemption	12/09/2022	LANDES		125,000,000.00		125,000,000.00
42755	COMM	63873KM95	NATXNY DISC NOTE	Redemption	12/09/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
39016	COMM	3130AFE78	FEDERAL HOME	Interest	12/09/2022	FHLB NOTES			215,250.00	215,250.00
39559	COMM	3133834G3	FEDERAL HOME	Interest	12/09/2022	FHLB NOTES			106,250.00	106,250.00
39592	COMM	3133834G3	FEDERAL HOME	Interest	12/09/2022	FHLB NOTES			106,250.00	106,250.00
39665	COMM	3133834G3	FEDERAL HOME	Interest	12/09/2022	FHLB NOTES			228,490.63	228,490.63
41174	COMM	64952WED1	NEW YORK LIFE	Interest	12/09/2022	NEW YORK LIFE			115,000.00	115,000.00
41825	COMM	64952WED1	NEW YORK LIFE	Interest	12/09/2022	NEW YORK LIFE			54,308.75	54,308.75
		Totals for 12/09/2022					**608,840,332.09**	**264,350,000.00**	**825,549.38**	**-343,664,782.71**
42765	COMM	16536JMD6	CHES DISC NOTE	Purchase	12/12/2022	CHESHAM FINANCE	74,992,062.50			-74,992,062.50
42769	COMM	313384BP3	FHDN DISC NOTE	Purchase	12/12/2022	FHLB DISCOUNT	99,350,833.00			-99,350,833.00
42766	COMM	5148X1MD2	LANDES DISC NOTE	Purchase	12/12/2022	LANDES	124,986,805.55			-124,986,805.55
42767	COMM	63873KMD6	NATXNY DISC NOTE	Purchase	12/12/2022	Natixis NY Branch	49,994,722.22			-49,994,722.22
42768	COMM	63873QZD9	NATXNY 5.45% MAT	Purchase	12/12/2022	Natixis NY Branch	50,000,000.00			-50,000,000.00
42770	COMM	9128285Z9	UNITED STATES	Purchase	12/12/2022	U.S. TREASURY	44,340,896.74			-44,340,896.74
42759	COMM	16536JMC8	CHES DISC NOTE	Redemption	12/12/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42761	COMM	5148X1MC4	LANDES DISC NOTE	Redemption	12/12/2022	LANDES		125,000,000.00		125,000,000.00
42762	COMM	63873KMC8	NATXNY DISC NOTE	Redemption	12/12/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
41327	COMM	3133ELG99	FEDERAL FARM CR	Interest	12/12/2022	FFCB NOTES			14,671.88	14,671.88
41376	COMM	3130AN4T4	FEDERAL HOME	Interest	12/12/2022	FHLB NOTES			43,750.00	43,750.00
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	12/12/2022	Carvana Auto			5,786.57	5,786.57
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	12/12/2022	Carvana Auto		850,165.94		850,165.94
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Interest	12/12/2022	Carvana Auto			1,055.09	1,055.09
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Redemption	12/12/2022	Carvana Auto		542,584.40		542,584.40
		Totals for 12/12/2022					**443,665,320.01**	**251,392,750.34**	**65,263.54**	**-192,207,306.13**
42771	COMM	16536JME4	CHES DISC NOTE	Purchase	12/13/2022	CHESHAM FINANCE	74,992,062.50			-74,992,062.50
42774	COMM	3130ANEC0	FEDERAL HOME	Purchase	12/13/2022	FHLB NOTES	31,185,738.89			-31,185,738.89
42772	COMM	5148X1ME0	LANDES DISC NOTE	Purchase	12/13/2022	LANDES	124,986,805.55			-124,986,805.55
42773	COMM	63873KME4	NATXNY DISC NOTE	Purchase	12/13/2022	Natixis NY Branch	49,994,722.22			-49,994,722.22
42775	COMM	912796CT4	UNITED STATES	Purchase	12/13/2022	U S TREASURY BILL	73,911,645.75			-73,911,645.75
42776	COMM	91282CBE0	UNITED STATES	Purchase	12/13/2022	U.S. TREASURY	42,864,487.09			-42,864,487.09
42765	COMM	16536JMD6	CHES DISC NOTE	Redemption	12/13/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42766	COMM	5148X1MD2	LANDES DISC NOTE	Redemption	12/13/2022	LANDES		125,000,000.00		125,000,000.00
42767	COMM	63873KMD6	NATXNY DISC NOTE	Redemption	12/13/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
41653	COMM	3133ENGX2	FFCB FRN MAT	Interest	12/13/2022	FFCB NOTES			84,250.00	84,250.00

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
		Totals for 12/13/2022					**397,935,462.00**	**250,000,000.00**	**84,250.00**	**-147,851,212.00**
42777	COMM	16536JMF1	CHES DISC NOTE	Purchase	12/14/2022	CHESHAM FINANCE	74,992,062.50			**-74,992,062.50**
42778	COMM	5148X1MF7	LANDES DISC NOTE	Purchase	12/14/2022	LANDES	124,986,805.55			**-124,986,805.55**
42779	COMM	63873KMF1	NATXNY DISC NOTE	Purchase	12/14/2022	Natixis NY Branch	49,994,722.22			**-49,994,722.22**
42780	COMM	880592AD2	TVDN DISC NOTE	Purchase	12/14/2022	TENNESSEE	74,829,375.00			**-74,829,375.00**
39527	COMM	92826CAC6	VISA INC, SR GLBL	Redemption	12/14/2022	VISA		11,156,000.00		**11,156,000.00**
42771	COMM	16536JME4	CHES DISC NOTE	Redemption	12/14/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42772	COMM	5148X1ME0	LANDES DISC NOTE	Redemption	12/14/2022	LANDES		125,000,000.00		**125,000,000.00**
42773	COMM	63873KME4	NATXNY DISC NOTE	Redemption	12/14/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39527	COMM	92826CAC6	VISA INC, SR GLBL	Interest	12/14/2022	VISA			156,184.00	**156,184.00**
41180	COMM	3133EMH70	FFCB FLOAT 0.04%	Interest	12/14/2022	FFCB NOTES			209,784.72	**209,784.72**
42288	COMM	92826CAD4	VISA INC, SR GLBL	Interest	12/14/2022	VISA			315,000.00	**315,000.00**
42288	COMM	92826CAD4	VISA INC, SR GLBL	Accr Int	12/14/2022	VISA		1,750.00	-1,750.00	**0.00**
42505	COMM	3130AT4D6	FEDERAL HOME	Interest	12/14/2022	FHLB NOTES			204,375.00	**204,375.00**
		Totals for 12/14/2022					**324,802,965.27**	**261,157,750.00**	**883,593.72**	**-62,761,621.55**
42785	COMM	06417MQ32	BANK OF NOVA	Purchase	12/15/2022	BANK OF NOVA	65,000,000.00			**-65,000,000.00**
42781	COMM	16536JMG9	CHES DISC NOTE	Purchase	12/15/2022	CHESHAM FINANCE	74,991,020.83			**-74,991,020.83**
42784	COMM	3130ATVD6	FEDERAL HOME	Purchase	12/15/2022	FHLB NOTES	10,119,658.33			**-10,119,658.33**
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Purchase	12/15/2022	FHLMC Multi-Family	7,137,415.31			**-7,137,415.31**
42782	COMM	5148X1MG5	LANDES DISC NOTE	Purchase	12/15/2022	LANDES	124,985,069.45			**-124,985,069.45**
42783	COMM	63873KMG9	NATXNY DISC NOTE	Purchase	12/15/2022	Natixis NY Branch	49,994,027.78			**-49,994,027.78**
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	12/15/2022	JOHN DEERE		0.01		**0.01**
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	12/15/2022	MERCEDES -BENZ		0.02		**0.02**
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	12/15/2022	HYUNDAI AUTO		0.01		**0.01**
42552	COMM	79490BMF0	SALREC DISC NOTE	Redemption	12/15/2022	SALISBURY REC CO		50,000,000.00		**50,000,000.00**
42777	COMM	16536JMF1	CHES DISC NOTE	Redemption	12/15/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42778	COMM	5148X1MF7	LANDES DISC NOTE	Redemption	12/15/2022	LANDES		125,000,000.00		**125,000,000.00**
42779	COMM	63873KMF1	NATXNY DISC NOTE	Redemption	12/15/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40315	COMM	931142DV2	WALMART INC, SR	Interest	12/15/2022	WALMART			370,668.75	**370,668.75**
40847	COMM	3135GA7F2	FEDERAL NATL MTG	Interest	12/15/2022	FNMA NOTES			69,650.00	**69,650.00**
41978	COMM	740189AM7	PCP 3.25% MAT	Interest	12/15/2022	PRECISION			170,527.50	**170,527.50**
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	12/15/2022	JOHN DEERE			37.56	**37.56**
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	12/15/2022	JOHN DEERE		20,393.89		**20,393.89**
39706	COMM	477870AC3	JDOT 2.21% MAT	Interest	12/15/2022	JOHN DEERE				**0.00**
39706	COMM	477870AC3	JDOT 2.21% MAT	Redemption	12/15/2022	JOHN DEERE				**0.00**
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	12/15/2022	MERCEDES -BENZ			1,211.65	**1,211.65**
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	12/15/2022	MERCEDES -BENZ		749,482.19		**749,482.19**
39883	COMM	58769TAD7	MBART 1.93% MAT	Interest	12/15/2022	MERCEDES -BENZ				**0.00**
39883	COMM	58769TAD7	MBART 1.93% MAT	Redemption	12/15/2022	MERCEDES -BENZ				**0.00**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	12/15/2022	HYUNDAI AUTO			91.00	**91.00**
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	12/15/2022	HYUNDAI AUTO		56,291.10		**56,291.10**
40017	COMM	44891JAC2	HART 1.94% MAT	Interest	12/15/2022	HYUNDAI AUTO				**0.00**
40017	COMM	44891JAC2	HART 1.94% MAT	Redemption	12/15/2022	HYUNDAI AUTO				**0.00**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	12/15/2022	TOYOTA AUTO REC			3,694.47	**3,694.47**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	12/15/2022	TOYOTA AUTO REC		729,108.49		**729,108.49**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	12/15/2022	ALLY Auto			1,486.94	**1,486.94**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	12/15/2022	ALLY Auto		387,720.27		**387,720.27**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	12/15/2022	Harley-Davidson Moto			1,634.85	**1,634.85**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	12/15/2022	Harley-Davidson Moto		293,935.64		**293,935.64**
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	12/15/2022	CHASE ISSUANCE			34,425.00	**34,425.00**
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	12/15/2022	CHASE ISSUANCE		1,155,346.36		**1,155,346.36**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	12/15/2022	Capital One Prime Au			9,832.48	**9,832.48**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	12/15/2022	Capital One Prime Au		936,138.60		**936,138.60**
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	12/15/2022	MERCEDES -BENZ			873.81	**873.81**
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	12/15/2022	MERCEDES -BENZ		201,677.55		**201,677.55**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	12/15/2022	JOHN DEERE			794.31	**794.31**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	12/15/2022	JOHN DEERE		160,563.09		**160,563.09**
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	12/15/2022	TOYOTA AUTO REC			2,477.68	**2,477.68**
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	12/15/2022	TOYOTA AUTO REC		788,327.83		**788,327.83**
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	12/15/2022	World Omni Auto Rec'			2,794.61	**2,794.61**
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	12/15/2022	World Omni Auto Rec'		591,489.78		**591,489.78**
40958	COMM	34532NAC9	FORDO 0.3% MAT	Interest	12/15/2022	FORD CREDIT AUTO			4,079.68	**4,079.68**
40958	COMM	34532NAC9	FORDO 0.3% MAT	Redemption	12/15/2022	FORD CREDIT AUTO		991,528.08		**991,528.08**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	12/15/2022	JOHN DEERE			2,164.35	**2,164.35**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	12/15/2022	JOHN DEERE		454,936.34		**454,936.34**
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	12/15/2022	HYUNDAI AUTO			2,987.25	**2,987.25**
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	12/15/2022	HYUNDAI AUTO		556,610.98		**556,610.98**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	12/15/2022	TOYOTA AUTO REC			6,500.01	**6,500.01**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	12/15/2022	TOYOTA AUTO REC		896,612.60		**896,612.60**
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	12/15/2022	Hyundai Auto Lease S			6,187.50	**6,187.50**
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	12/15/2022	Hyundai Auto Lease S		1,187,102.69		**1,187,102.69**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	12/15/2022	Nissan Auto Receivab			11,000.00	**11,000.00**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	12/15/2022	Nissan Auto Receivab		1,256,058.43		**1,256,058.43**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	12/15/2022	MERCEDES-BENZ			4,916.66	**4,916.66**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	12/15/2022	MERCEDES-BENZ		655,310.88		**655,310.88**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	12/15/2022	JOHN DEERE			3,466.66	**3,466.66**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	12/15/2022	JOHN DEERE		214,546.10		**214,546.10**
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	12/15/2022	Capital One Multi Ex			10,770.83	**10,770.83**
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	12/15/2022	Capital One Multi Ex		590,995.68		**590,995.68**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	12/15/2022	Hyundai Auto Lease S			7,995.84	**7,995.84**
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	12/15/2022	Hyundai Auto Lease S		1,155,138.90		**1,155,138.90**
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	12/15/2022	MERCEDES -BENZ			7,762.49	**7,762.49**
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	12/15/2022	MERCEDES -BENZ		517,232.73		**517,232.73**
41392	COMM	98163HAB5	WOART 0.29% MAT	Interest	12/15/2022	World Omni Auto Rec'			242.38	**242.38**
41392	COMM	98163HAB5	WOART 0.29% MAT	Redemption	12/15/2022	World Omni Auto Rec'		417,096.76		**417,096.76**
41397	COMM	345329AC0	FORDL 0.37% MAT	Interest	12/15/2022	FORD CREDIT AUTO			6,474.99	**6,474.99**
41397	COMM	345329AC0	FORDL 0.37% MAT	Redemption	12/15/2022	FORD CREDIT AUTO		960,711.08		**960,711.08**
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	12/15/2022	Discover Card Execut			9,666.66	**9,666.66**
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	12/15/2022	Discover Card Execut		479,580.26		**479,580.26**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	12/15/2022	Capital One Prime Au			8,983.32	**8,983.32**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	12/15/2022	Capital One Prime Au		332,354.06		**332,354.06**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	12/15/2022	TOYOTA AUTO REC			6,804.17	**6,804.17**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	12/15/2022	TOYOTA AUTO REC		301,786.79		**301,786.79**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	12/15/2022	American Express			24,375.00	**24,375.00**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	12/15/2022	American Express		721,129.99		**721,129.99**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	12/15/2022	Capital One Multi Ex			31,200.01	**31,200.01**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	12/15/2022	Capital One Multi Ex		796,780.13		**796,780.13**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Interest	12/15/2022	TOYOTA AUTO REC			37.98	**37.98**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Redemption	12/15/2022	TOYOTA AUTO REC		223,340.10		**223,340.10**
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	12/15/2022	Hyundai Auto Lease S			12,808.34	**12,808.34**
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	12/15/2022	Hyundai Auto Lease S		527,080.27		**527,080.27**
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	12/15/2022	FORD CREDIT AUTO			12,900.00	**12,900.00**
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	12/15/2022	FORD CREDIT AUTO		294,504.13		**294,504.13**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	12/15/2022	TOYOTA AUTO REC			13,325.00	**13,325.00**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	12/15/2022	TOYOTA AUTO REC		319,341.73		**319,341.73**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	12/15/2022	HONDA AUTO			36,033.34	**36,033.34**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	12/15/2022	HONDA AUTO		567,940.58		**567,940.58**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	12/15/2022	Nissan Auto Receivab			26,815.00	**26,815.00**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	12/15/2022	Nissan Auto Receivab		391,543.47		**391,543.47**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	12/15/2022	JOHN DEERE			19,333.33	**19,333.33**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	12/15/2022	JOHN DEERE		218,220.32		**218,220.32**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	12/15/2022	American Express			35,912.51	**35,912.51**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	12/15/2022	American Express		386,608.51		**386,608.51**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	12/15/2022	Capital One Multi Ex			44,333.33	**44,333.33**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	12/15/2022	Capital One Multi Ex		369,122.71		**369,122.71**
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	12/15/2022	WORLD OMNI			8,025.00	**8,025.00**
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	12/15/2022	WORLD OMNI		107,199.62		**107,199.62**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	12/15/2022	Harley-Davidson Moto			63,750.00	**63,750.00**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	12/15/2022	Harley-Davidson Moto		492,516.53		**492,516.53**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	12/15/2022	FORD CREDIT AUTO			80,750.01	**80,750.01**
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	12/15/2022	FORD CREDIT AUTO		1,000,396.81		**1,000,396.81**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	12/15/2022	CARMAX AUTO			52,349.99	**52,349.99**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	12/15/2022	CARMAX AUTO		344,834.52		**344,834.52**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	12/15/2022	Capital One Prime Au			39,625.01	**39,625.01**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	12/15/2022	Capital One Prime Au		281,283.38		**281,283.38**
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	12/15/2022	ALLY Auto			81,370.82	**81,370.82**
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	12/15/2022	ALLY Auto		596,963.00		**596,963.00**
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	12/15/2022	Hyundai Auto Lease S			106,083.35	**106,083.35**
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	12/15/2022	Hyundai Auto Lease S		1,180,094.15		**1,180,094.15**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Interest	12/15/2022	American Express			98,875.00	**98,875.00**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Redemption	12/15/2022	American Express		629,369.21		**629,369.21**
		Totals for 12/15/2022					**332,227,191.70**	**326,486,346.35**	**1,558,106.42**	**-4,182,738.93**
42787	COMM	16536JMK0	CHES DISC NOTE	Purchase	12/16/2022	CHESHAM FINANCE	74,973,062.50			**-74,973,062.50**
42788	COMM	5148X1MK6	LANDES DISC NOTE	Purchase	12/16/2022	LANDES	124,955,208.33			**-124,955,208.33**
42789	COMM	63873KMK0	NATXNY DISC NOTE	Purchase	12/16/2022	Natixis NY Branch	49,982,083.33			**-49,982,083.33**
42791	COMM	641062AR5	NESNVX 0.625%	Purchase	12/16/2022	NESTLE HOLDINGS	22,489,038.19			**-22,489,038.19**
42790	COMM	79490BTG1	SALREC DISC NOTE	Purchase	12/16/2022	SALISBURY REC CO	48,723,472.22			**-48,723,472.22**
42792	COMM	92826CAD4	VISA INC, SR GLBL	Purchase	12/16/2022	VISA	24,217,625.00			**-24,217,625.00**
40600	COMM	459058JJ3	IBRD FLOAT MAT	Redemption	12/16/2022	INTL BANK RECON &		45,000,000.00		**45,000,000.00**
40600	COMM	459058JJ3	IBRD FLOAT MAT	Cap G/L	12/16/2022	INTL BANK RECON &		94,770.00		**94,770.00**
42781	COMM	16536JMG9	CHES DISC NOTE	Redemption	12/16/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42782	COMM	5148X1MG5	LANDES DISC NOTE	Redemption	12/16/2022	LANDES		125,000,000.00		**125,000,000.00**
42783	COMM	63873KMG9	NATXNY DISC NOTE	Redemption	12/16/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40600	COMM	459058JJ3	IBRD FLOAT MAT	Interest	12/16/2022	INTL BANK RECON &			393,547.00	**393,547.00**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	12/16/2022	GM FINANCIAL			29,708.35	**29,708.35**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	12/16/2022	GM FINANCIAL		226,368.68		**226,368.68**
		Totals for 12/16/2022					**345,340,489.57**	**295,321,138.68**	**423,255.35**	**-49,596,095.54**
42793	COMM	16536JML8	CHES DISC NOTE	Purchase	12/19/2022	CHESHAM FINANCE	74,991,020.83			**-74,991,020.83**
42794	COMM	5148X1ML4	LANDES DISC NOTE	Purchase	12/19/2022	LANDES	124,985,069.45			**-124,985,069.45**
42795	COMM	63873KML8	NATXNY DISC NOTE	Purchase	12/19/2022	Natixis NY Branch	49,994,027.78			**-49,994,027.78**
42787	COMM	16536JMK0	CHES DISC NOTE	Redemption	12/19/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42788	COMM	5148X1MK6	LANDES DISC NOTE	Redemption	12/19/2022	LANDES		125,000,000.00		**125,000,000.00**
42789	COMM	63873KMK0	NATXNY DISC NOTE	Redemption	12/19/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40514	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	12/19/2022	FNMA NOTES			50,000.00	**50,000.00**
40635	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	12/19/2022	FNMA NOTES			37,500.00	**37,500.00**
40684	COMM	45906M2B6	International Bank for	Interest	12/19/2022	INTL BANK RECON &			232,250.00	**232,250.00**
41094	COMM	3135G04Z3	FNMA 0.5% MAT	Interest	12/19/2022	FNMA NOTES			59,257.50	**59,257.50**
41873	COMM	59217GBY4	MET LI 3.45% MAT	Interest	12/19/2022	MET LIFE GLOBAL			146,625.00	**146,625.00**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41964	COMM	3135G06L2	FEDERAL NATL MTG	Interest	12/19/2022	FNMA NOTES			87,500.00	**87,500.00**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	12/19/2022	HONDA AUTO			6,150.01	**6,150.01**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	12/19/2022	HONDA AUTO		544,382.28		**544,382.28**
		Totals for 12/19/2022					**249,970,118.06**	**250,544,382.28**	**619,282.51**	**1,193,546.73**
42796	COMM	16536JMM6	CHES DISC NOTE	Purchase	12/20/2022	CHESHAM FINANCE	74,991,020.83			**-74,991,020.83**
42797	COMM	5148X1MM2	LANDES DISC NOTE	Purchase	12/20/2022	LANDES	124,985,069.45			**-124,985,069.45**
42798	COMM	63873KMM6	NATXNY DISC NOTE	Purchase	12/20/2022	Natixis NY Branch	49,994,027.78			**-49,994,027.78**
42793	COMM	16536JML8	CHES DISC NOTE	Redemption	12/20/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42794	COMM	5148X1ML4	LANDES DISC NOTE	Redemption	12/20/2022	LANDES		125,000,000.00		**125,000,000.00**
42795	COMM	63873KML8	NATXNY DISC NOTE	Redemption	12/20/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41694	COMM	3130AQF40	FEDERAL HOME	Interest	12/20/2022	FHLB NOTES			75,000.00	**75,000.00**
42304	COMM	3133ENZG8	FEDERAL FARM CR	Interest	12/20/2022	FFCB NOTES			335,625.00	**335,625.00**
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	12/20/2022	VERIZON OWNER			2,868.86	**2,868.86**
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	12/20/2022	VERIZON OWNER		936,723.72		**936,723.72**
40549	COMM	92290BAA9	VERIZON OWNER	Interest	12/20/2022	VERIZON OWNER			7,461.32	**7,461.32**
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	12/20/2022	VERIZON OWNER		2,619,991.62		**2,619,991.62**
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	12/20/2022	VERIZON OWNER			6,074.38	**6,074.38**
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	12/20/2022	VERIZON OWNER		2,466,511.85		**2,466,511.85**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	12/20/2022	Volkswagen Auto			1,050.08	**1,050.08**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	12/20/2022	Volkswagen Auto		777,958.18		**777,958.18**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	12/20/2022	GM Fin'cl Auto Leasi			798.67	**798.67**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	12/20/2022	GM Fin'cl Auto Leasi		750,668.56		**750,668.56**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	12/20/2022	Toyota Lease Owner			3,803.16	**3,803.16**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	12/20/2022	Toyota Lease Owner		1,397,404.94		**1,397,404.94**
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	12/20/2022	Santander Retail Aut			6,566.25	**6,566.25**
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	12/20/2022	Santander Retail Aut		777,392.11		**777,392.11**
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	12/20/2022	Santander Retail Aut			3,125.00	**3,125.00**
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	12/20/2022	Santander Retail Aut		284,677.58		**284,677.58**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Interest	12/20/2022	VERIZON MASTER			18,200.01	**18,200.01**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Redemption	12/20/2022	VERIZON MASTER		449,268.48		**449,268.48**
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	12/20/2022	Toyota Lease Owner			31,033.33	**31,033.33**
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	12/20/2022	Toyota Lease Owner		719,564.16		**719,564.16**
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	12/20/2022	DLLST LLC			32,583.33	**32,583.33**
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	12/20/2022	DLLST LLC		425,278.39		**425,278.39**
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	12/20/2022	GM Fin'cl Auto Leasi			45,600.00	**45,600.00**
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	12/20/2022	GM Fin'cl Auto Leasi		512,552.91		**512,552.91**
42214	COMM	92348KAP8	VZMT 3.01% MAT	Interest	12/20/2022	VERIZON MASTER			84,029.16	**84,029.16**
42214	COMM	92348KAP8	VZMT 3.01% MAT	Redemption	12/20/2022	VERIZON MASTER		618,717.74		**618,717.74**
		Totals for 12/20/2022					**249,970,118.06**	**262,736,710.24**	**653,818.55**	**13,420,410.73**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42799	COMM	16536JMN4	CHES DISC NOTE	Purchase	12/21/2022	CHESHAM FINANCE	74,991,020.83			-74,991,020.83
42800	COMM	5148X1MN0	LANDES DISC NOTE	Purchase	12/21/2022	LANDES	124,985,069.45			-124,985,069.45
42802	COMM	59157UU57	METSHR ZERO CPN	Purchase	12/21/2022	METLIFE SHORT	23,773,395.28			-23,773,395.28
42801	COMM	63873KMN4	NATXNY DISC NOTE	Purchase	12/21/2022	Natixis NY Branch	49,994,027.78			-49,994,027.78
38718	COMM	3133EJPX1	FEDERAL FARM CR	Redemption	12/21/2022	FFCB NOTES		5,000,000.00		5,000,000.00
42796	COMM	16536JMM6	CHES DISC NOTE	Redemption	12/21/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42797	COMM	5148X1MM2	LANDES DISC NOTE	Redemption	12/21/2022	LANDES		125,000,000.00		125,000,000.00
42798	COMM	63873KMM6	NATXNY DISC NOTE	Redemption	12/21/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
38718	COMM	3133EJPX1	FEDERAL FARM CR	Interest	12/21/2022	FFCB NOTES			71,875.00	71,875.00
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	12/21/2022	HONDA AUTO			6,121.45	6,121.45
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	12/21/2022	HONDA AUTO		672,864.98		672,864.98
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	12/21/2022	HONDA AUTO			1,994.60	1,994.60
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	12/21/2022	HONDA AUTO		625,271.62		625,271.62
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	12/21/2022	HONDA AUTO			10,266.66	10,266.66
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	12/21/2022	HONDA AUTO		393,267.62		393,267.62
		Totals for 12/21/2022					**273,743,513.34**	**256,691,404.22**	**90,257.71**	**-16,961,851.41**
42803	COMM	16536JMP9	CHES DISC NOTE	Purchase	12/22/2022	CHESHAM FINANCE	74,991,020.83			-74,991,020.83
42804	COMM	5148X1MP5	LANDES DISC NOTE	Purchase	12/22/2022	LANDES	124,985,069.45			-124,985,069.45
42805	COMM	63873KMP9	NATXNY DISC NOTE	Purchase	12/22/2022	Natixis NY Branch	49,994,027.78			-49,994,027.78
42799	COMM	16536JMN4	CHES DISC NOTE	Redemption	12/22/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42800	COMM	5148X1MN0	LANDES DISC NOTE	Redemption	12/22/2022	LANDES		125,000,000.00		125,000,000.00
42801	COMM	63873KMN4	NATXNY DISC NOTE	Redemption	12/22/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
41695	COMM	3133ENJC5	FFCB 1.29% MAT	Interest	12/22/2022	FFCB NOTES			77,400.00	77,400.00
41696	COMM	3133ENJC5	FFCB 1.29% MAT	Interest	12/22/2022	FFCB NOTES			77,400.00	77,400.00
		Totals for 12/22/2022					**249,970,118.06**	**250,000,000.00**	**154,800.00**	**184,681.94**
42806	COMM	16536JMT1	CHES DISC NOTE	Purchase	12/23/2022	CHESHAM FINANCE	74,964,083.34			-74,964,083.34
42807	COMM	5148X1MT7	LANDES DISC NOTE	Purchase	12/23/2022	LANDES	124,940,277.78			-124,940,277.78
42808	COMM	63873KMT1	NATXNY DISC NOTE	Purchase	12/23/2022	Natixis NY Branch	49,976,111.11			-49,976,111.11
42809	COMM	82124MPQ7	SRCPP DISC NOTE	Purchase	12/23/2022	SHEFFIELD RECEIV	24,807,500.00			-24,807,500.00
42803	COMM	16536JMP9	CHES DISC NOTE	Redemption	12/23/2022	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42804	COMM	5148X1MP5	LANDES DISC NOTE	Redemption	12/23/2022	LANDES		125,000,000.00		125,000,000.00
42805	COMM	63873KMP9	NATXNY DISC NOTE	Redemption	12/23/2022	Natixis NY Branch		50,000,000.00		50,000,000.00
40870	COMM	3133EMLP5	FEDERAL FARM CR	Interest	12/23/2022	FFCB NOTES			24,000.00	24,000.00
42109	COMM	3134GXHX5	FEDERAL HOME LN	Interest	12/23/2022	FHLMC NOTES			63,750.00	63,750.00
		Totals for 12/23/2022					**274,687,972.23**	**250,000,000.00**	**87,750.00**	**-24,600,222.23**
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	12/25/2022	FNMA Multi-Family				0.00
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	12/25/2022	FNMA Multi-Family				0.00
		Totals for 12/25/2022								0.00

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42810	COMM	16536JMU8	CHES DISC NOTE	Purchase	12/27/2022	CHESHAM FINANCE	74,991,020.83			**-74,991,020.83**
42811	COMM	5148X1MU4	LANDES DISC NOTE	Purchase	12/27/2022	LANDES	124,985,069.45			**-124,985,069.45**
42812	COMM	63873KMU8	NATXNY DISC NOTE	Purchase	12/27/2022	Natixis NY Branch	49,994,027.78			**-49,994,027.78**
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	12/27/2022	FNMA Multi-Family		0.02		**0.02**
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	12/27/2022	FNMA Multi-Family		6,291,719.22		**6,291,719.22**
42806	COMM	16536JMT1	CHES DISC NOTE	Redemption	12/27/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42807	COMM	5148X1MT7	LANDES DISC NOTE	Redemption	12/27/2022	LANDES		125,000,000.00		**125,000,000.00**
42808	COMM	63873KMT1	NATXNY DISC NOTE	Redemption	12/27/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
39639	COMM	3133EKSN7	FFCB 1.77% MAT	Interest	12/27/2022	FFCB NOTES			88,500.00	**88,500.00**
39996	COMM	931142EK5	WALMART INC, SR	Interest	12/27/2022	WALMART			170,000.00	**170,000.00**
40614	COMM	31422BR36	FAMCA FRN MAT	Interest	12/27/2022	FARMER MAC			327,327.78	**327,327.78**
41705	COMM	3133ENJQ4	FFCB FLOAT MAT	Interest	12/27/2022	FFCB NOTES			181,900.00	**181,900.00**
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	12/27/2022	FHLMC Multi-Family			43,168.72	**43,168.72**
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	12/27/2022	FHLMC Multi-Family		2,289,126.60		**2,289,126.60**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	12/27/2022	FHLMC Multi-Family			12,176.25	**12,176.25**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	12/27/2022	FHLMC Multi-Family		546,254.56		**546,254.56**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	12/27/2022	FHLMC Multi-Family			29,351.78	**29,351.78**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	12/27/2022	FHLMC Multi-Family		22,115.60		**22,115.60**
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	12/27/2022	FHLMC Multi-Family			24,432.32	**24,432.32**
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	12/27/2022	FHLMC Multi-Family		1,001,439.94		**1,001,439.94**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	12/27/2022	FHLMC Multi-Family			28,445.75	**28,445.75**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	12/27/2022	FHLMC Multi-Family		23,761.70		**23,761.70**
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	12/27/2022	FHLMC Multi-Family			58,837.51	**58,837.51**
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	12/27/2022	FHLMC Multi-Family		8,990,866.02		**8,990,866.02**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	12/27/2022	FNMA Multi-Family			51,458.33	**51,458.33**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	12/27/2022	FNMA Multi-Family		1,852,061.54		**1,852,061.54**
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Interest	12/27/2022	FNMA Multi-Family			2,985.60	**2,985.60**
39457	COMM	3138EKX67	FNMAM 2.537% MAT	Redemption	12/27/2022	FNMA Multi-Family		1,621,143.00		**1,621,143.00**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	12/27/2022	FNMA Multi-Family			28,864.95	**28,864.95**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	12/27/2022	FNMA Multi-Family		35,327.04		**35,327.04**
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Interest	12/27/2022	FNMA Multi-Family			12,111.56	**12,111.56**
39632	COMM	3138L2BU0	FNMAM 2.31% MAT	Redemption	12/27/2022	FNMA Multi-Family		6,283,854.58		**6,283,854.58**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	12/27/2022	FHLMC Multi-Family			25,352.06	**25,352.06**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	12/27/2022	FHLMC Multi-Family		296,379.84		**296,379.84**
40385	COMM	3137BUWM6	FHLMCM 2.932%	Interest	12/27/2022	FHLMC Multi-Family			1,877.09	**1,877.09**
40385	COMM	3137BUWM6	FHLMCM 2.932%	Redemption	12/27/2022	FHLMC Multi-Family		88,453.80		**88,453.80**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	12/27/2022	FHLMC Multi-Family			20,602.68	**20,602.68**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	12/27/2022	FHLMC Multi-Family		16,140.75		**16,140.75**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	12/27/2022	FNMA Multi-Family			28,893.71	**28,893.71**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	12/27/2022	FNMA Multi-Family		10,065.24		**10,065.24**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	12/27/2022	FHLMC Multi-Family			24,818.66	**24,818.66**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	12/27/2022	FHLMC Multi-Family		247,941.80		**247,941.80**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	12/27/2022	BMW VEHICLE			1,067.11	**1,067.11**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	12/27/2022	BMW VEHICLE		347,999.18		**347,999.18**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	12/27/2022	FHLMC Multi-Family			6,331.61	**6,331.61**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	12/27/2022	FHLMC Multi-Family		126,670.31		**126,670.31**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	12/27/2022	FHLMC Multi-Family			260.31	**260.31**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	12/27/2022	FHLMC Multi-Family		200,319.48		**200,319.48**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	12/27/2022	FNMA Multi-Family			46,406.50	**46,406.50**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	12/27/2022	FNMA Multi-Family		42,140.76		**42,140.76**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	12/27/2022	FHLMC Multi-Family			29,849.15	**29,849.15**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	12/27/2022	FHLMC Multi-Family		24,785.70		**24,785.70**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	12/27/2022	FHLMC Multi-Family			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	12/27/2022	FHLMC Multi-Family		229,285.75		**229,285.75**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	12/27/2022	FNMA Multi-Family			31,844.59	**31,844.59**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	12/27/2022	FNMA Multi-Family		10,031.25		**10,031.25**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	12/27/2022	FHLMC Multi-Family			10,940.24	**10,940.24**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	12/27/2022	FHLMC Multi-Family		2,462.75		**2,462.75**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	12/27/2022	FHLMC Multi-Family			28,875.00	**28,875.00**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	12/27/2022	FHLMC Multi-Family		1,461,279.72		**1,461,279.72**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	12/27/2022	FNMA Multi-Family			19,378.13	**19,378.13**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	12/27/2022	FNMA Multi-Family		15,292.50		**15,292.50**
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	12/27/2022	FHLMC Multi-Family			74,550.00	**74,550.00**
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	12/27/2022	FHLMC Multi-Family		1,594,554.99		**1,594,554.99**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	12/27/2022	FHLMC Multi-Family			2,026.85	**2,026.85**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	12/27/2022	FHLMC Multi-Family		50,943.65		**50,943.65**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	12/27/2022	BMW VEHICLE			1,409.73	**1,409.73**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	12/27/2022	BMW VEHICLE		1,079,022.04		**1,079,022.04**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	12/27/2022	FHLMC Multi-Family			16,241.04	**16,241.04**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	12/27/2022	FHLMC Multi-Family		194,735.42		**194,735.42**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	12/27/2022	FHLMC Multi-Family			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	12/27/2022	FHLMC Multi-Family		171,410.72		**171,410.72**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	12/27/2022	FHLMC Multi-Family			5,012.02	**5,012.02**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	12/27/2022	FHLMC Multi-Family		849.80		**849.80**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	12/27/2022	FHLMC Multi-Family			41,489.79	**41,489.79**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	12/27/2022	FHLMC Multi-Family		21,482.18		**21,482.18**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	12/27/2022	FHLMC Multi-Family			24,005.88	**24,005.88**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	12/27/2022	FHLMC Multi-Family		159,306.70		**159,306.70**
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	12/27/2022	FHLMC Multi-Family			13,629.56	**13,629.56**
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	12/27/2022	FHLMC Multi-Family		32,420.93		**32,420.93**

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41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	12/27/2022	FNMA Multi-Family			39,502.75	**39,502.75**
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	12/27/2022	FNMA Multi-Family		26,675.00		**26,675.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	12/27/2022	FHLMC Multi-Family			26,250.00	**26,250.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	12/27/2022	FHLMC Multi-Family		393,033.60		**393,033.60**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	12/27/2022	BMW VEHICLE			9,316.66	**9,316.66**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	12/27/2022	BMW VEHICLE		1,021,927.49		**1,021,927.49**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	12/27/2022	FNMA Multi-Family			7,452.42	**7,452.42**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	12/27/2022	FNMA Multi-Family		3,821.12		**3,821.12**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	12/27/2022	FHLMC Single Family			16,742.96	**16,742.96**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	12/27/2022	FHLMC Single Family		156,472.98		**156,472.98**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	12/27/2022	FNMA Single Family			15,400.27	**15,400.27**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	12/27/2022	FNMA Single Family		137,605.65		**137,605.65**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	12/27/2022	FNMA Single Family			27,796.86	**27,796.86**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	12/27/2022	FNMA Single Family		252,832.15		**252,832.15**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	12/27/2022	FHLMC Single Family			24,231.62	**24,231.62**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	12/27/2022	FHLMC Single Family		241,064.78		**241,064.78**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	12/27/2022	FNMA Single Family			21,451.68	**21,451.68**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	12/27/2022	FNMA Single Family		214,616.40		**214,616.40**
41765	COMM	05601XAC3	BMW VEHICLE	Interest	12/27/2022	BMW VEHICLE			14,895.84	**14,895.84**
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	12/27/2022	BMW VEHICLE		602,151.73		**602,151.73**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	12/27/2022	FHLMC Multi-Family			35,146.18	**35,146.18**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	12/27/2022	FHLMC Multi-Family		63,342.62		**63,342.62**
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	12/27/2022	FHLMC Multi-Family			34,705.70	**34,705.70**
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	12/27/2022	FHLMC Multi-Family		630,933.58		**630,933.58**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	12/27/2022	FNMA Multi-Family			24,508.57	**24,508.57**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	12/27/2022	FNMA Multi-Family		17,151.97		**17,151.97**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	12/27/2022	FHLMC Multi-Family			51,245.31	**51,245.31**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	12/27/2022	FHLMC Multi-Family		65,236.80		**65,236.80**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	12/27/2022	FNMA Multi-Family			90,416.67	**90,416.67**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	12/27/2022	FNMA Multi-Family		1,059,187.73		**1,059,187.73**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	12/27/2022	FHLMC Multi-Family			42,586.52	**42,586.52**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	12/27/2022	FHLMC Multi-Family		21,726.32		**21,726.32**
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	12/27/2022	FHLMC Multi-Family			94,587.50	**94,587.50**
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	12/27/2022	FHLMC Multi-Family		787,002.08		**787,002.08**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	12/27/2022	FHLMC Multi-Family			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	12/27/2022	FHLMC Multi-Family		912,163.99		**912,163.99**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	12/27/2022	FHLMC Multi-Family			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	12/27/2022	FHLMC Multi-Family		757,759.26		**757,759.26**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	12/27/2022	FNMA NOTES			83,537.71	**83,537.71**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	12/27/2022	FNMA NOTES		85,989.15		**85,989.15**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	12/27/2022	FNMA Multi-Family			41,166.67	**41,166.67**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	12/27/2022	FNMA Multi-Family		493,670.93		**493,670.93**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	12/27/2022	FNMA Multi-Family			108,151.68	**108,151.68**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	12/27/2022	FNMA Multi-Family		70,160.34		**70,160.34**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	12/27/2022	FNMA Multi-Family			32,812.50	**32,812.50**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	12/27/2022	FNMA Multi-Family		398,799.55		**398,799.55**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	12/27/2022	FNMA Multi-Family			32,812.50	**32,812.50**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	12/27/2022	FNMA Multi-Family		398,225.10		**398,225.10**
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	12/27/2022	FHLMC Multi-Family			54,050.00	**54,050.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	12/27/2022	FHLMC Multi-Family		444,615.55		**444,615.55**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	12/27/2022	FNMA Multi-Family			42,833.33	**42,833.33**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	12/27/2022	FNMA Multi-Family		521,465.84		**521,465.84**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	12/27/2022	BMW VEHICLE			37,450.00	**37,450.00**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	12/27/2022	BMW VEHICLE		309,255.87		**309,255.87**
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	12/27/2022	FHLMC Multi-Family			60,562.75	**60,562.75**
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	12/27/2022	FHLMC Multi-Family		10,599.00		**10,599.00**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	12/27/2022	FNMA Multi-Family			54,750.00	**54,750.00**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	12/27/2022	FNMA Multi-Family		723,797.31		**723,797.31**
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	12/27/2022	FHLMC Multi-Family			47,772.91	**47,772.91**
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	12/27/2022	FHLMC Multi-Family		547,758.77		**547,758.77**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	12/27/2022	FNMA Multi-Family			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	12/27/2022	FNMA Multi-Family		214,616.45		**214,616.45**
		Totals for 12/27/2022					**249,970,118.06**	**296,965,304.19**	**2,928,651.50**	**49,923,837.63**
42813	COMM	16536JMV6	CHES ZERO CPN	Purchase	12/28/2022	CHESHAM FINANCE	74,991,020.83			**-74,991,020.83**
42814	COMM	313384BV0	FHDN DISC NOTE	Purchase	12/28/2022	FHLB DISCOUNT	99,446,444.44			**-99,446,444.44**
42817	COMM	3134GY7D8	FEDERAL HOME LN	Purchase	12/28/2022	FHLMC NOTES	45,000,000.00			**-45,000,000.00**
42818	COMM	3134GY7D8	FEDERAL HOME LN	Purchase	12/28/2022	FHLMC NOTES	7,000,000.00			**-7,000,000.00**
42815	COMM	5148X1MV2	LANDES DISC NOTE	Purchase	12/28/2022	LANDES	124,985,069.45			**-124,985,069.45**
42816	COMM	63873KMV6	NATXNY DISC NOTE	Purchase	12/28/2022	Natixis NY Branch	49,994,027.78			**-49,994,027.78**
42810	COMM	16536JMU8	CHES DISC NOTE	Redemption	12/28/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42811	COMM	5148X1MU4	LANDES DISC NOTE	Redemption	12/28/2022	LANDES		125,000,000.00		**125,000,000.00**
42812	COMM	63873KMU8	NATXNY DISC NOTE	Redemption	12/28/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
41933	COMM	3130AMU67	FEDERAL HOME	Interest	12/28/2022	FHLB NOTES			30,000.00	**30,000.00**
41934	COMM	3130AMU67	FEDERAL HOME	Interest	12/28/2022	FHLB NOTES			30,000.00	**30,000.00**
		Totals for 12/28/2022					**401,416,562.50**	**250,000,000.00**	**60,000.00**	**-151,356,562.50**
42820	COMM	16536JMW4	CHES DISC NOTE	Purchase	12/29/2022	CHESHAM FINANCE	74,991,021.00			**-74,991,021.00**
42819	COMM	3134GY7C0	FEDERAL HOME LN	Purchase	12/29/2022	FHLMC NOTES	8,450,000.00			**-8,450,000.00**
42821	COMM	5148X1MW0	LANDES DISC NOTE	Purchase	12/29/2022	LANDES	99,988,055.56			**-99,988,055.56**
42822	COMM	63873KMW4	NATXNY DISC NOTE	Purchase	12/29/2022	Natixis NY Branch	49,994,069.44			**-49,994,069.44**

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Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42813	COMM	16536JMV6	CHES ZERO CPN	Redemption	12/29/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42815	COMM	5148X1MV2	LANDES DISC NOTE	Redemption	12/29/2022	LANDES		125,000,000.00		**125,000,000.00**
42816	COMM	63873KMV6	NATXNY DISC NOTE	Redemption	12/29/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
		Totals for 12/29/2022					**233,423,146.00**	**250,000,000.00**		**16,576,854.00**
42823	COMM	16536JN37	CHES DISC NOTE	Purchase	12/30/2022	CHESHAM FINANCE	74,964,083.34			**-74,964,083.34**
42824	COMM	5148X1N33	LANDES DISC NOTE	Purchase	12/30/2022	LANDES	49,976,111.11			**-49,976,111.11**
42820	COMM	16536JMW4	CHES DISC NOTE	Redemption	12/30/2022	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42821	COMM	5148X1MW0	LANDES DISC NOTE	Redemption	12/30/2022	LANDES		100,000,000.00		**100,000,000.00**
42822	COMM	63873KMW4	NATXNY DISC NOTE	Redemption	12/30/2022	Natixis NY Branch		50,000,000.00		**50,000,000.00**
40522	COMM	3136G4XZ1	FEDERAL NATL MTG	Interest	12/30/2022	FNMA NOTES			55,500.00	**55,500.00**
40523	COMM	3136G4XZ1	FEDERAL NATL MTG	Interest	12/30/2022	FNMA NOTES			18,500.00	**18,500.00**
41716	COMM	3130AQDY6	FEDERAL HOME	Interest	12/30/2022	FHLB NOTES			80,200.00	**80,200.00**
42345	COMM	59217GFB0	MET LI 4.4% MAT	Interest	12/30/2022	MET LIFE GLOBAL			330,000.00	**330,000.00**
		Totals for 12/30/2022					**124,940,194.45**	**225,000,000.00**	**484,200.00**	**100,544,005.55**
40155	COMM	9128286Z8	UNITED STATES	Interest	01/03/2023	U.S. TREASURY			262,500.00	**262,500.00**
41016	COMM	912828ZW3	UNITED STATES	Interest	01/03/2023	U.S. TREASURY			31,250.00	**31,250.00**
41062	COMM	912828ZW3	UNITED STATES	Interest	01/03/2023	U.S. TREASURY			50,000.00	**50,000.00**
41496	COMM	9128287B0	UNITED STATES	Interest	01/03/2023	U.S. TREASURY			234,375.00	**234,375.00**
41686	COMM	9128284U1	UNITED STATES	Interest	01/03/2023	U.S. TREASURY			525,000.00	**525,000.00**
41687	COMM	9128284U1	UNITED STATES	Interest	01/03/2023	U.S. TREASURY			262,500.00	**262,500.00**
42104	COMM	9128287B0	UNITED STATES	Interest	01/03/2023	U.S. TREASURY			328,125.00	**328,125.00**
		Totals for 01/03/2023							**1,693,750.00**	**1,693,750.00**
		Grand Total					**17,742,154,051.**	**15,216,780,662.**	**32,979,520.03**	**-2,492,393,869.**

12.06

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 EPR Title: Procurement Manager

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

To the Board of Trustees: Meeting: March 09, 2023

Recommend Approval

Regular Board Meeting

12.06

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
March 09, 2023 Board Meeting

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

DEPARTMENT	DATE OF SERVICE	CONSULTANT NAME	COST	PURPOSE
Adelante I Maria Martinez	03/10/23- 04/05/23	YMCA – Silicon Valley	$825.00	YMCA will provide Gym Space for use by Adelante I Academy Volleyball Team (29 students). This agreement will include gym space and use of the outdoor restrooms during the designated times. Funding: General
Early Learning Dr. Dianna Ballesteros	03/10/23- 11/30/23	New Teacher Center (NTC)	$13,600.00 NTE	Multi-Year Service Contract: Provide asynchronous professional learning and support for early educators with deeper support for teachers of multilingual learners. This will help enhance the classroom practice of Alum Rock's TK teachers to improve student outcomes and support the evolution of the Early Learning systems and structures in the district. Funding: Restricted
Student Services Norma Flores	03/10/23- 06/07/24	Pure Edge, Inc.	$1,500.00 Per day	Multi-Year Master Contract: Agency strives to improve the life of educators by teaching strategies to achieve success through focus. Agency has access to a range of training options from breathing, yoga, and wellness courses. Funding: Various
Student Services Norma Flores	05/20/23- 05/20/23	Rancho Del Pueblo Golf Course & Driving Range	$3,000.00 Flat rate	ARUSD will be hosting Parent University at Rancho Del Pueblo Golf Course on May 20th, 2023. ARUSD will have full use of the facility from 7 am – 1 pm for golf and life skill activities conducted by First Tee Silicon Valley. Funding: General

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Adelante I (School/Dept.) VENDOR NO. 013882

Submitted by: Maria Martinez

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: YMCA - Silicon Valley

   Address: 80 Saratoga Avenue City: Santa Clara State: CA Zip: 95051

   Phone: (408) 351-6422 Email Address: mhaughey@ymcasv.org

   SSN: _____ or Fed I.D. #: _____

   Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date March 10, 2023 end date April 5, 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:

   YMCA of Silicon Valley will provide Adelante I with usage of the gym space for 29 students. Dates are: March 15, 17, 20, 21, 22, 24, 27, 29, April 3, and 5th. The agreement will include the usage of outdoor restrooms during the scheduled dates of usage.

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)

   X a. **Fee Rate:** $75 per hour per hour/day of service as may be requested by ARUESD, not to exceed a maximum of 825 hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

   _____ b. **Other:** $_____ (describe rate agreement) _____

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
010	0000	0	5815	00	1110	1000	1000	280	5270	825.00	

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

FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

YMCA of SILICON VALLEY

MEMORANDUM OF UNDERSTANDING

This Agreement is made as of the March 10, 2023, between the YMCA of Silicon Valley, a California non-profit corporation, located at 80 Saratoga Avenue, Santa Clara, CA 95051, and the Alum Rock Unified School District, nonprofit corporation, located at 2930 Gay Avenue, San Jose, CA 95127

1. RECITALS

The YMCA of Silicon Valley (YMCA SV) and the Alum Rock School District (ARUSD) agree, as per this Memorandum of Understanding, to provide Gym Space for use by Adelante Academy Volleyball Team (29 students)

The East Valley Family YMCA, located at 1975 S. White Rd San Jose CA 95148, will provide usage of the Gym Space on the following service dates and times:

Monday March 13 from 3:20- 4:20pm
Wednesday March 15 from 3:20- 4:20pm
Friday March 17 from 3:20- 4:20pm
Monday March 20 from 3:20- 4:20pm
Tuesday March 21 from 3:20- 4:20pm
Wednesday March 22 from 3:20- 4:20pm
Friday March 24 from 3:20- 4:20pm
Monday March 27 from 3:20- 4:20pm
Wednesday 29 from 3:20- 4:20pm
Monday April 3 from 3:20- 4:20pm
Wednesday April 5 from 3:20- 4:20pm

The YMCA SV and ARUSD agree to the following:

II. RESPONSIBILITIES:

YMCA of Silicon Valley will:

1. Provide access to the Gym Space during designated times.
2. Provide use of the Outdoor Bathrooms during the designated times.

Alum Rock Union School District will:

1. Provide their own equipment.

2. Always supervise participant youth while on YMCA property with adult supervision in accordance with YMCA child protection practices.
3. Assure that Adelante Academy Volleyball Team participants will not interact with YMCA members
4. Will read the YMCA of Silicon Valley Volunteer and Contractor Policy and if applicable, will submit to the YMCA an assurance that all adults are fully vaccinated or provide a negative COVID test within three (3) days of each activity on YMCA premises
5. Shall not violate any city, county, state, or federal law, ordinance, or regulation on or about the YMCA property.
6. Shall not have access to other accommodation within the facility, including showers, locker rooms, wellness equipment, etc.

III. TERM

The terms of this Agreement shall begin March 10, 2023, and will continue through April 5, 2023, Either party may withdraw from this contract at any time, for any reason, with a 10-day notice

IV. CONTRACT AMOUNT

In exchange for the use of the YMCA's facilities and premises for the purposes outlined above Alum Rock Union School District agrees to pay the YMCA of Silicon Valley $75 per hour for facility usage as described above for a total of $825 payable billed

V. INSURANCE

The YMCA will keep in force at a minimum; one million dollars combined single limit liability insurance for bodily injury, property damage and personal injury. Alum Rock Union School District shall maintain a general liability and auto liability insurance policy with limits of not less than one million dollars per occurrence and one million dollars in the aggregate for general liability to include bodily injury and property damage liability.
Alum Rock Union School District shall maintain abuse and molestation liability insurance with limits of not less than one million dollars per occurrence.
Alum Rock Union School District will keep in force and shall cause the YMCA of Silicon Valley to be named as "Additional Insured", at minimum, one million dollar combined single limit liability insurance for bodily injury, property damage and personal injury and legal liability related to the program. The Alum

Rock Union School District will provide a copy of the endorsement to the YMCA of Silicon Valley.
The Alum Rock Union School District shall maintain Worker's Compensation with statutory limits as required by the California Labor Code, covering all persons employed by the Service Provider. This insurance shall also include Employers Liability with a limit not less than One Million Dollars ($1,000,000) each accident or disease. The Alum Rock Union School District will provide a copy of the endorsement to the YMCA of Silicon Valley.

VI. ASSIGNMENT AND TRANSFER

The Alum Rock Union School District shall not assign or transfer to others.

VII. INDEMNIFICATION

The Alum Rock Union School District (ARUSD) shall indemnify and hold harmless the YMCA of Silicon Valley (YMCA SV), including its officers, directors, employees and agents, from and against any and all liability, losses, damages and expenses, including reasonable attorneys' fees and costs, incurred by the YMCA SV which arise out of or relate to the wrongful, willful, or negligent act or omission of, its officers, directors, employees or agents, in the performance of this Agreement.

The YMCA of Silicon Valley shall indemnify and hold harmless Alum Rock Union School District including its officers, directors, employees and agents, from and against any and all liability, losses, damages and expenses, including reasonable attorney's fees and costs, incurred by Alum Rock Union School District which arise out of or related to the wrongful, willful, or negligent act or omission of its officers, directors, employees or agents, in the performance of this Agreement.

VIII. APPLICATION LAW

This Agreement represents the entire understanding of the parties, and it is under the jurisdiction and subject to the laws of the State of California.

IX. TERMINATION OF AGREEMENT

Each party has the right to terminate this contract at any time for any reason with ten (10) day notice.

YMCA of Silicon Valley

By:_____
Jim Hori
President and CEO

Date:

Alum Rock Union School District

By:_____
Dr. Hilaria Bauer
Superintendent

Date:

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ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Early Learning (School/Dept.) VENDOR NO. 20681

Submitted by: Dr. Dianna J. Ballesteros, Director of Early Learning

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

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: New Teacher Center (NTC)

Address: 1205 Pacific Avenue, Suite 301 City: Santa Cruz State: CA Zip: 95060

Phone: (831 600-2200) Email Address: ar@newteachercenter.org

SSN: _____ or Fed I.D. #: 26-2427526

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on March 10, 2023, and will diligently perform as required and complete performance by November 30, 2023, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").

NTC will provide asynchronous professional learning and support for early educators with deeper support for teachers of multilingual learners. This will help enhance the classroom practice of Alum Rock's TK Teachers to improve student outcomes and support the evolution of the Early Learning systems and structures in the district.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

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

✔ b. **Other:** $13,600 (describe rate agreement) Not to exceed the amount; invoiced monthly after delivery of services.

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
120	6053	0	5815	00	0001	1000	000050	065	7394	$13,600	

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.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

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NEW TEACHER CENTER

NEW TEACHER CENTER SERVICES AGREEMENT

This is a Services Agreement ("Agreement") dated as of January 20, 2023 ("Effective Date") between New Teacher Center ("NTC"), a California nonprofit corporation, and Alum Rock Unified School District ("Client"), located at 2930 Gay Ave., San Jose, CA 95127.

Background

NTC is a national nonprofit organization dedicated to improving student learning by accelerating the effectiveness of new teachers, experienced teachers, and school leaders. NTC works with school districts, state policymakers, and educators across the country to develop and implement teacher induction, instructional coaching, school leadership, and other programs aligned with district goals. The proprietary methodologies and materials used and shared by NTC in working with its clients reflect years of research and development. Client wishes to obtain services and materials from NTC on the basis set out in this Agreement.

1. Services and Fees

1.1 Services

NTC shall provide Client with the Services as identified in Exhibit A ("Statement of Work").

1.2 Service Additions and Modifications

Service additions or modifications require an executed change order or revised purchase order from the Client. Any additional or modified Services agreed to by the parties will be governed by the terms of this Agreement. Client is solely responsible for ensuring compliance with any procurement requirements that differ from those stated above, and Client shall not be excused from paying NTC for Services if Client fails to timely communicate its requirements to NTC.

1.3 Fees and Payment

Client shall pay to NTC the fees set forth in Exhibit A. Such fees may not include taxes, duties, or the cost of additional insurance coverage or waivers NTC purchases to comply with Client's insurance requirements. Client is responsible for any taxes, duties, and the cost of additional insurance coverage or waivers.

Client agrees to compensate NTC for Services satisfactorily rendered in an amount not to exceed *Thirteen thousand and six hundred dollars* ($13,600), which includes the cost of all materials and expenses incurred performing any of the Services hereunder, and will be paid as follows:

Client will pay NTC in an amount not to exceed *Thirteen thousand and six hundred dollars* ($13,600) for the 2022-2023 school year, invoiced monthly after delivery of services.

Payment is due for each invoice on receipt. NTC reserves the right to add a 1.5% fee to any balance overdue by 60+ days. Client must pay the balance of the invoice by check or ACH. If applicable, sales tax will be included on the Invoice unless a Tax Exemption Certificate is sent to NTC.

To: New Teacher Center
1205 Pacific Avenue, Suite 301
Santa Cruz, CA 95060
ATTN: Accounts Receivable
ar@newteachercenter.org

To:
Contact Name:
Mailing Address:
ATTN: Accounts Payable
Email:

1.4 Term

The term of this Agreement shall commence on the Effective Date and shall continue in full force and effect for the period specified in Exhibit A, unless earlier terminated in accordance with the terms and conditions of this Agreement. Thereafter, the parties may mutually agree in writing to renew this Agreement for additional terms as agreed upon by both parties.

2. Ownership

2.1 Materials

All content, visual interfaces, information, data, graphics, designs, compilations, products, software, records, reports, documents, booklets, guides, modules, training modules, resource and instructional guides, know-how and such other writings, recordings and all other elements provided by NTC, regardless of form (i.e., whether video, paper, electronic or otherwise), and whether tangible or intangible, whether previously established by NTC or created or produced for the first time by NTC in the performance of its obligations pursuant to this Agreement ("Materials"), are protected by United States copyright, trade dress, patent, and trademark laws, international conventions, and all other relevant intellectual property and proprietary rights, and applicable laws. NTC retains and shall own all right, title and interest in and to all Materials. If at any time Client acquires any rights, title or interest in the intellectual property rights relating to the Materials or NTC Marks (defined below), Client (i) irrevocably assigns to NTC all rights, title, and interest worldwide in such intellectual property rights; (ii) grants to NTC an irrevocable, exclusive, royalty-free, perpetual, and worldwide license to any rights in intellectual property that cannot be assigned to NTC, and (iii) waives enforcement against NTC of any rights in the intellectual property that cannot be assigned or licensed to NTC. Client will execute such documents, render such assistance, and take such other action as NTC may reasonably request, at NTC's expense, to apply for, register, perfect, confirm and protect NTC's rights to all intellectual property rights relating to the Materials and NTC Marks.

2.2 Other Organizations

Client acknowledges that NTC provides services in other locations throughout the country, and that such services are similar to the services NTC will provide pursuant to this Agreement; and, further, that such services NTC provides elsewhere result in the preparation of materials that may be similar to those Materials provided pursuant to this Agreement.

2.3 License Grant for Training Contracts

Client acknowledges that the Services and Materials provided under this Agreement are proprietary to NTC, its subsidiaries, and/or its affiliates and that no Materials shall be deemed a work for hire. NTC hereby grants to Client a non-transferable, non-exclusive license to use, copy and distribute Materials to its employees only and only for Client's internal training purposes during the term of this Agreement. For clarity, Client shall not and shall ensure that its employees shall not (i) independently present the Materials in a module, academy, workshop or similar training environment without attribution to NTC; (ii) use the Materials for commercial purposes; or (iii) act in respect of Materials in a manner inconsistent with any use terms set out in Exhibit A or in the terms of use for websites through which NTC may make Materials available. If NTC reasonably objects to any proposed or actual use of NTC-branded Materials by Client, Client will remove any and all NTC marks and references to NTC from the Materials within ten (10) days after receipt of written notice from NTC. Other than as expressly set forth in this Agreement, no license or other rights in such intellectual property are granted to Client. Client shall not obscure or remove any copyright, trademark or other proprietary-rights notices and shall reproduce all such notices on any copies of Materials.

2.4 Trademarks

The Services or Materials may include NTC's trademarks, trade names, logos and other proprietary notices (the "NTC Marks"). NTC hereby grants to Client a limited, non-exclusive, non-transferable license, with no right to sublicense, to display NTC Marks on Client's websites or NTC Materials. Any display of the NTC Marks is subject to NTC's trademark usage guidelines, as may be provided by NTC in writing to Client from time to time. Client shall remove NTC Marks (including NTC's name) from any materials created by Client upon NTC's request. Any goodwill generated through use of the NTC Marks is owned by and will inure to the benefit of NTC. NTC may use Client's name in connection with NTC's general marketing materials.

3. Confidential Information

3.1 Non-Disclosure of Confidential Information

Neither NTC nor Client shall disclose to any third party any confidential or proprietary information, including without limitation personally identifiable employee and student data, financial data and mailing lists, product plans and strategies, technical data and research, know-how, and customer and related information which the disclosing party marks as confidential or which should reasonably be considered as confidential ("Confidential Information"), for any purpose other than performance of the Services or as otherwise described in this Agreement, without first having obtained the prior written consent of the other party. Both parties shall take reasonable measures to protect the confidentiality of Confidential Information and to avoid the unauthorized use and disclosure of the Confidential Information of the other party. For clarity, Client's name and general information about the scope of Services provided hereunder are not considered Confidential Information.

3.2 Exceptions

Notwithstanding the foregoing, Confidential Information shall not be deemed to include information if: (i) it was already known to the receiving party (without improper conduct or breach of an obligation) prior to disclosure to the receiving party by the disclosing party, as established by documentary evidence; (ii) it is in or has entered the public domain through no breach of this Agreement or other wrongful act of the receiving party; (iii) it has been rightfully received by the receiving party from a third party and without breach of any obligation of confidentiality of such third party to the owner of the Confidential Information; (iv) it has been approved for release by written authorization of the owner of the Confidential Information; (v) it has been independently developed by a party without access to the Confidential Information of the other party or (vi) it is in an anonymized and/or aggregate form and could not reasonably be used to identify an individual.

4. Data Usage and Disclosure

4.1 Data Usage and Disclosure

Client grants NTC a perpetual, irrevocable, world-wide, non-exclusive, sub-licensable, royalty-free, fully paid up, transferable license to reproduce, create derivative works of, and otherwise use, modify, and exploit information and data collected by NTC as part of providing the Services to Client ("NTC Data") for the purposes of facilitating, providing, improving, and evaluating any aspect of any programs or services NTC provides, without compensation to Client. Under this license, NTC is permitted to disclose NTC Data to any services providers and vendors as necessary for NTC to provide its programs and services. This license also grants NTC the right to use and disclose for any purpose, including for the purposes of promoting NTC and its services and permitting third-party researchers access, (i) any NTC Data that is itself non-personally identifiable and/or aggregate, and (ii) non-personally identifiable and/or aggregate information that is derived from NTC Data (collectively "Anonymized and Aggregate NTC Data"). This license will continue even after termination of this Agreement.

4.2 Reports and Communications

NTC is permitted to analyze NTC Data and generate and distribute reports and materials to Client containing NTC Data collected as part of providing the Services to Client. To meet regulatory, grant, and other business obligations, NTC also has the right to analyze NTC Data and generate and

distribute reports and other materials containing Anonymized and Aggregate NTC Data intended to help communicate the effectiveness of the programs and services NTC provides. NTC may identify Client as NTC's client in such reports and other internal or external materials and communications, including on NTC's website. Subject to applicable law, and in line with its charitable and educational mission, NTC may also disclose or otherwise permit access to Anonymized and Aggregate NTC Data to external academic and other researchers to review and to publish reports, articles, or other materials (collectively, "Reports") reflecting such review.

5. Disclaimers

5.1 No Warranties

THE MATERIALS AND SERVICES ARE PROVIDED TO CLIENT ON AN "AS IS" BASIS. NEITHER PARTY MAKES ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND, WHETHER ORAL OR WRITTEN, WHETHER EXPRESS, IMPLIED, OR ARISING BY STATUTE, CUSTOM, COURSE OF DEALING OR TRADE USAGE, WITH RESPECT TO PRODUCTS, SPECIFICATIONS, SUPPORT, SERVICE OR ANY OTHER MATERIALS PROVIDED HEREUNDER. BOTH PARTIES SPECIFICALLY DISCLAIM ANY AND ALL IMPLIED WARRANTIES, INCLUDING ANY WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT AND MERCHANTABILITY.

5.2 Limitation of Liability

UNDER NO CIRCUMSTANCES, AND UNDER NO LEGAL THEORY, WHETHER IN TORT, CONTRACT, OR OTHERWISE SHALL NTC OR ITS AFFILIATES, CONTRACTORS, EMPLOYEES, AGENTS, OR THIRD PARTY PARTNERS OR SUPPLIERS, BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION, LOSS OF GOODWILL, LOSS OF PROFITS OR USE OR COST OF COVER) ARISING OUT OF OR RELATING TO THIS AGREEMENT, EVEN IF NTC OR NTC'S AUTHORIZED REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL THE TOTAL AGGREGATE LIABILITY OF NTC TO ANY PERSON ARISING OUT OF OR RELATING TO THIS AGREEMENT, WHETHER BASED ON CONTRACT, INCLUDING BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY OR OTHER TORT THEORY, EXCEED THE TOTAL AMOUNTS PAID TO NTC PURSUANT TO THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE EVENT OR CIRCUMSTANCES GIVING RISE TO SUCH LIABILITY.

6. Insurance

NTC will maintain insurance in accordance with the following amounts: Commercial General Liability: $1,000,000 per occurrence $2,000,000 limit in the aggregate; Commercial Automobile Liability: $1,000,000 combined single limit per accident; and Worker's Compensation: Coverage in place as per legal requirements in employee's state of employment.

7. Indemnification

Client will defend, indemnify, and hold NTC and NTC's directors, officers, employees, agents, and assigns harmless against all third party claims, liabilities, losses, damages, and expenses, including reasonable attorney's fees and expenses, resulting from (i) Client's performance of activities under or breach of this Agreement; (ii) Client's negligence or willful misconduct; or (iii) any claims against NTC by Client employees, subcontractors, students, or parents. Client will have no obligation to indemnify NTC to the extent the liability is caused by NTC's gross negligence or willful misconduct.

8. Termination

8.1 Termination

Either party may terminate this Agreement: (i) without cause upon thirty (30) days prior written notice in advance of a scheduled service date; (ii) prior to its expiration and upon ten (10) days prior written notice if a party breaches any material term (including any payment terms) of this Agreement and the breaching party has not cured the breach within such ten (10) day period; (iii) immediately if a party is the subject of a liquidation or insolvency, or the filing of bankruptcy, or similar proceeding(s).

8.2 Accrued Obligations

Expiration or termination of this Agreement for any reason shall not release either party hereto from any obligation or liability which, at the time of such expiration or termination, has already accrued to the other party or which is attributable to a period prior to such expiration or termination, including without limitation all payment obligations incurred prior to the effective date of such termination or expiration, nor preclude either party from pursuing all rights or remedies it may have hereunder or at law or in equity with respect to any breach of this Agreement.

8.3 Cancellation of services

NTC and/or Client has the right to cancel services or deliverables, as described within the Statement of Work attached to and incorporated by this Agreement, not yet provided with ten business days of advance written notice to the other party. Email communication shall be an acceptable form of written notice in fulfillment of this requirement.

In the event the Client cancels or reschedules an onsite session within ten working days of the agreed upon start date of said session, NTC reserves the right to invoice the Client a 20% fee for rescheduling, a 50% fee for cancellation, and the full cost of any non-refundable travel expenses that NTC has incurred.

8.4 Survival

Sections 2 (Ownership), 3 (Confidential Information), 4 (Data Usage and Disclosure), 5 (Disclaimers), 8.2 (Accrued Obligations), and 9 (Miscellaneous) shall survive termination or expiration of this Agreement.

9. Miscellaneous

9.1 Notice

Any notice, approval, consent, acceptance, request, bill, demand, or statement hereunder from either party to the other shall be in writing and shall be deemed given when deposited with the United States Postal Service in a postage pre-paid envelope sent regular mail or delivered by hand from one party to the other with an appropriate receipt obtained, addressed as follows:

To: New Teacher Center
1205 Pacific Avenue, Suite 301
Santa Cruz, CA 95060
ATTN: Legal Department

To: Alum Rock Unified School District
2930 Gay Ave.
San Jose, CA 95127
ATTN: Legal Department

9.2 Modifications, Amendments and Waivers

This Agreement may not be modified or amended, including by custom, usage of trade, or course of dealing, except by an instrument in writing signed by duly authorized employees of both of the parties hereto. The failure of either party to exercise or enforce any right or provision of this Agreement will not constitute a waiver of such right or provision.

9.3 Severability

If a court of competent jurisdiction holds any provision of this Agreement to be illegal, unenforceable, or invalid, in whole or in part for any reason, each party agrees that such provision shall be enforced to the maximum extent permissible so as to give the fullest effect to the intention of the parties when executing this Agreement, while complying with applicable laws or stricken if not so conformable, so as not to affect the validity or enforceability of the remainder of this Agreement.

9.4 Assignment
This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties hereunder. This Agreement may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned, or delayed. Notwithstanding the foregoing, this Agreement may be assigned by either party to (a) one or more of its wholly owned Subsidiaries or Affiliates, or (b) an entity that acquires all or substantially all of the business or assets of such party to which this Agreement pertains, whether by merger, consolidation, reorganization, acquisition, sale, or otherwise. As used in this section, the terms "Subsidiary" and "Affiliate" mean any entity, whether now existing or later formed, owned or controlled by a party to this Agreement.

9.5 Independent Contractor
NTC is an independent contractor. Neither party shall represent itself as the agent or legal representative of the other party for any purpose whatsoever, and shall have no right to create or assume any obligation of any kind, express or implied, for or on behalf of the other party in any way whatsoever. This Agreement will not create or be deemed to create or imply any relationship between the parties in the nature of any joint venture, employer/employee, principal/agent or partnership.

9.6 Force Majeure
Neither party hereto shall be responsible for any failure to perform its obligations under this Agreement if such failure is caused by acts of God, war, strikes, revolutions, lack or failure of transportation facilities, laws or governmental regulations or other causes that are beyond the reasonable control of such party. In the event that a force majeure event should obstruct performance of this Agreement for more than thirty (30) calendar days, the parties hereto shall consult with each other to determine whether this Agreement should be modified or terminated.

9.7 Third-Party Beneficiary
Nothing in this Agreement is intended to make any person or entity not a signatory to the Agreement a third-party beneficiary of any right created by the Agreement or by operation of law.

9.8 Governing Law
This Agreement shall be governed by and interpreted in accordance with the law of the State of California without regard to any principles of conflicts of law. The parties agree to submit to the venue and jurisdiction of the City and County of San Francisco or the Northern District of California.

9.9 Headings
Headings herein are for convenience of reference only and shall in no way affect interpretation of this Agreement.

9.10 Website Terms of Use
It is understood that delivery of Services may require Client's employees or other users to access websites maintained by NTC. Access and use of such websites is subject to NTC's terms of use. If the Services involve access and use of NTC's Kiano platform, by signing this Agreement, Client acknowledges that it has reviewed the terms of use at kiano.newteachercenter.org and agrees that its users will be subject to such terms. NTC shall bear no liability for the refusal of any users to accept NTC's terms of use.

9.11 Entire Agreement
This Agreement, including Exhibit A ("Statement of Work"), represents the entire Agreement between the parties and supersedes any prior oral or written understandings with respect to the Services. This Agreement may only be amended by an agreement signed in writing by all of the parties hereto.

9.12 Counterparts
This agreement may be executed in one or more counterparts each of which shall constitute an original, and all such counterparts shall constitute one and the same agreement.

9.13 Signatures

Contract signatures below are considered authorized by the Client and NTC and relied upon to constitute a fully executed contract.

In witness whereof, the parties have executed this Agreement, as of the Effective Date.

NEW TEACHER CENTER	Alum Rock Unified School District
By: DocuSigned by: Tommy Chang 565306D1013A47C...	By:
Name: Tommy Chang	Name: Dr. Hilaria Bauer
Title: Chief Executive Officer	Title: Superintendent
Date: 2/1/2023	Date:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Student Services (School/Dept.) VENDOR NO. 300490

Submitted by: Norma Flores

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

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: Pure Edge, Inc

Address: PO Box 2298 City: South Hamilton State: MA Zip: 09182

Phone: (_____) Email Address: chi@pureedgeinc.org

SSN: _____ or Fed I.D. #: 45-3182571

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on March 10, 2023, and will diligently perform as required and complete performance by June 7, 2024, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").

Agency strives to improve the life of educators by teaching strategies to achieve success through focus. Agency has access to a range of training options from breathing, yoga, and wellness courses. These strategies support social, emotional, and academic development.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

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

☑ b. **Other:** $1500.00 (describe rate agreement) First 5 total days are at no cost to the District offered on a first come first serve basis. Cost will be $1,500 per day after first 5 days are utilized.

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
010	0000	0	5815	00	0000	3130	000000	340	3220	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.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

PURE EDGE, INC.

MEMORANDUM OF UNDERSTANDING

February 3, 2023

This Memorandum of Understanding ("MOU") is entered into by and between Alum Rock Elementary School District (the "District") and Pure Edge, Inc. (the "Foundation") as of **March 10, 2023.**

WHEREAS, Pure Edge has selected the District for the implementation of the *Pure Power Curriculum* components of the health and wellness program, which will support the District's educational purposes and the exempt charitable purposes of the Foundation.

NOW, THEREFORE, the District and the Foundation agree as follows:

1. The District will assist the Foundation in Research and Design support for the program, which will include refining the existing program curriculum and materials and completing participant feedback forms after trainings.

2. The District will provide the training venue for any onsite trainings and all invitations and follow up relating to training for District personnel.

3. The training will be available to other Foundation partner schools in the region.

4. The District will implement the program in a manner consistent with the educational purposes of the District and the exempt charitable purposes of the Foundation.

5. The Foundation will provide five (5) total days of **virtual training**, consultation, and planning by ***donation***.

6. Due to increased costs stemming from the COVID-19 pandemic conditions: For **in-person/onsite trainings held at The District**, the cost will be $1,500 for the first day and $500 for each additional day within the same week. Each travel occurrence will start over at the $1,500 rate for the first day.

7. Trainings require some physical activity. The District will ensure that the participants do not have any physical or medical restrictions by engaging in physical exercise. The District will provide liability insurance to all of its employees for any and all trainings and release the Foundation of any and all liability should an employee become injured during stretch exercises.

8. The District will ensure the following are provided for each onsite training:

   a. Access to Wi-Fi through individual laptops or desktop computers, which should have camera access to engage in session(s).
   b. A/V needs inclusive of a 1) projector to connect a laptop, 2) screen and 3) sound system that includes a microphone.
   c. Notify all District attendees to come in clothing suitable for light exercise.
   d. Notify all District attendees to sign up for a curriculum account on Foundation website prior to any training.
   e. Notify all District attendees to have smart phone, tablet, or laptop with camera access, to complete feedback forms and have access to curriculum resources.

9. The District agrees to being named on the Pure Edge, Inc. website and all social media accounts.

10. The District agrees to having portions of the training videotaped or photographed and will ensure media releases provided by Pure Edge.

11. The Foundation or the District may sever this contract at any time without completion of services if either party determines that the program implementation or participation of District employees is not meeting the conditions of the agreement.

The parties hereto have executed this MOU by and through their duly authorized agents or representatives. This MOU is effective March 10, 2023, and terminates on June 7, 2024.

Pure Edge, Inc.

Date: 02 / 03 / 2023

Chi Kim
Chief Executive Officer
PO Box 2298
South Hamilton, MA 01982

Alum Rock Elementary School District

Date: _____

_____

Dr. Hilaria Bauer
Superintendent
2930 Gay Avenue
San Jose, CA 95127

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Student Services (School/Dept.) VENDOR NO. 017078

Submitted by: Norma Flores

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

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: Rancho Del Pueblo Golf Course & Driving Range

   Address: 1649 Hermocilla Way City: San Jose State: CA Zip: 95116

   Phone: (408) 647-0990 Email Address: chenry@ranchodelpueblo.com

   SSN: _____ or Fed I.D. #: 77-0521022

   Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on May 20, 2023, and will diligently perform as required and complete performance by May 20, 2023, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").

   Alum Rock School District will be hosting Parent University at Rancho Del Pueblo Golf Course on May 20, 2023

   ARUSD will have full use of the facility from 7am – 1pm for golf and life skill activities conducted by First Tee Silicon Valley.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

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

   ✔ b. **Other:** $3,000.00 (describe rate agreement) Flat Rate

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
010	0000	0	5610	00	1110	1000	000000	360	5430	$3.000.00	

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.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Rancho del Pueblo
Golf Course & Driving Range

January 10, 2023

Alum Rock School District
Contact: Norma Flores, Director Student Services
2930 Gay Avenue
San Jose, CA 95127
Office: 408-928-6947 norma.flores@arusd.org

Agreement for Spring Parent University

Date: Saturday, May 20, 2023
Time: Event 8:00 a.m. – 1:00 p.m.

Access: Exclusive use of the golf course and driving range 7:00 a.m. – 1:00 p.m.
Exclusive use of the clubhouse/café and short game area 7:00 a.m. – 1:00 p.m.

Cost: $3,000 ($2,650.00 for facility use and $350.00 for outside vendor access)

In addition to the $350.00 for outside vendor access ARUSD will provide the following for all vendors by one week prior to the event. (Saturday 05/13/23)

- Copy of each vendors proof of insurance
- Health Department Certificate for each vendor
- Food handlers certificates for all staff serving food for each vendor

Table and chairs – Use of any and all Rancho del Pueblo Golf Course table and chairs will be available. If more are needed, they can be rented at an additional fee or brought in from ARUSD vendor. Locked storage at the facility is limited so recommend they be brought on Saturday, 05/20/23 and set up on Saturday, 05/20/23. Any materials left outside overnight are at the risk of the ARUSD vendor. Rancho del Pueblo Golf Course will provide staff the morning of the event and after the event to assist with set up/clean up of the tables and chairs.

Rancho del Pueblo Golf Course will advise of current COVID protocols 1-week prior to the event. All parties will follow those guidelines for the safety of everyone in attendance.

Approved: _____ _____
Dr. Hilaria Bauer, Superintendent

_____ _____
Norma Flores Director Student Services

Received: Colleen Henry 02 / 08 / 2023
Colleen Henry, Golf Operations Manager date

408 347.0990
1649 Hermocilla Way
San Jose, CA 95116
408 347.0995
www.RanchoDelPueblo.com

12.07

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 March 09, 2023.

Recommendation:
Staff recommends acceptance of this memorandum(s) of understanding. MOU details are on file in the Purchasing Office.

Prepared by:: Maria J. Martinez EFR Title: Procurement Manager

Approved by: Kolvira Chheng K Title: Assistant Superintendent of Business Services

To the Board of Trustees: Meeting: March 09, 2023

Recommend Approval Regular Board Meeting

12.07

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
March 09, 2023 Board Meeting

MEMORANDUM(S) OF UNDERSTANDING.

DEPARTMENT	DATE OF SERVICE	CONSULTANT NAME	COST	PURPOSE
Human Resources Cesar Torrico	03/10/23- 06/30/25	Loyola Marymount University	No Cost	Multi-Year Service Contract: Participating District Intern Agreement - University Internship Programs are designed to be partnerships between institutions of higher education and public schools to meet the growing needs for qualified teachers. Funding: N/A

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Contracted Services

To: **BUSINESS OFFICE** Contract No.: _____ Vendor No.: 20641

Human Resources (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter 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: Loyola Marymount University

Address: 1 LMU Drive, Suite UH 2100 City: Los Angeles State: CA Zip: 90045

Phone: (310) 338-1632 Email: jacqueline.hansen@lmu.edu

SSN: _____ Fed I.D. #: 95-1643334

CONTRACT TERM: start dates March 10, 2023 end date June 30, 2025

CONTRACTOR'S OBLIGATION:
Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

Participating District Intern Agreement - Memorandum of Understanding
University Internship Programs are designed to be partnerships between institutions of higher education and public schools to meet the growing needs for qualified 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:** $ NO COST

Describe other related costs: _____

BUDGET CODE: NO COST 010-000-0-5815-00-0000-7200-000000-600-7221 JR 2/8/23
Accountant Initials

_____ _____
Accountant Initials

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: _____ Date: _____
Director of Fiscal Services: _____ Date: 2/8/23
Asst. Supt., of Business Services: _____ Date: 2/9/23
Superintendent: _____ Date: _____

Loyola Marymount University
Teacher Education Intern Credential Program
[Multiple, Single Subject, Education Specialist (mild/moderate), Administrative Services Credentials and Bilingual Authorization]
and
Alum Rock Union Elementary School District
Participating School District Intern Agreement
Memo of Understanding

Purpose: The California Commission on Teacher Credentialing's *Standards of Quality and Effectiveness for Multiple, Single Subject, Education Specialist (mild/moderate), Administrative Services Credentials and BCLAD Authorizations* stipulated conditions under which teacher credentialing institutions must abide to be accredited for recommending candidates for California teaching credentials. This agreement outlines relevant common standards, program standards, and preconditions, which must be met for intern program approval. It also contains quality-related criteria for Loyola Marymount University intern candidates.

University Internship Programs are designed to be partnerships between institutions of higher education and public schools to meet the growing need for qualified teachers. It is further agreed that an intern's salary will not be reduced to pay for supervision. Loyola Marymount University stipulated that interns' services meet the instructional needs for the Multiple, Single Subject, Education Specialist (mild/moderate), Administrative Services Credentials, and BCLAD Authorization teachers in the participating district.

The University and the School District agree to the following conditions and services that apply to Interns who are, or will be, admitted to the University's credential programs through the University's departments and will be serving their education credential internship in the School District. Interns nominated by either the University or the School District shall be mutually acceptable to both the University and the School District, and shall be subject to a mutually acceptable placement within the School District.

Loyola Marymount University agrees that:

Each Intern shall have met the Basic Skills requirement (e.g. CBEST, approved assessment, approved coursework, etc.), and shall have met the Subject Matter Competency requirement (e.g. CSET, approved program, approved major, or approved coursework) prior to assuming Intern services or responsibilities unless otherwise determined by the CTC / Education Code.

Each Intern shall possess a Bachelor's Degree (B.A., B.S., A.B., etc.) documented by official transcripts with a minimum overall GPA of 3.00.

Candidates with undergraduate degrees in "professional education" cannot be admitted to the Single Subject credential program.

Each Intern shall have a minimum of one hundred twenty (120) hours of verified pre-service coursework, of which forty-five (45) hours will be related to English Learners (ELL), as well as forty-five (45) hours of experience with students, including those who are English Learners in educational settings; or current Preliminary or Clear Credential valid ELL Authorization; or passing scores on CTEL examinations.

Each Intern shall have passed U.S. Constitution coursework or examination.

Each semester, each Intern shall be provided a minimum of three (3) hours per week of adequate instruction, advising, encouragement and support, as appropriate, by University personnel, including but not limited to University faculty and University Fieldwork Instructors.

The University will provide program coordination as needed with the School District to manage the intern application and training process to ensure timely completion of credential coursework and filing for Intern and Preliminary Credentials with the California Commission on Teacher Credentialing. (CTC).

The University will select and train University Fieldwork Instructors based on the following qualifications:

- Current knowledge in the content area they teach.
- Understand the context of public schooling.
- Ability to model best professional practices in teaching and learning, scholarship and service.
- Knowledgeable about diverse abilities, cultural, language, ethnic and gender diversity.
- Thorough grasp of the academic standards, frameworks, and accountability systems that drive the curriculum of public schools.

The University will ensure that University Fieldwork Instructors will observe and evaluate interns at least six times during a semester and allocate time with each Intern after each visit to discuss the observation.

The University will direct University Fieldwork Instructors to meet and consult with a District-employed supervisor as appropriate.

Participating School District agrees that:

Prior to an Intern assuming daily teaching responsibilities, the School District must validate that the Intern teacher meets the Commission's identified criteria.

Each Intern shall be provided, according to current Support and Supervision guidelines set forth by the California Commission on Teacher Credentialing, adequate supervision, advice, encouragement and support, as appropriate, by School District personnel, including but not limited to the school site faculty and the District-employed supervisor. Each District-employed supervisor will hold a valid Clear or Life Credential with English Language Authorization and will have completed three (3) years of successful teaching experience.

The CTC requires that all District Employed Supervisors who work with intern teachers complete a minimum of 10 hours training in effective supervision approaches. Verification of completion of training needs to be submitted to LMU.

Each Intern must be placed in classrooms that include English Language Learners (ELL) student(s) and student(s) identified with special needs.

Each Intern, at the discretion of the site administrator, may, on a limited basis, be released from other required School District meetings or activities, as needed, to observe other credentialed teachers, to meet with the District-employed supervisor, or to attend classes at the University.

If required, the School District will report numbers of Interns annually to the California Commission on Teacher Credentialing (CTC) during an annual Intern census.

The School District agrees to allow the University Fieldwork Instructor to visit the Intern in his/her classroom during the university's academic semesters.

The principal will serve as the School District's evaluator of the Intern, complete required documentation in a timely manner, and meet with the university supervisor each year to monitor and assess the Intern's progress. The principal and the university supervisor will review the documentation to determine candidate competence and jointly recommend/not recommend the Intern for a teaching credential. If there is a lack of consensus between the supervisor and the principal, the documentation will be reviewed by the Loyola Marymount Intern Program Director and a School District Administrator, at which time a decision will be made.

Each school must have a fully qualified administrator in accordance with University requirements, including someone who meets at least one of the following:

a. holds a valid California issued credential,
b. holds an advanced degree (e.g. M.A., Ed.D.) in Educational Leadership or closely related field,
c. completed an Educational Leadership program such as the Fisher Fellow Program,
d. has a record of completing a successful administration at a school for at least five (5) years.

Administration agrees to allow the teacher candidate to conduct videotaped observations for the purpose of authentic mentor feedback and completion of CTC requirements. The Employer will be responsible for the acquisition of parental permission and will share said permission documents with the teacher candidate.

Administration agrees to assign an Intern to the appropriate placement that meets the requirements and preparation program of the type of Intern Credential issued to the Intern. Assignments are communicated to the University in an "Employment Verification Form." University reserves the right to rescind the Intern Credential if the University deems that the new Intern assignment is not in compliance with the type of preparation program of the candidate."

Assignment and Authorization. LMU and the participating district/charter authorizes the candidates in an internship program to assume the functions that are authorized by the regular standard credential.

Non-Displacement of Certificated Employees. Interns will not displace certificated employees in participating districts/charter.

The University and the School District agree that:

In total, a minimum of one hundred forty-four (144) hours of support/mentoring and supervision shall be provided to each Intern teacher per school year, including coaching, modeling, and demonstrating within the classroom, assistance with course planning, and problem solving regarding students, curriculum and development of effective teaching methodologies. A minimum of two hours of support/mentoring and supervision must be provided to an intern teacher every five instructional days.

The following additional support/mentoring and supervision shall be provided to an Intern teacher who enters the program without a valid English Learner authorization listed on a previously issued Multiple Subjects, Single Subject, or Education Specialist Teaching Credential; a valid English Learner of Cross-cultural, Language and Academic Development (CLAD) authorization:

a) An additional forty-five (45) hours of support/mentoring and supervision specific to meeting the needs of English Learners shall be provided by the Commission-approved program (University) to an intern teacher who enters the program without a valid English Learner authorization listed on a previously issued Multiple Subject, Single Subject, or Education Specialist Teaching Credential Teaching Credential or a valid English Learner authorization or Cross-cultural, Language and Academic Development (CLAD) certificate. The minimum support/mentoring and supervision provided to an Intern teacher who assumes daily teaching responsibilities after the beginning of a school year shall be equal to four (4) hours times the number of instructional weeks remaining in the school year. The support/mentoring and supervision should be distributed in a manner that sufficiently supports the Intern teacher's development of knowledge and skills in the instruction of English Learners.
b) The California employing agency (School District) shall identify an individual who will be immediately available to assist the intern teacher with planning lessons that are appropriately designed and differentiated for English Learners, for assessing language needs and progress, and for support of language accessible instruction through in-classroom modeling and coaching as needed. The identified individual may be the same mentor who is providing general support and supervision, provided that the individual possesses an English Learner authorization and will be immediately available to assist the Intern teacher in working with English Learners.
c) An individual who passes the California Teaching of English Learner (CTEL) examinations prior subsequent to the issuance of the Intern Credential may be exempted from the additional forty-five (45) hours of support/mentoring and supervision specific to the needs of English Learners.

Reporting Obligations:

The parties recognize that when an LMU student shares that the LMU student has experienced sexual harassment, sexual or interpersonal misconduct (defined in Appendix "A"), the University has certain responsibilities it must fulfill in order to comply, as the case may be, with Title IX, the Violence Against Women Act, the Clery Act, and other relevant federal, state, or local laws. The parties agree to the following procedures through which the School will transmit reports of sexual or interpersonal misconduct it receives from an LMU student to the University.

The School will report immediately or as soon as practicably possible to University all reports of sexual or interpersonal misconduct received by an employee or agent of the School asserting that an LMU student experienced sexual harassment, sexual or interpersonal misconduct – regardless of whether the LMU student was an LMU student of record at the time the asserted sexual harassment, sexual or interpersonal misconduct was reported or occurred. The school will report the following information as soon as is practicable to the University's Title IX Coordinator at (310) 568-6105 or, if after regular business hours (Monday-Friday, 8:00 am-5:00 pm) to the Department of Public Safety at (310) 338-2893.

Such reports will include:

• The name, telephone number, e-mail address and residence address of the LMU student who reported that they experienced sexual or interpersonal misconduct;

• The name and contact information, if known, of the individual who allegedly engaged in the sexual or interpersonal misconduct, if known; and

• Description of the incident of sexual or interpersonal misconduct, including location, date and time.

Mutual Indemnification; Limits on Liability:

Each party (the "Indemnifying Party") agrees to protect, indemnify, defend and hold harmless the other party and its respective employees, agents, and independent contractors (the "Indemnified Party") against all claims, losses or damages to persons or property, governmental charges or fines, and costs (including reasonable attorney's fees), arising out or resulting from (i) any breach of any representation, warranty, covenant, obligation or undertaking made by such Indemnifying Party hereunder, or (ii) the negligence or willful misconduct of the Indemnifying Party in connection with the subject matter of this Contract, including but not limited to the provision of food and beverage and other services and facilities (including the exhibition premises, as applicable) to the Indemnified Party or (iii) any violation of domestic or foreign law or regulation. The Indemnifying Party obligations hereunder shall survive the termination of this agreement.

Notwithstanding any other provisions in this agreement, the preceding paragraph governs the parties' indemnity obligations to each other hereunder and no limitation of liability is applicable to such obligations.

Insurance:

Both parties agree to carry insurance customarily obtained in the industry in customary amounts and under customary terms and conditions, including liability insurance in amounts of not less than $1,000,000 per occurrence and $3,000,000 in aggregate. Upon request, each party shall provide a certificate evidencing such insurance to the other party.

General Terms:

1. This Agreement shall be effective for a period of three years from the date of signature when executed by both parties. This agreement will automatically renew unless otherwise indicated in writing by one of the parties at least thirty (30) days prior to the end of the term.

2. This Agreement may be revised or modified by written amendment when both parties agree to such amendment.

3. Notice given or required to be given under this Agreement may be given by personal delivery, facsimile, overnight air express or certified United States mail, return receipt requested. Notice shall be deemed to occur either (a) upon actual receipt, if the notice is by personal delivery facsimile or overnight air express or (b) five (5) business days after mailing, if the notice is by certified United States mail, return receipt requested.

Notice to the University shall be scanned and emailed to Jacqueline Hansen at:
Jacqueline.Hansen@lmu.edu

Or mailed to:
Jacqueline Hansen
Loyola Marymount University
School of Education
1 LMU Drive, Suite UH 2100
Los Angeles, CA 90045

Notice to the School District shall be scanned and emailed to Irma Barahona at:
irma.barahona@arusd.org

Or mailed to:
Irma Barahona, Coordinator H.R.
Alum Rock Union Elementary
School District
2930 Gay Avenue
San Jose, CA 95127

Loyola Marymount University
School of Education

By: Ramiro Euyoque
Ramiro Euyoque

Title: Associate Dean for Business Services

Date: 12/15/22

Alum Rock Union
Elementary School District

By: _____
Hilaria Bauer, Ph.D.

Title: Superintendent

Date: _____

Loyola Marymount University

By: Aimee Uen
Aimee Uen

Title: Senior Vice President and Chief Financial Officer

Date: Dec 15, 2022

Letter of Commitment and Agreement
Loyola Marymount University Intern Partnership
with
Alum Rock Union Elementary School District

Alum Rock Union Elementary School District agrees to participate with **Loyola Marymount University** in the Teacher Education Intern Credential Program [Multiple, Single Subject, Education Specialist (mild/moderate), Administrative Services Credentials and Bilingual Authorization].

Intern teachers will be compensated on the regular salary scale for certificated teachers, and their salaries will not be reduced for supervision costs.

The **School District** supports the attached goals of the internship program and the **School District** agrees to provide appropriate support for the intern while in the program.

Signed:

_____
(Signature)

Hilaria Bauer, Ph.D.
(Printed Name)

Superintendent
(Title)
School District Official

_____
Date

12.08

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 – INDIVIDUALS**

Staff Analysis:
The following contract for professional services is being presented to the Board of Trustees for review and approval.

Recommendation:
Staff recommends approval of the following contract for professional services on the attached sheet. Contract details are on file in the Purchasing Office.

Prepared by: Maria J. Martinez MJM Title: Procurement Manager

Approved by: Kolvira Chheng K. Title: Assistant Superintendent of Business Services

To the Board of Trustees: Meeting: March 09, 2023

Recommend Approval Regular Board Meeting

12.08

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
March 09, 2023 Board Meeting

PROFESSIONAL CONSULTANT SERVICES – INDIVIDUALS

SCHOOL / DEPARTMENT	DATE OF SERVICE	CONSULTANT NAME	COST	PURPOSE
Superintendent Office Dr. Hilaria Bauer	02/01/23- 01/31/24	Peter Allen Media	$50,000.00	Multi-Year Service Contract: Provide media relations services, press release/events, advisories, talking points, Public Relations announcements, collateral, Public Relations, events, social media, General Consulting, strategy, content creation and copy editing. Funding: General

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Superintendent (School/Dept.) VENDOR NO. 300665

Submitted by: Hilaria Bauer Ph.D.

☑ **Independent Contract** ☐ **MOU**

☐ Master Contract

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

Name of Individual/Company: Peter Allen Media

Address: PO Box 6945 City: San Jose State: CA Zip: 95150

Phone: (408) 673-8371 Email Address: peter@peterallenmedia.com

SSN: _____ or Fed I.D. #: _____

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on February, 2023, and will diligently perform as required and complete performance by January, 2024, unless this Agreement is terminated and/or otherwise cancelled prior to that time.

3. **CONTRACTOR'S OBLIGATION:** Contractor shall provide the following services, materials, products, and/or reports as further described in **Exhibit A**, attached hereto and incorporated herein by this reference ("Services").

PAM will provide media relations services, press releases/events, advisories, talking points, Public Relations announcements, collateral, Public Relations, events, social media, General Consulting, strategy, content creation and copy editing.

4. **COMPENSATION:** District agrees to pay Contractor for services satisfactorily rendered pursuant to this Agreement. Payment for the Services shall be made for all undisputed amounts based upon the delivery of the work product as determined by District within thirty (30) days after Contractor submits an invoice to District for Services actually completed or the portion of the Services for which payment is to be made. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing services for District.

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

☑ b. **Other:** $50,000.00 (describe rate agreement) _____

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
010	0000	0	5815	00	0000	2700	000000	710	5013	$50,000.00	

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.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is between Alum Rock Union School District ("Client"), with its principal place of business at 2930 Gay Ave, San José, CA 95127, and Peter Allen of Peter Allen Media ("Contractor"), an independent contractor.

ARTICLE 1. TERM OF CONTRACT

1.01. This agreement is effective upon signature by both parties, and will continue in effect until terminated by either party in accordance with Article 7.

ARTICLE 2. SERVICES TO BE PROVIDED

2.01. Contractor agrees to perform the following scope of services described below for Client:

(a) Coordinate public and media relations on behalf of ARUSD and the Office of the Superintendent, including but not limited to: press releases, media advisories, editorials, letters to the editor, brochures, flyers, and community events.

(b) Provide regular updates on ARUSD activities and milestones to local, regional, state, and national legislators to inform and assist with the District's advocacy efforts.

(c) Seek to build favorable relationships for ARUSD with local media outlets, including the Mercury News, Silicon Valley Business Journal, San José Spotlight, SV Metro/San José Inside, and local TV news, and seek to expand the District's reach beyond Silicon Valley.

2.02. Contractor will follow industry standards in the method, details, and means of performing the above described services.

2.03. Contractor enters into this agreement, and will remain throughout the term of the agreement, as an independent contractor. Contractor is not and will not become an employee, partner, agent, or principal of Client while this agreement is in effect. Contractor is not entitled to the rights or benefits to include disability or unemployment insurance, workers' compensation, medical insurance, sick leave, or any other employment benefit.

2.04. Contractor is responsible for paying all applicable taxes, including income taxes and estimated taxes, incurred as a result of any of the compensation paid by Client to Contractor for services under this agreement. Contractor agrees to indemnify and hold Client harmless for any claims, costs, losses, fees penalties, interest, or damages (including all attorneys' fees and costs) suffered by Client resulting from Contractor's failure to comply with this provision.

ARTICLE 3. COMPENSATION

3.01. Client shall pay Contractor a monthly rate of $4,000.00 over a period of 12 months from February 2023 to January 2024, with an additional payment of $2,000.00 on commencement of contract. Contractor shall provide a monthly report of detailed work performed. Client will remit via check or automated payment.

3.02. A maximum of $50,000 is allotted for the scope of this agreement.

ARTICLE 4. OBLIGATIONS OF CONTRACTOR

4.01. Contractor agrees to work the appropriate amount of hours per month to fulfill the duties outlined in Article 2.01.

4.02. Contractor will supply all tools, materials, and equipment required to perform the services under this agreement unless mutually agreed upon by both parties. All data, information, and equipment provided by Client remains the property of Client as set forth more fully in section 6.01 of this agreement.

4.03. Client will not be held responsible for Workers' Compensation and/or Liability Insurance in Contractor's performance of their duties.

4.04. Contractor represents that Contractor has the qualifications and skills necessary to perform the services under this agreement in a competent, professional manner, without the advice or direction of Client.

4.05. Contractor agrees to indemnify, defend, and hold Client free from any and all losses, injuries of any kind, liabilities or damages (including all attorneys' fees and costs) that Client may incur or suffer and that arise, result from or are related to any breach or failure to perform any of the representations, warranties and obligations contained in this Agreement. Client agrees to indemnify, defend, and hold Contractor free from any and all losses, injuries of any kind, liabilities or damages (including all attorneys' fees and costs) that Contractor may incur or suffer and that arise, result from, or are related to any breach or failure by Client to perform any of the representations, warranties, and obligations contained in this agreement.

4.06. Neither this agreement nor any duties or obligations under this agreement may be assigned by Contractor without the prior written consent from Client. Contractor may not use any other Client Contractors to perform the services required of Contractor by this agreement, without prior consent from Client.

ARTICLE 5. OBLIGATIONS OF CLIENT

5.01. Client agrees to comply with all reasonable requests of Contractor necessary in the performance of Contractor's duties under this agreement.

ARTICLE 6. CONFIDENTIAL INFORMATION

6.01. Proprietary Information - During the performance of this Agreement, Contractor will have access to individually identifiable information that is protected by law. Contractor agrees to treat all such information as confidential and will use all necessary care to maintain such information in confidence and for use only for the purposes contemplated in this Agreement. Contractor shall not release any of the aforementioned information to any entity or party, nor discuss such

information with any party other than Client, without the express written consent of Client or as Contractor may be required by law to disclose. In the event that Contractor receives a subpoena, court order, or other legal document requiring release of the information, or is informed that such a document is being requested, Contractor shall immediately give notice to Client in order to permit Client to seek a protective order or other similar order. All confidential information is the property of Client. This provision will survive the termination of this Agreement.

ARTICLE 7. TERMINATION OF AGREEMENT

7.01. Notwithstanding any other provision of this agreement, either party may terminate this agreement at any time by giving two (2) weeks written notice to the other party. Final payment for services will be not later than the end of the month in which written notice is given by either party.

7.02. This agreement will terminate automatically on the occurrence of any of the following events:

(a) Bankruptcy or insolvency of either party.

(b) Merger or acquisition of Contractor without prior consent.

(c) Death of either party.

(d) Unauthorized disclosure by Contractor of Client's Proprietary Information.

7.03. If either party defaults in the performance of this agreement or materially breaches any of its provisions, the non-breaching party may terminate this agreement by giving written notification to the breaching party. Termination will take effect immediately on receipt of notice by the breaching party or five (5) days after mailing of notice, whichever occurs first. For the purposes of this paragraph, material breach of this agreement includes, but is not limited to, the following:

(a) Client's failure to pay Contractor undisputed compensation within 14 days after written demand for payment.

(b) Contractor's failure to complete the services (to the sole satisfaction of Client) specified in Paragraph 2.01.

(c) Client's material breach of any representation or provision contained in this Agreement.

7.04. In the event of termination, Contractor shall deliver to Client all documents prepared pursuant to this Agreement, whether complete or incomplete. Contractor may retain a copy for its records. Upon receipt of the documents, Contractor shall be compensated based on the completion of services provided.

ARTICLE 8. GENERAL PROVISIONS

8.01. Any notices required to be given under this agreement by either party to the other may be affected by personal delivery in writing, by electronic communication ("email"), or by mail, registered or certified, postage prepaid with return receipt requested to the address listed as the parties' principal place of business.

8.02. This agreement supersedes any and all agreements, either oral or written, between the parties with respect to the rendering of services by Contractor for Client and contains all of the representations, covenants, and agreements between the parties with respect to the rendering of those services. Any modification of this agreement will be effective only if it is in a writing signed by the party to be charged.

8.03. If any provision of this agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will continue in full force and effect without being impaired or invalidated in any way.

8.04. Any controversy between the parties to this agreement involving the construction or application of the terms, covenants, or conditions of this agreement will on the written request of one party served on the other, be submitted to arbitration. The arbitration will comply with and be governed by the provisions of the California Arbitration Act, Sections 1280 through 1294.2 of the California Code of Civil Procedure.

8.05. This agreement will be governed by and construed in accordance with the laws of the State of California. Venue for any action or arbitration will be in the County of Santa Clara.

Executed at San José, California, on __ February 2023.

For Contractor	*For Alum Rock Union School District*
Signature	Signature
Peter Allen, Principal	Hilaria Bauer, PhD, Superintendent
3|1|2023	
Date	Date

Peter Allen Media

PROPOSAL FOR SERVICES

CLIENT: Alum Rock Union Elementary School District (ARUSD)

CONTACT: Dr. Hilaria Bauer, Superintendent

SCOPE OF WORK:

- PAM will coordinate public and media relations on behalf of ARUSD and the Office of the Superintendent, including but not limited to: press releases, media advisories, editorials, letters to the editor, brochures, flyers, and community events.
- PAM will provide regular updates on ARUSD activities and milestones to local, regional, state, and national legislators to inform and assist with the District's advocacy efforts.
- PAM will seek to build favorable relationships for ARUSD with local media outlets, including the Mercury News, Silicon Valley Business Journal, San José Spotlight, SV Metro/San José Inside, and local TV news, and seek to expand the District's reach beyond Silicon Valley.

PROJECTS	TIMEFRAME	RATE*
Media Relations Press Releases/Events, Advisories, Talking Points, Coaching	Feb 2023 - Jan 2024	$20,000
Public Relations Announcements, Collateral, Events, Social Media	Feb 2023 - Jan 2024	$20,000
General Consulting Strategy, Content Creation, Copyediting	Feb 2023 - Jan 2024	$10,000
TOTAL (*not to exceed)		**$50,000**

NOTES:

- Client to provide Consultant with content and source material (reports, videos, notes, links, etc.), media lists, branding, and other existing collateral.
- Client and Consultant to schedule regular virtual and/or in person check-in meetings.
- Consultant to invoice Client in arrears for 25% of contract ($12,500) on the first day of every third month for the duration of the contract.
- Renegotiation may be requested by either party at any time.

PO Box 6945, San José, CA 95150 | 408.673.8371 | peter@peterallenmedia.com

12.09

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: Current Enrollment.

Information Only

Submitted by: Hilaria Bauer Title: Superintendent

To the Board of Trustees: Meeting: March 9, 2023
Regular Board Meeting

Information Only

12.09
Agenda Placement

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 Feb 24, 2023 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	52	56	61	55	56	48	52	33	50	**482**	0	482	2	484
Adelante 2 K-8	6	14	45	48	48	45	41	30	14	16	10	**317**	0	317	1	318
Aptitud K-8	7	12	25	46	48	45	56	55	54	45	39	**432**	9	441	1	442
Cassell ES	0	9	32	44	42	41	45	48	0	0	0	**261**	13	274	0	274
Chavez ES	2	14	20	0	0	0	0	0	0	0	0	**36**	0	36	19	55
Cureton ES	1	9	35	39	36	36	48	46	0	0	0	**250**	19	269	1	270
Dorsa ES	0	8	34	44	42	49	48	62	0	0	0	**287**	22	309	2	311
Hubbard K-8	6	10	40	42	50	41	51	63	49	54	57	**463**	4	467	5	472
Linda Vista ES	4	17	64	69	76	64	79	59	0	0	0	**432**	21	453	13	466
LUCHA ES	3	16	23	42	41	52	47	40	0	0	0	**264**	0	264	0	264
Lyndale ES	8	12	51	50	45	34	41	49	0	0	0	**290**	20	310	23	333
McCollam ES	11	21	48	58	63	69	62	66	0	0	0	**398**	35	433	0	433
Meyer ES	10	9	35	42	30	45	46	48	0	0	0	**265**	20	285	12	297
Painter ES	13	21	44	57	54	42	39	44	0	0	0	**314**	0	314	4	318
Russo McEntee ES	5	16	48	43	50	51	50	58	0	0	0	**321**	33	354	1	355
Ryan ES	7	19	28	36	41	49	41	52	0	0	0	**273**	16	289	2	291
San Antonio ES	8	14	38	41	54	68	71	69	0	0	0	**363**	9	372	2	374
George MS	0	0	0	0	0	0	0	0	126	112	140	**378**	0	378	0	378
Ocala MS	0	0	0	0	0	0	0	0	134	121	121	**376**	7	383	0	383
Renaissance 1 MS	0	0	0	0	0	0	0	0	107	120	128	**355**	13	368	0	368
Renaissance 2 MS	0	0	0	0	0	0	0	0	91	107	121	**319**	10	329	0	329
Sheppard MS	0	0	0	0	0	0	0	0	160	166	158	**484**	10	494	0	494
Home/Hosp	0	0	0	0	0	0	0	0	0	1	0	**1**	0	1	0	1
	94	**237**	**662**	**757**	**781**	**786**	**821**	**837**	**787**	**775**	**824**	**7361**	**261**	**7622**	**88**	**7710**

Independent Study

as of Feb 24, 2023 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	2	1	4	10	6	6	0	0	0	**29**	4	33	0	33
Renaissance 2 MS	0	0	0	0	0	0	0	0	12	20	21	**53**	3	56	0	56
	0	**0**	**2**	**1**	**4**	**10**	**6**	**6**	**12**	**20**	**21**	**82**	**7**	**89**	**0**	**89**

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

12.10

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Approve/Ratify Notices of Employment and Changes of Status/March 9, 2023.**

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 CT Title: Assistant Superintendent, Human Resources

To the Board of Trustees:
Recommend Approval
12.10
Agenda Placement

Meeting: March 9, 2023
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
March 9, 2023

CERTIFICATED OFFER OF EMPLOYMENT:

I. New Hire:

1.	Barrett, Geoffrey	Science/Renaissance Academy II	02/06/2023

II. New Hire-Substitute Teacher:

1.	Segura, Julieta	12/01/2022
2.	Wallace, Sarah	02/03/2022

III. Substitute Residential Teacher Contracts:

1.	Balilo, Sarah	02/01/2023-02/17/2023
2.	Donoghue, Margo	02/01/2023-02/28/2023
3.	Faines, Anna	02/01/2023-03/30/2023
4.	Fenstermaker, Andrew	02/01/2023-06/08/2023
5.	Landin, Tania	01/09/2023-06/08/2023
6.	Mendoza, Javier	02/01/2023-06/08/2023
7.	Morquecho, Leticia	02/01/2023-06/08/2023
8.	Perez, Irving	02/01/2023-06/08/2023
9.	Saavedra, Noe	02/01/2023-06/08/2023
10.	Shukla, Ratna	02/15/2023-06/08/2023
11.	Stevens, Ellis	02/01/2023-06/08/2023

IV. Employee Contract:

1.	Gomez, Ivan	Soccer-Winter/Adelante Academy I	02/13/2023-06/08/2023
2.	Mendoza, Nancy	Test Examiner	03/10/2023-06/30/2023
3.	Olivas, Larissa	Test Examiner	03/10/2023-06/30/2023

V. Ed Code 44861:

1. Doherty, Jennifer

EC 44861 allows a credentialed teacher to substitute as a principal for up to five months, if the teacher's credential is for the same grade as the school to be administered. The employing agency determines the definition of "emergency" for this section. This option is limited to a substitute principal only.
A substitute principal holding a valid teacher's credential of the same grade as the school to be administered may be employed without meeting the requirements of Section 44860 to meet an emergency for not more than five months of any school year.

CLASSIFIED PERSONNEL – March 9, 2023

CLASSIFIED OFFERS OF EMPLOYMENT:

I. New Employee:

1.	Baeza Jr., Enrique	Campus Paraeducator & Paraeducator 9.5mo/Linda Vista	02/14/2023
2.	Cabrera, Ivy	Campus Paraeducator & Paraeducator 9.5mo/Cureton	02/27/2023
3.	Carlos, Lisa	Campus Paraeducator & Paraeducator 9.5mo/Hubbard	02/27/2023
4.	Martin, Jeremy E	Paraeducator 9.5mo/McCollam	02/02/2023
5.	Martinez, Vanessa	Paraeducator 9.5mo/San Antonio	02/06/2023

II. Change of Status:

1.	Amaro, Jessyka R	Campus Paraeducator & Paraeducator 9.5/Hubbard	01/30/2023
2.	Mendoza, Margarita V	Campus Paraeducator & Paraeducator Special Education II/Aptitud	02/01/2023
3.	Rodriguez, Jennifer	Campus Paraeducator & Paraeducator 9.5mo/Meyer	02/27/2023
4.	Santana, Ana C	Campus Paraeducator & Paraeducator Special Education I/Meyer	02/01/2023
5.	Shyanne, Daphne B	Paraeduactor Special Education II/Lyndale	02/06/2023
6.	Truong, Khanh N	Accountant/Business Services-Bonds	02/13/2023

III. Termination-Probationary Period:

1.	Chavez, Becky Suzanne	Paraeducator Special Education II/McCollam	02/13/2023

IV. Substitute Personnel:

1.	Alvaro, Michael	Substitute Clerical	01/20/2023
2.	Hutson, Harold	Substitute Autism Intervention Assistant	03/01/2023
3.	Martinez, Claudia	Substitute Autism Intervention Assistant	02/06/2023
4.	Mata Soria, Tomasa	Substitute Custodian	12/15/2022
5.	Nguyen, My	Substitute Paraeducator Special Education	03/01/2023
6.	Partida, Consuelo	Substitute Paraeducator	02/06/2023
7.	Ramirez, Alithia	Substitute Clerical	01/12/2023
8.	Sanchez, Ana	Substitute Custodian	01/12/2023
9.	Serrano, Nikki	Substitute Clerical	12/12/2022
10.	Trillo, Barbara	Substitute Paraeducator	02/06/2023
11.	Valladares, Joshua	Substitute Autism Intervention Assistant	03/01/2023
12.	Verduzco, Rocio	Substitute Custodian	12/15/2022
13.	Vo, Thao	Substitute Paraeducator Special Education	03/01/2023