ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

BOARD OF TRUSTEES

Regular Board Meeting
June 8, 2023

Thursday, June 8, 2023
REGULAR BOARD MEETING AMENDED AGENDA

Type: REGULAR BOARD MEETING AMENDED AGENDA
Time: 5:30 p.m.
Code: Regular #21-22/23

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

THE MEETING WILL BE AVAILABLE FOR VIEWING LIVE VIA ZOOM WEBINAR MODE AND CAN BE ACCESSED AS FOLLOWS:
Join Zoom Meeting: https://arusd-org.zoom.us/j/83377477239
Webinar ID: 833 7747 7239
Or One tap mobile:
+16699006833,83377477239# US (San Jose)

THE MEETING MAY ALSO BE VIEWED THROUGH LIVE STREAM AS FOLLOWS:
1. Live stream Youtube English Channel "AlumRock TV"
https://www.arusd.org/alumrocktv

*********PUBLIC COMMENT WILL BE ONLY IN PERSON: NO PUBLIC COMMENT WILL BE AVAILABLE THROUGH ZOOM*********

1. OPEN SESSION - CALL TO ORDER AND ROLL CALL

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

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limited to, an announcement that an agenda item will be considered out of order, that consideration of an item has been withdrawn, postponed, rescheduled or removed from the Consent Calendar for separate discussion and possible action.

1.03 WELCOME AND EXPLANATION TO AUDIENCE: Any person may address the Board on any item on the meeting agenda. Persons who wish to speak on an item on the agenda will have an opportunity to do so when that agenda item is introduced and presented during this meeting. There is a limit of 2 minutes for each speaker. The Board has the right to limit total public comment on any agenda item to no more than 20 minutes.Persons who wish to speak to the Board about any matter within the jurisdiction of the District but not on this agenda will have an opportunity to speak during item 2.01 on this agenda as stated below.

2. PUBLIC MEMBERS WHO WISH TO ADDRESS THE BOARD

2.01 PUBLIC MEMBERS WHO WISH TO ADDRESS THE BOARD ON MATTERS NOT ON THE AGENDA: REQUESTS TO ADDRESS THE BOARD provides members of the public an opportunity to speak about any matter under the jurisdiction of the District but not on this agenda. (If the subject you wish to discuss is already on this agenda, please provide your comment when that item is called during the meeting.) Those who wish to speak on a within the jurisdiction of The Brown Act prevents the Board from discussing any item not on this published agenda but the Board may refer to staff for follow-up any formal written requests that are brought before the Board at this time. There is a limit of 2 minutes for each speaker. The Board

has the right to limit total public comment on any agenda item to no more than 20 minutes. Written matters may be placed on a future meeting agenda.

3. Special Presentation- Discussion, consideration and action

3.01 ARUSD Copita Mini World Cup Presentation.

3.02 Recognition of Ms. Jocelyn Merz as Amiga de Alum Rock for 13 years as AREA's Union President.

3.03 Santa Clara County Alliance of Black Educators – Student Recognition.

3.04 Strategic Plan Annual Update (Information Only).

3.05 Adelante I Middle School Band Recognition.

3.06 Recognition of members of the Racial Equity Committee: Joseph Manluco, ARUSD Administrator, Danny Sanchez, Community Based Organization, Michael The, ARUSD Educator, Kimberly Ivy, ARUSD Educator Kenneth Williams, Parent Crystal Webber, Parent Catalina Rodriguez, Community Member Dr. Imee Almazan, ARUSD Committee Liaison Dr. Annya Artigas, ARUSD Committee Liaison.

4. COMMENTS AND COMMUNICATION

4.01 Teamsters.

4.02 California School Employee's Association (CSEA).

4.03 Alum Rock Educator's Association (AREA).

4.04 Alum Rock Administrator's Association (ARAA).

4.05 Superintendent.

4.06 Board of Trustees/Communications/Comments.

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

5.01 Public Hearing: Local Control and Accountability Plan (LCAP)

5.02 Staff Presentation: Proposal Local Control and Accountability Plan (LCAP)

5.03 PUBLIC HEARING: Proposed 2023-2024 Budget Adoption.

5.04 STAFF PRESENTATION. The Proposed 2023-24 Budget draft staff presentation will be held. A copy of the 2023-24 Budget draft will be available to the public at least 72 hours prior to the Public Hearing. The Budget draft will be located at the District Office, Receptionist's Desk.

5.05 PUBLIC HEARING. CSEA Chapter 305 Initial Bargaining Proposal to Open Negotiations with the Alum Rock Union Elementary School District for the period of July 1, 2023- June 30, 2026.

5.06 PUBLIC HEARING. District’s Initial Bargaining Proposal to Open Negotiations with CSEA Chapter 305 for the period of July 1, 2023 - June 30, 2026.

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

6.01 Approve Notice of Architectural Services for Replacement of Play Structures at McCollam Elementary School.

6.02 Approve the contract extension for Solar Interconnection Application Preparation by ARC Alternatives for Three (3) additional meters for Contract #BD 238025.

6.03 Approve the Added Architectural Services at Adelante I and Aptitud at Goss Portable Classroom Projects to Provide Geotechnical Services Required by DSA

6.04 Approve the Renewal of Contract with Dale Scott & Co., Inc. as Municipal Advisor.

6.05 Information Only: Post-Sale Summary of Measure S, Series A and Refunding of the 2012, Series A Outstanding Bonds.

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

7.01 Approve Resolution No. 63-22/23 Committed General Fund Balance.

7.02 Approve RFP#2023-CNS01 Fresh Produce and Services for 2023-2024 School Year.

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

8.01 California Department of Education Expenditure Quarter 3 Report, from Aptitud Community Academy at Goss Early Literacy Support Block Grant (ELSB), and Literacy Action Plan in year-two of implementation (Information Only).

8.02 Approve School Sponsored Field Trip List.

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

9.01 Resignations (Information Only).

9.02 Accept CSEA Chapter 305 Initial Bargaining Proposal to Open Negotiations for the period of July 1, 2023 - June 30, 2026 with the Alum Rock Union Elementary School District.

9.03 Approve Resolution No. 61-22/23 - Recognition of Classified Retirees.

9.04 Approve Resolution No. 62-22/23 - Recognition of Certificated Retirees.

9.05 Adopt the District’s Initial Bargaining Proposal to Open Negotiations with CSEA Chapter 305 for the period of July 1, 2023 - June 30, 2026.

10. CONTRACTS OVER $100,000--BOARD DISCUSSION AND/OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

10.01 Approve the contract with Nearpod Inc. for the 2023-2024 SY, including the Extended Year Program (EYP). Nearpod will provide online standards-base lessons in all core subject areas, digital responsibility lessons, and English Language Learner Modules. Submitted by: Academic Services, $109,144.90 dollars.

10.02 Approve the contract with Maxim Healthcare Services for the 2023-2024 school year. Maxim Healthcare Services will provide LVN's who will provide daily medical assistance to students with medical needs. Submitted by: Special Education Department, $700,000.00 dollars

10.03 Approve the contract with The Stepping Stones Group for 2023-2024 SY. This contract will provide counseling support to special education students within ARUSD. Submitted by: Special Education, $500,000.00 dollars.

10.04 Approve the contract with Lazel, Inc. DBA: Learning A-Z,LLC for the 2023-2024 SY. Learning A-Z will provide teachers with access to differenciated online reading and online science reading activities for all students K-5. Submitted by: Academic Services, $118,047.00 dollars.

10.05 Approve the Contract with VocoVision, DBA: Blazerworks, for the 2023-2024 SY. This contract is to provide mental health behavioral/counseling support to special education students within ARUSD. Submitted by: Special Education, $450,000.00 dollars.

11. CONTRACT EXTENSION OVER $100,000--BOARD DISCUSSION AND/OR ACTION (The Board may take action on any item in this section, unless it is designated for information only.)

11.01 Approve the Contract Extension with Crystal Creamery for the 2022-2023 SY (contract includes the Extended Summer Program). This contract extension is to provide milk and juice products to ARUSD students. Submitted by: Child Nutrition Services; original approved contract was in the amount of $520,000.00. Increase number 1 in the amount of $52,000.00. Current increase request in the amount of $57,200.00 for a total contract amount of $629,200.00 dollars.

11.02 Approve the Contract Extension with RO Health for the 2022/2023 school year. This contract extension is to provide LVN services to ARUSD students with medical needs. Submitted by: Student Services; original approved contract was in the

amount of $310,000.00. Requested increase of $141,085.00 for a total contract amount of $451,085.00 dollars.

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

12.01 Approve Board Meeting Minutes fir the following dates: March 30, 2023, Special Board Meeting and April 13, 2023, Regular Board Meeting.

12.02 Approve Acceptance of Donations.

12.03 Approve Fundraising Activities.

12.04 Approve Acceptance of Vendor & Payroll Warrants.

12.05 Approve Acceptance of Grant/Award Notification.

12.06 Approve Education Protection Account (EPA) Spending Plan for 2023-2024.

12.07 Approve the Santa Clara County Treasury Investment Portfolio Status.

12.08 Approve Memorandum(s) of Understanding.

12.09 Approve Contracts for Professional Services -Firms/Organizations.

12.10 Approve/Ratify Notices of Employment and Changes of Status/June 8, 2023.

12.11 Approve AREA Calendar for 2023 – 2024.

12.12 Current Enrollment (Information Only).

13. CLOSED SESSION

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

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

13.03 CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: four potential cases.

13.04 CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Paragraph (1) of subdivision (d) of Section 54956.9): CTG Construction, Inc. v. Alum Rock Union Elem. School District, Santa Clara County Superior Court case no. 20CV367630; Alum Rock Union Elementary School District v. Karen Martinez, Santa Clara County Superior Court case no. 21CV381923; Alum Rock Union Elementary School District v. Dolores Marquez, Santa Clara County Superior Court case no. 20CV372554 Alum Rock Union Elementary School District v. Esau Herrera Santa Clara County Superior Court case no. 21CV382117; Leal & Trejo, APC v. Alum Rock Union Elem. Sch. District, Santa Clara County Superior Court case no. 19CV356647; Alum Rock Union Elem. Sch. District v. Del Terra Real Estate Services, Inc., San Mateo County Superior Court case no. 20-CIV-02466; Office of Administrative Hearings; case no. 2023030398; Office of Administrative Hearings, case no. 2023040779.

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

13.06 CONFERENCE WITH LABOR NEGOTIATORS, EMPLOYEE ORGANIZATION: TEAMSTERS; District Negotiators: (1) Hilaria Bauer, Ph.D., Superintendent; (2) Cesar Torrico, Assistant Superintendent, Human Resources; (3) George Kleidon Ed. D., Director, Human Resources; (4) Kolvira Chheng, Assistant Superintendent, Business and (5) Jess Serna, Lead Negotiator.

13.07 CONFERENCE WITH LABOR NEGOTIATORS, EMPLOYEE ORGANIZATION: CSEA (California School Employees Association); District Negotiators: (1) Hilaria Bauer, Ph.D., Superintendent; (2) Cesar Torrcio, Assistant Superintendent, Human Resources (3) George Kleidon Ed. D., Director, Human Resources; (4) Kolvira Chheng, Assistant Superintendent, Business and (5) Jess Serna, Lead Negotiator.

13.08 PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT (Government Code Section 54957): Title: Principal, Coordinators and Satellite Supervisor.

13.09 Public Employee Discipline/Dismissal/Release (Government Code Section 54957).

14. RECONVENE TO OPEN SESSION

14.01 REPORT OF ACTION TAKEN IN CLOSED SESSION.

15. FUTURE BOARD AGENDA REQUESTS

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

16. ADJOURNMENT

16.01 President adjourns the meeting.

17. NEXT MEETING(S)

17.01 June 22, 2023 (2022-23 School Year).

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

3.01

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 18, 2023

Subject: **ARUSD Copita Mini World Cup**

Staff Analysis: On April 21-23, 2023, Alum Rock Union Elementary School District and Telemundo 48 held its second annual "Copita Mini World Cup" soccer event. We had 25 Elementary teams and 17 Middle School teams come together at Independence High School. Parents, families, community organizations, school partners, teachers, District staff, and our Board members came to support this event that allowed for our third through eighth graders to represent their school and the District. The presentation highlights the memories shared at the event.

Information Only

Submitted by: Maria Thomas Title: VAPA, P.E. & Sports Coordinator, Academic Services

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

To the Board of Trustees: Meeting: June 8, 2023
Regular Board Meeting

Information Only

3.01
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

3.02

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: Recognition of Ms. Jocelyn Merz as Amiga de Alum Rock for 13 years as AREA's Union President.

Information Only

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

To the Board of Trustees: Meeting: June 8, 2023

Information Only Regular Board Meeting

3.02

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

3.03

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 18, 2023

Subject: **Santa Clara County Alliance of Black Educators – Student Recognition**

Staff Analysis: Seven Alum Rock middle school students were recently nominated for recognition at the Santa Clara County Alliance of Black Educators 34th annual student recognition event. Alum Rock School District would like to honor the nominations of these Alum Rock's African American students.

Recognition Only

Submitted by: Jacqueline Montejano Title: Educational Technology, Academic Services

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

To the Board of Trustees: Meeting: June 8, 2023
Regular Board Meeting

Recognition Only

3.03

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

3.04

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 18, 2023

Subject: **Strategic Plan Annual Update**

Staff Analysis: 2022-2023 Annual Strategic Plan Presentation
We will review the journey for the development of the strategic plan and the steps taken during this school year to create an implementation plan with direct actions and steps to move the work forward.

Information Only

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

To the Board of Trustees: Meeting: June 8, 2023
Regular Board Meeting

Information Only

3.04
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Introduction

This Implementation Plan outlines the specific initiatives that ARUSD will advance between spring 2023 and spring 2025 to make progress in each of the goals identified in the district's Strategic Plan.

KEY: P=planning I= Implementation

1. Whole Child and Whole Family Development

Goal 1.a. ARUSD staff, families, and community partners share a common understanding of whole child and whole family development and related programs and activities available at their schools

Initiative	Responsible	Measures of Success	2022-23	2023-24	2024-25	2025-26
Create ARUSD definitions for whole child and whole family development	Management Team and Board	Definition established	P			
Communicate and share whole child and whole family definitions and concepts to staff, families, and community partners; hear from families about their needs and interests for whole child and family development	Superintendent's Office, Student Services, Early Learning	Integration of definitions into LCAP, definitions shared during parent engagement events		P/I	I	

Goal 1.b. In collaboration with families and community partners, ARUSD schools provide a range of services and supports for academic, cognitive (critical thinking), behavioral, and social- emotional development

Initiative	Responsible	Measures of Success	2022-23	2023-24	2024-25	2025-26
Conduct community schools planning including assessing needs and assets and developing a framework for community schools in ARUSD	SEL and Community Schools Planning Teams	Integrated plan for community schools	P	P		
Begin implementing community schools at ARUSD, which may include expanded partnerships with community-based programs, additional access to counselors, strengthened family engagement, etc.	SEL, site leaders, State and Federal	CCSPP implementation grant, integration of community schools approach into SPSAs			I	I
Create and communicate an inventory or menu of services and programs available to sites to support whole child and whole family development	SEL, Student Services, site leaders	Evidence of sites tapping into additional resources		P	I	I

Goal 1.c. ARUSD implements districtwide systems and protocols as part of a Multi-Tiered System of Support (MTSS)

Initiative	Responsible	Measures of Success	2022-23	2023-24	2024-25	2025-26
Establish, document, and communicate MTSS systems and protocols districtwide	SEL, Academic Services, Student Services, Early Learning	Published document explaining ARUSD MTSS systems and protocols, Training conducted for teachers and site leaders		P	I	I
Standardize Tier 1 instruction and support across district schools	SEL, Academic Services, site leaders, Special Education	Published list of Tier 1 instruction and support		P	I	I
Strengthen SST and 504 processes as part of the MTSS	SEL, Student Services, Academic Services	Updated SST and 504 documents to align to MTSS	I (504)	P (SST)	I (SST)	
Train all staff on Universal Design for Learning (UDL) and Constructing Meaning (CM)	Academic Services, Special Education	Trainings added to professional development calendar, Participation records			P / I	I

Goal 1.d. ARUSD students love learning, have opportunities to be creative, are in control of their own learning experience, and are able to learn independently

Initiative	Responsible	Measures of Success	2022-23	2023-24	2024-25	2025-26
Continue to expand enrichment opportunities during the day and after school for students, including leadership opportunities (e.g., student council)	State and Federal, Academic Services, site leaders	ELO-P, SPSAs, and LCAP reflect enrichment opportunities	I	I	I	I
Upgrade facilities to support learning experiences through the facilities master plan	FMP Committee	Completion of FMP	P	P	P	I
Expand course offerings and electives to address student needs as identified through a student needs assessment (in addition to the SAC)	State and Federal, Academic Services, Early Learning, Special Education	Increased offerings in the course catalog, master schedules reflect increased electives			P	I

2. Multicultural and Multilingual Education

Goal 2.a. All ARUSD students have the opportunity to learn multiple languages

Initiative	Responsible	Measures of Success	2022-23	2023-24	2024-25	2025-26
Create ARUSD definition of multilingualism	Management Team and Board	Definition established	P			
Message the value of multilingualism to students, families, and staff	Site leaders, Student Services	Multilingualism referenced in SPSAs, on school websites, in parent handbook		P / I	I	I
Recruit and retain qualified teachers who can teach dual language programs and world languages	Human Resources, Site Leaders	All positions filled, turnover rate	P	I	I	I
Provide multiple language learning opportunities for students at all schools	Site leaders, State and Federal, Academic Services	Plan established for increasing world languages offerings		P	P	I
Expand and strengthen dual language immersion programs to allow students to earn high school credit and pathway to seal of biliteracy	Academic Services, State and Federal	Courses established that earn high school credit		P	P	I

Goal 2.b. ARUSD schools celebrate cultures and focus on cultural education

Initiative	Responsible	Measures of Success	2022-23	2023-24	2024-25	2025-26
Create ARUSD definition of multiculturalism	Management Team and Board	Definition established	P			
Supplement curricula with materials that reflect the cultural experiences and identities of ARUSD students	Academic Services, State and Federal, Site Leaders	Multicultural classroom libraries and materials available in all classrooms		P	I	I
Host cultural celebration events at all ARUSD schools that reflect the cultures of students at each site	Student Services, Site Leaders	Additional events established in Alum Rock that culturally represent the population		P / I	I	I
Implement an Ethnic Studies curriculum	SEL, Academic Services, State & Federal, Site Leaders	Ethnic studies plan developed and implemented		P	P	I

Goal 2.c. ARUSD school professionals are culturally proficient and provided with opportunities to learn multiple languages

Initiative	Responsible	Measures of Success	2022-23	2023-24	2024-25	2025-26
Communicate and share ARUSD definitions of multilingualism and multicultural with staff	Superintendent's Office, Student Services, Academic Services	Integration of definitions into LCAP	P	I		
Conduct language and cultural proficiency PD needs assessment	Academic Services, Site Leaders	Yearly needs assessment data, integration of results into SPSAs		I		
Provide language instruction opportunities and resources to ARUSD staff through partnership with higher education, software/subscriptions, immersion programs, etc.	Human Resources, Academic Services, State and Federal, Student Services, Special Education	Calendar of offerings, staff participation records			P	I
Offer PD on multiculturalism, anti-bias, culturally responsive teaching and learning (CRTL, to all interested ARUSD staff	Human Resources, Academic Services, State and Federal, Student Services, Special Education	Calendar of offerings, staff participation records		I	I	I

3. Early and Expanded Learning

Goal 3.a. ARUSD families and students access free high-quality early learning, preschool, before school, after school, and summer programs that support whole child development

Initiative	Responsible	Measures of Success	2022-23	2023-24	2024-25	2025-26
Increase the availability and sustainability of early learning programs for ARUSD families (through programs such as the Painter Co-op model, Chavez Early Learning Center, partnering with family child care homes, etc.)	Early Learning, State and Federal	Increased ECE slots and programs	P	P/I	P/I	P/I
Implement ELO-P to expand and strengthen before school, after school, and summer/intersession programming in partnership with community providers	State and Federal, Site Leaders	No wait listed TK-6 families for expanded learning	P/I	I	I	I
Re-launch Incoming T4/TK, K, grade 1, grade 6 bridge programs	SEL, State and Federal, Site Leaders	Calendar of offerings, participation records	B2K I B26 P	I I	I I	I I
Identify students that need early intervention and refer them to services (such as behavioral health services, F5, Kid Connections) (Ages and Stages Questionnaire)	SEL, Early Learning, Special Education	Documented referral process, referral records	I	I	I	I

Goal 3.b. Early, expanded, and school day staff and families have shared expectations of whole child development and the role of different settings and programs in supporting this development

Initiative	Responsible	Measures of Success	2022-23	2023-24	2024-25	2025-26
Establish an ongoing communications campaign highlighting early learning and expanded learning programs	State and Federal, Early Learning, Student Services	Campaign documentation, program participation rates	I	I	I	I
Gather additional information from incoming families to understand needs and coordinate services accordingly	Student Services, SEL	Documented process, summary of family needs (annual)	I	I	I	I
Increase capacity for mental health supports, screening and referral, and SEL program leadership	SEL, State and Federal, Student Services (SLS)	Documentation of available mental health services, referral and service documentation	I	I	I	I
Provide PD to ensure high quality early and expanded learning opportunities that support whole child development and alignment across early, expanded, and traditional day programming	SEL, Student Services, State and Federal, Academic Services	Calendar of offerings, participation records	I	I	I	I

Goal 3.c. Early and expanded learning at ARUSD engages both families and children and engages older children to support younger children

Initiative	Responsible	Measures of Success	2022-23	2023-24	2024-25	2025-26
Expand the availability of evidence-based family programs (e.g., Triple P, Abriendo Puertas)	State and Federal, Student Services, FRCs	Calendar of offerings, participation records	I	I	I	I
Increase opportunities for students and their families to participate in educational activities together (e.g., family reading nights, math game nights, early learning co-op days or evenings, etc.)	Site Leaders, Student Services	Calendar of offerings, participation records	P	P/I	I	I
Develop a cross-grade buddy system to mentor and support younger students in their educational journey (including academic and SEL programming)	State and Federal, Student Services, Academic Services, Site Leaders, Early Learning, Special Education	Plan established for a cross-grade buddy system to increase educational opportunities		P	I	I

Definitions

Whole Child Development

To support each student to reach their full potential, ARUSD works collaboratively with teachers, school staff, families, and community partners to ensure every learner is:

Challenged academically
Healthy
Engaged in learning and community
Safe, physically and emotionally
Supported in learning and life

Whole Family Development

Students live in multiple interconnected environments including home, school, and community. Recognizing the critical role of the home environment on child development, ARUSD supports families to increase wellbeing, stability, and mobility — particularly in relation to health and safety, finances, and education.

Multiculturalism

Multiculturalism is the recognition and honoring of the diverse knowledge, experiences, and perspectives of different cultural groups, past and present. Culture is constantly evolving as different communities interact with each other, and students bring both cultural histories and lived experiences to the classroom. Implementing a multicultural approach requires both being responsive to the cultures that make up the Alum Rock community and providing opportunities to learn about other cultural identities and perspectives.

Multilingualism

Multilingualism is the ability to communicate in more than one language. Alum Rock's approach to multilingualism is to foster an appreciation of language variation and equip students with world language skills.

ARUSD Strategic Plan
Moving the Work Forward

Presentation to the Board of Trustees

June 8, 2023

Annual Update

Glen Price Group

Strategic Planning, 2021-2022

- **Discovery phase** including interviews and meetings with existing teams and councils, culminating in a Discovery Report in January 2022
- Formation of a **Core Planning team (CPT)** with diverse representatives including parents, district leadership, bargaining units, schools, and community partners
- Series of **CPT meetings** to develop plan content, and development of a draft plan
- Feedback of district staff and the Board of Trustees to provide **feedback**
- **Adoption** by the Board in June 2022

North Star

(1 of 2)

1. All students, starting with our community's earliest learners, are equitably supported to realize their full and unique potential and to explore their interests and passions.
2. All students are prepared in core academic areas and succeed on their path to college and career
3. All students have the opportunity to become multilingual.
4. Families meaningfully engage in their children's education and schools and ARUSD provides diverse resources to strengthen families' futures.

North Star
(2 of 2)

5. Our schools and their surrounding communities mutually support each other's health and success.
6. The ARUSD education workforce thrives and experiences ongoing opportunities to grow.
7. We are united as students, families, community, and educators, in supporting each other and advancing our children to bright futures where each is a critical, creative, and curious thinker, a confident leader, and an active citizen.

Guiding Principles

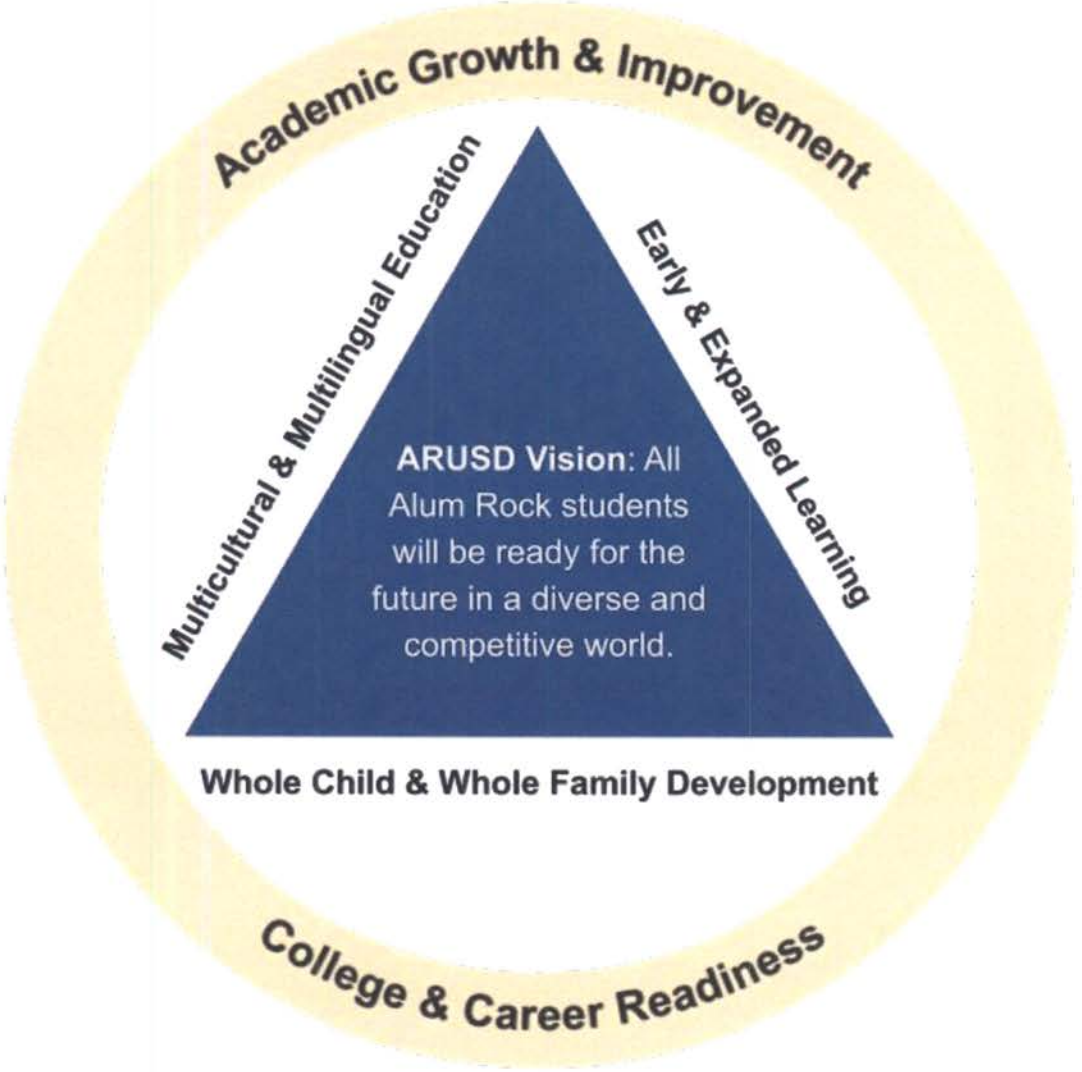
Service — we serve our families and communities as their primary educational institution; we serve our education team by providing opportunities to grow and thrive.

Student Success — we support the future academic and personal success of every student and provide the resources and opportunities for students to fulfill their potential.

Diversity — we value our community's cultural diversity as a core strength and maintain cultural curiosity and humility.

Collaboration — we work together with respect, compassion, and empathy and keep an open mind.

Transparency — we communicate transparently, maintain an open dialogue, and engage the community in decision-making processes.


Academic Growth & Improvement
Multicultural & Multilingual Education
Early & Expanded Learning
ARUSD Vision: All Alum Rock students will be ready for the future in a diverse and competitive world.
Whole Child & Whole Family Development
College & Career Readiness

1. Whole Child and Whole Family Development

Goal 1.a. ARUSD staff, families, and community partners share a common understanding of whole child and whole family development and related programs and activities available at their schools

Goal 1.b. In collaboration with families and community partners, ARUSD schools provide a range of services and supports for academic, cognitive (critical thinking), behavioral, and social-emotional development

Goal 1.c. ARUSD implements districtwide systems and protocols as part of a Multi-Tiered System of Support (MTSS)

Goal 1.d. ARUSD students love learning, have opportunities to be creative, are in control of their own learning experience, and are able to learn independently

2. Multicultural and Multilingual Education

Goal 2.a. All ARUSD students have the opportunity to learn multiple languages

Goal 2.a. ARUSD schools celebrate cultures and focus on cultural education

Goal 2.c. ARUSD school professionals are culturally proficient and provided with opportunities to learn multiple languages

3. Early and Expanded Learning

Goal 3.a. ARUSD families and students access free high-quality early learning, preschool, before school, after school, and summer programs that support whole child development

Goal 3.b. Early, expanded, and school day staff and families have shared expectations of whole child development and the role of different settings and programs in supporting this development

Goal 3.c. Early and expanded learning at ARUSD engages both families and children and engages older children to support younger children

Implementation Planning, 2022-23

- **June 2022 Management Retreat**: Unpacking the strategic plan goals and beginning to identify aligned ongoing work and additional work needed work to advance the goals
- **August 2022 Management Retreat**: Initial goal-specific action planning
- **Fall 2022**: Further development of goal-specific action plans through virtual meetings with key staff
- **Spring 2023**: Refining action plans around specific initiatives (with responsible parties, measures of success, and timelines) for each goal and development of key definitions

Implementation Plan Overview

Implementation Plan

- Identifies specific initiatives for each goal in the strategic plan
- For each initiative, indicates responsibility, measures of success, and timeline
- In the timeline, "P" indicates a planning year and "I" indicates an implementation year

EXAMPLE: Goal 1.c. ARUSD implements districtwide systems and protocols as part of a Multi-Tiered System of Support (MTSS)

Initiative	Responsible	Measures of Success	2022-23	2023-24	2024-25	2025-26
Establish, document, and communicate MTSS systems and protocols districtwide	SEL, Academic Services, Student Services, Early Learning	Published document explaining ARUSD MTSS systems and protocols, Training conducted for teachers and site leaders		P	I	I
Standardize Tier 1 instruction and support across district schools	SEL, Academic Services, site leaders, Special Education	Published list of Tier 1 instruction and support		P	I	I
Strengthen SST and 504 processes as part of the MTSS	SEL, Student Services, Academic Services	Updated SST and 504 documents to align to MTSS	I (504)	P (SST)	I (SST)	
Train all staff on Universal Design for Learning (UDL) and Constructing Meaning (CM)	Academic Services, Special Education	Trainings added to professional development calendar, Participation records			P / I	I

EXAMPLE: Goal 2.b. ARUSD schools celebrate cultures and focus on cultural education

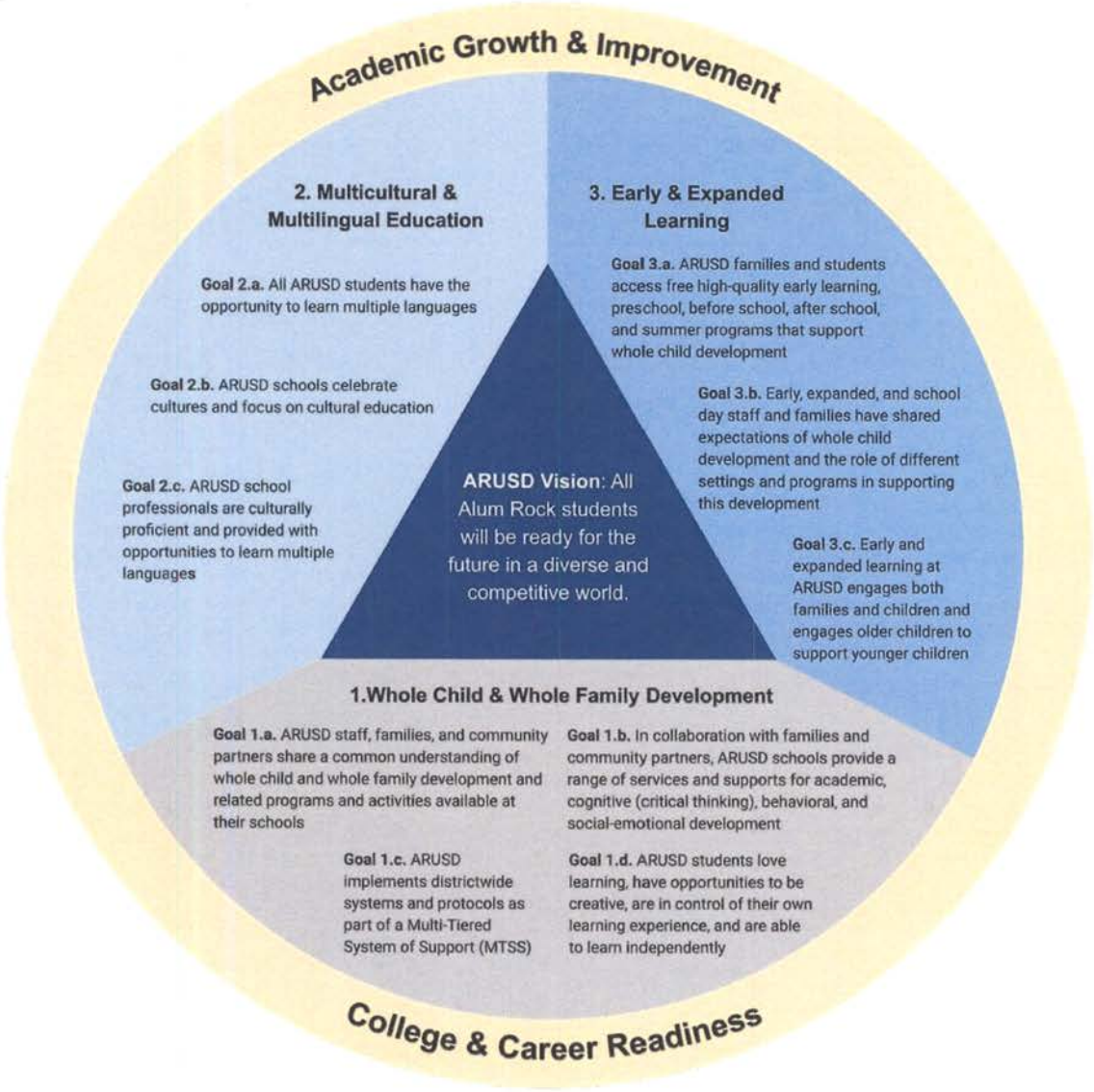
Initiative	Responsible	Measures of Success	2022-23	2023-24	2024-25	2025-26
Create ARUSD definition of multiculturalism	Management Team and Board	Definition established	P			
Supplement curricula with materials that reflect the cultural experiences and identities of ARUSD students	Academic Services, State and Federal, Site Leaders	Multicultural classroom libraries and materials available in all classrooms		P	I	I
Host cultural celebration events at all ARUSD schools that reflect the cultures of students at each site	Student Services, Site Leaders	Additional events established in Alum Rock that culturally represent the population		P / I	I	I
Implement an Ethnic Studies curriculum	SEL, Academic Services, State & Federal, Site Leaders	Ethnic studies plan developed and implemented		P	P	I

Notable Action Areas in the Implementation Plan

- Expanding and enriching dual language programs and language instruction
- Early learning communications campaign and program expansion
- Community Schools
- Ethnic studies
- Culturally responsive teaching professional development
- District wide MTSS structures
- Enrichment opportunities for students

Looking Ahead

- Continue to use the implementation plan as a guide for work in 23-24 and beyond
- Revisit the implementation plan annually to make any adjustments as context, needs, and opportunities shift
- Report annually to the Board of Trustees on progress made


Academic Growth & Improvement
2. Multicultural & Multilingual Education
Goal 2.a. All ARUSD students have the opportunity to learn multiple languages
Goal 2.b. ARUSD schools celebrate cultures and focus on cultural education
Goal 2.c. ARUSD school professionals are culturally proficient and provided with opportunities to learn multiple languages
3. Early & Expanded Learning
Goal 3.a. ARUSD families and students access free high-quality early learning, preschool, before school, after school, and summer programs that support whole child development
Goal 3.b. Early, expanded, and school day staff and families have shared expectations of whole child development and the role of different settings and programs in supporting this development
Goal 3.c. Early and expanded learning at ARUSD engages both families and children and engages older children to support younger children
ARUSD Vision: All Alum Rock students will be ready for the future in a diverse and competitive world.
1.Whole Child & Whole Family Development
Goal 1.a. ARUSD staff, families, and community partners share a common understanding of whole child and whole family development and related programs and activities available at their schools
Goal 1.b. In collaboration with families and community partners, ARUSD schools provide a range of services and supports for academic, cognitive (critical thinking), behavioral, and social-emotional development
Goal 1.c. ARUSD implements districtwide systems and protocols as part of a Multi-Tiered System of Support (MTSS)
Goal 1.d. ARUSD students love learning, have opportunities to be creative, are in control of their own learning experience, and are able to learn independently
College & Career Readiness

3.05

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 18, 2023

Subject: **Adelante I Middle School Band Recognition**

Staff Analysis: Alum Rock wishes to recognize Adelante Dual Language Academy I Middle School Band for the 22-23 school year for demonstrating resilience and continuing to persevere and strengthen the band program.

Recognition Only

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

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

To the Board of Trustees: Meeting: June 8, 2023
Regular Board Meeting

Recognition Only

3.05
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

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

3.06

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: Recognition of members of the Racial Equity Committee.

Joseph Manluco, ARUSD Administrator
Danny Sanchez, Community Based Organization
Michael The, ARUSD Educator
Kimberly Ivy, ARUSD Educator
Kenneth Williams, Parent
Crystal Webber, Parent
Catalina Rodriguez, Community Member
Dr. Imee Almazan, ARUSD Committee Liaison
Dr. Annya Artigas, ARUSD Committee Liaison

Information Only

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

To the Board of Trustees: Meeting: June 8, 2023

Information Only Regular Board Meeting

3.06

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

5.01

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: 05/17/2023

Subject: **Public Hearing:**
Local Control and Accountability Plan (LCAP)

Staff Analysis: A Public Hearing is scheduled to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the District's Local Control and Accountability Plan (LCAP). A copy of the District's Proposed LCAP will be available for inspection at the District Office, Receptionist's Desk.

PUBLIC HEARING

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: Meeting: June 8, 2023
Regular Board Meeting

Recommend Approval

5.01
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

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

5.02

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: 06/05/2023

Subject: **Staff Presentation:**
Proposed Local Control and Accountability Plan (LCAP)

Staff Analysis: The proposed 2023-2024 LCAP draft staff presentation will be held. A copy of the 2023-2024 LCAP draft will be available to the public at least 72 hours prior to the Public Hearing. The LCAP draft will be located at the District Office, Receptionist's Desk.

PRESENTATION

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: Meeting: June 8, 2023
Regular Board Meeting

Presentation

5.02

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Local Control Accountability Plan (LCAP)

PUBLIC HEARING

June 8, 2023

ADOPTION REQUIREMENTS

In adopting the LCAP the governing board shall:

- Hold at least one public hearing to solicit recommendations and comments from the public
- At the same meeting hold the public hearing required for the LEA budget and Budget Overview for Parents
- At a subsequent meeting, the governing board adopts the 2022/2023 Annual Update, 2023/2024 LCAP, 2023/2024 LCAP Federal Addendum, 2023/2024 LEA budget and Budget Overview for Parents

LCAP DEVELOPMENT TIMELINE

October -January	February/March	April	May	June
• LCFF/LCAP Parent Informational Presentations (DAC/DELAC) • Conduct a mid-year progress review	• Parent/Community input forums (March 2, March 7) • School Site Input Sessions (Feb 27 - March 10) • Management Team Input Session (March 1) • DAC LCAP input session (March 6) • AREA, CSEA, ARAA & Teamsters LCAP Review & Input Session (March 15) • DELAC LCAP input session (March 20) • On-line parent,staff and student surveys (March 6 - 24)	• Board Update (April 13)	• Board Update LCAP Draft (May 11) • Advisory groups LCAP Draft input (May 22)	• LCAP Public Hearing/ Stakeholder Feedback (June 8) • Approval of LCAP (June 22) • Submit LCAP to Santa Clara County Office of Education for approval (by July 1)

OVERALL CONSIDERATIONS

SUPPORT FOR ACADEMIC LEARNING

1. Expand after school student interventions and enrichment opportunities at school sites.
2. Expand school day intervention support (ie. add support in Math)
3. Plan for additional strategies and programs to support reclassification of Long Term English Learners
4. Develop an ethnic studies curriculum

SAFETY and School Culture

1. Expand mental health support for all students
2. Hire additional Behavior Specialists to support increased needs at sites
3. Discuss strategies/programs for reducing negative student behavior
4. Actualize a Multi-Tiered System of Support (MTSS)
5. Provide additional training and a comprehensive plan for addressing bullying/ harassment incidents at school sites

SCHOOL CONNECTEDNESS

1. Provide additional opportunities for parents to engage in workshops throughout the year (i.e. mini Parent Universities)
2. Offer parent education workshops to support improvement of student behaviors
3. Provide opportunities for parents and staff to build relationships
4. Investigate a hybrid model for meetings

2023 - 2024 LCAP DRAFT

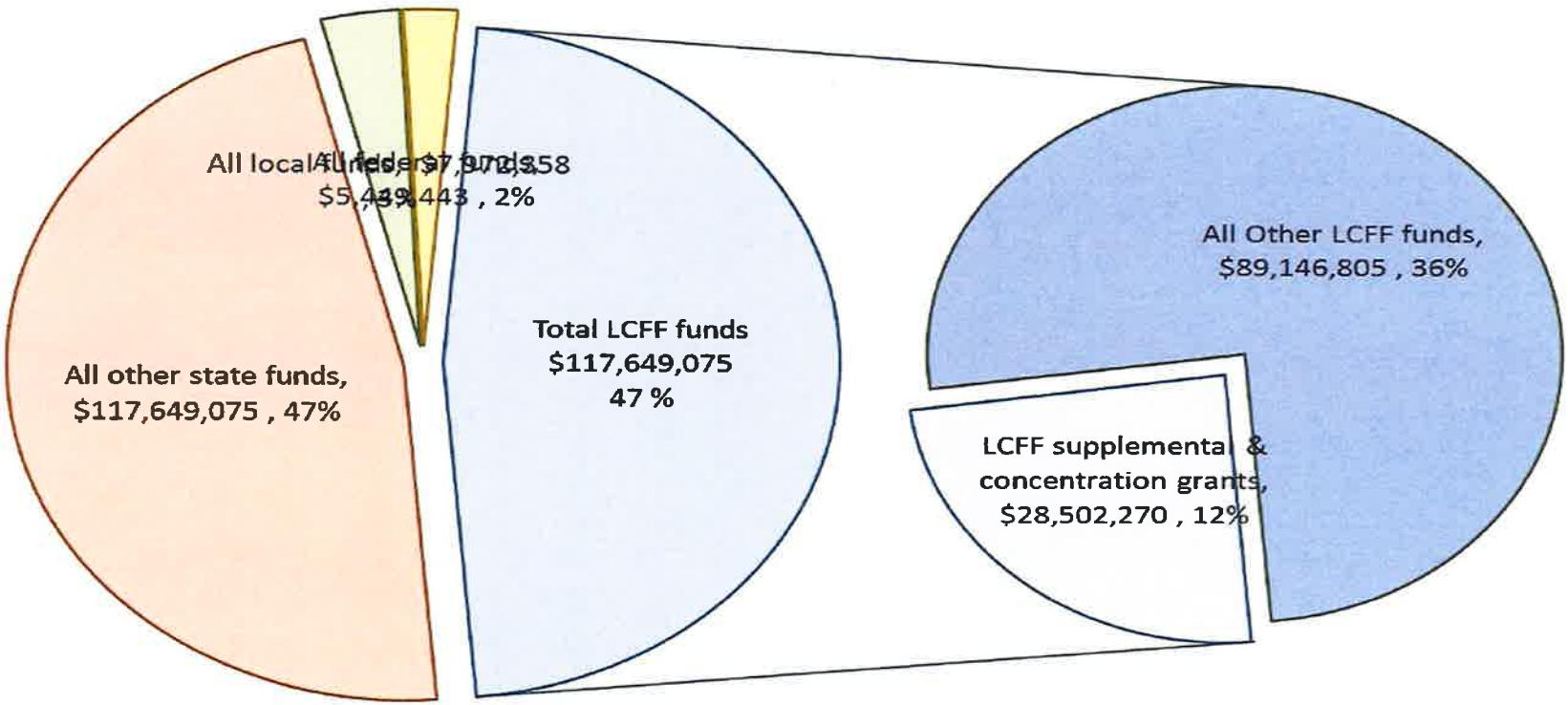
LCAP DRAFT includes:

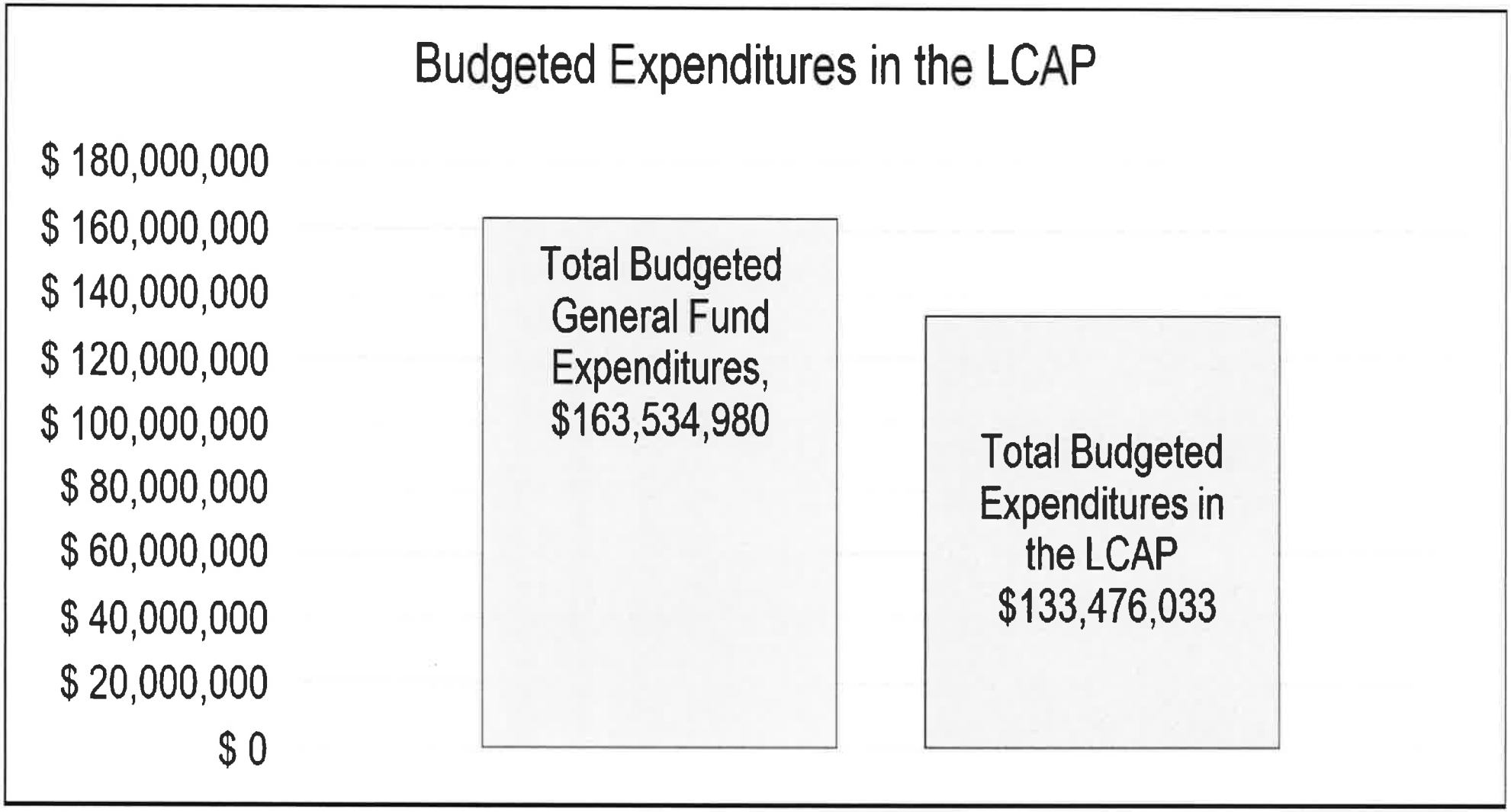
- Budget Overview for Parents and related tables
- Results of Annual Measurable Outcomes
- 4 LCAP goals for 2023 - 2024 school year
- Actions & Services with budget allocation information

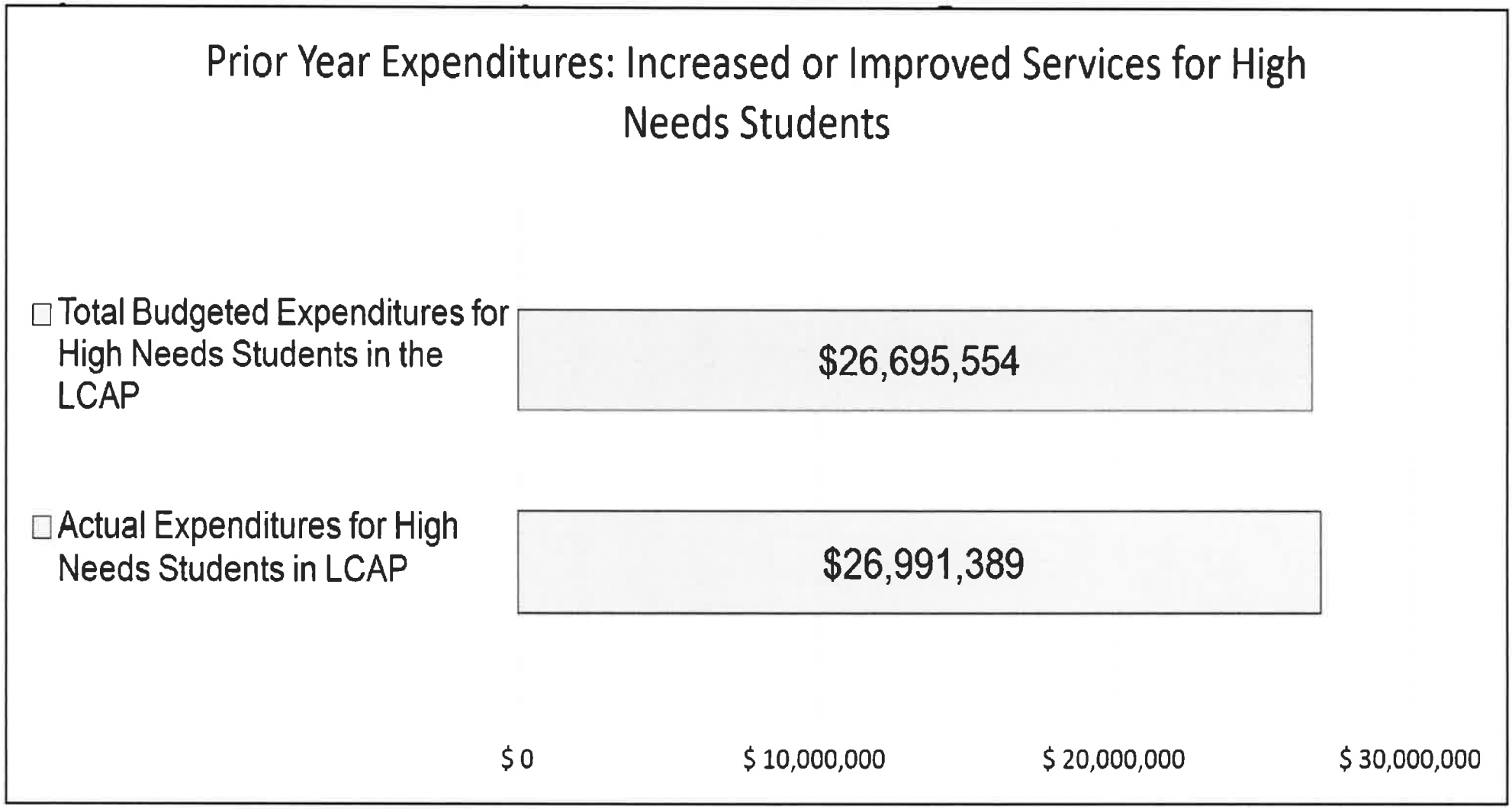


BUDGET OVERVIEW FOR PARENTS

Projected Revenue by Fund Source




Budgeted Expenditures in the LCAP
$ 180,000,000
$ 160,000,000
$ 140,000,000
$ 120,000,000
$ 100,000,000
$ 80,000,000
$ 60,000,000
$ 40,000,000
$ 20,000,000
$ 0
Total Budgeted General Fund Expenditures, $163,534,980
Total Budgeted Expenditures in the LCAP $133,476,033


Prior Year Expenditures: Increased or Improved Services for High Needs Students
Total Budgeted Expenditures for High Needs Students in the LCAP
$26,695,554
Actual Expenditures for High Needs Students in LCAP
$26,991,389
$ 0
$ 10,000,000
$ 20,000,000
$ 30,000,000

ANNUAL OUTCOMES

By Goal

Goal 1

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

Metric	2022/2023 Outcome	Desired Outcome for 2023-2024
Professional Development records	100% of ARUSD teachers engaged in PD to support classroom instruction. 500 teachers engaging in the THRIVE-asynchronous, online learning.	75% of staff will participate in a minimum of one professional development to support classroom instruction (ie. on-line and in person participation.
Professional Development survey	68.9% responding teachers believe that the PD supported their implementation of tier 1 instruction, 19.7% said maybe	85% of staff will agreed / strongly agreed that PD / PLCs / ILTs support their implementation of strong tier 1 instruction according to survey data

Metric	2022/2023 Outcome	Desired Outcome for 2023-2024
FASTbridge assessments	English Language Arts- 36.32% of students are on/above grade level. Mathematics- 35.89% of students are on/above grade level SWD Reading Language Arts- 10.83% of students are on/above grade level SWD Mathematics- 14.99% of students are on/above grade level	English Language Arts- 60% of students will be on/above grade level Mathematics- 60% of students will score on/above grade level SWD Reading Language Arts- 20% of students will score on/above grade level SWD Math- 20% of students will score on/above grade level
SBAC results - English Language Arts and Mathematics	English Language Arts- "low" performance level Mathematics- "low" performance level Students With Disabilities (SWD) in English Language Arts- SWD performed on average 126.2 points below standard. Students With Disabilities (SWD) in Mathematics- SWD performed on average 154.6 points below standard.	English Language Arts - "Status Level" for All Students = will move into "Yellow" (medium) performance level Mathematics - "Status Level" for All Students = will move into "Yellow" (medium) performance level Students With Disabilities (SWD) in English Language Arts -will decrease the points below standard by half Students With Disabilities (SWD) in Mathematics - will decrease the points below standard by half

Metric	2022/2023 Outcome	Desired Outcome for 2023-2024
iStation (dual language Eng/Span schools)	25% percent of 2nd graders scored at/above level 3 in Spanish Language Arts	50% will score at level 3 or above in Spanish Reading Language Arts
Inventory for student devices and classroom technology	100% of students have been issued a device and a majority of sites have implemented 1:1 take home systems.	Maintain 1:1 devices for 100% of students TK/Kindergarten - 8th grade
The Kindergarten Observation Form (1) Self-Regulation (2) Social Expression (3) Kindergarten Academics	36% of low-risk second-grade students are on track in based on the Fastbridge Reading Assessment	50% of 2nd graders who attended early learning-preschool, Expanded Transitional Kindergarten (ETK-4's) and Transitional Kindergarten (TK) will meet or exceed grade level standards in reading proficiency.
All students will have access to standards-aligned instructional materials and CCSS/ELD standards	100% of students had access to standards-aligned instructional materials as assessed through Local Performance Indicator-Priority 1	Will maintain 100% of students have access to standards-aligned instructional materials as assessed through Local Performance Indicator-Priority 1
All students will have access to highly qualified teachers	94% of teachers were fully credentialed according to California Commission on Teacher Credentialing data	100% of teachers will be fully credentialed according to California Commission on Teacher Credentialing data
Foster youth support spreadsheet	94% of students received additional support/resources	Maintain 100% of support with additional services/resources to Foster youth

Goal 2

English Learners will develop the skills to make annual growth in core subject areas and show progress on their English language assessment

Metric	2022/2023 Outcome	Desired Outcome for 2023-2024
ELPAC growth metrics (ELPI)	48.3% of English Learners are making progress toward EL proficiency. District-Wide the dashboard has this ranked as medium progress.	50% of all ELs will make progress towards English Language Proficiency based on CA Dashboard
Reclassification rates	184 students were reclassified.	Maintain a reclassification rate of 75 students per school year through 2023//2024
Students meeting Pathway to Seal of Biliteracy criteria		Increase student eligible for the Pathway to Seal of Biliteracy Award every year by 10%

Metric	2022/2023 Outcome	Desired Outcome for 2023-2024
Participation rate in EL Professional Development	100% teachers Participated in ELD specific PD. All teachers received, at minimum 2 trainings.	Maintain a 30% participation rate in ELD specific PD through the 2023/2024 school year
Post PD surveys	43% of survey respondents for EL Brainpop training stated that the training was effective or very effective. 95% of survey respondents for Elementary and Secondary Constructing Meaning responded favorably 87% of respondents for the elementary and Middle School EL toolkit trainings responded that the training was effective or very effective	Maintain a 90% favorability rate for ELD specific professional development
Progress on annual SBAC - English Language Arts and Mathematics	English Learners ranked "very low" on the English Language Arts portion of the SBAC. Their average is 87.3 points below the benchmark English Learners ranked "very low" on the Math portion of the SBAC. Their average is 109.4 points below the benchmark	2024 SBAC English Learners will make the following growth in: English Language Arts - "Status Level" for EL Students = will decrease points below standard by half to 25 Mathematics - "Status Level" for EL Students = will decrease points below standard by half to 35

Goal 3

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

Metric	2022/2023 Outcome	Desired Outcome for 2023-2024
Monthly Daily Attendance reports	the daily attendance percentage is 91.73%	Increase Daily Attendance Rate by 1% according to attendance records in E-School
California Dashboard attendance data (suspension and expulsion data)	2.36% (204) of students have been suspended at least once during the 22-23 School Year and zero expulsions.	Decrease suspensions by 10% and maintain expulsions at zero.
Participation information for school climate program implementation	90% of schools are currently implementing a school climate program	100% of schools will implement a school climate program
Family Climate Surveys	91% of parents believe our schools are safe.	Survey responses from parents will indicate that 95% or more believe that "our schools are safe"

Metric	2022/2023 Outcome	Desired Outcome for 2023-2024
Climate Survey (3rd - 8th grade students)	62% of Elementary and 61% of Middle School students surveyed feel safe at school. 70% of Elementary and 53% of Middle School students surveyed "feel a strong sense of belonging at school"	Survey responses from students will indicate that 80% of elementary students and 76% of middle school students believe that "our schools are safe" Survey responses from students will indicate that 81% of elementary students and 70% of middle school students "feel a strong sense of belonging at school"
Rate of Chronic Absenteeism	Alum Rock has a 26.7% rate of chronic absenteeism (As reported through our local SIS system)	ARUSD will improve attendance rate of chronically absent students by 30%
Facilities Inspection Tool (F.I.T.)	95% of our schools have an OVERALL rating of "Good" or "Exemplary" on the Facilities Inspection Tool (F.I.T)	100% of our schools will have an OVERALL Rating of "Good" or "Exemplary" on the Facilities Inspection Tool (F.I.T.)
Middle School Dropout Rate	For the 2022/2023 school year we had a middle school dropout rate of <1%	Alum Rock will report less than 1% Middle School Dropout Rate

Metric	2022/2023 Outcome	Desired Outcome for 2023-2024
VAPA Student Surveys Program Participation Data	• 76.5% of students responded that they always or almost always enjoy their arts programs. • 48.5% of students responded that art programs always or almost always help build their self confidence. • 42.5% of students responded that their art programs always or almost always help them build positive relationships with peers. 52.3% of students responded that their art programs always or almost always help them stay more positive during the school day.	Students participating in VAPA programs will show positive growth in wellbeing as measured by student surveys.
Student support logs	83% of our enrolled students districtwide have been supported by School Counseling Staff. 85% of the students served were unduplicated high needs students (i.e., Foster Youth, English Learners, low income, and students with special needs).	60% of additional support services/resources will be targeted to high needs students (i.e., Foster Youth, English learners, low income and students with special needs)

Goal 4

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

Metric	2022/2023 Outcome	Desired Outcome for 2023-2024
Attendance sheets for Back-to-School, Open House and other parent participation events.	Average of 70% parent attendance at Back to School Night during Fall 2022 Average of 45% parent attendance at Open House during Spring 2023	Maintain 90% or higher parent attendance at parent participation events
Attendance spreadsheet for SSC meetings	All schools have a functioning School Site Councils. 75% of schools met a minimum of 5 times this school year.	All schools will conduct a minimum of 5 SSC meetings per year as required

Metric	2022/2023 Outcome	Desired Outcome for 2023-2024
Attendance sheets for DAC and DELAC meetings	District Advisory Committee (DAC) had a 72% attendance rate. District English Learner Advisory Committee (DELAC) had a 48% attendance rate.	80% participation from parent representatives at District Advisory Committee (DAC) meetings 80% participation rate from parent representatives at District English Learner Advisory Committee (DELAC) meetings
Attendance sheets from Parent University events	312 Parents attended Parent University at Sheppard Middle School,October 29, 2022 700 Parents and family attended Spring Parent University on May 20, 2023 at Rancho del Pueblo Golf Course.	We will have a 5% increase at Parent University events as measured by sign-in sheets
Attendance sheets for District led events	ARUSD served 3,785 parents across 30 district sponsored events throughout the school year.	We will have minimum participation of 15 parents per school site at District led events

DRAFT

2023/2024 LCAP

GOALS FOR 2023 - 2024 LCAP

- Provide a rigorous, innovative, and well-rounded instructional program that prepares students for college and career readiness and excellence in the 21st century
- English Learners will develop the skills to make annual growth in core subject areas and show progress on their English language assessment
- Provide an inclusive and caring community where students and families feel safe, welcomed and supported utilizing a multi-tiered system of support
- Foster relationships with stakeholders to promote a positive and collaborative environment that is focused on student achievement



Goal 1

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

Actions/Services for Goal 1:

- Site allocations to support site SPSA goals
- Induction and new teacher support
- Extended day services for TK/K students
- Maintenance of 1:1 student take-home devices
- Expand after school student interventions and enrichment opportunities at school sites.
- Extended Learning Opportunities (school year and summer)
- Professional Development for all staff
- Additional support services provided for Foster Youth
- Expand school day intervention support via TOSA Intervention Specialist (ie. add support in Math)
- Develop an Ethnic Studies curriculum

Goal 2

English Learners will develop the skills to make annual growth in core subject areas and show progress on their English language assessment

Actions/Services for Goal 2:

- Professional Development for all staff to support English Language Development
- Extended day/Summer programs for Newcomers/LTELs and students at risk of being LTELs at Elementary Schools
- Provide targeted support for ELs with online platforms (ie. Imagine Learning)
- Provide parent workshops on strategies to support their student's second language acquisition
- Plan for additional strategies and programs to support the reclassification of Long Term English Learners

Goal 3

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

Actions/Services for Goal 3:

- Actualize a Multi-Tiered System of Support (MTSS)
- Continuity of Mental Health, SEL and wellness support
- Establish PBIS and/or related systems at all school sites
- Implement strategies/programs for improving student behavior
- Hire additional Behavior Specialists to support increased needs at sites
- Expand restorative practices to additional schools
- Provide additional training and a comprehensive plan for addressing bullying/ harassment incidents at school sites
- Increased After School Sports opportunities (elementary school)
- Targeted services and support to address chronically absent students

Goal 4

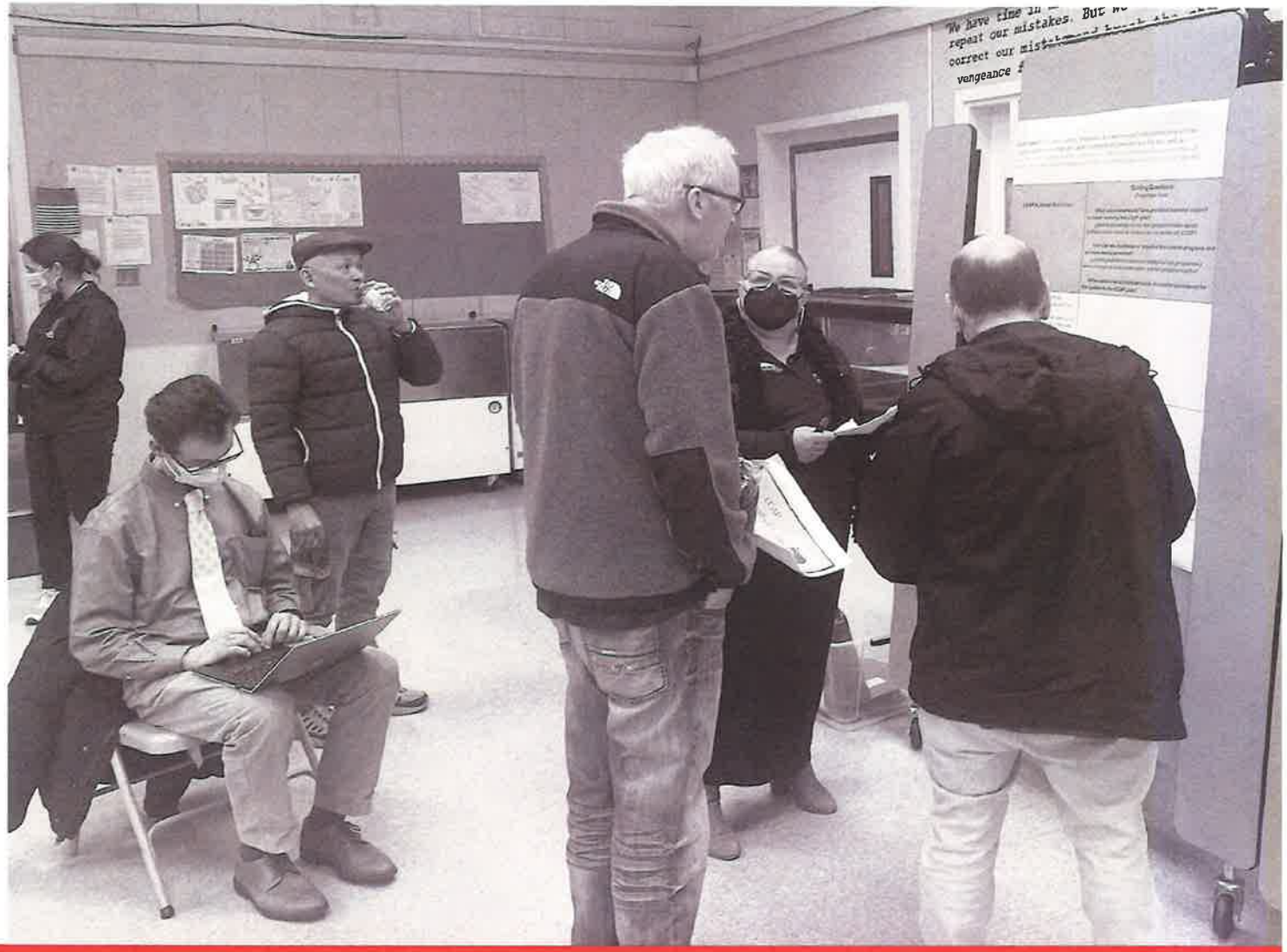
Foster relationships with stakeholders to promote a positive and collaborative environment that is focused on student achievement

Actions/Services for Goal 4:

- Provide additional opportunities for parents to engage in workshops throughout the year (i.e. mini Parent Universities)
- Offer parent education workshops to support improvement of student behaviors
- Provide opportunities for parents and staff to build relationships
- Investigate a hybrid model (in-person and virtual) meetings
- Increase support for Vietnamese translation services
- Strengthen outreach to Foster Youth/McKinney Vento families
- Seek opportunities to build leadership capacity in parent leaders - recruitment and retention

Next Steps

1. LCAP Adoption - June 22, 2023
2. Submit LCAP to SCCOE for approval by July 1st



THANK YOU

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 5.03
2930 Gay Avenue, San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 24, 2023

Subject: **Public Hearing:**
Proposed 2023-2024 Budget Adoption

Staff Analysis: The Public Hearing is scheduled at 5:30 p.m., or soon thereafter, to solicit the recommendations and comments of members of the public regarding the Proposed Budget for Adoption for 2023-24 school year. The Proposed Budget is available for inspection at the District Office, Business Services Department, 2930 Gay Avenue, San Jose, CA 95127.

PUBLIC HEARING

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

To the Board of Trustees: Meeting: June 8, 2023
Regular Board Meeting

PUBLIC HEARING

5.03
Agenda Placement

Hilaria Bauer, Ph.D. Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved _____ Not Approved _____ Tabled _____

NOTICE OF PUBLIC MEETING OF THE ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT PROPOSED 2023-2024 BUDGET

(California Government Code 68511.7)

PURPOSE: The Alum Rock Union Elementary School District (the "District") will conduct a public hearing to review and consider the proposed budget for fiscal year 2023-2024. A copy of the proposed budget is available at the District Offices, 2930 Gay Avenue, San Jose, CA 95127.

At the hearing, public input will be solicited concerning the proposed budget for fiscal year 2023-2024.

Written comments may be submitted to Kolvira Chheng, Assistant Superintendent, Business Services, 2930 Gay Avenue, San Jose, CA 95127, prior to the date and time of the hearing. For further information, please call the District Office at (408) 928-6800.

If you challenge this matter in court, you may be limited to raising only those issues you or someone else raised at the public hearings regarding the projects described in this notice, or in written correspondence delivered to the appropriate authority at or before these hearings.

When: Thursday, June 8, 2023

Where: District Office **Board Room** and
Via Conference Telephone and Through '**Zoom**' Video Conferencing
2930 Gay Avenue
San Jose, CA 95127

Time: 5:30pm, or soon thereafter

5.04

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 24, 2023

Subject: **Staff Presentation:**
Proposed 2023-2024 Budget Adoption

Staff Analysis: The Proposed 2023-2024 Budget draft will be presented by staff.

PRESENTATION

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

To the Board of Trustees: Meeting: June 8, 2023
Regular Board Meeting

PRESENTATION

5.04
Agenda Placement

Hilaria Bauer, Ph.D. Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved _____ Not Approved _____ Tabled _____

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

5.05

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **PUBLIC HEARING. CSEA Chapter 305 Initial Bargaining Proposal to Open Negotiations with the Alum Rock Union Elementary School District for the period of July 1, 2023-June 30, 2026.**

Staff Analysis:

CSEA Chapter 305 wishes to open negotiations with the District for the period of July 1, 2023 – June 30, 2026. Pursuant to the Educational Employment Relations Act (EERA), the parties cannot negotiate until public notice procedures are completed. These "sunshining" procedures require the proposals be presented to the public at an open Board Meeting.

Pursuant to the EERA, CSEA Chapter 305 hereby presents its initial bargaining proposal to the District for the period of July 1, 2023-June 30, 2026 for public hearing and comment.

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

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

Meeting: June 8, 2023 Regular Board Meeting

5.05

Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Hilaria Bauer, Superintendent
Alum Rock Union School District
2930 Gay Ave
San Jose, CA 95127

Re: Initial Proposal

Dear Dr. Bauer,

The California School Employees Association and its local Chapter 305 are submitting its "initial bargaining proposal" in accordance with Section 3547 of the Government Code for the upcoming successor negotiations (2023/2026).

Article I (Recognition)

CSEA has an interest in negotiating updates to the recognition article.

Article VIII (Pay and Allowance)

CSEA has an interest in negotiating a fair and competitive wage increase.

CSEA has an interest in negotiating additional compensation items.

Article X (Bargaining Unit Member and Dependent Insurance Coverage)

CSEA has an interest in increasing the District's contribution to the health and welfare plan.

Article XI (Holidays)

CSEA has an interest in negotiating updates to the holiday article.

Article XV (Layoffs)

CSEA has an interest in negotiating improved layoff language.

Article XXIII (Duration)

CSEA has an interest in negotiating a new duration article.

Appendix A (Salary Information Schedule)

CSEA has an interest in updating Appendix A.

Appendix C (Salary Schedule)

CSEA has an interest in updating Appendix C.

CSEA reserves the right to open other articles not contemplated by this initial bargaining proposal during successor negotiations.

CSEA seeks to collaboratively review the entire collective bargaining agreement to correct any outdated language.

Sincerely,

Robin James-Utigaard

Robin James-Utigaard
Labor Relations Representative

04/04/2023

5.06

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **PUBLIC HEARING. District's Initial Bargaining Proposal to Open Negotiations with CSEA Chapter 305 for the period of July 1, 2023 - June 30, 2026.**

Staff Analysis:

The District wishes to open negotiations with CSEA Chapter 305 for the period of July 1, 2023 - June 30, 2026. Pursuant to the Educational Employment Relations Act (EERA), the parties cannot negotiate until public notice procedures are completed. These "sunshining" procedures require the proposals be presented to the public at an open Board Meeting.

Pursuant to the EERA, the District hereby presents its initial bargaining proposal to CSEA Chapter 305 for the period of July 1, 2023 - June 30, 2026 for public hearing and comment.

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

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

Meeting: June 8, 2023 Regular Board Meeting

5.06

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

June 8, 2023

Alum Rock Union Elementary School District's (Initial Proposal)

Successor Agreement to

California School Employees Association (CSEA) Chapter #305

Pursuant to the provisions of Government Code Section 3547 (the Rodda Act), all initial proposals of the exclusive representative employee groups and the District shall be presented at a public meeting of the District and shall thereafter be public records. The District hereby submits its bargaining proposal for July 1, 2023 - June 30, 2026.

Article IV	Evaluation/Probation
Article VI	Child Abuse and Neglect Reporting Act
Article VIII	Pay and Allowance
Article XIV	Bargaining Unit Vacancies, Transfer, Promotion, and Reclassification
Article XV	Layoffs and Reemployment

The District is committed to working collaboratively and in partnership with the California School Employees Association (CSEA) Chapter #305 to establish a collective bargaining agreement that supports student achievement and staff success. The District reserves the right to open other articles not contemplated by this initial bargaining proposal during successor negotiations. The District seeks to collaboratively review the entire collective bargaining agreement to correct any outdated language.

Hilaria Bauer, Ph.D., Superintendent

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

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

6.01

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

Board of Trustees: Date: May 30, 2023

To the Superintendent of Schools

Subject: **Notice of Architectural Services for Replacement of Play Structures at McCollam Elementary School**

Staff Analysis: Fee for architectural and landscape services for the replacement of the kindergarten and primary grade play structures and their fall protection at McCollam Elementary School and coordination with play structure design vendor.

Item	Amount
Total Contract Amount	$30,000

Recommendation: Staff recommends the Board of Trustees approve the proposal provided by SVA for the architectural and landscape services for McCollam Elementary School replacement play structures.

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

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

To the Board of Trustees:

Meeting: May 11, 2023
Regular Board Meeting

Recommended Approval

6.01
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved _____ Not Approved _____ Tabled _____

SVA
ARCHITECTS

Santa Ana + Oakland + San Diego + Davis + Honolulu

SVA Architects, Inc.

2030 Franklin Street, Suite 210
Oakland, California 94612
T 510.267.3180

info@sva-architects.com
www.sva-architects.com

May 22, 2023

Mr. Kolvira Chheng
Assistant Superintendent, Business Service
Alum Rock Union School District
2930 Gay Avenue
San Jose, CA 95127

Re: Letter of Understanding for Play Structures Replacement at McCollam Elementary School

Dear Mr. Chheng:

This Letter of Understanding ("LOU") shall serve as confirmation between **Alum Rock Union School District** ("Client") and **SVA Architects, Inc.** ("SVA"), of our mutual understanding of the work to be performed for the **Play Structures Replacement at McCollam Elementary School (**"Project") located at 3311 Lucian Avenue, San Jose, California 95127.

I. Development Objectives

SVA Architects and its consultants will provide architectural and landscape architectural services for the replacement of the kindergarten and primary grade play structures and their fall protection at McCollam Elementary School, located at 3311 Lucian Avenue, San Jose, California 95127. SVA and its landscape architect will coordinate with the District's selected play structure vendor, who will be providing the play structure design. It is SVA Architects' understanding that the accessible components serving the project (restrooms, ADA parking, accessible drop-off, and accessible path of travel, etc.) have already been addressed under the District's current modernization project, and no additional design or engineering is needed as part of this project scope.

Exclusions: Including, but not limited to DSA certification of previous projects closed by DSA without certification, geotechnical work, surveying, civil engineering, or accessibility upgrades not a part of the play structures or fall protection required for DSA approval.

II. Compensation

A. The Client agrees to compensate Architect, in accordance with the terms and conditions of this Agreement, for services rendered hereunder a fee equal to **Thirty Thousand Dollars ($30,000.00).**

Services	Fees
Architectural	$14,160.00
Landscape Architecture	$15,840.00
Total	**$30,000.00**

B. Payment to SVA will be made monthly in the proportion to services performed.

Phases	Fees
Design – 60%	$18,000.00
DSA – 5%	$1,500.00
Bid – 5%	$1,500.00
CA / Closeout – 30%	$9,000.00
Total	**$30,000.00**

C. Reimbursement for any direct expenses will be at 1.15 times the actual expense. Reimbursable expenses will include, but not be limited to, computer plots, printing and reproduction, photo work, artist renderings (if requested by Client), overnight delivery, messenger services, and travel expenses. SVA's in- house progress sets are excluded from reimbursement.

D. SVA's hourly rates are as follows:

Title	Hourly Rates
Partner	$225.00
Principals	$210.00
Senior Project Architect/Manager	$195.00
Senior Project Designer	$195.00
Project Architect/Manager	$175.00
Project Designer	$175.00
Job Captain	$155.00
Intermediate Designer	$125.00
Junior Designer	$100.00
Administrative Staff	$75.00

III. Architect's Practice Act

Architects are licensed and regulated by the California Architects Board located at 2420 Del Paso Road, Suite 105, Sacramento, California 95834.

If the above is agreeable and consistent with our mutual understanding, please sign one original of this Letter of Understanding and return it to us as soon as possible. Please note that the requirements of Section 5536.22 of the Business and Professions Code of the state of California require an executed written agreement by both parties prior to proceeding with any work. The attached terms and conditions are hereby fully referenced and incorporated.

Sincerely,

SVA Architects, Inc.

Robert M. Simons

Robert M. Simons, AIA
President and Partner
License No. C18301

AGREED AND ACCEPTED:

Alum Rock Union School District

_____
Signature

_____
Name and Title

_____
Date

Attachment: Terms and Conditions

TERMS & CONDITIONS

SVA ARCHITECTS

A. Standard of Care: Architect shall not be responsible for the performance of the construction contract(s) or contract documents, project site safety, work or products, coordination, or any defects, deficiencies of effects resulting therefrom, by any design/builder, contractor, manufacturer, supplier, fabricator, consultant retained by design/builder, or any other third party (including anyone working or acting on behalf of any of them) except to the extent directly arising out of Architect's sole negligent acts, errors or omissions or willful acts.

B. Additional Services: All work requested by Client that is outside of the Work described hereunder, shall be compensated to Architect on an hourly basis at the rates described herein.

C. Revisions to the drawings or changes in the Work that are required as a result of: (1) unforeseen changes in construction; (2) the enactment of changes to applicable laws or building codes; (3) alterations requested by Client that are inconsistent with previous decisions or approvals, including revisions made necessary from changes in Client's program or budget; (4) Client's failure to render decisions in a timely manner; (5) any other circumstance beyond the control of Architect; or (6) changes in interpretation by any governing agency shall be billed as an additional services if Architect demonstrates to Client that an increase in Architect's cost has been incurred.

D. Ownership of Documents: Any and all documents prepared as a result of the Services are and shall remain the property of Architect.

E. Termination: Either party may terminate this Agreement on seven (7) days' written notice, provided only that such notice is based upon a good faith belief that the other party has materially breached this Agreement through no fault of the party initiating the termination.

F. Limitation of Liability: Notwithstanding anything to the contrary set forth herein, it is hereby agreed, with respect to any claims and liability of Architect, that:

- The sole and exclusive remedy shall be against Architect and its corporate assets;
- No officer, director or shareholder of Architect shall be sued of named as a party in any suit or action;
- No judgment shall be taken against any officer, director or shareholder of Architect;
- No writ of execution will ever be levied against the assets of any officer, director or shareholder of Architect;
- The covenants and agreements contained in this section are enforceable by Architect and by any of Architect's officers, directors or shareholders.

G. No Third Party Beneficiaries: there shall be no third party beneficiaries to this Agreement.

H. Force Majeure: Any prevention, delay or stoppage of work due to strikes, lockouts, labor disputes, acts of God, acts of war, terrorist acts, inability to obtain services, labor, or materials or reasonable substitutes thereof, governmental actions, civil commotions, declared state of emergency, or government issued health orders related to contagious illness, fire or other casualty, and other causes beyond the reasonable control of the Architect obligated to perform, with respect to the obligations imposed with regard to Scope of Work pursuant to this Agreement (collectively, a "Force Majeure"). Notwithstanding anything to the contrary contained in this Agreement, Client shall excuse the performance of such work by Architect for a period equal to any such prevention, delay or stoppage and, therefore, if this Agreement specifies a time period for performance of an obligation of either party, that time period shall be extended by the period of any delay in such party's performance caused by a Force Majeure.

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

6.02

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

Board of Trustees: Date: June 8, 2023

To the Superintendent of Schools

Subject: **Approve the contract extension for Solar Interconnection Application Preparation by ARC Alternatives for Three (3) additional meters for Contract #BD 238025**

Staff Analysis: ARC Alternatives to provide an additional three (3) interconnection applications at the District Office, Ben Painter/Sheppard, and San Antonio/LUCHA due to the preparation of the three sites be split to apply the solar generation independently to each meter. The original proposal assumed these sites would be implemented using one meter. Connecting to the meters independently will result in greater financial savings for the district.

The cost for this additional work including the consultants is $8,100.00.

Item	Amount
Original Contract Amount	$149,400.00
Change Order #1 - Additional Fee for Interconnection Fee	$56,700.00
Change Order #2 - Added Fee for Three (3) Additional Meters	**$8,100.00**
Total New Contract Amount	$214,200.00

Recommendation: Staff recommends the Board of Trustees approve the contract increase in the amount of $8,100.00. The new contract amount is $214,200.00.

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

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

To the Board of Trustees:

Recommended Approval

6.02
Agenda Placement

Meeting: June 8, 2023
Regular Board Meeting

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved _____ Not Approved _____ Tabled _____

ARC Alternatives Energy Consulting Quote

May 15, 2023

Scope: Prepare and submit an additional three (3) interconnection applications at District Office, Ben Painter/Sheppard, and San Antonio/LUCHA. When conducting technical due-diligence for the preparation of the original set of 21 interconnection applications, we determined that three sites should be split to apply the solar generation independently to each meter. Our original proposal assumed these sites would be implemented using one meter under PG&E's Net Energy Metering – Aggregation program. Connecting to the meters independently will result in greater financial savings for the District.

Cost: Three (3) interconnection applications at a unit cost of $2,700, for a total of $8,100.

Payment: Time-and-materials fees not to exceed the estimated budget to be billed consistent with current consulting agreement.

Remit to: ARC Alternatives
Attn: Russell Driver
144 Donald Dr.
Moraga, CA 94556

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

6.03

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

Board of Trustees: Date: June 8, 2023

To the Superintendent of Schools

Subject: **Approve the Added Architectural Services at Adelante I and Aptitud at Goss Portable Classroom Projects to Provide Geotechnical Services Required by DSA**

Staff Analysis: The proposal fee for geotechnical services required by DSA at Adelante I and Aptitud at Goss portable classroom projects to provide a geotechnical engineering study and geologic hazards reports due to liquification zones at both campuses.

The cost for this additional work is $30,955.00.

Item	Amount
Original Contract Amount	$ 78,400
Change Order #1 - Added Fee for Geotechnical Services	**$ 30,955**
Total New Contract Amount	$109,355

Recommendation: Staff recommends that the Board of Trustees approve the contract increase to SVA Architects, Inc. in the amount of $30,955.00. The new contract amount is $109,355.00.

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

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

To the Board of Trustees:

Recommended Approval

6.03
Agenda Placement

Meeting: June 8, 2023
Regular Board Meeting

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved _____ Not Approved _____ Tabled _____

ARCHITECTS

CLIENT AMENDMENT NO. 1

Architect:	SVA Architects, Inc. ("Architect") 2030 Franklin Street, Suite 210 Oakland, CA 94612	**Client:**	Alum Rock Union School District ("Client") 2930 Gay Avenue San Jose, CA 95127
Architect Contact:	Christopher Bradley	**Client Contact:**	Deborah Slivkoff (dslivkoff@cumming-group.com)
Agreement Date:	March 20, 2023 ("Agreement")	**Amendment Date:**	May 24, 2023
Project Name:	Adelante Dual Language Academy and Aptitude Academy Portables ("Project")	**Description:**	Additional Service: Geotechnical Consultant
Job No:	2023-40122.801	**Client Ref:**	n/a

A. Scope of Services

SVA Architects (SVA) shall contract with a geotechnical engineer to provide geotechnical engineering study and geologic hazards reports for the Adelante and Aptitude projects. SVA, in conjunction with the geotechnical engineer, will assist the District with the CGS application and submittal.

See Exhibit 1 – Exhibit 1 is attached hereto for scope provisions only.

The proposal includes a budget of $2,500 for as-needed design consulting fees from the geotechnical engineer. Design consulting from the geotechnical engineer exceeding this budget will be submitted as a separate addendum, if needed.

SVA has included the services of the project geotechnical engineer in our fees as requested as an administrative item to aid processing of their services. Both SVA and the District acknowledge that SVA has no involvement in the geotechnical engineering beyond incorporating their recommendations, and any liability or responsibility for the recommendations is held solely by the geotechnical engineer and any issues related to these shall be addressed directly between the District and geotechnical engineer.

SVA Architects shall not be held responsible for any subsurface conditions.

SVA Architects will submit the two projects to DSA as temporary applications to assist with expediting the placement of the portable classrooms.

B. Compensation

Architect will be compensated for the additional services delineated herein in accordance with the terms and conditions of the Agreement on a fixed fee basis in the amount of **Thirty Thousand Nine Hundred Fifty-Five Dollars ($30,955.00).**

Reimbursable expenses of Architect will be invoiced in accordance with the terms and conditions of the Agreement and are not included in the above-stated compensation.

SIGNATURES ARE ON THE FOLLOWING PAGE

SVA ARCHITECTS

It is expressly understood that the requirements of Cal. Business and Professions Code § 5536.22 requiring mutual written agreement by the parties prior to proceeding with the work are met by this Amendment. In the event that contract negotiations are pending at the time this Amendment is executed, the parties understand and agree that upon execution of such final agreement, that all work performed under this Amendment will be governed by the terms and conditions thereof. In the event that an agreement has been executed by the parties at the time of this Amendment, it is understood that this Amendment amends the Agreement only as delineated herein, all other terms of the Agreement shall remain the same. Architect will not proceed with work until this form is executed and returned. **The undersigned represents and warrants that he/she has the authority to bind the entity for which he/she is executing this Amendment.**

Approved and Accepted:

Architect:	**SVA Architects, Inc.**
Signature:	Robert M. Simons
Printed Name:	Robert M. Simons, AIA License No. C18301
Title:	President and Partner
Date:	May 24, 2023

Approved and Accepted:

Client:	**Alum Rock Union School District**
Signature:	
Printed Name:	
Title:	
Date:	

GEO-ENGINEERING SOLUTIONS, INC.
2570 San Ramon Valley Blvd., Suite A102
San Ramon, CA | 925-433-0450

May 18, 2023

SVA Architects, Inc.
2030 Franklin St, Suite 210
Oakland, CA 94612

Attention: Mr. Christopher Bradley

Subject: ***Proposal for Geotechnical Engineering Study and Geologic Hazard Report***
Alum Rock Unified School District
Aptitud Academy and Adelante Academy-New Portable Classroom Addition
San Jose, CA
Geo-Eng Proposal No. 1506

Dear Mr. Bradley:

Geo-Engineering Solutions Inc. (Geo-Eng) has prepared this proposal to provide geotechnical services for the proposed new portable classroom addition at the following two sites:

- Aptitud Academy, located at 2475 Van Winkle Lane, San Jose, CA; and
- Adelante Academy, located at 2999 Ridgemont Dr, San Jose, CA.

This proposal is based on a review of published geotechnical data, discussions with you, a review of preliminary site plans and our experience in the area.

We performed a preliminary review of geologic hazard maps published by California Geologic Survey (CGS). Based on this review we have determined that the two sites are located within a state identified liquefaction hazard zone. The two sites are mapped outside of any AP fault zone.

Based on Division of the State Architect (DSA) IR A-4.13 as dictated by California Code of Regulations, Title 24, it is our opinion that a Geologic Hazards Study report and California Geologic Survey (CGS) review will be required due to the site being located within a state identified liquefaction hazard zone. Therefore, we have included the preparation of a Geologic Hazard Study and Report for this project.

Based off the current 2022 California Building Code (CBC) and ASCE 7-16, a site-specific ground motion hazard analysis is required for sites where seismic design parameter S_1 is 0.2g or greater, **unless the specific exception enumerated in ASCE 7-16 Chapter 11.4.8 is invoked**. The seismic design parameters S_1 for the two sites are greater than 0.2g, based off ASCE 7-16. We assume that the above exception will be invoked therefore we are not including a site response analysis.

A - Geotechnical Engineering & Geologic Hazards Study

Geo-Eng will conduct a design-level Geotechnical Study for each site for the purpose of developing sufficient geotechnical information to guide foundation design and site infrastructure development at each site, which will consist of the following work scope:

Preliminary Field Activities

1) Review available geotechnical and geologic literature for the site.
2) Mark the locations of the subsurface explorations at the site and contact Underground Service Alert.
3) Utilize an underground utility locating subcontractor to better define the location of existing buried utilities.

Field Exploration

1) The field exploration program will consist of advancing 2 Cone Penetrometer Tests (CPTs) to a maximum depth of 50 feet at each site. The CPTs will be advanced in the vicinity of the proposed new classrooms.
2) One to two soil borings will be hand augured at each site. The borings will be advanced to depths of approximately 10 feet in the vicinity of the new structures.
3) The CPT will be backfilled with cement grout. Excess drill cuttings will be spread in landscape or undeveloped areas.

Laboratory Testing

1) Several in-situ moisture and density tests will be performed on selected samples.
2) Up to two Sieve Analysis tests will be performed to determine subsurface soil characteristics of granular subsurface soils as needed for engineering analysis.
3) One to two Atterberg Limits tests will be performed to determine the expansive potential of the near surface soil.
4) One Corrosion test will be performed as required by the 2019 CBC to help evaluate the corrosive potential of onsite soil on buried structures.

Report Preparation

The geotechnical data generated from our field and laboratory testing program will be analyzed and used to develop conclusions and recommendations regarding geotechnical site development considerations, foundation selection and design, and geotechnical construction considerations.

1) A design-level Geotechnical Engineering Study report will be prepared and will contain a site plan showing boring locations, boring logs, subsurface cross-sections, laboratory test data, and a summary of site soil and groundwater conditions. 2019 CBC seismic design parameters and other pertinent information will be provided.
2) The report will contain but not necessarily be limited to, the following information:
    - Geotechnical considerations affecting site and building development, including undocumented fill materials; expansive soils, weak surficial soils, and potentially liquefiable soils, if encountered; and other seismic hazards such as ground shaking, and dynamic densification;
    - Generalized preliminary corrosion evaluation;
    - Discussion of feasible foundation support systems, as applicable;
    - Specific foundation design recommendations including bearing or axial support capacities, dimensions and embedment, and lateral load resistance;

- Site grading, including site preparation, drainage and subdrainage, excavation, allowable engineered fill materials, including reuse of onsite soil materials as engineered fill; grading and fill compaction, and utility trench backfill construction.

Geology and Geologic Hazards Study

In accordance with the requirements of Title 24, DSA Interpretation of Regulations A-4.13, and the 2016 CBC, a Geologic Hazards Study report is also generally required for new structures exceeding 4,000 square feet in size or for sites located within a state identified geologic hazard zone. ***This project is located within an identified Geologic Hazard Zone and therefore requires a Geologic Hazards Report***. Required information to be included in the study is dictated by Note 48 of the California Geologic Survey. The Geology and Geologic Hazards Study report would be integrated into the Geotechnical Study Report and will include site plans, geology maps, soil series maps, geologic cross-sections, and fault map. Geologic maps, literature, and historic aerial photographs will be reviewed. The local and regional geology and geologic hazards will be discussed.

Consultation During Design

Consultation during design may be required to provide information to other engineers or architects on the design team. This consultation is typically minor and consists of letter preparation and plan review services by a Senior Engineer or Geologist and may also include value engineering and attendance at design team meetings if requested. For budgeting purposes, we suggest you establish a budget of $2,000 to $2,500 for such services.

Schedule

Field exploration is anticipated to take a 1/2 day of CPT work at each site and 1/2 day of auger work. The reports can be issued within about three to four weeks after the drilling is completed. Specific design recommendations if needed by the project architect prior to submittal of our report can be provided in the form of e-mail correspondence or a project progress memorandum as the needed information is developed.

6.04

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of Trustees: Date: June 8, 2023

Subject: Approve the Renewal of Contract with Dale Scott & Co., Inc. as Municipal Advisor.

Contract will be provided under a separate cover.

Recommendation: Staff recommends that the Board of Trustees approve the contract with Dale Scott & Co., Inc. for a two (2) year term from July 1, 2023 through June 30, 2025.

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

To the Board of Trustees: Meeting: June 8, 2023
Regular Board Meeting

Recommend Approval

6.04
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

6.05

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of Trustees: Date: June 8, 2023

Subject: Post-Sale Summary of Measure S, Series A and Refunding of the 2012, Series A Outstanding Bonds

Staff Analysis
One March 9, 2023, the Board authorized the issuance of Measure S, Series A Bonds and the Refunding of the 2012, Series A Outstanding Bonds. Attached is the Post-Sale Summary.

INFORMATIONAL ONLY

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

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

To the Board of Trustees: Meeting: June 8, 2023
Regular Board Meeting

Recommend Approval

6.05
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District

$19,000,000 General Obligation Bonds, 2022 Election, Series A

$29,280,000 2023 General Obligation Refunding Bonds

Post-Sale Summary

Sale Date: May 10, 2023

Cost Summary

Sources and Uses

Sources of Funds	2022A Bonds	2023 Ref Bonds	Total
Par Amount	$19,000,000.00	$29,280,000.00	$48,280,000.00
Net Premium	1,725,601.10	4,108,357.55	5,833,958.65
Total Sources of Funds	**$20,725,601.10**	**$33,388,357.55**	**$54,113,958.65**

Uses	2022A Bonds	2023 Ref Bonds	Total
Building Fund Deposit	$18,770,416.85	-	$18,770,416.85
Escrow Fund Deposit	-	$32,971,486.42	32,971,486.42
Debt Service Fund Deposit	1,618,405.34	-	1,618,405.34
Costs of Issuance	185,000.00	197,208.19	382,208.19
Underwriters' Discount	44,583.15	68,704.99	113,288.14
Bond Insurance	107,195.76	150,957.95	258,153.71
Total Sources of Funds	**$20,725,601.10**	**$33,388,357.55**	**$54,113,958.65**

Costs of Issuance

	2022A Bonds	2023 Ref Bonds	Total
Dale Scott & Company Inc.			
Financial Advisory Fee	$65,000.00	$65,000.00	$130,000.00
Fee Reduced 50%	(32,500.00)	-	(32,500.00)
Cal Muni Research	1,150.00	-	1,150.00
Data Information Services	550.00	550.00	1,100.00
Other Expenses	1,019.11	1,019.11	2,038.22
	$35,219.11	$66,569.11	$101,788.22
Jones Hall			
Bond Counsel Fee	$70,000.00	$70,000.00	$140,000.00
Disclosure Counsel	15,000.00	15,000.00	30,000.00
Bond Measure Work	5,000.00	-	5,000.00
Expenses	1,000.00	1,000.00	2,000.00
	$91,000.00	$86,000.00	$177,000.00
US Bank			
Acceptance fee	$650.00	$650.00	$1,300.00
Paying Agent	1,250.00	1,250.00	2,500.00
Escrow Agent	600.00	600.00	1,200.00
	$2,500.00	$2,500.00	$5,000.00
Moody's Rating Fee	$14,757.66	$22,742.34	$37,500.00
AVIA	$747.50	$747.50	$1,495.00
Causey Demgen & Moore	-	$2,000.00	$2,000.00
Total Cost of Issuance	$144,224.27	$180,558.95	$324,783.22
Contingency[1]	$40,775.73	$16,649.24	$57,424.97
Total	**$185,000.00**	**$197,208.19**	**$382,208.19**

Net Debt Service Schedule

Period Ending	2022A Bonds	2023 Ref Bonds	Total
8/1/2023		$882,467	$882,467
8/1/2024	$2,300,000	1,768,500	4,068,500
8/1/2025	2,413,400	1,766,750	4,180,150
8/1/2026	731,500	1,769,250	2,500,750
8/1/2027	731,500	1,415,750	2,147,250
8/1/2028	731,500	1,414,000	2,145,500
8/1/2029	731,500	1,417,250	2,148,750
8/1/2030	731,500	1,415,250	2,146,750
8/1/2031	761,500	1,418,250	2,179,750
8/1/2032	790,000	1,416,000	2,206,000
8/1/2033	817,000	1,418,750	2,235,750
8/1/2034	847,500	3,006,250	3,853,750
8/1/2035	881,250	3,104,250	3,985,500
8/1/2036	913,000	3,228,250	4,141,250
8/1/2037	947,750	3,361,500	4,309,250
8/1/2038	980,250	3,503,000	4,483,250
8/1/2039	1,020,500	3,641,750	4,662,250
8/1/2040	1,058,000	3,792,250	4,850,250
8/1/2041	1,097,750	3,948,250	5,046,000
8/1/2042	1,139,500	4,103,750	5,243,250
8/1/2043	1,183,000	4,263,000	5,446,000
8/1/2044	1,223,000		1,223,000
8/1/2045	1,269,500		1,269,500
8/1/2046	1,317,000		1,317,000
8/1/2047	1,370,250		1,370,250
8/1/2048	1,418,750		1,418,750
8/1/2049	1,472,500		1,472,500
8/1/2050	1,531,000		1,531,000
8/1/2051	1,583,750		1,583,750
8/1/2052	1,645,750		1,645,750
8/1/2053	1,706,250		1,706,250
Total	**$35,345,650**	**$52,054,467**	**$87,400,117**

(1) New money bond contingency will be deposited into building fund; refunding bond contingency will be deposited into debt service fund

Summary of Sale

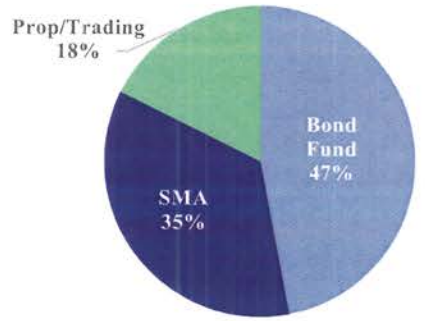
Key Stats

- **Total interest expense: $40,738,522**
- **All-In True Interest Cost for 2022A Bonds: 4.370%**
  - Repayment ratio: 1.86
- **All-In True Interest Cost for 2023 GO Refunding Bonds: 3.890%**
- **The 2023 GO Refunding Bonds generated $7.6 million of gross taxpayer savings ($5.9 million present value, or 18.29% NPV)**
- **Bond sale generated over $90.9 million in orders from 10 unique accounts (2.0x oversubscription)**
- **Loop's sales force was able to bring in eight new investors (not previously reporting holders of the District's debt) and retained two repeat buyers**
- **From pre-marketing to final pricing, Loop was able to tighten yields by as much as 0.05%**

Orders by Investor Category

Category	Orders ($000s)
Bond Fund	$42,725
SMA[1]	32,175
Prop/Trading	16,060
Total	**$90,960**

(1) "SMA" stands for "separately-managed accounts" and are Institutional investors who invest money on behalf of high-net worth individuals



7.01

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 8, 2023

Subject: **Resolution No. 63-22/23**
Approval of Committed General Fund Balance

Staff Analysis:
Proposition 2 and Senate Bill 751 (Hill, Statutes of 2017) set the threshold for triggering the cap on district reserves of no more than 10% once certain conditions are met.

This requirement is in operative for fiscal year 2023-24, except for non-basic aid districts and districts with fewer than 2,501 ADA. The law does allow for commitment of funds to be excluded from this calculation. This Resolution would comply with the law by committing $22 Million for the following purposes:

- Mitigate future deficit spending due to the expiration of one-time funds
- Safeguard against an unexpected decline in enrollment and/or decline in Average Daily Attendance to ensure financial stability
- Carryover of Unspent Supplemental and Concentration Grants
- Fund the Deferred Maintenance
- Multi-Year Technology Refresh/Replacement

Recommendation:
Staff recommends that the Board of Trustees approve Resolution No. 63-22/23 approval of committed general fund balance.

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

To the Board of Trustees: Meeting: June 8, 2022
Regular Board Meeting

RECOMMEND APPROVAL

7.01
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____
Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENATARY SCHOOL DISTRICT

APPROVAL OF COMMITTED GENERAL FUND BALANCE

AMENDED RESOLUTION NO. 63-22/23

WHEREAS, the Governmental Standards Accounting Board (GASB) has issued Statement No. 54, establishing a hierarchy clarifying constraints that govern how a government entity can use amounts reported as fund balance; and

WHEREAS, the Alum Rock Union Elementary District Board of Education (Board) has previously adopted Board Policy and Administrative Regulation 3460 acknowledging its authority to commit, assign, or evaluate existing fund-balance classifications and identify the intended uses of committed or assigned funds; and

WHEREAS, Proposition 2 established a reserve cap on district reserves, and

WHEREAS, Senate Bill (SB) 751 codified in Education Code Section 42127.01 the threshold and certain conditions for triggering local district reserve cap to no more than 10% of total general fund expenditures; and

WHEREAS, the committed fund balance classification reflects amounts subject to internal constraints self-imposed by the Board; and

WHEREAS, once the committed fund-balance constraints are imposed, it requires the constraint to be removed by the Board prior to redirecting the funds for other purposes; and

WHEREAS, the Board has determined it has specific needs that it elects to fund with portions of its General Fund ending fund balance.

NOW, THEREFORE, BE IT RESOLVED, that the Alum Rock Union Elementary School District Board of Education, hereby commits $22 Million to utilizing portions of its General Fund ending fund balance, as indicated by the Committed Fund classification in its financial statements, for the following purposes:

- Comply with Board Policy
- Safeguard against unexpected decline in enrollment and/or decline in Average Daily Attendance to ensure financial stability
- Fund the Deferred Maintenance
- Multi-Year Technology Refresh/replacement
- Mitigate future deficit spending due to the expiration of one-time funds
- Carryover of Unspent Supplemental and Concentration Grants; and

BE IT FURTHER RESOLVED, that such funds cannot be used for any purposes other than directed above, unless the Board adopts another resolution to remove or change the constraint; and

BE IT FURTHER RESOLVED, that the amounts to be committed for the purposes directed above shall be established by the Superintendent no later than **July 1, 2023.**

This is to certify that the above resolution was adopted by the Board of Education by a majority vote, at its regular meeting of **June 8, 2023.**

_____

Hilaria Bauer, Ph.D.
Secretary to the Board of Education
of the Alum Rock Union Elementary School District
of Santa Clara County
State of California

7.02

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: June 8, 2023

Subject: Request for Approval of RFP#2023-CNS01 Fresh Produce and Services for 2023 – 2024 School Year

Staff Analysis: The Child Nutrition Services Program (CNS) solicited RFP for Fresh Produce and Services for school year 2023-2024 following the federal competitive bid procedures to obtain the best service, price, local products and food safety protocols for a variety of fresh and seasonal fruits and vegetables to support child feeding programs. RFP for Fresh Produce and Services for the school year of 2023-2024 was publicized for two weeks via San Jose Mercury News and was mailed to Bay Cities Produce, Pacific Rim, Daylight Foods, General Produce, Watsonville Coast, Food 4 Thought, Gold Star Foods, The Fruit Guys, Veritable Vegetable, Greenleaf, Mollie Stone's Markets, Great West Gourmet, Shasta Produce, Mercado Latino, Inc, Great West Produce Company, Ag Link, Pro Pacific Fresh. On bid opening day, May 5th, we received four RFP's from Daylight, Ag Link, Pacific Rim Produce, and Gold Star that met all RFP requirements.

Recommendation: CNS staff recommends awarding the bid and contract for RFP#2023-CNS01 for 2023-2024 to Pacific Rim Produce, a produce company provides services that align with goals of CNS, based on pricing, meeting local geographic preference, supporting socially disadvantaged farmers and ranchers, service reliability and past performance, and enhancing availability of seasonal produce to encourage the celebration of the harvest of the month. As quantities are estimated, we anticipate the bid award at $300,000.

Submitted by: Denisse B. Mendez DM Title: Director, Child Nutrition Services

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

To the Board of Trustees: Meeting: June 8, 2023

Recommend Approval

7.02
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

Request for Contracted Services

To: **BUSINESS OFFICE** Contract No.: _____ Vendor No.: _____

Child Nutrition Services (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

☐ **MOU** (negotiated Agreement) ☑ **MASTER CONTRACT PARTICIPATION**
☐ Exhibit B & C (Fingerprinting and TB Test) ☐ Scope of Work/Proposal

Note: All Contracts over $5,000 require pre-approval.

* *Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.*

Name of Individual/Company: Pacific Rim Produce

Address: 1950 N Loop Rd City: Alameda State: CA Zip: 94502

Phone: (510) 832-8839 Email: eva@pacificrimproduce.com

SSN: _____ Fed I.D. #: _____

CONTRACT TERM: start dates July 1, 2023 end date July 31, 2024

CONTRACTOR'S OBLIGATION:
Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

Provide a variety of fresh and seasonal fruits and vegetables to meet our component requirements for breakfast, lunch and supper are purchased from vendor. Deliveries are made to five middles school sites twice a week to ensure quality of produce

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:** $300,000 per year Not to Exceed _____ of services.

____ b. **Other:** $_____

Describe other related costs: _____

BUDGET CODE: 130-5310-0-4700-00-0000-3700-000000-480-3700 5-25-23
Accountant Initials

_____ _____
Accountant Initials

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: _____ Date: 5/25/23
Director of Fiscal Services: _____ Date: 5/25/23
Asst. Supt., of Business Services: _____ Date: 5/25/23
Superintendent: _____ Date: _____

PRICING

Below are the proposed costs by each responsive Bidder.

Bidder	Total of Extended Cost of Produce for 2023-24 School Year
Ag Link	$211,938.42
Daylight Foods	$230,332.91
Pacific Rim Produce	$242,790.86
Gold Star Foods	$241,754.26

EVALUATION CRITERIA

In addition to price, the department scored other factors, which are outlined below, along with the final total score for each bidder.

Evaluation Criteria	Description and Points Awarded	Points Based On	Max. Points
Price	100% of Max Points: Lowest-priced bid. 80% of Max Points: Second lowest-priced bid. 60% of Max Points: Third lowest-priced bid.	Itemized Bid List	20
Traceability	100% of Max Points: Bidder has a system in place for tracking and labeling locally grown produce and has a process and can provide farm and/or brand name and location on invoices. Can currently produce reports to show % of local products provided, including farm name and origin. 80% of Max Points: Bidder has a system in place for tracking and labeling locally grown produce and has a process for showing documentation of product sourcing. Can currently produce reports to show % of local products provided. 0% Points: Cannot produce reporting/tracking mechanisms.	Responses to Questions Labeled "Traceability - " in Vendor Questionnaire	10
Delivery Specifications	100% of Max Points: Ability to deliver within the District's designated time/days & positive references of timely & accurate delivery. 75% of Max Points: Ability to deliver within District's designated time but on alternate delivery days & positive references of timely & accurate delivery 0 Points: Unable to meet District's designated delivery time & days and/or negative references of frequent untimely and/or inaccurate deliveries even if delivery time & days can be met.	- Reference forms - Responses to Questions Labeled "Delivery Specifications - " in Vendor Questionnaire	15
Minimum Delivery Amount	100% of Max Points: Lowest minimum delivery amount.	- Responses to Questions Labeled "Minimum Delivery Amount - " in	10

	50% of Max Points: Second lowest minimum delivery amount. 0 Points: Not the lowest minimum delivery amount.	Vendor Questionnaire	
Local Geographic Preference	100% of Max Points: Ability to provide 60% or more California grown products sourced within 250 miles. 90% of Max Points: Ability to provide 50% or more California grown products sourced within 250 miles. 70% of Max Points: Ability to provide 20-49% of products sourced within 250 miles. 30% of Max Points: Ability to provide 1-19% of products sourced within 250 miles. 0 Points: Unable to source any products within 250 miles.	Responses to Questions Labeled "Local Geographic Preference - " in Vendor Questionnaire	10
Supporting Socially Disadvantaged Farmers or Ranchers	100% of Max Points: Have processes in place for collecting data on which producers self-identify as Socially Disadvantaged Farmers or Ranchers AND plan with goals in place to increase support of Socially Disadvantaged Farmers or Ranchers. 50% of Max Points: Have processes in place for collecting data on which producers self-identify as Socially Disadvantaged Farmers or Ranchers OR plan with goals in place to increase support of Socially Disadvantaged Farmers or Ranchers. 0%: Do not have processes in place for collecting optional self-identification of producers as Socially Disadvantaged Farmers or Ranchers AND plan with goals in place to increase support of Socially Disadvantaged Farmers or Ranchers.	Responses to Questions Labeled "Supporting SDFRs -" in Vendor Questionnaire	5
Contracting with Small Businesses	100% of Max Points points: Qualifies as a small business. 0% of Max Points: Does not qualify as a small business	Responses to Questions Labeled "Contracting with Small Businesses" in Vendor Questionnaire	5
Contracting with Minority- Owned Businesses	100% of Max Points: Majority business ownership by individuals who identify as women or BIPOC (Black, Indigenous and People of Color). 0% of Max Points: Majority business ownership not by individuals who identify as women or BIPOC.	Responses to Questions Labeled "Contracting Minority Owned Businesses" in Vendor Questionnaire	5
Technology and Reports	100% of Max Points: Availability of online ordering with online system or email order confirmation. Ability to provide velocity reports, monthly statements and weekly price lists. 70% of Max Points: Availability of placing e-mail orders with email order confirmation. Ability to provide velocity reports, monthly statements and weekly price lists. 30% of Max Points: Ability to provide online or e-mail ordering and weekly price lists. Unable to	Responses to Questions Labeled "Ordering Systems and Reports - " in Vendor Questionnaire	5

	provide velocity reports and/or monthly statements. 0 Points: Unable to provide e-mail or online ordering.		
Service Reliability and Past Performance	100% of Max Points: Proven ability to provide excellent service as demonstrated by references & vendor questionnaire that show: • Prompt responses and satisfactory resolution to requests for information and complaints & issues Courtesy and responsiveness to all district personnel at all times • Ready access to decision-making executives and assigned point of contact. • Ability to meet sourcing goals • Fully staffed delivery driver support. • Ongoing produce market updates and communication regarding produce availability to identify best priced seasonal products. 0 Points: References and/or vendor questionnaire demonstrate poor performance or inability to meet criteria described above.	- Reference forms - Responses to Questions Labeled "Service Reliability and Past Performance - " in Vendor Questionnaire	5
Safety Records and Controls	100% of Max Points: Bidder can provide evidence, in the form of a written Food Safety & Security Program OR HACCP Plan, that it has a minimum of appropriate safety controls in place and follows the best food-safety practices in that: • Bidder's staff are properly and regularly trained in current safety procedures, • Bidder's facilities are regularly inspected by accredited agencies and proposer's facilities are favorably assessed in those inspections. • The proposer promptly and appropriately addresses safety issues raised by food-safety inspections or otherwise. • If needed, Bidder's record-keeping program is such that the proposer would be able to promptly trace any product to its original supplier and source of origin. • Bidder can provide evidence that it has a Product Recall Procedures and Pest Control Policy in place. 0 Points: Unable to meet or provide above specified criteria.	- HACCP Plan or Food Security and Safety Program - Reference forms - Responses to Questions Labeled "Safety Records and Controls - " in Vendor Questionnaire	5
Food and Nutrition Education	Bidder will receive 100% of Max Points for all of the following, 80% of Max Points for four of the following, 60% of Max Points for three of the following, 40% of Max Points for two of the following, 20% of Max Points for one of the following, and 0 points for none of the following: - Provide farm specific promotional materials - Farm Tours for Nutrition Services - Farm Tours for students - Farm visit to school/classroom - Provide nutrition education materials	Responses to Questions Labeled "Food and Nutrition Education - " in Vendor Questionnaire	5

	- Provide Training & Technical Assistance to school garden/farm		
Vendor Consultation	100% of Max Points: Bidder's staff will be available for consultation to district staff about seasonal sourcing strategies and menu planning ideas that may deliver the best value to the school district for a minimum of 2 hours per month. 0 Points: Bidder is unable to provide consultation for a minimum of 2 hours per month.	Responses to Questions Labeled "Vendor Consultation - " in Vendor Questionnaire.	5
Local Farmer Outreach Program	100% of Max Points: Bidder is able to support the Local Farmer Outreach Program (as defined above), deliver, and invoice Farm-direct items. Bidder has experience onboarding small farms (USDA definition of less than $250k gross income in sales/year) and can onboard a new farmer as a vendor in less than 10 business days. 0 Points: Bidder is unable to invoice Farm-direct items	Responses to Questions Labeled "Local Farmer Outreach Program - " in Vendor Questionnaire.	10
Local Farmer Outreach Program Fixed Fee	100% of Max Points: Bidder has the lowest fixed fee for delivering requested items. 60% of Max Points: Bidder has the second lowest fixed fee for delivering requested items. 0% of Max Points: Bidder does not have the lowest fixed fee for delivering requested items.	Responses to Questions Labeled "Local Farmer Outreach Program - " in Vendor Questionnaire.	5
TOTAL POINTS:			**120**

Final Scores per Bidder

Bidder	Score
Ag Link	86
Daylight Foods	101
Pacific Rim Produce	102.5
Gold Star Foods	98

Reviewers
Denisse Mendez, Director, Child Nutrition Services
Katrina Zhang, Coordinator, Child Nutrition Services
Ben Thomas, Lead Consultant, Shared Plate Strategies LLC
Tim Wilkinson, Bid Coordinator, Shared Plate Strategies LLC

Attached you will find the complete bid packages for both Daylight Foods and Pacific Rim Produce.

Links to the complete bid package for winning bidder, Pacific Rim Produce, can be found here:
Pacific Rim Produce

All bids are available by request.

ORIGINAL BID DOCUMENTS

AVAILABLE IN THE CNS

DEPARTMENT FOR REVIEW

8.01

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

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

Subject: **California Department of Education Expenditure Quarter 3 Report, from Aptitud Community Academy at Goss Early Literacy Support Block Grant (ELSB), and Literacy Action Plan in year-two of implementation.**

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

Recommendation: **Information only**

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

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

To the Board of Trustees: Meeting: June 8, 2023
Regular Board Meeting

Information Only

8.01
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Early Literacy Support Block Grant

2022–23 Year-to-Date Expenditure Signature Form

Educator Excellence and Equity Division
California Department of Education

Local Educational Agency: Alum Rock Union School District

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

☐ Quarter 1 (July 1, 2022 – September 30, 2022) Report Due October 31, 2022

☐ Quarter 2 (October 1, 2022 – December 31, 2022) Report Due January 31, 2023

☒ Quarter 3 (January 1, 2023 – March 31, 2023) Report Due April 28, 2023

☐ Quarter 4 (April 1, 2023 – June 30, 2023) Report Due July 31, 2023

Budget Revision Request:

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

☐ Yes ☒ No

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

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

Grant Project Coordinator Name: Dr. Dianna Ballesteros

Grant Project Coordinator Signature: Dr. Dianna J Ballesteros

Date Signed (if not included in electronic signature): 04/25/2023

Fiscal Agent Name: Teresa DeCelles

Fiscal Agent Signature: Teresa DeCelles Digitally signed by Teresa DeCelles Date: 2023.04.25 15:43:56 -07'00'

Date Signed (if not included in electronic signature): 04/25/2023

Local Educational Agency (LEA) Information

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

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

Quarter 3 Budget Narrative Form

Implementation Year 2 Quarter 3 (January 1 - March 31)

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

Object Code	Object Code Description	Description	School Site or LEA Name	Expenditures
1000	Certificated Salaries	Salary for Literacy Coach, Melissa Gonzalez ($26,416.62) and Extended Duty Pay for Teachers including Professional Development for participation in bimonthly site meetings to address planning and data analysis (Ida Harl, Rebecca Berry, Melissa Gonzalez and Monica Korten worked a total of 5.5 hours @ $48.43 per hour = $266.38).	Aptitud	$26,683.00
2000	Classified Salaries			$0.00
3000	Employee Benefits	Related Benefits for Literacy Coach and Extended Duty Pay (	Aptitud	$8,640.08
4000	Books and Supplies	Intervention Curricular Materials and Decodeable Books. Inte	Aptitud	$1,215.42
5000	Services and Other Operating Expenditures (excluding Subagreements for Services 5100)			$0.00
5100	Subagreements for Services (not subject to indirect costs)			$0.00
5200	Participant Travel/ Project Staff Travel			$0.00
5800	Professional/Consulting Services & Operating Expenses			$0.00
6000	Capital Outlay (not subject to indirect costs)			$0.00
7000	Indirect Costs	4.90%	Apititud	$1,790.39
Totals	Totals calculate automatically			**$38,328.89**

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

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

Object Code	Object Code Description	Approved Implementation Year 2 Budget	Quarter 1 Expenditures	Quarter 2 Expenditures	Quarter 3 Expenditures	Quarter 4 Expenditures	Cumulative Expenditures	Unspent Balance
1000	Certificated Salaries	$174,164.03	$0.00	$2,591.02	$26,683.00	$0.00	$29,274.02	$144,890.01
2000	Classified Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	Employee Benefits	$40,424.96	$0.00	$594.19	$8,640.08	$0.00	$9,234.27	$31,190.69
4000	Books and Supplies	$40,155.42	$0.00	$2,408.44	$1,215.42	$0.00	$3,623.86	$36,531.56
5000	Services and Other Operating Expenditures (excluding Subagreements for Services 5100)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5100	Subagreements for Services (not subject to indirect costs)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5200	Participant Travel/ Project Staff Travel	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00
5800	Professional/Consulting Services & Operating Expenses	$32,326.71	$0.00	$0.00	$0.00	$0.00	$0.00	$32,326.71
6000	Capital Outlay (not subject to indirect costs)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7000	Indirect Costs	$18,613.83	$0.00	$274.09	$1,790.39	$0.00	$2,064.48	$16,549.35
Totals	Totals calculate automatically	$307,484.95	$0.00	$5,867.74	$38,328.89	$0.00	$44,196.63	$263,288.32

8.02

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: March 14, 2023

Subject: **School-sponsored Field Trip List**

Staff Analysis: Student field trips are an important component of the educational program. Field trips supplement and enrich classroom-learning experiences and provide opportunities for students to relate their new learning to the outside world.

Recommendation: Staff recommends approval of out-of-county and overnight school sponsored field trips.

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

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

To the Board of Trustees: Meeting: June 8, 2023
Regular Board Meeting

Recommend Approval

8.02
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: Seconded by:

Approved: _____ Not Approved: _____ Tabled:

Alum Rock Union Elementary School District

Field Trip Information Sheet

Overnight Field Trips are in BOLD **Field Trips for Board Approval: June 8, 2023**

School	Field Trip Event	City, and County	Date	Grade	# of classes	Budget (coding)	Purpose: (academic standard the trip supports)
Sheppard	Rakuten	San Mateo	06/27/2023	6-8	2	Envisioneers Budget	Students will work on college and goal mapping to learn how to prepare themselves for specific careers.
Joseph George	Rakuten	San Mateo	06/27/2023	6-8	2	Envisioneers Budget	Students will work on college and goal mapping to learn how to prepare themselves for specific careers.

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 Title: Assistant Superintendent, Human Resources

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

Meeting: June 8, 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

June 8, 2023

CERTIFICATED RESIGNATIONS:

I. Resignation:

1.	Alessi, Chloe	Substitute Teacher	05/04/2023
2.	Berman, Andrew	Substitute Teacher	05/01/2023
3.	Boone, William	Substitute Teacher	05/04/2023
4.	Castaneda, Marcela	Substitute Teacher	05/04/2023
5.	Dean, Vanessa	Principal/Dorsa Elementary	06/30/2023
6.	Dearing, Brett	4/L.U.C.H.A. Academy	06/08/2023
7.	Faines, James	Substitute Teacher	06/30/2022
8.	Garcia Martinez, Jonathan	Psychologist/Special Education Dept.	06/08/2023
9.	Ireland, Sean	Substitute Teacher	05/04/2023
10.	Kaur, Harjeet	4/Meyer Elementary	06/08/2023
11.	Lopez, Lois	Substitute Teacher	05/01/2023
12.	Martinez, Jenifer	School Counselor/Aptitud Academy	06/08/2023
13.	Martinez, Maria	P.O.S.A./Academic Services Dept.	06/30/2023
14.	Massuda, Jeanne	Substitute Teacher	05/01/2023
15.	Mendoza-Green, Anissa	Counselor/Social & Emotional Learning	06/08/2023
16.	Moore, Lois	Substitute Teacher	05/01/2023
17.	Murad, Lloyd	Substitute Teacher	05/01/2023
18.	Swencionis, Rita	Substitute Teacher	08/19/2020
19.	Trafach Morais, Mireia	5- Bilingual Spanish/Adelante Academy II	06/08/2023
20.	Wagner, Marilyn	Substitute Teacher	05/04/2023
21.	Wang, Ashely	Substitute Teacher	05/01/2023
22.	Williams, Rebecca	Principal/Aptitud Academy	06/30/2023

HUMAN RESOURCES DEPARTMENT
MEETING OF THE BOARD OF TRUSTEES

June 8, 2023

CLASSIFIED RESIGNATIONS:

I. Resignations:

1.	Abreu, Lyanne	Coordinator Outdoor Education/Russo-McEntee Academy	07/01/2023
2.	Aldama, Edith	Administrative Assistant/Academic Services	05/26/2023
3.	Garcia-Cogliandro, Christine	CNS Satellite Supervisor/Renaissance I	05/11/2023
4.	Pulido, Stephanie	Paraeducator 9.5/Russo-McEntee Academy	04/27/2023

II. Substitute Resignation/Termination:

1.	Aguilera-Silva, Maria	Substitute Clerical	05/02/2023
2.	Alvarez-Molina, Maria	Substitute Paraeducator	05/02/2023
3.	Ayala, Juliana	Substitute Paraeducator	05/02/2023
4.	Barbosa, Yara	Substitute CNS	05/04/2023
5.	Barrios, Alma	Substitute CNS	05/04/2023
6.	Bautista, Kathleen	Substitute Paraeducator	05/02/2023
7.	Diaz, Azucena	Substitute Paraeducator	05/02/2023
8.	Diaz, Valerie	Substitute Clerical	050/2/2023
9.	Franco, Zulema	Substitute Custodian	05/04/2023
10.	Garcia, Erika	Substitute CNS	05/04/2023
11.	Giang, Lin	Substitute Clerical	05/02/2023
12.	Hernandez, Amber	Substitute CNS	05/04/2023
13.	Herrera, Gabriela	Substitute Clerical	05/02/2023
14.	Jimenez, Rosa	Substitute Paraeducator	05/02/2023
15.	Katti, Poornima	Substitute Paraeducator	05/02/2023
16.	Medina, Efrain	Substitute Custodian	05/04/2023
17.	Nguyen, Hao	Substitute Paraeducator	05/02/2023
18.	Ochoa, Maria	Substitute CNS	05/04/2023
19.	Ortiz, Cecilia	Substitute Clerical	05/02/2023
20.	Ovalle, Yeny	Substitute Custodian	05/04/2023
21.	Partida, Consuelo	Substitute Paraeducator	050/2/2023
22.	Perez, Raymond	Substitute Custodian	05/04/2023
23.	Ramos,Juanita	Substitute Clerical	05/01/2023
24.	Riley, Teresa	Substitute Custodian	05/04/2023
25.	Rincon,Georgina	Substitute Paraeducator	05/01/2023
26.	Rivera,Maria	Substitute Paraeducator	05/01/2023
27.	Rodriguez, Marco	Substitute Custodian	05/04/2023
28.	Sanchez, Melissa	Substitute Clerical	05/02/2023
29.	Tauseef, Humaira	Substitute Paraeducator	05/01/2023
30.	Vizcarra, Gloria	Substitute Clerical	05/01/2023

9.02

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Accept CSEA Chapter 305 Initial Bargaining Proposal to Open Negotiations for the period of July 1, 2023 - June 30, 2026 with the Alum Rock Union Elementary School District.**

Staff Analysis:

Staff recommends that the Board of Trustees accept CSEA Chapter 305 initial proposal for the period of July 1, 2023 - June 30, 2026 as presented and direct the Superintendent and/or designee to begin negotiations.

Submitted by: Dr. George Kleidon Title: Director, Human Resources

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

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

Meeting: June 8, 2023
Regular Board Meeting

9.02
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Hilaria Bauer, Superintendent
Alum Rock Union School District
2930 Gay Ave
San Jose, CA 95127

Re: Initial Proposal

Dear Dr. Bauer,

The California School Employees Association and its local Chapter 305 are submitting its "initial bargaining proposal" in accordance with Section 3547 of the Government Code for the upcoming successor negotiations (2023/2026).

Article I (Recognition)

CSEA has an interest in negotiating updates to the recognition article.

Article VIII (Pay and Allowance)

CSEA has an interest in negotiating a fair and competitive wage increase.

CSEA has an interest in negotiating additional compensation items.

Article X (Bargaining Unit Member and Dependent Insurance Coverage)

CSEA has an interest in increasing the District's contribution to the health and welfare plan.

Article XI (Holidays)

CSEA has an interest in negotiating updates to the holiday article.

Article XV (Layoffs)

CSEA has an interest in negotiating improved layoff language.

Article XXIII (Duration)

CSEA has an interest in negotiating a new duration article.

Appendix A (Salary Information Schedule)

CSEA has an interest in updating Appendix A.

Appendix C (Salary Schedule)

CSEA has an interest in updating Appendix C.

CSEA reserves the right to open other articles not contemplated by this initial bargaining proposal during successor negotiations.

CSEA seeks to collaboratively review the entire collective bargaining agreement to correct any outdated language.

Sincerely,

Robin James-Utigaard

Robin James-Utigaard
Labor Relations Representative

04/04/2023

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: **Approve Resolution No. 61-22/23 - Recognition of Classified Retirees.**

Staff Analysis:

Alum Rock Union Elementary School District hereby recognizes and wishes to honor the 2023 Classified Retirees.

Recommendation:

District administration is recommending that the Board of Trustees approve Resolution No. 61-22/23.

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

To the Board of Trustees: **Recognition**

Meeting: June 8, 2023
Regular Board Meeting

9.03
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
BOARD OF TRUSTEES

RESOLUTION No. 61-22/23

RECOGNITION of 2023 CLASSIFIED RETIREES

WHEREAS, your dedicated commitment in exemplifying and modeling the highest of standards and practices in insuring a safe and clean environment for the children enrolled in our schools; and

WHEREAS, your daily commitment and passion for the care and nurturing of the well-being of every child you have interacted with through the years; and

WHEREAS, your engaging and inspiring presence at our schools and grounds insuring the very best learning environment; and

WHEREAS, your many hours of dedication are recognized in; providing valuable services to the schools and students, maintaining our school grounds and classrooms, your commitment in assuring warm and nourishing meals are provided to our students each day and transporting our children to and from school safely each day.

NOW, THEREFORE, BE IT RESOLVED, that the Alum Rock Union Elementary School District hereby recognizes the retirement of the following 2023 classified retirees and wishes all the happiness in a well-deserved respite in the years ahead:

Allen, Susan	School Administrative Assistant
Caloca, Eric	Night Custodian I - Elementary
Cenobio, Elpidio	Maintenance Worker I
Contreras, Sandra	Child Nutrition Assistant I
Flores, Norma	Director
Garcia, Jesus	Night Custodian II - Middle
Leyva, Chris	Landscape Maintenance IV
Moreno, Esperanza	Paraeducator Special Ed II / Campus ParaEd
Mosqueda, Julie	School Administrative Assistant
Rosas, Sylvia	Paraeducator Special Ed I / Campus ParaEd
Ugapo, Malo	Maintenance Worker IV-Landscaping
Villagomez, Neomi	Paraeducator Special Ed I

PASSED AND ADOPTED this 8th day of June 2023, by the Board of Trustees of the Alum Rock Union Elementary School District, County of Santa Clara, State of California.

Ayes_____ Noes_____ Absent_____ Abstain_____

Board of Trustees:

Minh Pham, President _____

Corina Herrera-Loera, Vice President _____

Andrés Quintero, Clerk _____

Andrea Flores Shelton, Member _____

Linda Chavez, Member _____

I HEREBY CERTIFY that the foregoing resolution was duly and regularly introduced, passed, and adopted by the members of the Board of Trustees of the Alum Rock Union Elementary School District at a public meeting of said Board held on June 8, 2023.

_____ _____

Hilaria Bauer, Ph.D., Superintendent Date

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

9.04

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Approve Resolution No. 62-22/23 - Recognition of Certificated Retirees.**

Staff Analysis:

Alum Rock Union Elementary School District hereby recognizes and wishes to honor the 2023 Certificated Retirees.

Recommendation:

District administration is recommending that the Board of Trustees approve Resolution No. 62-22/23.

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

To the Board of Trustees: **Recognition**

Meeting: June 8, 2023
Regular Board Meeting

9.04
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT
BOARD OF TRUSTEES

RESOLUTION No. 62-22/23

RECOGNITION of 2023 CERTIFICATED RETIREES

WHEREAS, your dedicated daily commitment in exemplifying and modeling the highest of academic standards and instructional practices to the children that have been so very fortunate to have you as their teacher; and

WHEREAS, your daily commitment and passion for the care, nurturing, and well-being of every child you have interacted with through the years; and

WHEREAS, your engaging and inspiring presence and impact that motivated a countless number of Alum Rock children; and

WHEREAS, your many hours of dedication are recognized in; preparing lesson plans, meeting with parents, correcting student essays and homework, attendance at a countless number of faculty meetings, coordinating both parent and student school and classroom activities and fundraisers, nursing and tending to the many endless array of playground scrapes and scratches, the sharing of your wisdom and counseling skills to a host of students and yet and at all times maintaining your cheerful smile, your sense of humor and caring disposition; and

NOW, THEREFORE, BE IT RESOLVED, that the Alum Rock Union Elementary School District hereby recognizes the retirement of the following 2023 certificated retirees and wishes all the happiness in a well-deserved respite in the years ahead:

Amunrud, Kenneth	Teacher
Ardanuy, Jacquelyn	Teacher
Barber, Randal	Teacher
Duarte, Sherry	Teacher
Guerrero, Maria	Teacher
Merz, Jocelyn	President, AREA
Tanner, Loretta	Teacher
Terrio, Robert	Teacher

PASSED AND ADOPTED this 8th day of June 2023, by the Board of Trustees of the Alum Rock Union Elementary School District, County of Santa Clara, State of California.

Ayes_____ Noes_____ Absent_____ Abstain_____

Board of Trustees:

Minh Pham, President _____

Corina Herrera-Loera, Vice President _____

Andrés Quintero, Clerk _____

Andrea Flores Shelton, Member _____

Linda Chavez, Member _____

I HEREBY CERTIFY that the foregoing resolution was duly and regularly introduced, passed, and adopted by the members of the Board of Trustees of the Alum Rock Union Elementary School District at a public meeting of said Board held on June 8, 2023.

_____ _____

Hilaria Bauer, Ph.D., Superintendent Date

9.05

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Adopt the District's Initial Bargaining Proposal to Open Negotiations with CSEA Chapter 305 for the period of July 1, 2023 - June 30, 2026.**

Staff Analysis:

Staff recommends that the Board of Trustees adopt the District's initial proposal for the period of July 1, 2023 - June 30, 2026 as presented and direct the Superintendent and/or her designee to begin negotiations with CSEA Chapter 305.

Submitted by: Dr. George Kleidon Title: Director, Human Resources

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

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

9.05

Agenda Placement

Meeting: June 8, 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

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

June 8, 2023

Alum Rock Union Elementary School District's (Initial Proposal)

Successor Agreement to

California School Employees Association (CSEA) Chapter #305

Pursuant to the provisions of Government Code Section 3547 (the Rodda Act), all initial proposals of the exclusive representative employee groups and the District shall be presented at a public meeting of the District and shall thereafter be public records. The District hereby submits its bargaining proposal for July 1, 2023 - June 30, 2026.

Article IV	Evaluation/Probation
Article VI	Child Abuse and Neglect Reporting Act
Article VIII	Pay and Allowance
Article XIV	Bargaining Unit Vacancies, Transfer, Promotion, and Reclassification
Article XV	Layoffs and Reemployment

The District is committed to working collaboratively and in partnership with the California School Employees Association (CSEA) Chapter #305 to establish a collective bargaining agreement that supports student achievement and staff success. The District reserves the right to open other articles not contemplated by this initial bargaining proposal during successor negotiations. The District seeks to collaboratively review the entire collective bargaining agreement to correct any outdated language.

Hilaria Bauer, Ph.D., Superintendent

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

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

10.01

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: April 26, 2023

Subject: **Nearpod Instructional Tool: Licenses and Professional Development**

Staff Analysis: Nearpod is an instructional tool for teaching and learning that is utilized by teachers and students in every subject at every grade level. The contract includes licensing for all students as well as an online professional development opportunity to support implementation throughout the school year. The creative platform not only provides an activity library with predesigned standards based interactive lessons, but also provides tools and resources for lesson development that includes high interest, student engagement opportunities through STEAM. Also included, is extensive content for learning in ELD, SEL, Digital Citizenship, College and Career exploration.

Recommendation: Staff recommends the Board of Trustees approve the contract with Nearpod for the 23-24 school year and the Extended Year Program (EYP) in the amount of $109,144.90.

Submitted by: Jacqueline Montejano Title: Educational Technology, Academic Services

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

To the Board of Trustees: Meeting: June 8, 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 FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Academic Services (School/Dept.) VENDOR NO. 22418

Submitted by: Jackie Montejano

☑ **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: Nearpod Inc.

Address: 1855 Griffin Road, A290 City: Dania Beach State: FL Zip: 33004

Phone: (855) NEARPOD Email Address: brandon.lopez@nearpod.com

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

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on August 1, 2023, and will diligently perform as required and complete performance by July 31, 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").

Nearpod will provide online standards-based lessons in all core subject areas, digital responsibility lessons, and English Language Learner modules. Professional Development for participating teachers is provided in a 2-hour session.

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:** $109,144.90 (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	000000	305	5310	$109,144.90	

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

Sales Order For:		Contact Information:	
Account	ALUM ROCK UNION ELEMENTARY SCHOOL DISTRI	**Company Name**	Nearpod Inc.
Address	2930 GAY AVE SAN JOSE, California 95127 UNITED STATES	**Address**	1855 Griffin Road A-290 Dania Beach, FL 33004
Contact	Barbara Campbell	**Nearpod Contact**	Brandon Lopez brandon.lopez@nearpod.com
		Company Phone	305-677-5030

Service Start: 08/01/2023

Service End: 07/31/2024

Please Note: If you are a *Tax-Exempt Customer*, please include your Sales Tax-Exempt Certificate with signed documents/proof of payment. Otherwise, applicable tax will be included in your invoice.

Ask your Nearpod Rep about locking in your rate for up to 3 years with multi-year pricing.

PRODUCTS

Product	Quantity	Total
Nearpod Premium Plus - District **Flocabulary Plus** **Nearpod English Learner** **Nearpod's 21st Century Readiness Program**	District	$108,244.90
Online Training	2 - Trainings	$900.00
	Total	(USD) $109,144.90

Nearpod Confidential. All rights reserved.

Product Description Detail

Nearpod Premium Plus - District

Nearpod Premium Plus - District:

Nearpod Premium Plus, including unlimited access to:

- Nearpod's lesson, video, and activity creation and delivery platform with 20+ formative assessment and media features
- Nearpod Lesson Library with 8,500+ standards-aligned, interactive lessons for all K-12 subject areas, featuring favorite educational brands
- Nearpod Video & Activity Library with 10,200+ standards-aligned interactive videos and 3,300+ activities for all K-12 subject areas, featuring favorite educational brands, that can be used on their own, or added to Nearpod slides lessons
- District features including larger class sizes, unlimited storage, School and District shared Libraries, LMS integration, and more
- Premium Plus lesson delivery features, including Live Teacher Annotation, Co-Teaching, and Live to Student-Paced

Nearpod English Learner

Nearpod EL is a standards-aligned supplemental program that provides the content, tools, and organization needed to create daily differentiated learning experiences that maximize language acquisition for all learners. Nearpod EL empowers every teacher to:

- Differentiate instruction with EL Content Companions and language supports, all organized in one place
- Engage every learner with equitable learning experiences
- Know where students need help through real-time data

Flocabulary Plus

Flocabulary Plus

Unlimited access to Flocabulary including:

- 750+ standards-aligned K-12 lessons across all core subjects and beyond, each lesson includes a hip-hop video and instructional vocabulary activities
- Week in Rap lessons, added weekly August through May to spotlight current events and help students make real-world connections
- Student Accounts, enabling teachers to assign lessons and activities and view results of assessments
- Upcoming comprehension content and features exclusive to Flocabulary Plus with 200+ new lessons and a new interactive activity

Nearpod's 21st Century Readiness Program

Nearpod's 21st Century Readiness Program connects skills across topics such as Social & Emotional Learning, Digital Citizenship, Financial Literacy, and College & Career Readiness to help students thrive in the classroom of today and the world of tomorrow. The Program includes:

- 21st Century Readiness library: Ready-to-teach lessons, videos, and activities for every grade level

- Nearpod's enhanced UX experience and content discovery: Lessons and resources aligned to connect skills and knowledge that help develop the whole learner

- Exclusive feature access to Brain Breaks: Exclusive energizing or calming Brain Break videos to refocus the class when students need a break

Online Training

Online Training:

Webinar: Up to 2-hour session with a Nearpod Trainer for up to 50 participants.

Training Policy

Training Cancellation Policy

Nearpod requests 48 hours notice to cancel or reschedule a confirmed session. If the session is not canceled but no one attends, this session will be considered expired.

Minimum Attendance Policy

Nearpod requests that at least 10 participants attend a confirmed training session. If there are fewer than 10 participants, the session may be modified and will not be recorded.

Free Training Resources

Access to daily public webinars, on-demand webinars and how-to resources and videos can be accessed here: http://nearpod.com/resources

Terms

This Sales Order is valid until:
Service will run from 08/01/2023 until 07/31/2024, or from when customer is first provided access to the purchased service(s) for a length of time equal to the time between the Start Date and End Date, whichever is later. The agreed upon price for this timeframe is (USD) $109,144.90.

Nearpod price quotes are confidential, unless disclosure is required by subpoena or state law. Education List Pricing is only available for PreK-12 Education customers. Please submit this price quote attachment with your Purchase Order. Tax-exempt customers should include their tax-exempt number on their Purchase Order.

This Sales Order covers the Nearpod and/or Flocabulary Services described herein and is governed by the Nearpod Terms and Conditions available online at: https://nearpod.com/terms-conditions, the Nearpod Privacy Policy available online at: https://nearpod.com/privacy-policy, the Flocabulary Terms of Use available online at: https://flocabulary.com/terms-of-use/, and the Flocabulary Privacy Policy available online at: https://flocabulary.com/privacy-policy/, as applicable.

Customers providing a Purchase Order are required to remit payment within 30 days of invoicing. Otherwise, payment is required within 7 business days. Failure to remit payment may cause a disruption in service. By signing this Agreement, I certify that I am authorized to sign on behalf of the Customer and agree to the Terms and Conditions of this Sales Order and any documents incorporated herein.

If you are a Tax-exempt customer, please include your Sales Tax-Exempt Certificate with signed documents/proof of payment. Otherwise, applicable tax will be included in your invoice.

Is a PO Required for Payment? Yes / No
If Yes, please provide PO number below and submit PO with this Sales Order.
If No, please return this Sales Order with Signature below and indicate payment method.

Purchase Order (Net 30):

Please provide PO #: _____

If PO is not provided, payment is due immediately via Credit Card, Check, ACH, or Wire

_____ **Check, ACH or Wire**

_____ **Credit Card**

Please provide email address to receive secure payment link: _____

Expiration Date: _____

Name on card: _____

Name: _____

Signature: _____

Date: _____

Tax Exempt #: _____

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: April 11, 2023

Subject: **Maxim Healthcare Services**

Staff Analysis: Maxim Healthcare will provide two LVN's due to doctor's orders. They will provide daily medical assistance for students with medical needs.
The Board Certified Behavior Analyst acts as a clinical teacher who educates, observes and supervises the educational activities and service delivery of behavior technicians. Due to the lack of applicants for paras, contracting with this vendor is necessary in order to stay compliant.

Recommendation: Staff recommends that the Board of Trustees approve the contract with Maxim Healthcare Services for the 2023-2024 school year. The cost of this contract is $700,000.

Submitted by: Anthony Colonna Title: Director, Special Education

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

To the Board of Trustees: Meeting: June 8, 2023
Regular Board Meeting

Recommend Approval

10.02
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Special Education Department (School/Dept.) VENDOR NO. 300165

Submitted by: Anthony Colonna, Director Special Education

☑ **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: Maxim Healthcare Staffing

Address: 7227 Lee Deforest Dr City: Columbia State: MD Zip: 21046

Phone: (408) 914-4895 Email Address: _____

SSN: _____ or Fed I.D. #: 83-3043570

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July 1, 2023, and will diligently perform as required and complete performance by June 30, 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").

Maxim will provide two LVN's due to doctor's orders. They will provide daily medical assistance for students with medical needs. The Board Certified Behavior Analyst acts as a clinical teacher who educates, observes and supervises the educational activities and service delivery of behavior technicians. Due to the lack of applicants for paras, contracting with this vendor is necessary in order to stay compliant.

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:** $55.00-130.00/hr per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

☐ b. **Other:** $_____ (describe rate agreement) _____

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
080	6546	0	5815	00	5750	1190	000000	380	6546	550,000	
080	6500	0	5815	00	5001	3140	000000	380	1801	150,000	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

maxim
healthcare services

WHAT WE OFFER

Our services Quality care in your neighborhood. Maxim's Local Services are region-specific and crafted to help you live well.



Pediatrics

With extensive experience in pediatric care, you can trust Maxim to treat your medically complex child.



Autism

Applied Behavioral Analysis (ABA) therapy uses a flexible, empathy-based approach and is specifically tailored to your child's needs.



Adult

Maintain your independence while getting the care you need with the support of our CNAs, HHAs, and other home care professionals.



Private Duty Nursing

As a leading provider of Private Duty Nursing (PDN) Services we provide skilled care to adult and pediatric patients.

maxim healthcare services

Brian Calderon
Business Development Manager
Maxim Staffing 2023-2024 School Year
Office:| 408.914.4895
Cell:| 408.508.2118
Email:| brcalder@maximstaffing.com

Service	Rate (per hour)
Board Certified Behavior Analyst	$130
Behavior Technicians	$50
Paraeducators	$48
Health Aides	$52
COVID Tracers	$50
School Psychologist	$140
Special Education Teacher	$95
Credentialed RN	$140-$150
RN	$100
LVN	$65
Physical Therapist	$120
Occupational Therapist	$120
Speech & Language Pathologist	$145
Marriage & Family Therapist	$100
PTA/SLPA/COTA	$85
Audiologist	$110
Deaf & Hard of Hearing Teacher	$100
Orthopedic Impairment Teacher	$110
APE Teacher	$110
Registered Behavior Technician	$55
Lead Behavior Technician	$75

10.03

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: April 17, 2023

Subject: **The Stepping Stones Group LLC**

Staff Analysis: The Stepping Stones Group will provide counseling support to special education students/programs within the Alum Rock District. Behavior Tech's will assist students/teachers at various sites within Alum Rock. Due to the lack of applicants for paras, contracting with this vendor is necessary in order to stay compliant.

Recommendation: Staff recommends that the Board of Trustees approve the contract with The Stepping Stones Group for the 2023-2024 school year. The cost of this contract is $500,000.

Submitted by: Anthony Colonna Title: Director, Special Education

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

To the Board of Trustees: Meeting: June 8, 2023
Regular Board Meeting

Recommend Approval

10.03
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Special Education Department (School/Dept.) VENDOR NO. 300695

Submitted by: Anthony Colonna, Director Special Education

☑ **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: The Stepping Stones Group LLC

Address: 123 N. Wacker Dr. #1150 City: Chicago State: IL Zip: 60606

Phone: (800) 367-5965 Email Address: thesteppingstonesgroup.com

SSN: _____ or Fed I.D. #: 26-0852181

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July 1, 2023, and will diligently perform as required and complete performance by June 30, 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").

The Stepping Stones Group will provide counseling support to special education students/programs within the Alum Rock District. Behavior Tech's will assist students/teachers at various sites within Alum Rock. Due to the lack of applicants for paras, contracting with this vendor is necessary to stay compliant.

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:** $55-105/hr per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

☐ b. **Other:** $_____ (describe rate agreement) _____

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
080	6546	0	5815	00	5750	1190	000000	380	6546	$500,000	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

THE STEPPING STONES GROUP

Transforming Lives Together

Alum Rock SD Sheet SY 23-24

Speech-Language Pathologist	$110 per hour
Occupational Therapist	$105 per hour
Physical Therapist	$105 per hour
SLPA/COTA/PTA	$77 per hour
School Psychologist PPS	$132 per hour
School Counselor or LMFT	$105 per hour
OMS & VI & DHH Teacher & Audiologist	$105 per hour
Social Worker	$105 per hour
APE Teacher	$105 per hour
ASL Interpreter	$94 per hour
Special Education Teacher & Resource Specialist	$105 per hour
CNA	$55 per hour
LVN	$77 per hour
RN	$80 per hour
Certificated School Nurse	$121 per hour

*An additional overtime fee will be charged for all candidates that work over 8 hours in a day and/or 40 hours in a week. Overtime will be charged at a rate of 1.5 times the individual's bill rate specified on the Candidate Rate Confirmation sheet.

**Mileage is to be reimbursed at the federal reimbursement rate.

Board Certified Behavior Analyst	$127.00 per hour
Behavior Specialist	$100.00 per hour
Registered Behavior Technician	$70.00 per hour
Behavior Technician	$66.00 per hour
Behavior Interventionist	$61.00 per hour
Paraeducator	$55.00 per hour

*An additional overtime fee will be charged for all candidates that work over 8 hours in a day and/or 40 hours in a week. Overtime will be charged at a rate of 1.5 times the individual's bill rate specified on the Candidate Rate Confirmation sheet.

**Mileage is to be reimbursed at the federal reimbursement rate.

***Should a district require SSG to provide laptops to our candidates an extra 70 cents per hour will be added to the agreed-upon hourly rate.

****Should a district require SSG to provide Chromebooks to our candidates an extra 50 cents per hour will be added to the agreed- upon hourly rate.

THE STEPPING STONES GROUP
Transforming Lives Together

Corporate Office
123 N Wacker Drive, Suite 1150
Chicago, IL 60606
Ph: 800-337-5965 Fax: 800-822-8287
www.thesteppingstonesgroup.com

Assignment Confirmation Addendum

This Addendum, made as of April 25, 2023 is between **The Stepping Stones Group LLC** ("Contractor"), and **Alum Rock Union Elementary School District** ("School District"). The purpose of this Addendum is to establish bill rate and billing information for the services listed below. All other terms and conditions to remain based on current contract.

BILLING DETAILS:

SSG Employee Name: 15 Paraprofessionals

Specialty: Paraprofessional

Billable Hours per Week: 30 hours per week

Bill Rate: $55.00/hour

Assignment Duration: 23/24 school year

A/P Contact Name and Title: Leanne Depew

A/P Email & Phone Number: leanne.depew@arusd.org | (408) 928-6950

Special Billing Instructions: Contractor must submit invoices and paper timesheets to Leanne Depew

Signed for Contractor:

Signature: Brittni Biggar

Name: Brittni Biggar

Title: Lead Client Services Manager

Date: 4/13/23

Signed for School District:

Signature:

Name: Hilaria Bauer, Ph.D.

Title: Superintendent

Date:

Non-Solicitation: During the term of this Agreement and for a period of two years after the termination of this Agreement, School District agrees not to directly or indirectly contract with, offer employment to or hire any employee of the Contractor assigned to School District or any candidate submitted by Contractor to School District for consideration. School District agrees that if it directly hires any contracted employee provided by the Contractor or candidate submitted by the Contractor there is a one-time fee equal to 20% of the School District salary of that employee or candidate.

THE STEPPING STONES GROUP
Transforming Lives Together

Corporate Office
123 N Wacker Drive, Suite 1150
Chicago, IL 60606
Ph: 800-337-5965 Fax: 800-822-8287
www.thesteppingstonesgroup.com

AGREEMENT

This Agreement is made and entered on 7/1/2023 , by and between The Stepping Stones Group LLC, 123 N Wacker Drive, Chicago, IL 60606 hereinafter referred to as "Contractor" and, Alum Rock Union Elementary School District, 2930 Gay Avenue, San Jose, CA 95127, hereinafter referred to as "School District." It is hereby agreed as follows:

SERVICES, RATES AND BILLING: Contractor agrees to provide the services, at the designated rates, as listed in Appendix A to this Agreement.

School District agrees to be billed (except during holidays) by Contractor for up to 40 hours per week for each of Contractor's employees, unless agreed otherwise. No employee of Contractor will work above 40 hours per week without advanced authorization from both Contractor and the designated supervisor assigned by School District. Any hours worked that are considered overtime by state or federal law will be billed at 150% of bill rate. School District will not be billed during school closures and school holidays.

When Statutory Costs and other employee costs of living increase, Contractor will pass those increases along to School District with no mark-up. School District agrees to pay such increases at the same time as any billed fees pursuant to this Agreement. Statutory Costs include any costs and expenses of Contractor that are associated with Workers Comp, FICA, FUTA, SUTA, and incremental costs associated with the Affordable Care Act (ACA), among others.

TRAVEL TIME & MILEAGE: To the extent applicable, travel between schools will be considered billable time and the mileage will be billed at the current IRS mileage rate. No travel will be billed when work is completed at one site.

PAYMENT TERMS: School District will be billed every two weeks via email and agrees to pay all outstanding invoices within 30 days of receipt. School District agrees and understands that School District is billed on actual hours of service provided by the Contractor's employee, based on the total hours listed on a biweekly timesheet. To ensure billing accuracy and timeliness, School District will complete the Billing Details just above the signature section of this Agreement.

A finance charge of 1.5% per month on the unpaid amount of an invoice, or the maximum amount allowed by law, will be charged on past due accounts. Payments by School District will thereafter be applied first to accrued interest and then to the principal unpaid balance. Any attorneys' fees, court costs, or other costs incurred in collection of delinquent accounts shall be paid by School District. If payment of invoices is not current, Contractor may suspend performing further work.

Corporate Office
123 N Wacker Drive, Suite 1150
Chicago, IL 60606
Ph: 800-337-5965 Fax: 800-822-8287
www.thesteppingstonesgroup.com

REMITTANCE DETAILS: School District will make payments to Contractor at the following address:

PO Box 6280
Carol Stream, IL 60197

If School District prefers to make payments via electronic ACH, instructions can be obtained from the Contractor representative.

EMPLOYEE BENEFITS AND INSURANCE: Contractor will be responsible for providing all employee benefits and insurance including workers' compensation, general liability, and professional liability insurance coverage (with policy limits and deductibles that are appropriate for similarly situated school districts).

NO SOLICITATION: During the term of this Agreement and for a period of two years after the termination of this Agreement, School District agrees not to directly or indirectly contract with, offer employment to or hire any employee of the Contractor assigned to School District or any candidate submitted by Contractor to School District. School District agrees that if School District breaches this no solicitation covenant, direct and indirect damages may be assessed and recovered by Contractor, and Contractor shall be entitled to seek and obtain specific performance.

CONFIDENTIALITY: School District agrees not to provide any information pertaining to the contents of this Agreement to any individual or any entity that may be considered a competitor of the Contractor. School District further agrees not to discuss or disclose any information pertaining to the contents of this Agreement, including but not limited to fees/costs, duration and terms, etc. to the Contractor's employee assigned to provide services to the School District. Disclosure of such information to the Contractor's employee will be considered a breach of this Agreement.

Both parties may receive information that is proprietary to or confidential to the other party or its affiliated companies and their clients in connection with the parties' performance of services under this Agreement. Both parties agree to hold such information in strict confidence and not to disclose such information to third parties or to use such information for any purpose whatsoever other than performing under this Agreement or as required by law. No knowledge, possession, or use of School District's confidential information will be imputed to Contractor as a result of any of Contractor's employees having access to such information. The provisions set forth in the foregoing paragraph and this paragraph shall survive expiration or other termination of this Agreement, regardless of the cause of such termination.

Contractor agrees that it is subject to, and shall comply with, all federal and state laws and School District policies relating to the confidentiality of student information, including, without limitation, compliance with the Family Educational Rights and Privacy Act (FERPA).

Corporate Office
123 N Wacker Drive, Suite 1150
Chicago, IL 60606
Ph: 800-337-5965 Fax: 800-822-8287
www.thesteppingstonesgroup.com

COOPERATION: School District agrees to cooperate fully and to provide assistance to Contractor in the investigation and resolution of any complaints, claims, actions, or proceedings that may be brought by or that may involve any employees of Contractor.

TERMINATION: This Agreement will end on June 30, 2024 and may continue beyond this point by mutual consent. School District agrees not to terminate the Agreement until the end of the Term unless (a) Contractor's employee assigned to School District as a whole is deficient in performance of the services hereunder or (b) any employee of Contractor assigned to School District commits an act of professional or ethical misconduct. School District agrees to notify Contractor of any deficiencies in services or possible unethical or unprofessional conduct as soon as School District becomes aware of such deficiencies or misconduct and further agrees to permit Contractor the opportunity to cure any deficiency or misconduct within thirty (30) days of Contractor's receipt of such notice prior to School District delivering notice of termination of this Agreement. Contractor may terminate this Agreement (i) if School District discontinues operations or (ii) if School District fails to make any payments as required by this Agreement.

NONDISCRIMINATION: Contractor represents and warrants that it does not discriminate in hiring and employment practices regarding race, color, religion, disability, sex, age, national origin, ancestry, marital status, pregnancy, or sexual orientation.

INDEMNIFICATION AND LIMITATION OF LIABILITY: To the extent permitted by law, Contractor will defend, indemnify, and hold School District and its equity holders, subsidiaries, directors, officers, agents, representatives, and employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by or arising from Contractor's breach of this Agreement; its failure to discharge its duties and responsibilities under this Agreement; or the gross negligence or willful misconduct of Contractor or Contractor's officers, employees, or authorized agents in the discharge of those duties and responsibilities under this Agreement.

To the extent permitted by law, School District will defend, indemnify, and hold Contractor and its parents, subsidiaries, directors, officers, agents, representatives, and employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by or arising from School District's breach of this Agreement; its failure to discharge its duties and responsibilities under this Agreement; or the gross negligence or willful misconduct of School District or School District's officers, employees, or authorized agents in the discharge of those duties and responsibilities under this Agreement.

Except as expressly set forth herein, neither party shall be liable for or be required to indemnify the other party for any incidental, consequential, exemplary, special, punitive, or lost profit damages that arise in connection with this Agreement, regardless of the form of action (whether in contract, tort, negligence, strict

Corporate Office
123 N Wacker Drive, Suite 1150
Chicago, IL 60606
Ph: 800-337-5965 Fax: 800-822-8287
www.thesteppingstonesgroup.com

liability, or otherwise) and regardless of how characterized, even if such party has been advised of the possibility of such damages.

As a condition precedent to indemnification, the party seeking indemnification will inform the other party within ten (10) business days after it receives notice of any claim, loss, liability, or demand for which it seeks indemnification from the other party; and the party seeking indemnification will cooperate in the investigation and defense of any such matter.

The provisions in this section of the Agreement constitute the complete agreement between the parties with respect to indemnification, and each party waives its right to assert any common-law indemnification or contribution claim against the other party.

NOTICES: Notices to Contractor shall be sent to:

The Stepping Stones Group
123 N Wacker Drive, STE 1150
Chicago, IL 60606

AND

K12ops.contracts@ssg-healthcare.com

Notices to School District shall be sent to:

Alum Rock Union Elementary School District
2930 Gay Avenue
San Jose, CA 95127

JURISDICTION: This agreement shall be governed by, construed, and is enforceable in accordance with the laws of the State of Delaware. Any action or proceeding relating to or arising out of this Agreement shall be commenced and heard in the State or Federal Court sitting in Delaware. Both parties hereby consent to the jurisdiction and venue of such courts.

GENERAL: No provision of this Agreement may be amended or waived unless agreed to in writing and signed by the parties. The provisions of this Agreement will inure to the benefit of and be binding on the parties and their respective representatives, successors, and assigns.

THE STEPPING STONES GROUP
Transforming Lives Together

Corporate Office
123 N Wacker Drive, Suite 1150
Chicago, IL 60606
Ph: 800-337-5965 Fax: 800-822-8287
www.thesteppingstonesgroup.com

BILLING DETAILS FOR SCHOOL DISTRICT:

Billing Contact Name/Title: LeAnne Depew, Administrative Assistant

Billing Email/Phone: leanne.depew@arusd.org ; (408) 928-6959

Mailing Address (for invoice): 2930 Gay Ave., San Jose, CA 95127

Special Billing Instructions: Contractor will send paper timesheets and invoicing to Leanne Depew.

Signed for Contractor:	Signed for School District:
Signature: 	Signature:
Name: Brittni Biggar	Name:
Title: Lead Client Services Manager	Title:
Date: 4/25/23	Date:

THE STEPPING STONES GROUP
Transforming Lives Together

Corporate Office
123 N Wacker Drive, Suite 1150
Chicago, IL 60606
Ph: 800-337-5965 Fax: 800-822-8287
www.thesteppingstonesgroup.com

Appendix A

The services that may be provided under this Agreement and the corresponding hourly bill rates for each service are listed below:

Specialty	Hourly Rate
Speech-Language Pathologist	$110 per hour
Occupational Therapist	$105 per hour
Physical Therapist	$105 per hour
SLPA/COTA/PTA	$77 per hour
School Psychologist PPS	$132 per hour
School Counselor or LMFT	$105 per hour
OMS & VI & DHH Teacher & Audiologist	$105 per hour
Social Worker	$105 per hour
APE Teacher	$105 per hour
ASL Interpreter	$94 per hour
Special Education Teacher & Resource Specialist	$105 per hour
CNA	$55 per hour
LVN	$77 per hour
RN	$80 per hour
Certificated School Nurse	$121 per hour

*An additional overtime fee will be charged for all candidates that work over 8 hours in a day and/or 40 hours in a week. Overtime will be charged at a rate of 1.5 times the individual's bill rate specified on the Candidate Rate Confirmation sheet.
**Mileage is to be reimbursed at the federal reimbursement rate.

Board Certified Behavior Analyst	$127.00 per hour
Behavior Specialist	$100.00 per hour
Registered Behavior Technician	$70.00 per hour
Behavior Technician	$66.00 per hour
Behavior Interventionist	$61.00 per hour
Paraeducator	$55.00 per hour

*An additional overtime fee will be charged for all candidates that work over 8 hours in a day and/or 40 hours in a week. Overtime will be charged at a rate of 1.5 times the individual's bill rate specified on the Candidate Rate Confirmation sheet.
**Mileage is to be reimbursed at the federal reimbursement rate.
***Should a district require SSG to provide laptops to our candidates an extra 70 cents per hour will be added to the agreed-upon hourly rate.
****Should a district require SSG to provide Chromebooks to our candidates an extra 50 cents per hour will be added to the agreed- upon hourly rate.

THE STEPPING STONES GROUP
Transforming Lives Together

Corporate Office
123 N Wacker Drive, Suite 1150
Chicago, IL 60606
Ph: 800-337-5965 Fax: 800-822-8287
www.thesteppingstonesgroup.com

The Stepping Stones Group is requesting an amendment to *Alum Rock Union Elementary School District Independent Contractor Agreement for Services* referencing line item #9 of said contract to reflect the following verbiage of mutual indemnification:

To the extent permitted by law, Contractor will defend, indemnify, and hold School District and its equity holders, subsidiaries, directors, officers, agents, representatives, and employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by or arising from Contractor's breach of this Agreement; its failure to discharge its duties and responsibilities under this Agreement; or the gross negligence or willful misconduct of Contractor or Contractor's officers, employees, or authorized agents in the discharge of those duties and responsibilities under this Agreement.

To the extent permitted by law, School District will defend, indemnify, and hold Contractor and its parents, subsidiaries, directors, officers, agents, representatives, and employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by or arising from School District's breach of this Agreement; its failure to discharge its duties and responsibilities under this Agreement; or the gross negligence or willful misconduct of School District or School District's officers, employees, or authorized agents in the discharge of those duties and responsibilities under this Agreement.

Except as expressly set forth herein, neither party shall be liable for or be required to indemnify the other party for any incidental, consequential, exemplary, special, punitive, or lost profit damages that arise in connection with this Agreement, regardless of the form of action (whether in contract, tort, negligence, strict liability, or otherwise) and regardless of how characterized, even if such party has been advised of the possibility of such damages.

As a condition precedent to indemnification, the party seeking indemnification will inform the other party within ten (10) business days after it receives notice of any claim, loss, liability, or demand for which it seeks indemnification from the other party; and the party seeking indemnification will cooperate in the investigation and defense of any such matter.

The provisions in this section of the Agreement constitute the complete agreement between the parties with respect to indemnification, and each party waives its right to assert any common-law indemnification or contribution claim against the other party.

10.04

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: April 24, 2023

Subject: **LAZEL, Inc. DBA: Learning A-Z, LLC: Licenses and Professional Development**

Staff Analysis: Learning A-Z provides RAZ+ access for all students in grades K-5, and Science A-Z, for all students in grades K-5. This contract includes product orientation for new users at no cost. This platform enables teachers with access to differentiated online reading supports as well as online science reading supplemental activities that directly correlate to our adopted K-5 science curriculum.

Recommendation: Staff recommends the Board of Trustees approve the contract with Learning A-Z, LLC for the 2023-2024 school year. Cost of contract is $118,047.00.

Submitted by: Jacqueline Montejano Title: Educational Technology, Academic Services

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

To the Board of Trustees:

Meeting: June 8, 2023
Regular Board Meeting

Recommend Approval

10.04
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Academic Services (School/Dept.) VENDOR NO. 21123

Submitted by: Jackie Montejano

☑ **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: LAZEL, Inc. DBA: Learning A-Z, LLC

   Address: 17855 Dallas Parkway, Suite 400 City: Dallas State: TX Zip: 75287

   Phone: (866 889 - 3729) Email Address: william.marshall@learninga-z.com

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

   Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July 1, 2023, and will diligently perform as required and complete performance by June 30, 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").

   Learning A-Z will provide licenses with access to differentiated online reading supports and online science supplemental activities. One on-site and five webinar orientation trainings will also be provided to support the licenses.

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:** $118,047.00 (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	1110	1000	000000	305	5310	$118,047.00	

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

Doc ID: 8b40e4a253184119ab1a2b25ac8cb80bedc3eec9

Learning A-Z Quote

Date: 4/19/2023
Valid Until: 8/31/2023
Bill Id #: 10246581
Username: bcampbell50

Ship To:

Barbara Campbell
Alum Rock Union School District
2930 Gay Ave
San Jose, California 95127-2398
(408) 928-6524
barbara.campbell@arusd.org

Bill To:

Barbara Campbell
Alum Rock Union School District
2930 Gay Ave
San Jose, California 95127-2398
(408) 928-6524
barbara.campbell@arusd.org

Products	Type	License Terms	List Price	1 Year	2 Years	3 Years
Raz-Plus	Renewal	300 classrooms, 12 Months	$70,200.00	$64,146.00	$115,464.00	$163,575.00
Raz-Plus ELL	Renewal	300 classrooms, 12 Months	$21,000.00	$20,460.00	$36,831.00	$52,176.00
Science A-Z	Renewal	300 classrooms, 12 Months	$35,100.00	$33,441.00	$60,192.00	$85,275.00

Products	Type	License Terms	List Price	1 Year	2 Years	3 Years
Complimentary Program Orientation Onsite	Training	1 session	$3,000.00	$0.00	$0.00	$0.00
Complimentary Program Orientation Webinar	Training	5 session	$1,500.00	$0.00	$0.00	$0.00

	1 Year	2 Years	3 Years
Discount Amount:	$12,753.00	$49,113.00	$86,874.00
Sales Tax:	$0.00	$0.00	$0.00
YOUR TOTAL COST:	$118,047.00	$212,487.00	$301,026.00

(*) Taxes (if applicable) to be calculated at time of purchase. All prices are in U.S. dollars.

Internal use only: CPQ Quote # Q-783691, CSI Quote # 678770

© Learning A-Z
1840 East River Road, Suite 220, Tucson, AZ 85718, USA
866-889-3729 - sales@learninga-z.com

If paying by purchase order please send a Learning A-Z quote matching your Purchase Order (P.O.)

Email the P.O. along with the Learning A-Z quote to orders@learninga-z.com.

Sales Executive
Enrique Paredes enrique.paredes@learninga-z.com

P.O. must include:

1. PO number
2. Learning A-Z as the vendor
3. Bill To information
4. The product(s) being purchased
5. Total dollar amount
6. If your PO has a signature line, it must be signed

Learning A-Z License Agreement

Licenses grant registered classrooms only permission to use materials on the designated website(s) during the terms of the license. Sharing user information or materials with non-registered classrooms is not authorized.

Please review our terms and conditions carefully before activating your account.
https://help.learninga-z.com/article/Terms-of-Service

Thank you for your business!

Internal use only: CPQ Quote # Q-783691, CSI Quote # 678770

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

10.05

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 12, 2023

Subject: **VocoVision LLC DBA: Blazerworks**

Staff Analysis: Blazerworks will provide mental health behavioral/counseling support to special education students/programs within the Alum Rock School District during the 2023-2024 school year. Behavior Tech's will assist students/teachers at various sites within Alum Rock. Due to the lack of applicants for paras, contracting with this vendor is necessary in order to stay compliant.

Recommendation: Staff recommends that the Board of Trustees approve the contract with Blazerworks for the 2023-2024 school year. The cost of this contract is $450,000.

Submitted by: Anthony Colonna AC Title: Director, Special Education Department

Approved by: Barbara Campbell BC Title: Assistant Superintendent of Instructional Service

To the Board of Trustees:

Recommend Approval

10.05
Agenda Placement

Meeting: June 22, 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

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Special Education Department (School/Dept.) VENDOR NO. 300706

Submitted by: Anthony Colonna, Director Special Education

☑ **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: VOCOVISION LLC, DBA: Blazerworks

Address: PO Box 934411 City: Atlanta State: GA Zip: 31193

Phone: (813) 343-2289 Email Address: billing@blazerworks.com

SSN: _____ or Fed I.D. #: 11-3602379

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July 1, 2023, and will diligently perform as required and complete performance by June 30, 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").

Blazerworks will provide mental health behavioral/counseling support to special education students/programs within Alum Rock District during the 2023-2024 school year. Behavior Tech's will assist students/teachers at various sites within Alum Rock. Due to the lack of applicants for paras, contracting with this vendor is necessary in order to stay compliant.

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:** $65-$90/hr per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

☐ b. **Other:** $_____ (describe rate agreement) _____

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
080	6546	0	5815	00	5750	1190	000000	380	6546	400,000	
080	6500	0	5815	00	5750	1190	000000	380	1750	50,000	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Discipline	Hourly Bill Rate Range
Speech Language Pathologist	$78-120
Physical and/or Occupational Therapist	$78-120
SLPA, PTA and/or COTA	$53-75
SLP - CFY	$60-85
School Nurses – RN/LPN	$50-85
Psychologist	$78-120
Behavior Specialist	$60-80
Guidance Counselor	$60-80
Social Worker	$60-80
Special Education Teacher	n/a
Life Skills Teacher	n/a
Sign Language Interpreter	$48-75
Teacher of the Visually Impaired	$66-95
Adaptive Physical Education Teacher	$66-95
Orientation Mobility Specialist	$66-95
BCBA	$60-80
Instructional Assistant / ParaEducator	$50-60
Bilingual / Teletherapy SLP, OT, TVI, TDHH, etc.	Add $5-15

BlazerWorks
Pierce Smith
(813)-792-3428
Florida Division

5550 Peachtree Parkway, Suite 500
Peachtree Corners, GA, 30092
United States
Toll Free 844-699-0919

11.01

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: **Date: May 19, 2023**

Subject: Foster Dairy Farms, DBA: Crystal Creamery

Staff Analysis: In order to continue milk and juice services for the completion of FY 2022-23, additional funds of 10% ($57,200) is needed. The 10% increase is estimated to cover the cost of June and Summer School 2023 milk purchases, based on the average of ten months of expenses already incurred. The increase is necessary due to the rising cost of milk, juices, and other economic factors that continue to affect the products availability and pricing that was not within our control or predictability. The average milk prices (White & Chocolate Milk) for FY 2022-23 have increased by approximately 35%, and the average orange juice prices have increased by 62.5% from FY 2021-22 to FY 2022-23. (See pricing cost comparison attached). Foster Dairy Farms will deliver, upon order of 1%-8oz white milk, non-fat 8oz chocolate milk, 10%-4oz orange and apple juices, and yogurt to support the Breakfast, Lunch, Supper and Summer School Programs.

Recommendation: Staff recommends the Board of Trustees approve the contract to increase the amount of $57,200 for a total contract amount of $629,200 dollars.

Submitted by: Denisse Mendez Title: Director, Child Nutrition Services

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

To the Board of Trustees: Meeting: June 8, 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 CHANGE ORDER (POCO)

P.O. No. _____ Contract No. CO 237070 Contract Original Amount: $520,000

Vendor Name: Foster Dairy Farms/Crystal Creamery Vendor No. 018872

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	$500,000.00
Change Order #: 1	$ 20,000.00
Change Order #: 2	$ 52,000.00
Change Order #: 3	$ 57,200.00
New Contract Total (including Change Orders)	$629,200.00

Line #	FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SUB-OBJ 00	GOAL XXXX	FCTN XXXX	COST-CNTR 000000	LOC XXX	PROG XXXX	$AMOUNT	BUS OFC
1	130	5310	0	4700	00	0000	3700	000000	480	3700	$629,200.00	

5/14/23

Reason for Adjustment:
Change Order #3. Increase PO 237070 by another 10% ($57,200) from the last adjusted POCA amount of $572,000 on 03/27/23 to equal a total of $629,200. The 10% increase is estimated to cover the cost of June and Summer School 2023 milk purchases based on ten months of expenses already incurred. The increase is necessary due to the rising cost of milk, orange juice, and other economic factors that continue to affect the products availability & pricing that was not within our control or predictability. On average, milk prices (White & Chocolate Milk) have increased by approximately 35%, and orange juice prices have also increased by 62.5% from FY 2021-22 to FY 2022-23. (See pricing cost comparison attached).

School/Dept.: CNS Requested by: Jazzy Nguyen

Approval: Kolvira Chheng — Assistant Superintendent of Business Services
(for Contracts Only)

Denisse Mendez — Program Manager

Maria J. Martinez — Purchasing Manager

Date Requested: 05/16/23 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: May 4, 2023

Subject: **RO Health Inc**

Staff Analysis: RO Health Inc provides LVN services to ARUSD students with medical needs such as diabetes management as well as assisting the district nurses.

Recommendation: Staff recommends that the Board of Trustees approve the contract increase in the amount of $141,085.00 for a total contract amount of $451,085.00 with RO Health Inc.

Submitted by: Norma Flores NF Title: Director of Student Services

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

To the Board of Trustees: Meeting: June 8, 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. 226052 Contract Original Amount: $310,000

Vendor Name: RO Health INC Vendor No. 022344

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	$310,000.00
Change Order #: 1	$141,085.00
Change Order #: _____	$_____
Change Order #: _____	$_____
New Contract Total (including Change Orders)	$451,085.00

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	PRG. TITLE	BUS. OFC
010	0000	0	5815	00	1110	3140	000000	340	5240	141,085		
	0000	0		00			000000					

Reason for Adjustment:
RO Health provides LVN services to ARUSD students with medical needs such as diabetes. Increase for the 22 - 23 school year is necessary due to more LVNs contracted at various school sites assisting with diabetes and other medical needs.

School/Dept.: Student Services Requested by: Norma Flores

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.)

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:**

March 30, 2023, Special Board Meeting
April 13, 2023, Regular Board Meeting

ACTION

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

To the Board of Trustees: Meeting: June 8, 2023
Regular Board Meeting

Recommend Approval

12.01
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

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

MINUTES OF A SPECIAL BOARD MEETING
BOARD OF TRUSTEES
of the Alum Rock Union School District
Held on Thursday, March 30, 2023, 6:30 p.m. at the Alum Rock Union School Board Members and Superintendent participated at 2930 Gay Avenue San Jose, CA 95127.
Meeting #18-22/23

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 6:30 a.m. followed by Roll Call.

Board Members Present:

Minh Pham	President	
Corina Herrera-Loera	Vice-President	
Andrés Quintero	Clerk	
Linda Chavez	Member	
Andrea Flores Shelton	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 Interview of Potential Firms for Feasibility Study and selection of desired firm.

Assistant Superintendent Chheng explained the process of the selection of the firm.

The order the firms will be heard are:

1) HED
2) EHP
3) DCG

President Minh Pham said because there are technical problems tallying up the votes he will move to the consent calendar.

MOTION #01-17 by President Minh Pham to move to item 3.01 approving the consent calendar approving the memorandum of understanding. MOTION #01-17 was seconded by Vice-President Corina Herrera-Loera.

MOTION #04-1 carried* with a *vote of 4 in favor; no opposition, one absent (Member Andrea Flores Shelton); and no abstention.

3. CONSENT CALENDAR

3.01 Approve Memorandum(s) of Understanding.

MOTION #02-17 by Member Linda Chavez to approve Action Item 3.01 as presented. MOTION #02-17 was seconded by Vice-President Corina Herrera-Loera.

MOTION #04-1 carried* with a *vote of 4 in favor; no opposition, one absent (Member Andrea Flores Shelton); and no abstention.

2. Superintendent/Board Business *(continued)*

2.01 Interview of Potential Firms for Feasibility Study and selection of desired firm.

The scores have been submitted by the Board and they are as follows.

EHP	**78**
DCG	**74**
HEB	**45**

MOTION #03-17 by Clerk Andrés Quintero to approve the highest score-getter. MOTION #03-17 was seconded by Member Linda Chavez.

MOTION #04-1 carried* with a *vote of 4 in favor; no opposition, one absent (Member Andrea Flores Shelton); and no abstention.

2.02 Approve Transportation Plan for Fiscal Year 2022-2023.

MOTION #04-17 by Clerk Andrés Quintero to approve Action Item 2.02 as presented. MOTION #04-17 was seconded by Vice-President Corina Herrera-Loera.

MOTION #04-1 carried* with a *vote of 4 in favor; no opposition, one absent (Member Andrea Flores Shelton); and no abstention.

4. Closed Session

4.01 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.

5. RECONVENE TO OPEN SESSION

5.01 Report of Action Taken in Closed Session.

President Minh Pham said there was a quorum.

Counsel Rogelio Ruiz reported the following action:

5. RECONVENE TO OPEN SESSION *(continued)*

4.04 The matter of Office of Administrative Hearings case no. 2023030398. The Board by a vote of 3-1-1 approves the selection of the designation of Chris Funk as the District's panel member representative for the commission's professional competence in that matter. Member Flores Shelton was absent and Member Quintero recused himself from the consideration vote in that matter.

No further actions to report.

5. Adjournment

5.01 President Adjourns the Meeting

President Minh Pham adjourned the meeting at 9:24 p.m.

Respectfully submitted,

_____

Clerk Andrés Quintero
Board Clerk

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, April 13, 2023, 5:30 p.m. at the Alum Rock Union School
Board Members and Superintendent participated at 2930 Gay Avenue San Jose, CA 95127
Meeting #17-22/23

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
Linda Chavez	Member
Andrea Flores Shelton	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 if item 7.07 could be moved right after item 3.02.

MOTION #01-17 by Member Andrea Flores Shelton to approve the agenda with the modification. MOTION #01-17 was seconded by Vice-President Corina Herrera-Loera.

MOTION #01-17 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

2. Public Members Who Wish To Address The Board

2.01 Requests to Address the Board

3. Special Presentation

3.01 Elementary Spelling Bee –Student Recognition.

Tara Bickford, POSA Assessment and Accountability presented the Spelling Bee winners.

3.02 LPA and ARC Alternatives will Provide Updates on the Facilities Master Plan and Energy Conservation Program.

Andrea Pippin from LPA and Terry Mathers from ARC Alternatives gave a presentation regarding updates on the Facilities Master Plan and Energy Conservation Program.

Public Comments:

1) Loretta Tanner said there was a gymnasium at Joseph George that was shut down.

7. Instructional Services

7.07 Local Control and Accountability Plan (LCAP) –Initial Findings Presentation.

7. Instructional Services

Sandra Garcia, Director of State & Federal Programs gave a presentation regarding Local Control and Accountability Plan.

4. Comments and Communications

4.01 Teamsters

There was no representative from Teamsters.

4.02 California School Employee's Association (CSEA)

There was no representative from CSEA.

4.03 Alum Rock Educator's Association (AREA)

Loretta Tanner read a letter on behalf of AREA President Jocelyn Merz. She said she was unable to attend the Board meeting because it was her husband's birthday. She mentioned that AREA is extreme disappointment with the bargaining sessions.

4.04 Alum Rock Administrator's Association (ARAA)

There was no representative from ARAA.

4.05 Superintendent

Superintendent Bauer said that adults make choices for children. She thanked the Board for their support. She commented that COPTIA was coming up and invited everyone to attend.

4.06 Board of Trustees/Communications/ Comments

Vice-President Corina Herrera-Loera thanked the community and Superintendent Bauer for attending Mexica Year. She said she attended the California Teachers Association Human Rights Conference, Santa Clara County Children's Summit, and the Cesar Chavez rally.

Member Linda Chavez said she attended the Mariachi Festival and it was really nice. She commented that the Mariachi instructor also taught her children Mariachi.

Member Andrea Flores Shelton apologized for missing the last Board meeting. She said last month the Board passed a resolution regarding Autism awareness month and in honor of that she is wearing a shirt.

4. Comments and Communications *(continued)*

Clerk Andrés Quintero gave a shout of to the ARUSD Mariachi for their performance at the Mariachi Festival. He reminded the public that ARUSD provides Mariacho for students.

President Minh Pham congratulated facilities for the new lockers installed at Sheppard Middle School. He said he visited some schools. He commented he is looking forward to COPTIA.

5. Superintendent/ Board Business

5.01 Approve Resolution No. 52-22/23 Declaring Black April (Fall of Saigon) Memorial Week.

MOTION #02-17 by Member Linda Chavez to approve Action Item 5.01 as presented. MOTION #02-17 was seconded by Vice-President Corina Herrera-Loera.

MOTION #02-17 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

5.02 Approve Resolution No. 56-22/23 Children's Bill of Rights.

MOTION #02-17 by Member Linda Chavez to approve Action Item 5.02 as presented. MOTION #02-17 was seconded by Member Andrea Flores Shelton.

MOTION #02-17 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

5.03 Approved the Workforce Housing Committee's Recommendation to Conduct a Feasibility Study at the Renaissance at Mathson and the District Office sites.

MOTION #03-17 by Clerk Andrés Quintero to approve Action Item 5.03 as presented. MOTION #03-17 was seconded by Member Andrea Flores Shelton.

MOTION #03-17 carried* with a *vote of 4 in favor; 1 opposition (Member Linda Chavez); no absent; and no abstention.

6. Bonds

6.01 Citizen's Oversight Committee (CBOC) Appointment.

MOTION #04-17 by Clerk Andrés Quintero to approve Action Item 6.01 as presented. MOTION #04-17 was seconded by Member Linda Chavez.

6. Bonds

MOTION #04-17 carried **with a** ***vote of 5 in favor; no opposition; no absent; and no abstention.***

6.02 Approve Contract Extension for Construction Management Services.

MOTION #05-17 by Clerk Andrés Quintero to approve Action Item 6.02 as presented. MOTION #05-17 was seconded by Member Linda Chavez.

MOTION #05-17 carried **with a** ***vote of 5 in favor; no opposition; no absent; and no abstention.***

6.03 Approve Notice of Added Architectural Services for Linda Vista Play Structure to Add Construction Services.

MOTION #06-17 by Clerk Andrés Quintero to approve Action Item 6.03 as presented. MOTION #06-17 was seconded by Member Linda Chavez.

MOTION #06-17 carried **with a** ***vote of 5 in favor; no opposition; no absent; and no abstention.***

7. Instructional Services

7.01 Approve Quarterly on Williams Uniform Complaints.

MOTION #07-17 by Member Linda Chavez to approve Action Item 7.01 as presented. MOTION #07-17 was seconded by Vice-President Corina Herrera-Loera.

MOTION #07-17 carried **with a** ***vote of 5 in favor; no opposition; no absent; and no abstention.***

7.02 Approve Resolution No. 48-22/23 Asian American and Pacific Islander Heritage Month –May 2023.

MOTION #08-17 by Member Linda Chavez to approve Action Item 7.02 as presented. MOTION #08-17 was seconded by Member Andrea Flores Shelton.

MOTION #08-17 carried **with a** ***vote of 5 in favor; no opposition; no absent; and no abstention.***

7. Instructional Services *(continued)*

7.03 Approve Resolution No. 49-22/23 Cinco de Mayo –May 5, 2023

MOTION #09-17 by Vice-President Corina Herrera-Loera to approve Action Item 7.03 as presented. MOTION #09-17 was seconded by Member Andrea Flores Shelton.

MOTION #09-17 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

7.04 Approve Resolution No. 51-22/23 National Environment Education Week – April 16-22, 2023.

MOTION #10-17 by Member Andrea Flores Shelton to approve Action Item 7.04 as presented. MOTION #10-17 was seconded by Vice-President Corina Herrera-Loera.

MOTION #10-17 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

7.06 Approve School Sponsored Field Trip List.

MOTION #11-17 by Member Linda Chavez to approve Action Item 7.06 as presented. MOTION #11-17 was seconded by Clerk Andrés Quintero.

MOTION #11-17 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

7.05 Approve Resolution No. 50-22/23 National Teacher Appreciation Week – May 1-5, 2023.

MOTION #12-17 by Clerk Andrés Quintero to approve Action Item 7.05 as presented. MOTION #12-17 was seconded by Member Linda Chavez.

Superintendent Bauer said there is a correction on the date it should be May 8-12, 2023.

MOTION #12-17 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

7.07 Local Control And Accountability Plan (LCAP) –Initial Findings Presentation.

This item is information Only

7. Instructional Services *(continued)*

7.08 Approve Resolution No. 57-22/23 Mental Health Awareness Month – May 2023.

MOTION #13-17 by Member Linda Chavez to approve Action Item 7.08 as presented. MOTION #13-17 was seconded by Vice-President Corina Herrera-Loera.

MOTION #13-17 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

8. Human Resources

8.01 Resignations

This item is for information only.

8.02 Approve Declaration of Need For Fully Qualified Educators for 2023/2024.

MOTION #14-17 by Member Linda Chavez to approve Action Item 8.01 as presented. MOTION #14-17 was seconded by Clerk Andrés Quintero.

MOTION #14-17 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

8.03 Approve Resolution # 54-22/23 Classified School Employees Week May 21-27, 2023.

MOTION #15-17 by Clerk Andrés Quintero to approve Action Item 8.03 as presented. MOTION #15-17 was seconded by Member Linda Chavez.

MOTION #15-17 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

8.04 Approve New Job Description –Equity, Diversity, and Inclusion Coordinator.

MOTION #16-17 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

9. Contracts Over $100,000

9.01 Approve the contract with Devine Intervention Services for the 2023/2024 SY. Devine Intervention Services will provide mental health services and behavioral clinical support to special education TK-5th grade students within ARUSD per students IEP requirements.

MOTION #17-17 by Clerk Andrés Quintero to approve Action Item 9.01 as presented. MOTION #17-17 was seconded by Member Linda Chavez.

MOTION #17-17 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

9.02 Approve the contract with Lozano Smith for the 2023/2024 SY. Lozano Smith will provide counsel on issues related to special education to ensure compliance.

MOTION #18-17 by Member Linda Chavez to approve Action Item 9.02 as presented. MOTION #18-17 was seconded by Clerk Andrés Quintero.

MOTION #18-17 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

9.03 Approve the contract with Galileo Learning for the 2022/2023 Extended Year Program. Camp Galileo will offer summer camps to 300 studentsK-5th grade across two sites (Adelante II and LUCHA).

MOTION #19-17 by Member Linda Chavez to approve Action Item 9.03 as presented. MOTION #19-17 was seconded by Clerk Andrés Quintero.

MOTION #19-17 carried* with a *vote of 5 in favor; no opposition; no absent; and no abstention.

10. CONSENT CALENDAR

There was a consensus from the Board to combine and take action on ***Agenda Items 10.01, 10.02, 10.03, 10.04, 10.06, 10.07, 10.08, 10.09, and 10.10.***

- ***Agenda Item 10.01*** *Approve Board Meeting Minutes for the following dates: February 9, 2023, Regular Board Meeting, February 16, 2023, Special Board Meeting, February 27, 2023, Special Board Meeting, and March 9, 2023, Regular Board Meeting.*
- ***Agenda Item 10.02*** *Approve Acceptance of Donations.*
- ***Agenda Item 10.03*** *Approve Fundraising Activities.*
- ***Agenda Item 10.04*** *Approve Acceptance of Vendor & Payroll Warrants.*
- ***Agenda Item 10.06*** *Approve Resolution No. 53-22/23 Inventory Disposal.*
- ***Agenda Item 10.07*** *Approve Out of State Travel, Teacher Recruitment Day, Marshall, TX, Irma Barahona, Vanessa Le, and Veronica Talton.*
- ***Agenda Item 10.08*** *Approve/Ratify Notices of Employment and Changes of Status/April 13, 2023.*
- ***Agenda Item 10.09*** *Current Enrollment.*
- ***Agenda Item 10.10*** *Approve Contracts for Professional Services-Firms/Organizations.*

Member Linda Chavez pulled item 10.05.

MOTION #20-17 by Member Linda Chavez to approve Agenda Items 10.01, 10.02, 10.03, 10.04, 10.06, 10.07, 10.08, 10.09, and 10.10 as presented. MOTION #20-17 was seconded by Clerk Andrés Quintero.

MOTION #20-17 carried **with a** ***vote of 5 in favor; no opposition; no absent; and no abstention.***

10.05 Approve Memorandum(s) of Understanding.

MOTION #21-17 by Member Linda Chavez to approve Action Item 10.05 as presented. MOTION #21-17 was seconded by Clerk Andrés Quintero.

MOTION #21-17 carried **with a** ***vote of 5 in favor; no opposition; no absent; and no abstention.***

11. Closed Session

11.01 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.

12. RECONVENE TO OPEN SESSION

12.01 Report of Action Taken in Closed Session.

President Minh Pham said there was a quorum.

Assistant Superintendent Torrico reported the following actions:

11.06 Public Employee Appointment/Employment (Government Code Section 54957): Titles: Middle School Principal, K-8 Principal, and Assistant Principal.

Motion by Clerk Andrés Quintero Second by Member Linda Chavez the Board approved the appointment of Sofia Sorensen Assistant Principal Adelante I effective date May 22, 2023.

Motion by Member Linda Chavez Second by Vice-President Corina Herrera-Loera the appointment of Christina Sanchez as Principal of Ocala Middle School effective date July 1, 2023 vote of 5/0.

Motion made by Vice-President Corina Herrera-Loera Second by Member Linda Chavez the appointment Suyen Jimenez Principal Special Assignment TK-8th grade effective July 1, 2023 vote of 5/0.

Motion made by Member Linda Chavez Second by Vice-President Corina Herrera-Loera appointment of Kelsey White Assistant Principal at Hubbard effective date July 1, 2023 vote 5/0.

There were no further actions to report.

13. Future Board Agenda Requests

13.01 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 11:19 pm.

Respectfully submitted,

Andrés Quintero, Board Clerk
mc

12.02

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF EDUCATION

To the Board of Trustees: Date: May 25, 2023

Subject: **Acceptance of Donations**

Staff Analysis: The District has received donations as summarized on the sheet dated June 8, 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: June 8, 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
June 8, 2023

ACCEPTANCE OF DONATIONS

DONOR NAME	DESCRIPTION OR PURPOSE	ESTIMATED VALUE	RECEIVING SCHOOL OR DEPARTMENT
Alum Rock Jazz Foundation, Inc	Materials & Supplies	$ 650.00	ARUESD-VAPA
Shutterfly, LLC	Materials & Supplies	$ 163.85	Linda Vista Elementary
Box Tops for Education	Materials & Supplies	$ 10.10	Linda Vista Elementary
Children's Discovery Museum	Materials & Supplies	$ 30.00	Lyndale Elementary
Box Tops for Education	Materials & Supplies	$ 15.60	McCollam Elementary
Box Tops for Education	Materials & Supplies	$ 0.90	Painter Elementary
Box Tops for Education	Materials & Supplies	$ 6.50	Ryan STEAM Academy
Shutterfly, LLC	Materials & Supplies	$ 80.51	San Antonio Elementary

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

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

To: Hilaria Bauer, Ph.D., Superintendent

Honorable Board Members

From: Maria Thomas

Re: VAPA Donation

Date: April 28th, 2023

Please accept the following donation from the Alum Rock Jazz Foundation, for the Alum Rock Union School District Jazz Program:

Check Donation
TOTAL: $650

Donor's Information:

NAME:	David Rodrigues, Alum Rock Jazz Foundation
ADDRESS:	100 Eastwood Ct. San Jose, CA 95116
PHONE:	(408) 813-1366

Sincerely,

Maria Thomas
Coordinator- VAPA, P.E., and Sports

Hilaria Bauer, Ph.D., Superintendent

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

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: May 15, 2023

Please place the acceptance of the donations totaling $163.85 for Linda Vista on the consent calendar for the next board meeting.

The donations are comprised of the following:

$163.85 check from Shutterfly, LLC

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

BUSINESS OFFICE
RECEIVED
2023 MAY 14 P 3:58

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: May 10, 2023

Please place the acceptance of the donations totaling $10.10 for Linda Vista on the consent calendar for the next board meeting.

The donations are comprised of the following:

$10.10 check from Box Tops for Education

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

Thank you,

Rigoberto Gomez

2023 MAY 11 A 11:38
BUSINESS OFFICE
RECEIVED

Lyndale Elementary School

All Students Can Learn.....All Students Can Succeed

13901 Nordyke Drive
San Jose, California 95127
(408) 928-7900

Ms. Kasturi Basu, Principal
Ms. Magdalena Grimaldo, Administrative Assistant
FAX 408 928-7901

May 16, 2023

Alum Rock School District

Board of Trustees

2390 Gay Ave.

San Jose, CA 95127

Dear Board of Trustees:

Please accept the following donation for Board approval:

Company/Sponsor(s) Name	**Amount**	**To be Used For:**
Children's Discovery Museum	$30.00	School Supplies
Total Amount of Donations:	**$30.00**	

Sincerely,

Kasturi Basu

Kasturi Basu, Principal

McCollam Elementary School

3311 Lucian Ave.• San Jose, CA 95127 • **(408) 928-8000 Fax (408) 928-8001**

BUSINESS OFFICE
RECEIVED
2023 MAY 16 P 5:58

To: Hilaria Bauer, Ph.D., Superintendent

From: Pablo Fiene

Re: Monetary Donation to McCollam

Date: May 12,2023

Please accept a donation, one check in the amount of $15.60 from Box Tops for Education for McCollam Elementary. The check will go towards the pursuit of educational goals for the students. Please deposit the checks into the following donation account: 060-9010-0-4300-00-1110-1000-040-2110.

Thank you for your assistance.

PAINTER ELEMENTARY SCHOOL

500 Rough & Ready Road San Jose, CA 95133 (408) 928-8400 Fax: (408) 928-8401

BUSINESS OFFICE
RECEIVED
2023 MAY 14 P 3:58

May 12, 2023

Honorable Board of Trustees
Alum Rock Union Elementary School District
2930 Gay Avenue
San Jose, CA 95127

Dear Board Members:

Please accept the following donation checks made to Ben Painter Elementary School from:

Box Tops for Education	$.90	Check #4805718

The donation is a commission check from Boxtops. Thank you in advance for your approval.

Sincerely,

Mr. Joseph Manluco
Principal

/sna

Attachment

Ryan STEAM Academy

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

Date: May 11, 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

BUSINESS OFFICE
RECEIVED
2023 MAY 11 A 11:38

Please accept the donation from Box Tops in the form of a check for the amount of $6.50. 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
San Antonio Elementary School
1721 East San Antonio Street
San Jose, California 95116
408-928-8700

Mrs. Iris Charest– Principal

Mrs. Leticia Corona- School Admin. Assistant

RECEIVED
BUSINESS OFFICE
2023 MAY 11 P 3:48

May 15, 2023

Honorable Board of Trustees
Alum Rock Union Elementary School District
2930 Gay Avenue
San Jose, CA 95127

Honorable Members of the Board:

Please accept the following donation of $80.51 from Shutterfly, LLC.
The money will be used for classroom materials and supplies.

Thank you in advance for your approval.

Sincerely,

Iris Charest

Mrs. Iris Charest
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: May 25, 2023

Subject: **Approval of Fundraising Activities**

Staff Analysis: The District has received fundraising requests as summarized on the attached sheet dated June 8, 2023.

Recommendation: Staff recommends approval of these fundraising event requests.

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

To the Board of Trustees:

Meeting: June 8, 2023
Regular Board Meeting

Recommend Approval

12.03
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
June 8, 2023

APPROVAL OF FUNDRAISING ACTIVITY

SCHOOL	FUNDRAISING ACTIVITY	ACTIVITY SPONSOR	DATE
Hubbard Media Arts Acad	Walk-a-Thon Sales	ASB	04/28/23-06/02/23
Ocala STEAM Acad	Yearbook Sales	ASB	09/01/22-06/08/23
Ocala STEAM Acad	Parent Contributions to the ASB	ASB	04/28/23-06/08/23
Russo/McEntee Acad	Leis' Sales	ASB	05/09/23-06/08/23

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

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

School Name: Hubbard Media Arts Academy Date: 3/30/23

Description of Event: Type Walk-a-thon Vendor N/A

Purpose for Event: field trips & Extra Curricular Activities for Student body

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

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

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

Proposed Date(s) of Event: 4/28 - 6/2 Time of Event: _____

Contact Person: Sandra Sarmiento

Location of Proposed Activity: Hubbard Media Arts Academy

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: _____ 3/30/23
Signature Date

Student Council Approval Date: N/A (Middle Schools must attach minutes)

Student Council Representative: _____ _____
Signature Date

Principal Approval: _____ _____
Signature Date

Reviewed by Business Services: _____ Date: 5/30/2023

- 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

Fundraiser #: _____ (From Financial Plan)

School Name: Ocala STEAM Academy Date: 5/10/23

Description of Event: Type Yearbook Sales Vendor Entourage Imaging

Purpose for Event: To support the school memorabilia for school year 2022-2023

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

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

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

Proposed Date(s) of Event: 9/1/22 - 6/08/23 Time of Event: Before + after school

Contact Person: Dina Lopes

Location of Proposed Activity: Ocala

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: 6/10/22 (Middle Schools must attach minutes)

Student Council Representative: _____ 9/1/22
Signature Date

Principal Approval: _____ 9/1/22
Signature Date

Reviewed by Business Services: Maura Nash Date: 5/30/2023

- 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

Request for Approval:
Contributions to the ASB Account

School Site: Ocala STEAM Academy Date: 5/10/23

Purpose for Contributions: Parent contributions to help towards 8th grade graduation activities.

Proposed Date(s) of Event: 04/28/23 - 06/08/23

Contact Person: Linda Barrios

Student Body Account Number: _____

Status of Event (please check one): ☐ New Event ☒ Held Previously (Years): 20+

What procedures will be used to account for contributions received?
A receipt will be given for every contribution received.

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

ASB Advisor _____ Signature Date: 5/10/23

Student Council Approval Date 6/10/22

Student Council Representative _____ Signature Date: 5/11/23

School Admin (Elementary)

Principal Approval _____ Signature Date: 5/11/23

Reviewed by Business Services _____ Date: 5/30/2023

Board Approval Date: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

FUNDRAISING EVENT APPROVAL FORM

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

School Name: Russo/McEntee Academy Date: 05/02/23

Description of Event: Type Leis Sale Vendor _____

Purpose for Event: Raise money for school garden, Sports program Kinder and 5th grade 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: ✓ Booster Club (PTA, PTO, Other): _____

Proposed Date(s) of Event: 05/09 - 06/08 Time of Event: During, before, & Afterschool

Contact Person: Tanu Kohli

Location of Proposed Activity: We will send Pre order forms to the families

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: Tanu Kohli 05/02/23
Signature Date

Reviewed by Business Services: Maria Nuñez Date: 5/30/2023

- 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: June 2, 2023

Subject: **Vendor & Payroll Warrants**

Staff Analysis: Summary of Vendor and Payroll Warrants issued during May month of Fiscal Year 2022/2023.

Total of vendor warrants	$	5,361,837.79
Total of payroll warrants	$	4,833,667.17
Total	**$**	**10,195,504.96**

Recommendation: Staff recommends approval of the Vendor & Payroll Warrants for the month of May 2023.

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

To the Board of Trustees: Meeting: June 8, 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: _____

May 2023

Fund	VENDOR WARRANTS	AMOUNT
010,050,060,080	General Fund (Incl Payroll A/P)	$3,328,763.04
120	Child Development Fund	$79,428.62
130	Cafeteria Fund	$270,831.56
140	Deferred Maintenance Fund	$10,651.99
210	Building Fund	$321,380.56
250	Capital Facilities Fund	$0.00
350	County School Facility Fund	$0.00
400	Special Reserve for Capital Outlay Fund	$0.00
670	Health and Welfare & Workers Comp	$1,307,340.90
	Subtotal	**$5,318,396.67**
088	Student Body Fund	$43,441.12
	Total Vendor Warrants	**$5,361,837.79**

PAYROLL WARRANTS	
10th of the month	$488,731.59
EOM Payroll	$4,334,572.48
Manual Checks	$10,363.10
Void Checks	$0.00
Total Payroll Warrants	**$4,833,667.17**
Grand Total All Warrants	**$10,195,504.96**

	From		To
AP Warrants used #	4017839	-	4018375
Payroll Direct Deposit Pay Stub used #	4753732	-	4755285
Payroll Checks used #	4405307	-	4405430

AP Check Register - Pivot Table Summary by Vendor
May 2023

Vendor Name	Date	Warrant #	Fund		Sum of Amount
4IMPRINT INC.	5/5/2023	4017859	010	$	1,072.19
	5/12/2023	4017988	010	$	1,713.81
	5/26/2023	4018252	060	$	2,551.52
		4018271	010	$	5,384.95
4IMPRINT INC. Total				$	10,722.47
ACCELERATE LEARNING INC	5/26/2023	4018284	060	$	252.80
ACCELERATE LEARNING INC Total				$	252.80
ACE EMPOWER ACADEMY	5/8/2023	4017971	010	$	37,043.00
ACE EMPOWER ACADEMY Total				$	37,043.00
ACHIEVE KIDS	5/19/2023	4018117	080	$	11,366.00
ACHIEVE KIDS Total				$	11,366.00
ACME PACIFIC REPAIRS INC.	5/19/2023	4018118	050	$	298.47
	5/26/2023	4018325	050	$	335.00
ACME PACIFIC REPAIRS INC. Total				$	633.47
ADELA A. CHAVEZ	5/5/2023	4017899	010	$	214.10
ADELA A. CHAVEZ Total				$	214.10
ALECIA KELLEY	5/12/2023	4018095	088	$	268.27
	5/19/2023	4018199	088	$	75.94
	5/26/2023	4018285	088	$	262.79
ALECIA KELLEY Total				$	607.00
ALIA	5/19/2023	4018119	060	$	14,000.00
ALIA Total				$	14,000.00
ALLIANCE FOR YOUTH ACHIEVEMENT	5/1/2023	4017839	010	$	30.00
ALLIANCE FOR YOUTH ACHIEVEMENT Total				$	30.00
ALLIED REFRIGERATION INC.	5/26/2023	4018272	050	$	216.51
		4018339	050	$	1,245.77
ALLIED REFRIGERATION INC. Total				$	1,462.28
ALONDRA GUADALUPE RIOS	5/26/2023	4018286	010	$	285.61
ALONDRA GUADALUPE RIOS Total				$	285.61
ALPHA PUBLIC SCHOOLS INC.	5/8/2023	4017972	010	$	123,146.00
		4017973	010	$	80,601.00
ALPHA PUBLIC SCHOOLS INC. Total				$	203,747.00
ALUM ROCK #305	5/1/2023	4017840	010	$	422.00
ALUM ROCK #305 Total				$	422.00
ALUM ROCK ADMINISTRATORS ASSOC	5/1/2023	4017841	010	$	550.00
ALUM ROCK ADMINISTRATORS ASSOC Total				$	550.00
AMAZON WEB SERVICES INC.	5/12/2023	4018076	010	$	76.60
AMAZON WEB SERVICES INC. Total				$	76.60
AMAZON.COM LLC	5/5/2023	4017860	010	$	469.22
		4017940	010	$	3,219.84
	5/8/2023	4017964	010	$	189.39
			080	$	177.00
	5/12/2023	4017989	010	$	348.84
	5/19/2023	4018120	060	$	450.40
	5/22/2023	4018239	010	$	567.66
	5/26/2023	4018253	060	$	85.01
			080	$	355.21
		4018358	010	$	93.82
AMAZON.COM LLC Total				$	5,956.39
AMERICAN FIDELITY ASSURANCE	5/1/2023	4017842	010	$	9,750.00
AMERICAN FIDELITY ASSURANCE Total				$	9,750.00

AP Check Register - Pivot Table Summary by Vendor
May 2023

Vendor Name	Date	Warrant #	Fund	Sum of Amount
AMERICAN FIDELITY ASSURANCE CO	5/1/2023	4017843	010	$ 29,108.59
AMERICAN FIDELITY ASSURANCE CO Total				**$ 29,108.59**
AMY ELIZABETH RODRIGUES	5/12/2023	4017990	010	$ 15.72
AMY ELIZABETH RODRIGUES Total				**$ 15.72**
ANAMARIA BELTRAN	5/5/2023	4017861	060	$ 92.69
ANAMARIA BELTRAN Total				**$ 92.69**
ANDRE BOUDIN BAKERIES	5/12/2023	4017991	010	$ 346.09
ANDRE BOUDIN BAKERIES Total				**$ 346.09**
ANITA GHOSH	5/12/2023	4017992	010	$ 98.44
ANITA GHOSH Total				**$ 98.44**
ANTIPASTOS	5/19/2023	4018149	060	$ 416.61
ANTIPASTOS Total				**$ 416.61**
AON RISK INSURANCE SERVICES	5/5/2023	4017928	670	$ 684.00
AON RISK INSURANCE SERVICES Total				**$ 684.00**
APPLE INC.	5/5/2023	4017941	010	$ 14,096.64
	5/26/2023	4018273	080	$ 4,499.70
		4018359	010	$ 1,594.67
APPLE INC. Total				**$ 20,191.01**
ARC ALTERNATIVES	5/26/2023	4018355	210	$ 17,427.50
ARC ALTERNATIVES Total				**$ 17,427.50**
ARENA STUART RENTALS INC	5/16/2023	4018106	010	$ 2,711.06
ARENA STUART RENTALS INC Total				**$ 2,711.06**
ASSOCIATION OF CALIFORNIA	5/1/2023	4017844	010	$ 3,290.54
ASSOCIATION OF CALIFORNIA Total				**$ 3,290.54**
AXIOM COMMUNICATIONS SYSTEMS	5/12/2023	4018077	050	$ 9,279.04
AXIOM COMMUNICATIONS SYSTEMS Total				**$ 9,279.04**
A-Z BUS SALES INC	5/12/2023	4018075	010	$ 1,034.81
	5/26/2023	4018357	010	$ 1,003.65
A-Z BUS SALES INC Total				**$ 2,038.46**
B&H FOTO & ELECTRONICS CORP	5/5/2023	4017862	088	$ 3,859.84
B&H FOTO & ELECTRONICS CORP Total				**$ 3,859.84**
BALCO HOLDINGS INC	5/12/2023	4018066	010	$ 354.00
	5/26/2023	4018323	010	$ 13,931.51
		4018340	010	$ 38.00
		4018354	010	$ 5,838.20
BALCO HOLDINGS INC Total				**$ 20,161.71**
BALLOONATICS INC.	5/26/2023	4018274	010	$ 880.60
BALLOONATICS INC. Total				**$ 880.60**
BAUDVILLE INC.	5/12/2023	4017993	010	$ 234.21
BAUDVILLE INC. Total				**$ 234.21**
BAY AREA FLOOR MACHINE	5/26/2023	4018306	010	$ 468.10
BAY AREA FLOOR MACHINE Total				**$ 468.10**
BAY AREA WOMEN'S SPORTS	5/26/2023	4018326	010	$ 2,500.00
BAY AREA WOMEN'S SPORTS Total				**$ 2,500.00**
BELIEVE PRODUCTIONS INC.	5/26/2023	4018307	088	$ 1,116.70
BELIEVE PRODUCTIONS INC. Total				**$ 1,116.70**
BERNAL, STEPHANIE	5/19/2023	4018121	088	$ 93.07
		4018172	010	$ 69.35
	5/26/2023	4018275	010	$ 63.56
BERNAL, STEPHANIE Total				**$ 225.98**
BERRY JAY	5/5/2023	4017900	060	$ 147.89

AP Check Register - Pivot Table Summary by Vendor
May 2023

Vendor Name	Date	Warrant #	Fund	Sum of Amount
BERRY JAY Total			**$**	**147.89**
BERTHA RAZO	5/19/2023	4018173	010	$ 31.75
BERTHA RAZO Total			**$**	**31.75**
BIANCA ORTIZ	5/12/2023	4018042	080	$ 32.10
BIANCA ORTIZ Total			**$**	**32.10**
BIOMETRICS4ALL INC.	5/5/2023	4017942	010	$ 19.50
BIOMETRICS4ALL INC. Total			**$**	**19.50**
BIZON GROUP INC	5/26/2023	4018287	210	$ 325.94
		4018356	210	$ 520.64
		4018360	140	$ 1,584.47
BIZON GROUP INC Total			**$**	**2,431.05**
BLICK ART MATERIALS LLC	5/5/2023	4017863	010	$ 249.02
	5/12/2023	4017994	060	$ 87.66
	5/19/2023	4018122	010	$ 9.95
	5/26/2023	4018254	010	$ 302.94
BLICK ART MATERIALS LLC Total			**$**	**649.57**
BLUETRITON BRANDS INC.	5/4/2023	4017858	010	$ 79.25
			050	$ 69.77
			130	$ 52.43
	5/11/2023	4017985	010	$ 383.14
BLUETRITON BRANDS INC. Total			**$**	**584.59**
BOSCO CONSTRUCTION SERVICES	5/12/2023	4018078	210	$ 8,443.45
BOSCO CONSTRUCTION SERVICES Total			**$**	**8,443.45**
BRAVO, MANDY	5/12/2023	4018043	088	$ 22.29
	5/19/2023	4018123	088	$ 149.67
	5/22/2023	4018240	010	$ 51.37
BRAVO, MANDY Total			**$**	**223.33**
BRENDA HERNANDEZ	5/12/2023	4017995	010	$ 55.86
BRENDA HERNANDEZ Total			**$**	**55.86**
BRIDGE WIRELESS INC	5/12/2023	4018096	010	$ 2,304.38
	5/19/2023	4018212	010	$ 1,724.06
		4018222	010	$ 1,889.22
BRIDGE WIRELESS INC Total			**$**	**5,917.66**
BROWN INDUSTRIES INC.	5/12/2023	4017996	010	$ 345.80
BROWN INDUSTRIES INC. Total			**$**	**345.80**
BUREAU OF EDUCATION & RESEARCH	5/12/2023	4018044	060	$ 558.00
BUREAU OF EDUCATION & RESEARCH Total			**$**	**558.00**
CALIFORNIA ACADEMY OF SCIENCES	5/19/2023	4018160	088	$ 1,828.35
CALIFORNIA ACADEMY OF SCIENCES Total			**$**	**1,828.35**
CALIFORNIA ASSOCIATION FOR	5/22/2023	4018233	060	$ 385.00
CALIFORNIA ASSOCIATION FOR Total			**$**	**385.00**
CALIFORNIA SPORT DESIGN	5/12/2023	4018097	010	$ 1,997.35
	5/19/2023	4018124	010	$ 1,246.88
	5/26/2023	4018255	010	$ 336.56
CALIFORNIA SPORT DESIGN Total			**$**	**3,580.79**
CALIFORNIA UNITED MECHANICAL,	5/26/2023	4018256	050	$ 2,076.68
		4018308	050	$ 13,012.00
CALIFORNIA UNITED MECHANICAL, Total			**$**	**15,088.68**
CAL-STEAM INC.	5/22/2023	4018241	050	$ 140.81
	5/26/2023	4018341	050	$ 250.46
CAL-STEAM INC. Total			**$**	**391.27**

AP Check Register - Pivot Table Summary by Vendor
May 2023

Vendor Name	Date	Warrant #	Fund		Sum of Amount
CANON FINANCIAL SERVICES INC.	5/19/2023	4018191	010	$	4,334.14
			060	$	2,996.53
			050	$	255.94
			080	$	351.12
			130	$	150.46
	5/26/2023	4018327	130	$	300.75
CANON FINANCIAL SERVICES INC. Total				**$**	**8,388.94**
CARLOS C TRIPODI	5/19/2023	4018174	010	$	51.09
CARLOS C TRIPODI Total				**$**	**51.09**
CARMELINA BAUTISTA	5/26/2023	4018288	010	$	45.20
CARMELINA BAUTISTA Total				**$**	**45.20**
CARMEN RUBIO	5/12/2023	4017997	010	$	30.14
CARMEN RUBIO Total				**$**	**30.14**
CAROLINA BIOLOGICAL SUPPLY	5/19/2023	4018125	060	$	1,185.62
CAROLINA BIOLOGICAL SUPPLY Total				**$**	**1,185.62**
CARRILLO SILVIA T.	5/19/2023	4018175	010	$	59.05
	5/26/2023	4018342	010	$	45.03
CARRILLO SILVIA T. Total				**$**	**104.08**
CASTILLO, ALICIA	5/12/2023	4017998	010	$	64.32
CASTILLO, ALICIA Total				**$**	**64.32**
CDW LLC	5/5/2023	4017864	060	$	6,751.88
		4017943	010	$	14,745.59
	5/12/2023	4017999	010	$	1,959.72
	5/26/2023	4018289	010	$	653.24
CDW LLC Total				**$**	**24,110.43**
CELLCO PARTNERSHIP	5/12/2023	4018045	010	$	2,393.68
	5/19/2023	4018126	010	$	3,617.92
		4018195	010	$	43.76
CELLCO PARTNERSHIP Total				**$**	**6,055.36**
CENGAGE LEARNING INC	5/12/2023	4018000	060	$	3,429.81
	5/26/2023	4018309	060	$	163.93
CENGAGE LEARNING INC Total				**$**	**3,593.74**
CENTER FOR THE COLLABORATIVE	5/12/2023	4018001	060	$	11,763.18
CENTER FOR THE COLLABORATIVE Total				**$**	**11,763.18**
CESAR TORRICO	5/5/2023	4017901	010	$	200.42
CESAR TORRICO Total				**$**	**200.42**
CHEF ANN FOUNDATION	5/12/2023	4018046	060	$	14,403.50
CHEF ANN FOUNDATION Total				**$**	**14,403.50**
CHRISTINA RAQUEDAN	5/5/2023	4017902	080	$	33.41
CHRISTINA RAQUEDAN Total				**$**	**33.41**
CHRISTINA SARINANA	5/5/2023	4017929	088	$	94.68
	5/19/2023	4018176	010	$	30.94
CHRISTINA SARINANA Total				**$**	**125.62**
CINTAS CORPORATION	5/19/2023	4018200	010	$	728.04
			050	$	134.46
	5/26/2023	4018257	010	$	364.02
			050	$	67.23
CINTAS CORPORATION Total				**$**	**1,293.75**
CITY OF SAN JOSE	5/4/2023	4017852	060	$	585.00
	5/18/2023	4018110	060	$	902.00
		4018114	060	$	1,123.00

AP Check Register - Pivot Table Summary by Vendor
May 2023

Vendor Name	Date	Warrant #	Fund	Sum of Amount
CITY OF SAN JOSE	5/25/2023	4018247	060	$ 754.00
		4018248	060	$ 572.00
CITY OF SAN JOSE Total				**$ 3,936.00**
CITY YEAR INC.	5/12/2023	4018079	060	$ 117,964.90
CITY YEAR INC. Total				**$ 117,964.90**
COIN TOSS VENTURES INC.	5/4/2023	4017855	010	$ 1,200.00
COIN TOSS VENTURES INC. Total				**$ 1,200.00**
COLOR BLAZE SUPPLY LLC	5/26/2023	4018361	088	$ 565.25
COLOR BLAZE SUPPLY LLC Total				**$ 565.25**
COMMUNITY SCHOOL OF MUSIC AND	5/5/2023	4017944	060	$ 12,539.00
COMMUNITY SCHOOL OF MUSIC AND Total				**$ 12,539.00**
CONTRERAS, PALOMA	5/5/2023	4017903	010	$ 39.96
CONTRERAS, PALOMA Total				**$ 39.96**
CORPORATE BILLING LLC	5/12/2023	4018080	010	$ 290.12
	5/26/2023	4018362	010	$ 195.00
CORPORATE BILLING LLC Total				**$ 485.12**
COUNTY BUILDING MATERIALS INC.	5/5/2023	4017945	060	$ 1,658.13
	5/12/2023	4018040	050	$ 615.56
	5/19/2023	4018127	060	$ 400.31
COUNTY BUILDING MATERIALS INC. Total				**$ 2,674.00**
CREAM CO. LLC	5/5/2023	4017946	130	$ 709.71
	5/12/2023	4018047	130	$ 1,317.18
	5/19/2023	4018177	130	$ 13,035.37
	5/26/2023	4018290	130	$ 10,043.09
		4018328	130	$ 12,408.06
CREAM CO. LLC Total				**$ 37,513.41**
CREATIVE LEARNING AND	5/19/2023	4018161	060	$ 12,000.00
CREATIVE LEARNING AND Total				**$ 12,000.00**
CROWN CASTLE INTERNATIONAL	5/19/2023	4018196	010	$ 10,032.65
CROWN CASTLE INTERNATIONAL Total				**$ 10,032.65**
CSEA VICTORY CLUB	5/1/2023	4017845	010	$ 44.00
CSEA VICTORY CLUB Total				**$ 44.00**
CSUF FOUNDATION	5/26/2023	4018258	010	$ 4,615.00
CSUF FOUNDATION Total				**$ 4,615.00**
CUMMING MANAGEMENT GROUP INC	5/19/2023	4018162	210	$ 50,741.23
CUMMING MANAGEMENT GROUP INC Total				**$ 50,741.23**
CUSTOMINK PARENT LLC	5/5/2023	4017930	010	$ 2,649.88
CUSTOMINK PARENT LLC Total				**$ 2,649.88**
DANIEL SANCHEZ	5/5/2023	4017865	060	$ 4,000.00
	5/19/2023	4018128	060	$ 1,200.00
		4018150	060	$ 1,000.00
		4018223	060	$ 1,000.00
DANIEL SANCHEZ Total				**$ 7,200.00**
DANIELLE DAMBROSIO	5/26/2023	4018276	060	$ 225.00
		4018363	010	$ 209.34
DANIELLE DAMBROSIO Total				**$ 434.34**
DANNIS WOLIVER KELLY	5/26/2023	4018291	010	$ 5,103.50
DANNIS WOLIVER KELLY Total				**$ 5,103.50**
DAYLIGHT FOODS INC	5/11/2023	4017986	130	$ 14,782.81
DAYLIGHT FOODS INC Total				**$ 14,782.81**
DBA: ELMA'S CATERING & EVENTS	5/19/2023	4018129	010	$ 765.66

AP Check Register - Pivot Table Summary by Vendor
May 2023

Vendor Name	Date	Warrant #	Fund	Sum of Amount
DBA: ELMA'S CATERING & EVENTS Total			$	765.66
DBA: PALACE BUSINESS SOLUTIONS	5/19/2023	4018213	010	$ 4,495.85
	5/26/2023	4018310	010	$ 6,257.03
DBA: PALACE BUSINESS SOLUTIONS Total				$ 10,752.88
DBA: RAGING WATER SAN JOSE CA	5/25/2023	4018249	010	$ 1,704.45
DBA: RAGING WATER SAN JOSE CA Total				$ 1,704.45
DBA:DELTA HEALTHCARE PROVIDERS	5/12/2023	4018048	080	$ 21,060.00
DBA:DELTA HEALTHCARE PROVIDERS Total				$ 21,060.00
DELL MARKETING L.P.	5/5/2023	4017866	010	$ 3,313.30
	5/26/2023	4018259	010	$ 845.16
DELL MARKETING L.P. Total				$ 4,158.46
DOLORES QUINTERO	5/5/2023	4017904	010	$ 49.14
DOLORES QUINTERO Total				$ 49.14
DORIS LOPEZ	5/19/2023	4018163	010	$ 139.92
DORIS LOPEZ Total				$ 139.92
DOUGLAS KLEINHENZ	5/26/2023	4018343	010	$ 117.37
DOUGLAS KLEINHENZ Total				$ 117.37
DSA - OFFICE OF REGULATORY	5/11/2023	4017983	210	$ 268.75
DSA - OFFICE OF REGULATORY Total				$ 268.75
E.L. ACHIEVE INC.	5/12/2023	4018049	060	$ 3,242.05
E.L. ACHIEVE INC. Total				$ 3,242.05
E3 DIAGNOSTICS INC.	5/12/2023	4018067	080	$ 5,331.41
E3 DIAGNOSTICS INC. Total				$ 5,331.41
EAST BAY REFRIGERATION, INC.	5/5/2023	4017931	130	$ 800.04
	5/8/2023	4017965	130	$ 681.34
	5/19/2023	4018130	130	$ 1,451.49
EAST BAY REFRIGERATION, INC. Total				$ 2,932.87
EDGES ELECTRICAL GROUP LLC	5/12/2023	4018081	050	$ 358.58
	5/19/2023	4018214	050	$ 2,162.16
	5/22/2023	4018242	050	$ 983.40
	5/26/2023	4018344	050	$ 429.96
EDGES ELECTRICAL GROUP LLC Total				$ 3,934.10
EDITH ALDAMA	5/26/2023	4018345	010	$ 21.86
EDITH ALDAMA Total				$ 21.86
EDNA LACANLALE BALISI	5/5/2023	4017867	130	$ 149.00
EDNA LACANLALE BALISI Total				$ 149.00
EDUCATION.COM HOLDINGS INC.	5/5/2023	4017868	060	$ 1,440.00
EDUCATION.COM HOLDINGS INC. Total				$ 1,440.00
EDWIN O ORANTES	5/12/2023	4018002	010	$ 59.47
EDWIN O ORANTES Total				$ 59.47
EINSTEIN NOAH RESTAURANT	5/5/2023	4017869	010	$ 326.80
	5/8/2023	4017966	010	$ 758.31
	5/12/2023	4018003	010	$ 123.86
		4018050	010	$ 381.35
	5/19/2023	4018151	010	$ 103.26
		4018224	010	$ 354.09
	5/26/2023	4018292	010	$ 349.84
EINSTEIN NOAH RESTAURANT Total				$ 2,397.51
ELVIA RODRIGUEZ DIAZ	5/5/2023	4017905	010	$ 125.77
	5/19/2023	4018178	010	$ 165.16
	5/26/2023	4018364	010	$ 120.00

AP Check Register - Pivot Table Summary by Vendor
May 2023

Vendor Name	Date	Warrant #	Fund	Sum of Amount
ELVIA RODRIGUEZ DIAZ Total				**$ 410.93**
ENTERPRISE FM TRUST	5/12/2023	4018098	060	$ 38.73
ENTERPRISE FM TRUST Total				**$ 38.73**
ENVIRONMENTAL SYSTEMS INC	5/5/2023	4017961	050	$ 1,449.22
	5/26/2023	4018311	050	$ 4,313.13
ENVIRONMENTAL SYSTEMS INC Total				**$ 5,762.35**
ERIKA ZEPEDA CAMPOS	5/5/2023	4017932	130	$ 39.30
ERIKA ZEPEDA CAMPOS Total				**$ 39.30**
ERIN DEVINE	5/12/2023	4018004	080	$ 15,535.00
ERIN DEVINE Total				**$ 15,535.00**
ESTHER B. CLARK SCHOOL AT	5/26/2023	4018277	080	$ 14,424.60
ESTHER B. CLARK SCHOOL AT Total				**$ 14,424.60**
EVELYN LOPEZ	5/5/2023	4017906	060	$ 125.86
EVELYN LOPEZ Total				**$ 125.86**
FACILITRON INC	5/19/2023	4018201	010	$ 268.80
FACILITRON INC Total				**$ 268.80**
FEDERAL EXPRESS	5/5/2023	4017933	010	$ 38.93
	5/19/2023	4018164	010	$ 76.84
FEDERAL EXPRESS Total				**$ 115.77**
FIRST BOOK	5/5/2023	4017870	060	$ 141.75
	5/8/2023	4017967	060	$ 371.00
FIRST BOOK Total				**$ 512.75**
FIRST STUDENT INC.	5/12/2023	4018051	010	$ 1,930.44
	5/19/2023	4018152	010	$ 2,050.34
		4018225	060	$ 7,767.92
			088	$ 1,371.72
	5/26/2023	4018293	060	$ 5,262.10
		4018373	060	$ 1,036.50
FIRST STUDENT INC. Total				**$ 19,419.02**
FITNESS FINDERS INC	5/5/2023	4017947	010	$ 723.87
FITNESS FINDERS INC Total				**$ 723.87**
FOLEY & SONS INC	5/5/2023	4017871	060	$ 203.41
FOLEY & SONS INC Total				**$ 203.41**
FONSECA JIM JR.	5/19/2023	4018192	010	$ 3,434.65
FONSECA JIM JR. Total				**$ 3,434.65**
FOSTER DAIRY FARMS	5/18/2023	4018111	130	$ 46,591.81
FOSTER DAIRY FARMS Total				**$ 46,591.81**
FRESH & NATURAL	5/18/2023	4018112	010	$ 2,550.63
FRESH & NATURAL Total				**$ 2,550.63**
GARDA CL WEST	5/22/2023	4018234	010	$ 150.33
			130	$ 150.32
GARDA CL WEST Total				**$ 300.65**
GARDEN TO TABLE SILICON VALLEY	5/19/2023	4018131	060	$ 950.00
GARDEN TO TABLE SILICON VALLEY Total				**$ 950.00**
GARDENLAND CENTER INC.	5/26/2023	4018312	050	$ 527.75
GARDENLAND CENTER INC. Total				**$ 527.75**
GEORGINA MENDOZA	5/5/2023	4017934	130	$ 13.10
GEORGINA MENDOZA Total				**$ 13.10**
GERARDO GARCIA GARCIA	5/12/2023	4018005	080	$ 95.24
GERARDO GARCIA GARCIA Total				**$ 95.24**
GKS EDUCATION LLC	5/19/2023	4018215	060	$ 5,250.00

AP Check Register - Pivot Table Summary by Vendor
May 2023

Vendor Name	Date	Warrant #	Fund	Sum of Amount
GKS EDUCATION LLC Total			**$**	**5,250.00**
GOLD STAR FOODS	5/11/2023	4017987	130	$ 141,317.10
GOLD STAR FOODS Total			**$**	**141,317.10**
GOLFLAND	5/25/2023	4018251	088	$ 1,391.25
GOLFLAND Total			**$**	**1,391.25**
GOMEZ, RIGOBERTO	5/26/2023	4018346	060	$ 224.83
GOMEZ, RIGOBERTO Total			**$**	**224.83**
GONZALEZ ANA	5/12/2023	4018006	060	$ 43.68
GONZALEZ ANA Total			**$**	**43.68**
GRADUATION SOLUTIONS LLC	5/12/2023	4018007	060	$ 1,076.09
		4018052	060	$ 127.63
	5/26/2023	4018294	010	$ 1,678.99
GRADUATION SOLUTIONS LLC Total			**$**	**2,882.71**
GREENESPORT ASSOCIATION	5/5/2023	4017872	010	$ 2,100.00
	5/19/2023	4018132	010	$ 6,142.50
		4018226	010	$ 3,530.00
	5/26/2023	4018260	010	$ 1,020.00
GREENESPORT ASSOCIATION Total			**$**	**12,792.50**
GUADALUPE TRUJILLO	5/19/2023	4018179	010	$ 191.08
	5/22/2023	4018243	010	$ 96.52
	5/26/2023	4018365	010	$ 127.68
GUADALUPE TRUJILLO Total			**$**	**415.28**
HARJEET KAUR	5/19/2023	4018133	010	$ 255.87
HARJEET KAUR Total			**$**	**255.87**
HARRY L. MURPHY INC.	5/26/2023	4018313	050	$ 14,595.00
HARRY L. MURPHY INC. Total			**$**	**14,595.00**
HECTOR HERNANDEZ	5/5/2023	4017907	010	$ 188.57
	5/12/2023	4018008	010	$ 73.25
HECTOR HERNANDEZ Total			**$**	**261.82**
HELLATEES INC.	5/19/2023	4018134	010	$ 1,104.69
HELLATEES INC. Total			**$**	**1,104.69**
HOME DEPOT U.S.A. INC.	5/12/2023	4018082	010	$ 2,028.34
	5/19/2023	4018216	010	$ 1,126.62
	5/22/2023	4018235	050	$ 1,460.10
		4018244	010	$ 204.84
	5/26/2023	4018261	010	$ 805.37
			050	$ 8,689.48
		4018314	010	$ 2,458.08
		4018374	010	$ 252.03
HOME DEPOT U.S.A. INC. Total			**$**	**17,024.86**
HUANG, TERESA	5/19/2023	4018180	060	$ 159.65
HUANG, TERESA Total			**$**	**159.65**
ICU TECHNOLOGIES INC	5/5/2023	4017948	060	$ 230,684.00
ICU TECHNOLOGIES INC Total			**$**	**230,684.00**
IDN INC	5/26/2023	4018315	050	$ 39.45
IDN INC Total			**$**	**39.45**
IMPERIAL BAG & PAPER CO LLC	5/4/2023	4017857	130	$ 19,326.67
IMPERIAL BAG & PAPER CO LLC Total			**$**	**19,326.67**
INTERNATIONAL ASSOCIATION FOR	5/8/2023	4017968	060	$ 200.00
	5/12/2023	4018083	060	$ 3,200.00
	5/26/2023	4018295	060	$ 300.00

AP Check Register - Pivot Table Summary by Vendor
May 2023

Vendor Name	Date	Warrant #	Fund	Sum of Amount
INTERNATIONAL ASSOCIATION FOR Total			**$**	**3,700.00**
INTERNATIONAL CHILDREN	5/12/2023	4018009	010	$ 150.00
INTERNATIONAL CHILDREN Total			**$**	**150.00**
IRIS LYNN CHAREST	5/26/2023	4018366	010	$ 139.84
IRIS LYNN CHAREST Total			**$**	**139.84**
IRMA O BARAHONA	5/22/2023	4018231	010	$ 180.00
IRMA O BARAHONA Total			**$**	**180.00**
IT MANAGEMENT CORPORATION	5/5/2023	4017949	010	$ 2,998.52
IT MANAGEMENT CORPORATION Total			**$**	**2,998.52**
ITSAVVY LLC	5/5/2023	4017873	060	$ 7,226.30
		4017950	010	$ 9,755.41
	5/19/2023	4018202	060	$ 17,653.96
ITSAVVY LLC Total			**$**	**34,635.67**
JANE R DE JESUS	5/5/2023	4017908	010	$ 44.01
JANE R DE JESUS Total			**$**	**44.01**
JEANS PALACE INC.	5/19/2023	4018165	060	$ 238.35
	5/26/2023	4018296	060	$ 76.54
JEANS PALACE INC. Total			**$**	**314.89**
JENNIFER TIMMINS	5/5/2023	4017909	060	$ 27.51
JENNIFER TIMMINS Total			**$**	**27.51**
JENNY HOANG TRAN	5/5/2023	4017910	010	$ 54.68
JENNY HOANG TRAN Total			**$**	**54.68**
JESSICA D. PEREZ SOSA	5/12/2023	4018099	010	$ 1,170.00
JESSICA D. PEREZ SOSA Total			**$**	**1,170.00**
JILL MARIE MCKIE	5/19/2023	4018135	010	$ 217.68
			060	$ 251.23
JILL MARIE MCKIE Total			**$**	**468.91**
JONES SCHOOL SUPPLY CO. INC.	5/19/2023	4018181	088	$ 664.00
JONES SCHOOL SUPPLY CO. INC. Total			**$**	**664.00**
JOYCE W.SIEGEL / RICHARD M.	5/5/2023	4017951	010	$ 479.96
JOYCE W.SIEGEL / RICHARD M. Total			**$**	**479.96**
JULIO CESAR VILLALOBOS	5/26/2023	4018347	010	$ 317.79
JULIO CESAR VILLALOBOS Total			**$**	**317.79**
KELLY SPICERS INC	5/5/2023	4017935	010	$ 3,404.13
KELLY SPICERS INC Total			**$**	**3,404.13**
KEVIN DAVID WEBSTER	5/19/2023	4018153	080	$ 81.22
KEVIN DAVID WEBSTER Total			**$**	**81.22**
KIPP HEARTWOOD ACADEMY	5/8/2023	4017974	010	$ 95,869.00
KIPP HEARTWOOD ACADEMY Total			**$**	**95,869.00**
KIPP PRIZE PREPARATORY ACADEMY	5/8/2023	4017975	010	$ 88,628.00
KIPP PRIZE PREPARATORY ACADEMY Total			**$**	**88,628.00**
KLEINFELDER CONSTRUCTION	5/19/2023	4018166	210	$ 25,323.01
KLEINFELDER CONSTRUCTION Total			**$**	**25,323.01**
KSHIRSAGAR, SHRISHARADA N	5/5/2023	4017911	060	$ 164.28
KSHIRSAGAR, SHRISHARADA N Total			**$**	**164.28**
LAKESHORE EQUIPMENT COMPANY	5/5/2023	4017874	120	$ 8,671.47
	5/12/2023	4018010	010	$ 3,350.03
			060	$ 12,177.24
	5/19/2023	4018136	010	$ 375.75
			060	$ 714.45
	5/26/2023	4018262	010	$ 773.79

AP Check Register - Pivot Table Summary by Vendor
May 2023

Vendor Name	Date	Warrant #	Fund	Sum of Amount
LAKESHORE EQUIPMENT COMPANY Total			$	26,062.73
LANGUAGE PEOPLE INC	5/5/2023	4017912	010	$ 6,892.89
LANGUAGE PEOPLE INC Total			$	6,892.89
LAURA MARTINEZ	5/12/2023	4018011	130	$ 19.00
LAURA MARTINEZ Total			$	19.00
LDP INC	5/12/2023	4018068	060	$ 562.43
LDP INC Total			$	562.43
LE BOULANGER INC.	5/12/2023	4018053	010	$ 273.47
LE BOULANGER INC. Total			$	273.47
LECTURA INC	5/26/2023	4018329	010	$ 400.00
LECTURA INC Total			$	400.00
LEO'S COMMERCIAL TIRE INC	5/26/2023	4018316	050	$ 493.24
LEO'S COMMERCIAL TIRE INC Total			$	493.24
LET'S TRAVEL	5/19/2023	4018227	010	$ 5,498.93
			060	$ 1,216.79
LET'S TRAVEL Total			$	6,715.72
LHO SANTA CRUZ ONE LESSEE INC.	5/26/2023	4018348	010	$ 48,456.16
LHO SANTA CRUZ ONE LESSEE INC. Total			$	48,456.16
LITTLE HEROES	5/5/2023	4017952	010	$ 14,025.00
			060	$ 20,075.00
	5/26/2023	4018278	010	$ 1,325.00
			060	$ 1,775.00
LITTLE HEROES Total			$	37,200.00
LIZET QUIROZ	5/12/2023	4018012	010	$ 94.83
LIZET QUIROZ Total			$	94.83
LOGO LOCKER LLC	5/5/2023	4017875	088	$ 2,115.37
	5/19/2023	4018167	010	$ 344.53
LOGO LOCKER LLC Total			$	2,459.90
LONNY LEE LOVINS II	5/19/2023	4018203	088	$ 233.43
LONNY LEE LOVINS II Total			$	233.43
LOWES COMPANIES INC.	5/19/2023	4018168	060	$ 5,920.35
			088	$ 3,795.11
	5/26/2023	4018263	050	$ 371.83
LOWES COMPANIES INC. Total			$	10,087.29
LOZANO SMITH LLP	5/26/2023	4018297	010	$ 5,788.50
			080	$ 2,765.00
LOZANO SMITH LLP Total			$	8,553.50
LPA INC	5/12/2023	4018069	210	$ 26,569.76
	5/26/2023	4018367	210	$ 16,677.29
LPA INC Total			$	43,247.05
LUIS ABRAHAM TORRES	5/19/2023	4018182	080	$ 42.58
LUIS ABRAHAM TORRES Total			$	42.58
LUX BUS AMERICA CO.	5/5/2023	4017876	060	$ 1,867.30
LUX BUS AMERICA CO. Total			$	1,867.30
LYANNE ABREU	5/5/2023	4017936	010	$ 41.01
	5/12/2023	4018100	088	$ 169.56
	5/19/2023	4018204	088	$ 195.42
	5/26/2023	4018279	060	$ 68.02
LYANNE ABREU Total			$	474.01
MAJID RAFIPOUR	5/19/2023	4018193	060	$ 32,885.10
MAJID RAFIPOUR Total			$	32,885.10

AP Check Register - Pivot Table Summary by Vendor
May 2023

Vendor Name	Date	Warrant #	Fund	Sum of Amount
MARIA CARMINA OROZCO	5/12/2023	4018013	010	$ 151.96
MARIA CARMINA OROZCO Total				**$ 151.96**
MARIA ERICA CARRASCO	5/5/2023	4017913	060	$ 100.00
MARIA ERICA CARRASCO Total				**$ 100.00**
MARTHA ARAMBULA CONTRERAS	5/5/2023	4017937	130	$ 104.80
MARTHA ARAMBULA CONTRERAS Total				**$ 104.80**
MAXIM HEALTHCARE SERVICES	5/19/2023	4018154	080	$ 156,526.34
		4018205	010	$ 8,566.20
MAXIM HEALTHCARE SERVICES Total				**$ 165,092.54**
MCKINLEY ELEVATOR CORPORATION	5/5/2023	4017962	050	$ 200.00
	5/26/2023	4018317	050	$ 1,400.00
MCKINLEY ELEVATOR CORPORATION Total				**$ 1,600.00**
METLIFE SMALL MARKET	5/5/2023	4017914	010	$ 2,263.36
METLIFE SMALL MARKET Total				**$ 2,263.36**
MID AMERICA ADMINISTRATION	5/1/2023	4017846	010	$ 8,515.90
MID AMERICA ADMINISTRATION Total				**$ 8,515.90**
MIKE DOUSHGOUNIAN	5/5/2023	4017877	050	$ 660.78
MIKE DOUSHGOUNIAN Total				**$ 660.78**
MIKES SHY NON SHIRTS INC.	5/5/2023	4017878	088	$ 876.43
	5/26/2023	4018298	010	$ 1,437.68
MIKES SHY NON SHIRTS INC. Total				**$ 2,314.11**
MILLENNIUM OPERATION LLC	5/11/2023	4017981	010	$ 867.18
	5/25/2023	4018250	088	$ 3,780.00
MILLENNIUM OPERATION LLC Total				**$ 4,647.18**
MONARCH TRUCK SERVICE	5/26/2023	4018330	010	$ 711.13
MONARCH TRUCK SERVICE Total				**$ 711.13**
MOUNT HERMON ASSOCIATION INC	5/5/2023	4017879	060	$ 10,545.00
MOUNT HERMON ASSOCIATION INC Total				**$ 10,545.00**
MUSIC IN MOTION	5/12/2023	4018014	010	$ 183.70
MUSIC IN MOTION Total				**$ 183.70**
NAHRAIN KASKA	5/5/2023	4017915	060	$ 179.92
NAHRAIN KASKA Total				**$ 179.92**
NANCY ANN HADDOX	5/5/2023	4017953	010	$ 208.44
NANCY ANN HADDOX Total				**$ 208.44**
NASCO EDUCATION LLC	5/26/2023	4018264	060	$ 272.87
NASCO EDUCATION LLC Total				**$ 272.87**
NATIONAL ASSOCIATION FOR THE	5/12/2023	4018054	010	$ 913.22
NATIONAL ASSOCIATION FOR THE Total				**$ 913.22**
NCS PEARSON INC.	5/12/2023	4018055	080	$ 45.00
NCS PEARSON INC. Total				**$ 45.00**
NEWSELA INC.	5/19/2023	4018137	060	$ 3,250.00
NEWSELA INC. Total				**$ 3,250.00**
NO TEARS LEARNING INC.	5/26/2023	4018265	060	$ 1,810.71
NO TEARS LEARNING INC. Total				**$ 1,810.71**
NOR CAL FUNDRAISING	5/19/2023	4018155	088	$ 768.07
NOR CAL FUNDRAISING Total				**$ 768.07**
NORMAN S. WRIGHT MECHANICAL	5/12/2023	4018084	140	$ 4,983.45
NORMAN S. WRIGHT MECHANICAL Total				**$ 4,983.45**
OCCUPATIONAL HEALTH CTR OF CA	5/5/2023	4017880	010	$ 129.00
	5/26/2023	4018299	010	$ 129.00
OCCUPATIONAL HEALTH CTR OF CA Total				**$ 258.00**

AP Check Register - Pivot Table Summary by Vendor
May 2023

Vendor Name	Date	Warrant #	Fund		Sum of Amount
OFFICE DEPOT BUSINESS SOLUTION	5/5/2023	4017881	010	$	5,946.76
	5/8/2023	4017969	010	$	2,998.21
			060	$	109.52
	5/12/2023	4018015	010	$	4,542.40
			080	$	324.89
			130	$	393.08
			210	$	35.97
			120	$	220.17
		4018056	010	$	2,099.87
			050	$	511.75
			080	$	44.01
			210	$	131.23
		4018074	010	$	3,477.45
	5/19/2023	4018211	010	$	3,224.05
			060	$	435.42
	5/22/2023	4018232	010	$	3,479.06
			050	$	274.39
			080	$	415.66
		4018245	010	$	1,932.71
			060	$	9.65
			210	$	62.79
	5/26/2023	4018318	010	$	2,215.33
		4018324	010	$	3,253.26
			060	$	1,225.55
OFFICE DEPOT BUSINESS SOLUTION Total				**$**	**37,363.18**
ONE STONE APPAREL INC.	5/26/2023	4018331	060	$	401.38
ONE STONE APPAREL INC. Total				**$**	**401.38**
O'REILLY AUTOMOTIVE STORES INC	5/12/2023	4018085	010	$	6.33
O'REILLY AUTOMOTIVE STORES INC Total				**$**	**6.33**
OTC DIRECT INC	5/5/2023	4017882	010	$	3,116.19
		4017954	060	$	1,096.97
	5/12/2023	4018016	010	$	122.61
	5/26/2023	4018368	088	$	357.54
OTC DIRECT INC Total				**$**	**4,693.31**
PACIFIC EDUCATORS INC.	5/1/2023	4017847	010	$	48.78
PACIFIC EDUCATORS INC. Total				**$**	**48.78**
PAMELA PAGE	5/19/2023	4018183	010	$	137.82
PAMELA PAGE Total				**$**	**137.82**
PARTRIDGE CONSULTING INC.	5/5/2023	4017916	080	$	5,500.00
PARTRIDGE CONSULTING INC. Total				**$**	**5,500.00**
PARTY FIESTA BALLOON DECOR LLC	5/16/2023	4018107	010	$	325.89
PARTY FIESTA BALLOON DECOR LLC Total				**$**	**325.89**
PASTOR A. HUERTA	5/5/2023	4017917	010	$	214.10
PASTOR A. HUERTA Total				**$**	**214.10**
PATRICIA RODRIGUEZ	5/5/2023	4017918	010	$	36.00
PATRICIA RODRIGUEZ Total				**$**	**36.00**
PDQ INTERMEDIATE INC.	5/19/2023	4018206	010	$	3,100.00
PDQ INTERMEDIATE INC. Total				**$**	**3,100.00**
PEI-NEI LEE	5/19/2023	4018184	080	$	89.00
PEI-NEI LEE Total				**$**	**89.00**
PERVINDER KAUR	5/19/2023	4018138	060	$	46.89

AP Check Register - Pivot Table Summary by Vendor
May 2023

Vendor Name	Date	Warrant #	Fund	Sum of Amount
PERVINDER KAUR Total			$	46.89
PETER ALLEN	5/19/2023	4018194	010	$ 4,000.00
PETER ALLEN Total			$	4,000.00
PG&E	5/11/2023	4017980	010	$ 186,877.26
	5/16/2023	4018108	010	$ 58.54
PG&E Total			$	186,935.80
PLANNED PARENTHOOD MAR MONTE	5/12/2023	4018057	010	$ 13,455.00
PLANNED PARENTHOOD MAR MONTE Total			$	13,455.00
PLUSHY FEELY CORP	5/5/2023	4017883	060	$ 4,206.22
	5/26/2023	4018266	060	$ 405.11
PLUSHY FEELY CORP Total			$	4,611.33
PRE-PAID LEGAL SERVICES INC.	5/1/2023	4017848	010	$ 268.66
PRE-PAID LEGAL SERVICES INC. Total			$	268.66
PRESENTATION PRODUCTS INC.	5/12/2023	4018017	010	$ 3,894.20
PRESENTATION PRODUCTS INC. Total			$	3,894.20
PROJECT SUPPORT SERVICES INC	5/12/2023	4018070	210	$ 4,000.00
PROJECT SUPPORT SERVICES INC Total			$	4,000.00
PSYCHED SERVICES	5/12/2023	4018018	080	$ 25,345.00
PSYCHED SERVICES Total			$	25,345.00
QUADIENT FINANCE USA, INC.	5/5/2023	4017963	010	$ 569.40
QUADIENT FINANCE USA, INC. Total			$	569.40
QUADIENT, INC.	5/26/2023	4018332	010	$ 488.38
QUADIENT, INC. Total			$	488.38
RACHEL SAMPLES	5/12/2023	4018019	080	$ 10.74
RACHEL SAMPLES Total			$	10.74
RAFAEL PAREDES	5/5/2023	4017919	080	$ 56.59
	5/26/2023	4018280	080	$ 57.44
RAFAEL PAREDES Total			$	114.03
RANDALL E. KLEIN	5/5/2023	4017884	010	$ 585.00
	5/26/2023	4018369	010	$ 429.00
RANDALL E. KLEIN Total			$	1,014.00
REALLY GOOD STUFF LLC	5/5/2023	4017885	010	$ 98.73
	5/26/2023	4018267	010	$ 95.06
			060	$ 6,689.39
REALLY GOOD STUFF LLC Total			$	6,883.18
RECOLOGY SOUTH BAY	5/4/2023	4017856	010	$ 19,209.27
	5/22/2023	4018236	010	$ 729.83
RECOLOGY SOUTH BAY Total			$	19,939.10
REHON & ROBERTS APC	5/5/2023	4017886	010	$ 53,705.28
			210	$ 2,560.00
	5/26/2023	4018370	010	$ 30,609.00
			210	$ 8,050.00
REHON & ROBERTS APC Total			$	94,924.28
RESOURCE AREA FOR TEACHERS	5/5/2023	4017887	060	$ 1,937.73
	5/12/2023	4018058	060	$ 900.00
			080	$ 49.88
RESOURCE AREA FOR TEACHERS Total			$	2,887.61
RFC WIRELESS INC	5/5/2023	4017888	010	$ 1,004.52
	5/26/2023	4018268	010	$ 752.86
RFC WIRELESS INC Total			$	1,757.38
RICK DELONG	5/19/2023	4018217	010	$ 495.00

AP Check Register - Pivot Table Summary by Vendor
May 2023

Vendor Name	Date	Warrant #	Fund	Sum of Amount
RICK DELONG	5/26/2023	4018319	010	$ 990.00
RICK DELONG Total				**$ 1,485.00**
RIPCORD INC	5/19/2023	4018228	010	$ 14,745.28
RIPCORD INC Total				**$ 14,745.28**
RMC A RAY MORGAN COMPANY	5/19/2023	4018116	010	$ 1,831.62
			060	$ 1,634.94
			080	$ 124.80
	5/26/2023	4018333	060	$ 76.93
		4018375	010	$ 500.52
RMC A RAY MORGAN COMPANY Total				**$ 4,168.81**
ROARING CAMP	5/5/2023	4017889	060	$ 2,166.75
ROARING CAMP Total				**$ 2,166.75**
ROCKETSHIP FUERZA	5/8/2023	4017976	010	$ 113,921.00
ROCKETSHIP FUERZA Total				**$ 113,921.00**
ROCKETSHIP SI SE PUEDE	5/8/2023	4017977	010	$ 68,864.00
ROCKETSHIP SI SE PUEDE Total				**$ 68,864.00**
ROLLINS INC.	5/12/2023	4018101	050	$ 954.52
ROLLINS INC. Total				**$ 954.52**
ROSALBA RAMIREZ	5/5/2023	4017938	130	$ 27.51
ROSALBA RAMIREZ Total				**$ 27.51**
ROSARIO'S TACOS	5/18/2023	4018115	010	$ 7,510.58
ROSARIO'S TACOS Total				**$ 7,510.58**
ROSIO DELUNA	5/12/2023	4018059	080	$ 41.92
ROSIO DELUNA Total				**$ 41.92**
RTR DIRECT LLC	5/5/2023	4017955	010	$ 263.46
RTR DIRECT LLC Total				**$ 263.46**
RUBEN A. INIGUEZ	5/5/2023	4017920	010	$ 214.10
RUBEN A. INIGUEZ Total				**$ 214.10**
RUBI SOLIS	5/26/2023	4018300	088	$ 302.51
RUBI SOLIS Total				**$ 302.51**
RYAN BUNDALIAN CACHOLA	5/5/2023	4017921	080	$ 117.25
RYAN BUNDALIAN CACHOLA Total				**$ 117.25**
SABINA MURESAN	5/12/2023	4018020	010	$ 31.44
SABINA MURESAN Total				**$ 31.44**
SAN JOSE WATER COMPANY	5/11/2023	4017984	010	$ 34,720.03
SAN JOSE WATER COMPANY Total				**$ 34,720.03**
SAN MATEO COUNTY SCHOOLS	5/4/2023	4017853	670	$ 204,264.74
SAN MATEO COUNTY SCHOOLS Total				**$ 204,264.74**
SANDRA RENEE RIVERA	5/12/2023	4018021	010	$ 35.99
SANDRA RENEE RIVERA Total				**$ 35.99**
SANTA CLARA COUNTY OFFICE OF	5/26/2023	4018301	010	$ 2,126.86
		4018334	060	$ 8,800.00
SANTA CLARA COUNTY OFFICE OF Total				**$ 10,926.86**
SANTA CLARA UNIFIED SCHOOL	5/22/2023	4018237	080	$ 32,219.00
SANTA CLARA UNIFIED SCHOOL Total				**$ 32,219.00**
SARA MEZA PADILLA	5/19/2023	4018185	060	$ 144.00
SARA MEZA PADILLA Total				**$ 144.00**
SARMIENTO, KAITHLYNN	5/19/2023	4018207	088	$ 105.15
SARMIENTO, KAITHLYNN Total				**$ 105.15**
SAVE MART SUPERMARKETS	5/12/2023	4018022	010	$ 124.17
	5/26/2023	4018302	010	$ 261.93

AP Check Register - Pivot Table Summary by Vendor
May 2023

Vendor Name	Date	Warrant #	Fund	Sum of Amount
SAVE MART SUPERMARKETS	5/26/2023	4018335	010	$ 188.94
SAVE MART SUPERMARKETS Total				$ 575.04
SC FUELS	5/26/2023	4018371	010	$ 14,720.14
SC FUELS Total				$ 14,720.14
SCHOLASTIC BOOK FAIRS	5/19/2023	4018156	088	$ 3,629.00
		4018169	088	$ 3,796.79
SCHOLASTIC BOOK FAIRS Total				$ 7,425.79
SCHOLASTIC INC.	5/5/2023	4017890	060	$ 1,978.25
	5/12/2023	4018023	060	$ 1,110.89
	5/19/2023	4018139	060	$ 6,906.09
	5/26/2023	4018269	060	$ 47,681.54
		4018281	060	$ 988.21
SCHOLASTIC INC. Total				$ 58,664.98
SCHOOL DATEBOOKS	5/12/2023	4018102	010	$ 2,080.42
	5/19/2023	4018140	060	$ 1,583.28
SCHOOL DATEBOOKS Total				$ 3,663.70
SCHOOL HEALTH CORPORATION	5/5/2023	4017891	010	$ 145.25
SCHOOL HEALTH CORPORATION Total				$ 145.25
SCHOOL NURSE SUPPLY INC.	5/12/2023	4018024	010	$ 413.47
	5/26/2023	4018303	060	$ 318.27
SCHOOL NURSE SUPPLY INC. Total				$ 731.74
SCHOOL SERVICES OF CALIFORNIA	5/12/2023	4018025	010	$ 275.00
		4018103	010	$ 355.00
SCHOOL SERVICES OF CALIFORNIA Total				$ 630.00
SCHOOL SPECIALTY LLC	5/5/2023	4017892	010	$ 888.38
			060	$ 6,800.23
SCHOOL SPECIALTY LLC Total				$ 7,688.61
SECURITY CONTRACTOR SERVICES	5/12/2023	4018086	050	$ 217.70
SECURITY CONTRACTOR SERVICES Total				$ 217.70
SELF INSURED SCHOOLS OF	5/4/2023	4017854	670	$ 862,183.00
SELF INSURED SCHOOLS OF Total				$ 862,183.00
SERVICE STATION SYSTEMS	5/5/2023	4017893	010	$ 729.79
	5/19/2023	4018157	050	$ 275.00
SERVICE STATION SYSTEMS Total				$ 1,004.79
SEVERIANA AURORA TUPA'I	5/12/2023	4018060	060	$ 1,351.85
SEVERIANA AURORA TUPA'I Total				$ 1,351.85
SEVERIN INTERMEDIATE HOLDINGS	5/12/2023	4018104	010	$ 13,805.26
SEVERIN INTERMEDIATE HOLDINGS Total				$ 13,805.26
SFCC INTERMEDIATEHOLDINGS INC	5/5/2023	4017894	010	$ 196.10
	5/12/2023	4018026	010	$ 269.24
	5/19/2023	4018141	010	$ 923.47
			060	$ 227.51
		4018229	010	$ 517.37
	5/26/2023	4018336	010	$ 178.85
			060	$ 177.93
SFCC INTERMEDIATEHOLDINGS INC Total				$ 2,490.47
SHAYLYN NORENE ORDAZ	5/19/2023	4018186	010	$ 27.51
SHAYLYN NORENE ORDAZ Total				$ 27.51
SHUTTERFLY LIFETOUCH LLC	5/12/2023	4018087	088	$ 3,605.95
SHUTTERFLY LIFETOUCH LLC Total				$ 3,605.95
SIERRA SCHOOL EQUIPMENT	5/16/2023	4018109	210	$ 126,406.00

AP Check Register - Pivot Table Summary by Vendor
May 2023

Vendor Name	Date	Warrant #	Fund	Sum of Amount
SIERRA SCHOOL EQUIPMENT Total			**$**	**126,406.00**
SIGNS UNLIMITED	5/19/2023	4018208	010	$ 7,421.88
SIGNS UNLIMITED Total			**$**	**7,421.88**
SIX FLAGS DISCOVERY KINGDOM	5/19/2023	4018209	010	$ 2,148.59
SIX FLAGS DISCOVERY KINGDOM Total			**$**	**2,148.59**
SOLUTION TREE INC	5/5/2023	4017895	010	$ 537.47
	5/12/2023	4018027	010	$ 1,366.15
		4018061	010	$ 46.46
SOLUTION TREE INC Total			**$**	**1,950.08**
SOUND SOULUTIONS LLC	5/19/2023	4018210	060	$ 2,062.50
	5/26/2023	4018349	060	$ 1,357.00
SOUND SOULUTIONS LLC Total			**$**	**3,419.50**
SOUTHERN COUNTIES LUBRICANTS	5/12/2023	4018088	010	$ 13,780.10
SOUTHERN COUNTIES LUBRICANTS Total			**$**	**13,780.10**
SPHERO INC.	5/5/2023	4017956	060	$ 4,696.40
	5/26/2023	4018270	060	$ 5,957.49
SPHERO INC. Total			**$**	**10,653.89**
SPRINGBOARD COLLABORATIVE	5/19/2023	4018170	060	$ 36,000.00
SPRINGBOARD COLLABORATIVE Total			**$**	**36,000.00**
SPURR	5/19/2023	4018197	010	$ 26,760.48
SPURR Total			**$**	**26,760.48**
STANDARD INSURANCE CO.	5/1/2023	4017849	010	$ 18,571.90
STANDARD INSURANCE CO. Total			**$**	**18,571.90**
STATE OF CALIFORNIA	5/19/2023	4018158	010	$ 832.00
STATE OF CALIFORNIA Total			**$**	**832.00**
STATEWIDE TRAFFIC SAFETY AND	5/26/2023	4018320	050	$ 64.18
STATEWIDE TRAFFIC SAFETY AND Total			**$**	**64.18**
STEPHANIE ANN LOPEZ	5/12/2023	4018028	010	$ 41.14
STEPHANIE ANN LOPEZ Total			**$**	**41.14**
STEVEN WAYNE DOTY	5/12/2023	4018041	050	$ 7,000.00
	5/19/2023	4018218	050	$ 3,500.00
	5/26/2023	4018321	050	$ 125.00
STEVEN WAYNE DOTY Total			**$**	**10,625.00**
STLR CORPORATION	5/12/2023	4018089	010	$ 1,662.50
STLR CORPORATION Total			**$**	**1,662.50**
STUDIO W ASSOCIATES INC.	5/12/2023	4018071	210	$ 33,837.00
STUDIO W ASSOCIATES INC. Total			**$**	**33,837.00**
SUPER DUPER INC	5/5/2023	4017896	080	$ 109.32
SUPER DUPER INC Total			**$**	**109.32**
SURINDERJIT KAUR	5/12/2023	4018029	010	$ 88.55
	5/26/2023	4018282	010	$ 129.79
SURINDERJIT KAUR Total			**$**	**218.34**
SUSAN M HAMADA	5/12/2023	4018030	010	$ 95.40
SUSAN M HAMADA Total			**$**	**95.40**
SUTHERLAND CONSULTING GROUP	5/5/2023	4017897	010	$ 7,500.00
SUTHERLAND CONSULTING GROUP Total			**$**	**7,500.00**
SYSCO SAN FRANCISCO INC.	5/8/2023	4017970	130	$ 994.92
	5/12/2023	4018062	130	$ 2,031.75
	5/19/2023	4018142	130	$ 2,366.96
	5/26/2023	4018337	130	$ 1,080.95
SYSCO SAN FRANCISCO INC. Total			**$**	**6,474.58**

AP Check Register - Pivot Table Summary by Vendor
May 2023

Vendor Name	Date	Warrant #	Fund	Sum of Amount
TALTON, VERONICA	5/5/2023	4017922	010	$ 302.40
	5/12/2023	4018031	010	$ 18.87
	5/19/2023	4018187	010	$ 73.28
TALTON, VERONICA Total				**$ 394.55**
TARCY BISMONTE	5/19/2023	4018188	060	$ 198.77
TARCY BISMONTE Total				**$ 198.77**
TAYMARK	5/5/2023	4017957	010	$ 87.86
TAYMARK Total				**$ 87.86**
TEACHER SYNERGY LLC	5/12/2023	4018032	060	$ 3,150.00
TEACHER SYNERGY LLC Total				**$ 3,150.00**
TEAMSTERS LOCAL #150	5/1/2023	4017850	010	$ 10,174.00
TEAMSTERS LOCAL #150 Total				**$ 10,174.00**
TEAMSTERS MANAGED TRUST FUNDS	5/5/2023	4017923	670	$ 228,360.00
TEAMSTERS MANAGED TRUST FUNDS Total				**$ 228,360.00**
TEREASA BARRETT SMITH	5/12/2023	4018105	088	$ 176.30
TEREASA BARRETT SMITH Total				**$ 176.30**
TEXAS LIFE INSURANCE	5/1/2023	4017851	010	$ 7,439.50
TEXAS LIFE INSURANCE Total				**$ 7,439.50**
THANH XUAN THI NGUYEN	5/5/2023	4017939	130	$ 149.00
THANH XUAN THI NGUYEN Total				**$ 149.00**
THAO THI THU DOAN	5/5/2023	4017924	010	$ 48.85
	5/26/2023	4018350	060	$ 60.00
THAO THI THU DOAN Total				**$ 108.85**
THE CREEKSIDE SCHOOL	5/12/2023	4018072	080	$ 8,309.00
THE CREEKSIDE SCHOOL Total				**$ 8,309.00**
THE ENVISIONEERS INC	5/19/2023	4018143	060	$ 61,197.00
THE ENVISIONEERS INC Total				**$ 61,197.00**
THE PAPE' GROUP INC	5/19/2023	4018144	010	$ 169.00
THE PAPE' GROUP INC Total				**$ 169.00**
THE PROPHET CORPORATION	5/5/2023	4017898	010	$ 3,218.72
		4017958	010	$ 1,590.20
	5/12/2023	4018033	010	$ 7,479.88
	5/19/2023	4018145	010	$ 1,019.09
		4018171	010	$ 697.02
		4018189	010	$ 1,867.44
			088	$ 1,023.16
		4018230	010	$ 313.70
	5/26/2023	4018283	088	$ 464.31
		4018372	010	$ 11.78
THE PROPHET CORPORATION Total				**$ 17,685.30**
THE STEPPING STONES GROUP LLC	5/5/2023	4017925	080	$ 79,312.50
THE STEPPING STONES GROUP LLC Total				**$ 79,312.50**
THE TECH MUSEUM OF INNOVATION	5/8/2023	4017978	060	$ 582.00
THE TECH MUSEUM OF INNOVATION Total				**$ 582.00**
THERAPY SHOPPE INC.	5/12/2023	4018034	060	$ 291.64
THERAPY SHOPPE INC. Total				**$ 291.64**
THINK TOGETHER	5/12/2023	4018063	120	$ 70,536.98
		4018090	060	$ 164,064.21
	5/19/2023	4018146	060	$ 246,306.50
THINK TOGETHER Total				**$ 480,907.69**
THOMAS, DEEPA	5/12/2023	4018035	010	$ 52.06

AP Check Register - Pivot Table Summary by Vendor
May 2023

Vendor Name	Date	Warrant #	Fund	Sum of Amount
THOMAS, DEEPA Total			**$**	**52.06**
THREADWORKZ LLC	5/12/2023	4018064	060	$ 1,593.59
THREADWORKZ LLC Total			**$**	**1,593.59**
THU HONG THI TRAN	5/5/2023	4017926	010	$ 223.22
	5/26/2023	4018351	060	$ 55.00
THU HONG THI TRAN Total			**$**	**278.22**
TIFFANY DOMINGO	5/12/2023	4018065	060	$ 86.29
TIFFANY DOMINGO Total			**$**	**86.29**
TOOLS FOR SCHOOLS INC.	5/26/2023	4018304	060	$ 540.00
TOOLS FOR SCHOOLS INC. Total			**$**	**540.00**
TREERING CORPORATION	5/19/2023	4018219	088	$ 1,963.20
TREERING CORPORATION Total			**$**	**1,963.20**
TURF STAR	5/12/2023	4018091	050	$ 1,384.80
TURF STAR Total			**$**	**1,384.80**
U.S. BANK	5/19/2023	4018198	010	$ 9,294.03
			060	$ 3,536.20
			130	$ 343.56
U.S. BANK Total			**$**	**13,173.79**
ULINE INC	5/12/2023	4018036	010	$ 252.26
			060	$ 2,242.19
ULINE INC Total			**$**	**2,494.45**
UNITED PARCEL SERVICE	5/19/2023	4018147	010	$ 153.00
UNITED PARCEL SERVICE Total			**$**	**153.00**
UNITED REFRIGERATION INC.	5/26/2023	4018352	140	$ 4,084.07
UNITED REFRIGERATION INC. Total			**$**	**4,084.07**
VALLEY TRANSPORTATION AUTH.	5/18/2023	4018113	060	$ 4,075.00
VALLEY TRANSPORTATION AUTH. Total			**$**	**4,075.00**
VANESSA LE	5/22/2023	4018238	010	$ 1,288.88
VANESSA LE Total			**$**	**1,288.88**
VISION SERVICE PLAN	5/12/2023	4018037	670	$ 11,789.16
VISION SERVICE PLAN Total			**$**	**11,789.16**
VISTA CENTER FOR THE BLIND &	5/19/2023	4018159	080	$ 2,157.50
VISTA CENTER FOR THE BLIND & Total			**$**	**2,157.50**
VIVIAN UYEN NGUYEN	5/12/2023	4018038	010	$ 249.16
VIVIAN UYEN NGUYEN Total			**$**	**249.16**
VOCOVISION LLC	5/12/2023	4018073	080	$ 68,252.14
VOCOVISION LLC Total			**$**	**68,252.14**
W.W. GRAINGER INC.	5/12/2023	4018092	050	$ 1,289.71
	5/19/2023	4018220	050	$ 817.25
	5/26/2023	4018322	050	$ 46.69
		4018353	050	$ 655.64
W.W. GRAINGER INC. Total			**$**	**2,809.29**
WARDS AUTO SUPPLY, INC	5/12/2023	4018093	010	$ 1,159.25
WARDS AUTO SUPPLY, INC Total			**$**	**1,159.25**
WATER QUALITY PLUMBING INC	5/19/2023	4018221	050	$ 630.00
	5/22/2023	4018246	050	$ 755.00
WATER QUALITY PLUMBING INC Total			**$**	**1,385.00**
WEX Health Inc	5/12/2023	4018039	670	$ 60.00
WEX Health Inc Total			**$**	**60.00**
WFP HOSPITALITY LLC	5/11/2023	4017982	060	$ 1,202.70
WFP HOSPITALITY LLC Total			**$**	**1,202.70**

AP Check Register - Pivot Table Summary by Vendor
May 2023

Vendor Name	Date	Warrant #	Fund	Sum of Amount
WILSON LANGUAGE TRAINING	5/5/2023	4017959	060	$ 4,157.93
WILSON LANGUAGE TRAINING Total				$ 4,157.93
WOODWIND & BRASSWIND INC.	5/5/2023	4017960	060	$ 240.63
	5/19/2023	4018190	060	$ 549.06
WOODWIND & BRASSWIND INC. Total				$ 789.69
WORLDSTRIDES	5/9/2023	4017979	088	$ 4,320.00
WORLDSTRIDES Total				$ 4,320.00
WOWZY CREATION CORP.	5/26/2023	4018338	010	$ 935.96
WOWZY CREATION CORP. Total				$ 935.96
YMCA OF SILICON VALLEY	5/12/2023	4018094	010	$ 1,260.00
	5/19/2023	4018148	010	$ 825.00
YMCA OF SILICON VALLEY Total				$ 2,085.00
YOLANDA VILLARREAL	5/5/2023	4017927	010	$ 53.37
YOLANDA VILLARREAL Total				$ 53.37
YUNUS RAHMA	5/26/2023	4018305	060	$ 72.23
YUNUS RAHMA Total				$ 72.23
Grand Total				$ 5,361,837.79

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 EDUCATION

To the Board of Trustees: Date: May 24, 2023

Subject: **Acceptance of Grant/Award Notification**

Staff Analysis: The District has received a grants/awards as summarized on the attached sheet dated June 8, 2023.

Recommendation: Staff recommends acceptance of this grant/award.

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

To the Board of Trustees: Meeting: June 8, 2023
Regular Board Meeting

Recommend Approval

12.05
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

Alum Rock Union Elementary School District
June 8, 2023 Board Meeting

GRANT/AWARD NOTIFICATIONS

PROJECT NAME	PROJECT AMOUNT	FUNDING AGENCY	COMMENTS
2022 California Farm-to-School Incubator Grant	$ 145,950.00	California Department of Food and Agriculture (CDFA)	Grant will allow ARUSD CNS to partner with school sites, community organizations, and local farmers to create sustainable school gardens, incorporate locally sourced whole foods into menus/develop an environmental curriculum focused on sustainable food systems; the term April 1, 2023 thru March 31, 2025.

State of California, Department of Food and Agriculture
AGREEMENT
GAU-03 (Rev.12/2022)

GRANT AGREEMENT SIGNATURE PAGE

AGREEMENT NUMBER
22-1743-000-SG

1. This Agreement is entered into between the State Agency and the Recipient named below:

STATE AGENCY'S NAME
CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)

RECIPIENT'S NAME
ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

2. The Agreement Term is: April 1, 2023 through March 31, 2025

3. The maximum amount of this Agreement is: $145,950.00

4. The parties agree to comply with the terms and conditions of the following exhibits and attachments which are by this reference made a part of the Agreement:

Exhibit A: Recipient and Project Information	2 Pages
Exhibit B: General Terms and Conditions	5 Pages
Exhibit C: Payment and Budget Provisions	2 Pages

Attachments: Scope of Work and Budget

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

RECIPIENT

RECIPIENT'S NAME *(Organization's Name)*
ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

BY *(Authorized Signature)*
✍ Denisse Mendez

DATE SIGNED
5/23/2023

PRINTED NAME AND TITLE OF PERSON SIGNING
Denisse Mendez, Director of Child Nutrition Services

ADDRESS
2930 Gay Avenue, San Jose, CA 95127

STATE OF CALIFORNIA

AGENCY NAME
CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE (CDFA)

BY *(Authorized Signature)*
✍

DATE SIGNED

PRINTED NAME AND TITLE OF PERSON SIGNING
ANNABELE CUTAJAR, STAFF SERVICES MANAGER I, OFFICE OF GRANTS ADMINISTRATION

ADDRESS
1220 N STREET, ROOM 120
SACRAMENTO, CA 95814

BM

FISCAL CONTACT FOR RECIPIENT (if different from above):
Name:
Organization:
Address:
City/State/Zip:
Phone:
Email Address:

4. **RECIPIENT: Please check appropriate box below:**
   Research and Development (R&D) means all research activities, both basic and applied, and all development activities that are performed by non-Federal entities. The term research also includes activities involving the training of individuals in research techniques where such activities utilize the same facilities as other R&D activities and where such activities are not included in the instruction function.

   This award ☑ does ☐ does not support R&D.

5. For a detailed description of activities to be performed and duties, see Scope of Work and Budget.

10. Contractors/Consultants

The Recipient assumes full responsibility for its obligation to pay its Contractors/Consultants. The Recipient is responsible to ensure that any/all contractors/consultants it engages to carry out activities under this Agreement shall have the proper licenses/certificates required in their respective disciplines. The Recipient's use of contractors/consultants shall not affect the Recipient's responsibilities under this Agreement.

11. Non-Discrimination Clause

The Recipient agrees that during the performance of this Agreement, it will not discriminate, harass, or allow harassment or discrimination against any employee or applicant for employment based on race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. The Recipient agrees to require the same of all contractors and consultants retained to carry out the activities under this Agreement.

The Recipient agrees that during the performance of this Agreement, the evaluation and treatment of its employees and applicants for employment are free from discrimination and harassment. The Recipient will comply with the provisions of the Fair Employment and Housing Act (Government Code section 12990 *et seq.*) and the applicable regulations promulgated there under (California Code of Regulations, Title 2, section 10000 *et seq.*). The applicable regulations of the Fair Employment and Housing Council implementing Government Code section 12990 (a-f), set forth in Division 4.1 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. The Recipient will give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining unit or other Agreement. The Recipient must include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this Agreement.

The Recipient agrees to require the same of all contractors and consultants retained to carry out activities under this Agreement.

12. Excise Tax

The State of California is exempt from federal excise taxes and no payment will be made for any taxes levied on employees' wages. The CDFA will pay for any applicable State of California or local sales or use taxes on the services rendered or equipment or parts supplied pursuant to this Agreement. California may pay any applicable sales and use tax imposed by another State.

13. Disputes

The Recipient must continue with the responsibilities under this Agreement during any dispute. In the event of a dispute, the Recipient must file a "Notice of Dispute" with the CDFA Agreement Manager, identified in Exhibit A, or designee within ten (10) calendar days of discovery of the problem. The Notice of Dispute must contain the Agreement number. Within ten (10) calendar days of receipt of the Notice of Dispute, the CDFA Agreement Manager or designee must meet with the Recipient for the purpose of resolving the dispute. In the event of a dispute, the language contained within this Agreement prevails.

14. Termination for Convenience

This Agreement may be terminated by either party upon written notice. Notice of termination must be delivered to the other party at least thirty (30) calendar days prior to the intended date of termination. Notice of termination does not nullify obligations already incurred prior to the date of termination. In the event of Termination for Convenience of this Agreement by CDFA, CDFA must pay all responsible costs and non-cancellable obligations incurred by the Recipient as of the date of termination.

If CDFA notifies the Recipient of its decision to withhold the entire funding amount from the Recipient pursuant to this paragraph, this Agreement shall terminate upon receipt of such notice by the Recipient and CDFA shall no longer be required to provide funds under this Agreement and the Agreement shall no longer be binding on either party.

In the event CDFA finds it necessary to enforce this provision of this Agreement in the manner provided by law, the Recipient agrees to pay all enforcement costs incurred by CDFA including, if CDFA should prevail in a civil action, reasonable attorneys' fees, legal expenses, and costs related to the action.

19. Publicity and Acknowledgement

The Recipient agrees that it will acknowledge CDFA's support whenever projects funded, in whole or in part, by this Agreement are publicized in any news media, brochures, publications, audiovisuals, presentations or other types of promotional material and in accordance with the Grant Procedures Manual if incorporated by reference and attachment to the Agreement. The Recipients may not use the CDFA logo.

20. News Releases/Public Conferences

The Recipient agrees to notify the CDFA in writing at least two (2) business days before any news releases or public conferences are initiated by the Recipient or its Contractors/Consultants regarding the project described in the Attachments, Scope of Work and Budget and any project results.

21. Scope of Work and Budget Changes

Changes to the Scope of Work, Budget, or the Project term, must be requested in writing to CDFA Grant Administrative Contact no less than thirty (30) days prior to the requested implementation date. Any changes to the Scope of Work and Budget are subject to CDFA approval and, at its discretion, CDFA may choose to accept or deny any changes. If accepted and after negotiations are concluded, the agreed upon changes will be made and become part of this Agreement. CDFA will respond in writing within ten (10) business days as to whether the proposed changes are accepted.

22. Reporting Requirements

The Recipient agrees to comply with all reporting requirements specified in Scope of Work and/or Grant Procedures Manual if incorporated by reference to this Agreement as an attachment.

23. California State Auditor

This Agreement is subject to examination and audit by the California State Auditor for a period of three (3) years after final payment under the Agreement.

24. Equipment

Purchase of equipment not included in the approved Budget requires prior approval. The Recipient must comply with applicable state requirements regarding the use, maintenance, disposition, and reporting of equipment as contained in CCR, Title 3, Division 1, Chapter 5, sections 303, 311, 324.1 and 324.2.

25. Closeout

The Agreement will be closed out after the completion of the Project or project term, receipt and approval of the final invoice and final report, and resolution of any performance or compliance issues.

EXHIBIT C

PAYMENT AND BUDGET PROVISIONS

1. **Invoicing and Payment**
   A. For activities satisfactorily rendered and performed according to the attached Scope of Work and Budget, and upon receipt and approval of the invoices, CDFA agrees to reimburse the Recipient for actual allowable expenditures incurred in accordance with the rates specified herein, which is attached hereto and made a part of this Agreement.

   B. Invoices must include the Agreement Number, performance period, type of activities performed in accordance with this Agreement, and when applicable, a breakdown of the costs of parts and materials, labor charges, and any other relevant information required to ensure proper invoices are submitted for payment.

   C. Unless stated in the Scope of Work quarterly invoices must be submitted to the CDFA Administrative Contact, within thirty (30) calendar days after the end of each quarter in which activities under this Agreement were performed.

   D. Unless stated in the Scope of Work a final invoice will be submitted for payment no more than thirty (30) calendar days following the expiration date of this Agreement, or after project is complete, whichever comes first. The final invoice must be clearly marked "Final Invoice" thus indicating that all payment obligations of the CDFA under this Agreement have ceased and that no further payments are due or outstanding.

2. **Allowable Expenses and Fiscal Documentation**
   A. The Recipient must maintain adequate documentation for expenditures of this Agreement to permit the determination of the allowability of expenditures reimbursed by CDFA under this Agreement. If CDFA cannot determine if expenditures are allowable under the terms of this Agreement because records are nonexistent or inadequate according to Generally Accepted Accounting Principles, CDFA may disallow the expenditures.

   B. If mileage is a reimbursable expense, using a privately-owned vehicle will be at the standard mileage rate established by the United States (U.S.) Internal Revenue Service (IRS) and in effect at the time of travel. The standard mileage rate in effect at the time of travel can be found on IRS's website regardless of funding source/type.

   C. If domestic travel is a reimbursable expense, receipts must be maintained to support the claimed expenditures. The maximum rates allowable for travel within California are those established by the California Department of Human Resources (CalHR). The maximum rates allowable for domestic travel outside of California are those established by the United States General Services Administration (GSA).

   D. If foreign travel is a reimbursable expense, receipts must be maintained to support the claimed expenditures. The maximum rates allowable are those established in a per diem supplement to Section 925, Department of State Standardized Regulations.

   E. The Recipient will maintain and have available, upon request by CDFA, all financial records and documentation pertaining to this Agreement. These records and documentation will be kept for three (3) years after completion of the Agreement period or until final resolution of any performance/compliance review concerns or litigation claims.

cdfa CALIFORNIA DEPARTMENT OF FOOD & AGRICULTURE | CDFA OFFICE OF FARM to FORK

ATTACHMENT A: SCOPE OF WORK

Granting Agency:	California Department of Food and Agriculture, Office of Farm to Fork (CDFA-F2F)
Grant Program:	2022 California Farm to School Incubator Grant Program
Funding Track:	Track 1 – The California Farm to School K-12 Procurement and Education Grant
Grantee Name:	Alum Rock Union Elementary School District
Award Amount:	**$145,950.00**

A. **Project Title:** Connecting Seeds to Plates

B. **Project Summary:** Alum Rock Union Elementary School District will collaborate with schools, community organizations, and local farmers to establish sustainable school gardens, integrate locally sourced whole foods into program menus, develop an environmental project-based curriculum that focuses on sustainable food systems, and provide nutrition education activities that engage students and parents.

C. **Previous Grant Program Recipient?** No

D. **Project Purpose/Need:** This project comes at a time when Alum Rock Union Elementary School District (ARUESD) is collaborating to develop a strategic plan that prioritizes the whole child and family development. Within this vision, food security and multicultural education are at the forefront to act against student food insecurities.

   ARUESD services a high low-income community that lies in a food desert area with limited access to affordable and nutritious meals. Since 2014, the district's efforts have been to provide breakfast, lunch, and supper meals at no cost to students by operating Provision 2, an alternate meal claiming program, across the district. In recent years, ARUESD has seen an increasing number of students (families) enrolled in governmental programs, such as SNAP and Medi-Cal, with most school sites having an identified student percentage (ISP) between 55-65%. As a result, this year, ARUESD applied for Community Eligibility Program (CEP) for all 22 school sites to extend free meals across the district for another four years, giving students access to nutritious meals to support the needs of the whole child.

	4. Harvest one product to feature in a school recipe.	4x/year 9/1/23-3/31/25	School Administration/Teacher/ Liaison; CNS Director and Coordinator; CalFresh Healthy Living, UCCE & Santa Clara County Public Health CalFresh Healthy Living Program
2. Procure local seasonal fruits, vegetables, herbs, and beef to: - promote as Harvest of the Month and feature on the salad bar - integrate into student-approved culturally relevant and allergen-sensitive recipes	1. Develop a procurement process to purchase a product from various local farmers throughout the year.	Once/month 4/1/23 – 3/31/25	CNS Director and Coordinator, UCCE Santa Clara County Agriculture Liaison
	2. Develop a seasonal calendar to plan and procure enough products to promote the Harvest of the month at all school sites.	4/1/23 – 3/31/25	CNS Director and Coordinator, UCCE Santa Clara County Agriculture Liaison
	3. Create opportunities for students to taste test new recipes featuring seasonal fruits/vegetables.	Seasonal 8/1/23 – 3/31/25	CNS Director and Coordinator; CalFresh Healthy Living, UCCE & Santa Clara County Public Health CalFresh Healthy Living Program
	4. Recipe development of culturally relevant, ethno cultural, and allergen-sensitive recipes to celebrate cultural events. i.e., Lunar New Year, Dia de Los Muertos, 5 De	3x/year 8/1/23 – 3/31/25	CNS Director and Coordinator; CalFresh Healthy Living, UCCE & Santa Clara County Public Health CalFresh Healthy Living Program

1) **Pre-Survey:** Submit a pre-survey to the CDFA at the beginning of the grant term to summarize and quantify pre-project farm to school activities.

2) **Regular Financial Invoicing:** Submit **monthly or quarterly** financial invoicing to the CDFA that: **(a)** documents actual allowable project costs incurred, as listed in the approved budget (Attachment B), and **(b)** documents any program income earned as a result of the grant award during the grant duration. When invoicing for California grown or produced, whole or minimally processed food procurement costs, grant recipients must complete the CDFA food procurement worksheet.

    i. **Payment Process:** This is a reimbursement grant program. The grant recipient will fund the project and submit monthly or quarterly invoices to the CDFA-F2F. The CDFA will reimburse allowable project costs upon approving each invoice. The grant agreement must be fully executed (signed by both parties) before project activities begin. Grant recipients are responsible for keeping all procurement records, invoices, and other related information on hand for auditing purposes.

    ii. **IMPORTANT:** The CDFA reserves the right to withhold payment for projects that are not up to date with the filing of their pre-survey, quarterly check-ins, annual procurement check-ins, and final interview.

3) **Farm-Level Data:** If applicable, request farm-level data and velocity reports from distributors and make efforts to include farm-level data when completing the CDFA food procurement worksheets. The CDFA Farm to School Evaluation Team will provide support and additional guidance for these requests.

4) **Quarterly Check-ins:** Submit quarterly check-ins to the CDFA summarizing project progress, successes, and challenges.

5) **Annual Procurement Check-in:** Submit data to the CDFA annually regarding California food procurement practices for the duration of the grant and the following year after the end of the project term.

6) **Final Interview:** Participate in a final interview with the CDFA after the grant term concludes to discuss project successes, challenges, and other relevant information.

7) **External Program Evaluation:** Participate in external evaluation activities conducted by a CDFA representative or external designee for this grant program.

J. **Budget:** See Attachment B: Budget

1) If project activities are included in this Scope of Work but not included in the Budget, they will be funded by the recipient and/or a 3rd party.

3a	Maintenance (to build the gardens)	Stipend		$2,500/garden	Apr - Jul 2023	$5,000.00
					Salaries/Wages/Stipends Subtotal	$5,000.00
					Fringe Benefits Subtotal	$0.00
					Total Farm to School Staff/Labor Costs (salaries/wages/stipends + fringe benefits)	*$5,000.00*
					Percent of Total Award Amount	*3.43%*

5	**SPENDING CATEGORY 5: TRAVEL COSTS (no cap)**					
	Travel Type	**Cost Breakdown** (e.g., estimated # of: trips to schools/farms, overnight trips, field trips, flights, etc.)	**Leave this column blank**	**Leave this column blank**	**Spend $$ When?** month(s)/yr(s)	**$$ Amount Required**
5a	Private Vehicle Mileage	Approximatly 22 trips a month to each school site			Apr 2023 - Mar 2025	$2,000.00
5b	Bus	Field Trip to Farms			Sept - Dec 2023, Feb - May 2024	$6,000.00
					Total Travel Costs	*$8,000.00*
					Percent of Total Award Amount	*5.48%*

	TOTAL DIRECT COSTS	**$139,000.00**

8	**SPENDING CATEGORY 8: INDIRECT COSTS** (max. 30% of direct costs)					
	% of Direct Costs	**Leave this column blank**	**Leave this column blank**	**Leave this column blank**	**Spend $$ When?**	**$$ Amount Required**
8a	5% of direct costs				Apr 2023 - Mar 2025	$6,950.00
					Total Indirect Costs	*$6,950.00*
					Percent of Direct Costs	*5.00%*

9		
	GRAND TOTAL	**$145,950.00**

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

12.06

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Superintendent of Schools: Date: May 24, 2023

Subject: **Education Protection Account (EPA) Spending Plan for 2023-2024**

Staff Analysis: Proposition 30 provides that all K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

The spending plan must be approved by the governing board during a public meeting; EPA funds cannot be used for salaries or benefits of administrators or any other administrative costs (as determined through the account code structure); Each year, the local agency must publish on its website an accounting of how much money was received from the EPA, and how the funds were expended.

In addition, there will now be a requirement for the annual financial audit to include verification that the EPA funds were used as specified by Proposition 30, and the additional costs of the audit would be an allowable expense from the EPA. If EPA funds are not expended an accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

The District's spending plan is a follows: salary and benefit expenditures for teachers in the amount of $22,738,737 (the estimated amount of EPA funds to be received quarterly during the last ten days of September, December, March, and June for the 2022-2023 fiscal year) will be transferred from resource 0000 (unrestricted) to resource 1400 (Education Protection Act). No administrative costs will be charged to the EPA resource.

Recommendation: Staff recommends adoption of the District's Education Protection Account (EPA) Spending Plan for 2023-2024.

Prepared by: Kolvira Chheng Title: Assistant Superintendent Business Services

To the Board of Trustees:
Recommend Approval
12.06
Agenda Placement

Meeting: June 8, 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 (69369) - 2023-24 Budget - With Aptitu 5/18/23

EDUCATION PROTECTION ACCOUNT

		Certification Period: 2022-23	2023-24	2024-25
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT				
A-1	Total ADA for EPA Minimum	8,324.19	7,950.08	7,400.64
A-2	Minimum Funding per ADA	$ 200	$ 200	$ 200
A-3	EPA Minimum Funding (A-1 * A-2)	$ 1,664,838	$ 1,590,016	$ 1,480,128
EPA PROPORTIONATE SHARE CAP				
B1,B4	2012-13 Deficited Base RL/Charter Rate (adjusted for COLA eff. 21/22)	$ 6,214.53	$ 6,725.36	$ 6,990.34
B2,B5	Current Year Funded ADA, excluding NSS	8,324.19	7,950.08	7,400.64
B-7	2012-13 Deficited Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	61.55	66.61	69.23
B-8	Current Year Funded ADA, including NSS	8,324.19	7,950.08	7,400.64
	Adjusted Total Revenue Limit	$ *52,243,282*	$ *53,996,705*	$ *52,245,336*
	Current Year Adjusted NSS Allowance	$ -	$ -	$ -
B-12	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	$ 52,243,282	$ 53,996,705	$ 52,245,336
B-13	Local Revenue/In-Lieu of Property Taxes	$ 24,461,363	$ 24,193,367	$ 23,763,271
B-14	EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	$ 27,781,919	$ 29,803,338	$ 28,482,065
EPA PROPORTIONATE SHARE				
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	$52,243,282	$53,996,705	$52,245,336
C-2	Statewide EPA Proportionate Share Ratio ***(as of P-2 certification)***	42.11134218%	42.11134218%	42.11134218%
C-3	EPA Proportionate Share (C-1 * C-2)	$ 22,000,347	$ 22,738,737	$ 22,001,212
EPA ENTITLEMENT				
D-1	EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3, then A-3)	$ 22,000,347	$ 22,738,737	$ 22,001,212
D-2	Miscellaneous Adjustments**	$-	$-	$-
D-3	Adjusted EPA Entitlement (D-1 + D-2)	22,000,347	22,738,737	22,001,212
D-4	Prior Year Annual Adjustment	2,347,804		
D-5	P2 Entitlement Net of PY Adjustment	24,348,151	22,738,737	22,001,212
C-2	Statewide EPA Proportionate Share Ratio **(as of Annual certification)**	42.11134218%	42.11134218%	42.11134218%
	Adjusted EPA Allocation (used to calculate LCFF Revenue)	*22,000,347*	*22,738,737*	*22,001,212*

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

12.07

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION - BOARD OF TRUSTEES

To the Board of Trustees: Date: June 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 March 31, 2023 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 March 31, 2023.

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

To the Board of Trustees:

Recommend Approval

12.07
Agenda Placement

Meeting: June 8, 2023
Regular Board Meeting

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

County of Santa Clara

Finance Agency
Controller-Treasurer Department

County Government Center
70 W. Hedding Street, East Wing, 2nd Floor
San Jose, California 95110-1705
(408) 299-5200 FAX (408) 288-9237

May 11, 2023

Submitted by: DocuSigned by: Margaret Olaiya 88C30E0A14E143D... 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 DocuSigned by: Maria Oberg 9ABA3FDE7592488...

SUBJECT: COUNTY OF SANTA CLARA TREASURY INVESTMENT PORTFOLIO STATUS

RECOMMENDATION

Receive and file the March 31, 2023, Detailed Investment Portfolio Listing.

DISCUSSION

In compliance with the State of California Government Code as amended by Chapters 783 and 784, Statutes of 1995 and in compliance with County Policy, the Santa Clara County Treasury Investment Portfolio Report as of March 31, 2023, is submitted for your review and acceptance.

The attached detailed investment report lists 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	$ 11,612,295,649	$ 11,296,769,684	-$ 315,525,966	-2.72%

Board of Supervisors: Sylvia Arenas, Cindy Chavez, Otto Lee, Susan Ellenberg, S. Joseph Simitian
County Executive: Jeffrey V. Smith

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

The yield of the Pool on March 31, 2023 was 2.84%. As a comparison, on March 31, 2023, the yield of a 6-month Treasury Bill was 4.86%. A two-year Treasury Note was 4.03%. The State of California Local Agency Investment Fund (LAIF) yield was 2.83%.

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:

March 31, 2023, Quarterly Investment Report

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC5B55A

Quarterly Investment Report

March 31, 2023

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Quarterly Investment Review Table of Contents

Quarterly Investment Report
Table of Contents

Summary of Cost Values versus Market Values and Yields	1
Economic Update and Portfolio Strategy	2
Liquidity Adequacy and Review and Monitoring	5
Commingled Pool: Allocation by Security Types	6
Commingled Pool: Allocation by Ratings	7
Commingled Pool: Holdings by Issuer	8
Commingled Pool: Historical Month End Book Values	9
Commingled Pool: Distribution by Maturity	10
Commingled Pool: Yield to Maturity and Weighted Average Maturity	11
Approved Issuers and Broker/Dealers	12
Commingled Pool: Compliance with Investment Policy	13
Commingled Pool: Month Ended January 31, 2023	14
Commingled Pool: Month Ended February 28, 2023	15
Holdings Report: Commingled Pool	16
Holdings Report: Worker's Compensation	33
Holdings Report: Park Charter Fund	34
Holdings Report: San Jose-Evergreen	35
Transaction Activity Report	36

Board of Supervisors: Sylvia Arenas, Cindy Chavez, Otto Lee, Susan Ellenberg, S. Joseph Simitian

County Executive: Jeffrey V. Smith

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Santa Clara County Commingled Pool and Segregated Investments

March 31, 2023

Fund	Cost Value**	Market Value	Variance	% Variance
Commingled Investment Pool	$11,612,295,649	$11,296,769,684	-$315,525,966	-2.72%
Worker's Compensation	$30,554,741	$29,286,706	-$1,268,035	-4.15%
Park Charter Fund	$4,495,674	$4,339,545	-$156,129	-3.47%
San Jose-Evergreen	$21,681,692	$21,644,140	-$37,552	-0.17%
Medical Malpractice Insurance Fund (1)	$9,947,176	$9,527,287	-$419,889	-4.22%
Total	**$11,678,974,933**	**$11,361,567,362**	**-$317,407,571**	**-2.72%**

(1) Managed by Chandler Asset Management, Inc.

Summary of Yields* for Select Santa Clara County Investment Funds

Fund	2023			2022
	Jan 31	Feb 28	Mar 31	Mar 31
Commingled Investment Pool	2.61%	2.65%	2.84%	0.79%
Worker's Compensation	1.99%	2.04%	2.08%	1.21%
Weighted Yield	**2.61%**	**2.65%**	**2.84%**	**0.79%**

*Yield to maturity (YTM) is the rate of return paid on a bond, note, or other fixed income security if the investor buys and holds it to its maturity date and if the coupon interest paid over the life of the bond is reinvested at the same rate as the coupon rate. The calculation for YTM is based on the coupon rate, length of time to maturity, and market price at time of purchase.

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

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

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

March 31, 2023

The U.S. domestic economy benefited from moderating inflation and a healthy labor market during the quarter ending March 31, 2023. The unemployment rate dropped slightly to 3.5 percent from 3.6 percent. Companies are still raising pay to attract and retain a scarce supply of workers. As a result, U.S. workers began to see pay gains run faster than inflation, expanding their purchasing power. Wage gains have generally lagged inflation over the past two years. Given tighter monetary conditions, it has been generally expected that the economy would lose momentum, nevertheless economists still expect reasonable growth. The economy will expand 1.8 percent in the first quarter, according to the latest results of a Bloomberg News survey of 79 economists conducted in mid-April. The economy grew by 2.6 percent the prior quarter.

The Federal Reserve Bank (Fed) has not completed the aggressive monetary tightening campaign it started over a year ago to curb surging inflation. Fed policy makers are expected to hike rates by another quarter point at their May 2nd meeting, as inflation remains still too high. Afterwards, the Fed may pause tightening given that inflation has moderated somewhat but some policymakers are clearly inclined to raise more in the months thereafter.

In March, Fed policy makers voted unanimously to increase the target range for its policy interest rate by 25 basis points, to a range of 4.75 percent to 5.0 percent. This is the ninth straight time policymakers has raised borrowing costs since they launched a string of aggressive rate hikes starting in March 2022, when rates were near zero. The policy rate has not been this high since September 2007, when rates were at their peak just prior to the financial crisis.

Given recent concerns about the U.S. banking system, it had been unclear whether policy makers would hike rates in March. Deposits system wide dropped sharply, in the immediate aftermath of the failures of Silicon Valley Bank (SVB) and others, leaving U.S. deposits at the lowest level since July 2021. SVB is the biggest bank to fail since the 2008 financial crisis. The Treasury Department, Federal Reserve and Federal Deposit Insurance Corp. intervened to protect startup-focused SVB's depositors, fearing that not protecting the bank's deposits could lead to a system-wide bank run. The FDIC is in the process of selling SVB's assets.

Corporations and consumers are opting to move cash from regional banks to large money center banks and money market funds, perceived as safer and providing much higher yields. Some of this has been motivated by contagion fears and the intent to avoid vulnerable banks. Loss of deposits has forced some banks to become more competitive to attract funds, in addition to reducing lending activities.

With little evidence that financial stability had been impacted or banking turmoil had weighed on the broader economy, policy makers reiterated combating inflation continues as their primary priority. In fact, policy makers have commented that tighter credit conditions due to less bank lending will help do their work, which could lessen the urgency or possibly necessity for further interest-rate hikes. Economists expect that recent price gains along with a still-strong labor market will likely lead the Fed to raise interest rates at least once more in May before the Fed decides to engage in an extended pause.

DocuSign Envelope ID: 2D1F621C-FCF7-4863-87F9-5A4CBEC3B55A

Santa Clara County Commingled Pool and Segregated Investments

Economic Update and Portfolio Strategy

March 31, 2023

U.S. labor markets remain resilient and retain core strength. Many employers are still reticent to let go of workers, even with softening demand conditions, and particularly due to the challenges they faced previously to fill a range of open positions across the economy.

Nevertheless, indicators suggest a gradual loss of momentum is occurring. U.S. employers added 236,000 jobs in March. This is a modest reduction from the 326,000 jobs generated in February. Job growth in the big industries that lagged in the pandemic recovery continue to show robust gains. Government, education, health care, leisure and hospitality added a combined 184,000 jobs in March, consistent with the monthly gains they have been booking for the past 12 months. Aggregate payrolls in goods-producing sectors have begun to decline, as have those in financial activities and construction (the latter of which has structural worker shortages of its own.) Payroll growth in information (media, telecom and data processing) has slowed significantly.

The nation's unemployment rate fell to 3.5 percent from 3.6 percent. The average hourly pay for workers rose 4.2 percent from a year earlier, to $33.18 from $31.83. Of note, wage growth for production and non-supervisory employees, mostly ordinary workers are outpacing overall wages that include those of bosses and managers. This did not occur in the 2010s.

In contrast, there has been a noteworthy fall in job openings and an uptick in recent unemployment claims. During 2022, there were more than two vacancies for each unemployed person, an unprecedented position. That number is now down to 1.67 vacancies per job-seeker, a 20 percent reduction. The trend is shifting. Vacancies are still historically high and there are still more unfilled jobs for professional and business services workers than there were prior to the pandemic.

Recurring U.S. unemployment benefit (continuing) claims jumped to the highest level since November 2021. While the data can be volatile from week to week, the pickup in continuing claims provides insight into how quickly the out-of-work are able to find a new job. Current levels suggest labor markets are slowing. Continuing claims, or the number of people who have already filed an initial application and are now claiming unemployment benefits, rose by 61,000 to 1.87 million in the week ended April 8 according to the Labor Department.

The increase in labor participation reflected in March data most likely encouraged policy makers. Many younger and less experienced workers entered the work-force to take less glamorous and hard-to-fill jobs in industries like education and health care. These newcomers support growth while also easing inflation by taking strain off supply chains.

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Santa Clara County Commingled Pool and Segregated Investments

Portfolio Strategy

March 31, 2023

U.S. inflation moderated in March to its lowest level in nearly two years. The consumer-price index (CPI), the most closely followed inflation gauge rose 5 percent in March from a year earlier, down from February's 6 percent increase and the smallest gain since May 2021. Some of the early drivers of the current inflation surge, including supply chain congestion have already abated. Shipping rates from China to the West Coast have dropped close to pre-pandemic levels after having dramatically increased in 2021. From the Fed's perspective, March results is a decent outcome, but not good enough. Inflation remains too high. Inflation remains elevated, well above the 2.1 percent average in the three years before the pandemic and the Fed's 2 percent target.

Grocery prices declined in March from the prior month, the first one-month drop since September 2020. Egg prices, which soared last year due to an Avian-flu outbreak, posted the biggest single-month drop since 1987. Gasoline and residential natural-gas prices also dropped. New auto prices rose but used auto prices fell.

Core CPI, an underlying measure that excludes volatile energy and food categories, increased 5.6 percent in March from a year earlier, slightly higher than prior month's 5.5 percent. Core inflation, which economists see as a better predictor of future inflation, has stayed stubbornly high in part because of inflationary pressures from shelter costs.

Shelter accounts for 43 percent of the core consumer price index. Due to calculation methodology, rent inflation in the CPI tends to lag market trends on new leases, which have already shown significant slowing. While shelter inflation remains elevated, it is expected to fall, albeit sluggishly. Economists expect it will take through the end of 2024 for rents to essentially normalize and stop adding to inflation.

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

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Santa Clara County Commingled Pool and Segregated Investments

Portfolio Liquidity Adequacy, Review, and Monitoring

March 31, 2023

Yield and Weighted Average Maturity

The yield of the Commingled Pool is 2.84 and the weighted average life is 613 days.

Liquidity Adequacy

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

Review and Monitoring

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

Additional Information

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

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

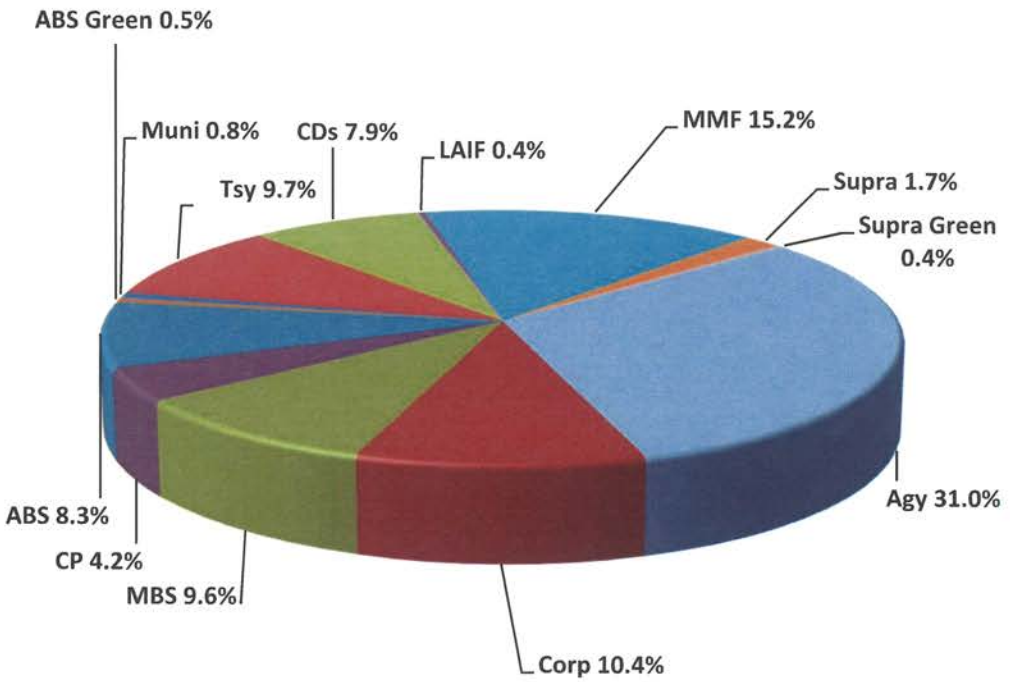
DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Santa Clara County Commingled Pool

Allocation by Security Types

March 31, 2023

Sector	3/31/2023	12/31/2022	% Chng
Federal Agencies	30.99%	33.74%	-2.75%
Corporate Bonds	10.37%	10.41%	-0.04%
Mortgage Backed Securities	9.55%	8.61%	0.95%
Commercial Paper	4.25%	5.50%	-1.25%
ABS	8.26%	8.08%	0.18%
ABS Green Bonds	0.50%	0.40%	0.10%
Municipal Securities	0.82%	0.78%	0.04%
U.S. Treasuries	9.66%	9.46%	0.20%
Negotiable CDs	7.88%	6.40%	1.48%
LAIF	0.38%	0.35%	0.02%
Money Market Funds	15.23%	13.66%	1.57%
Supranationals	1.69%	2.21%	-0.52%
Supranationals Green Bonds	0.43%	0.40%	0.02%
Total	100.00%	100.00%	



Sector	3/31/2023	12/31/2022
Federal Agencies	3,599,215,918	4,139,231,500
Corporate Bonds	1,203,790,657	1,277,132,786
Mortgage Backed Securities	1,109,155,611	1,055,672,750
Commercial Paper	493,200,417	674,175,736
ABS	959,210,549	990,622,882
ABS Green Bonds	57,688,811	48,993,778
Municipal Securities	94,892,367	95,236,649
U.S. Treasuries	1,121,306,543	1,160,253,760
Negotiable CDs	915,000,000	785,000,000
LAIF	43,701,957	43,474,846
Money Market Funds	1,768,743,192	1,675,989,907
Supranational	196,710,442	271,578,941
Supranationals Green Bonds	49,679,186	49,649,806
Total	11,612,295,649	12,267,013,341

Amounts are based on book value

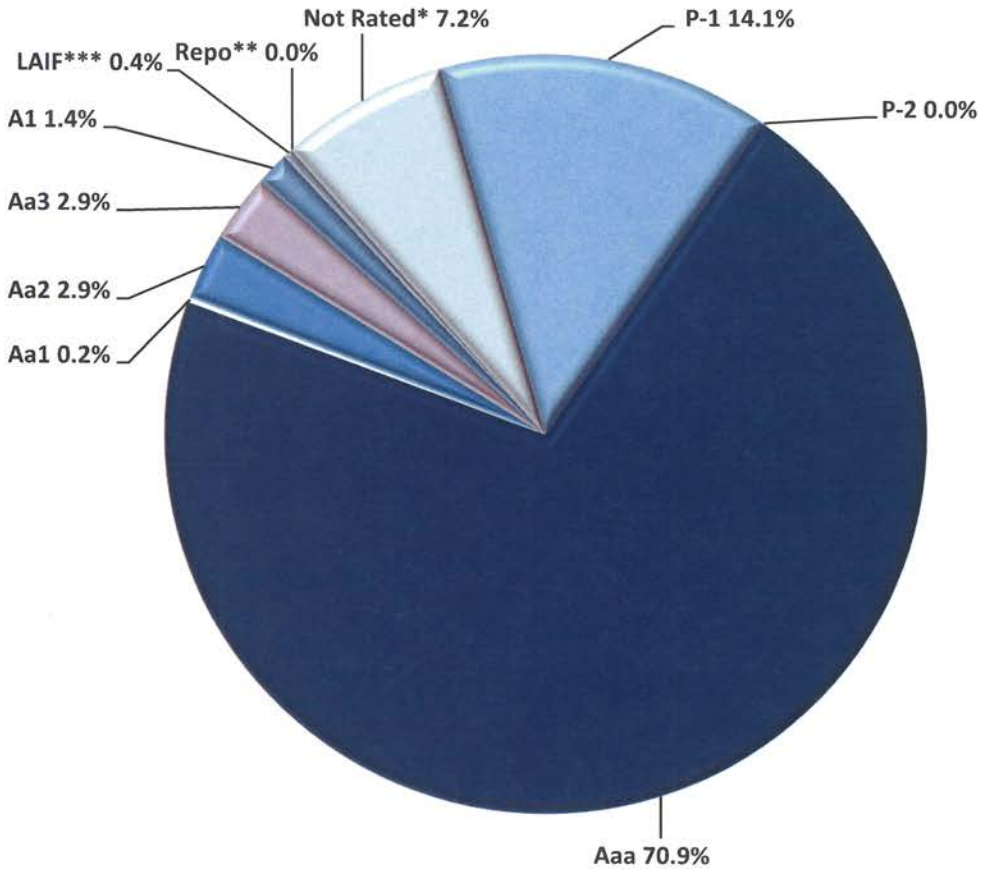
DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Santa Clara County Commingled Pool

Allocation by Ratings

March 31, 2023

Moody's Rating	Portfolio $	Portfolio %
P-1	1,640,116,229	14.1%
P-2	-	0.0%
Aaa	8,234,633,450	70.9%
Aa1	22,505,045	0.2%
Aa2	333,852,914	2.9%
Aa3	336,680,397	2.9%
A1	164,909,592	1.4%
A2	2,495,000	0.0%
A3	-	0.0%
LAIF***	43,701,957	0.4%
Repo**	-	0.0%
Not Rated*	833,401,067	7.2%
Total	11,612,295,649	100.0%



*Not Rated by Moody's but at least A-1 & F1 by S&P & Fitch.

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

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

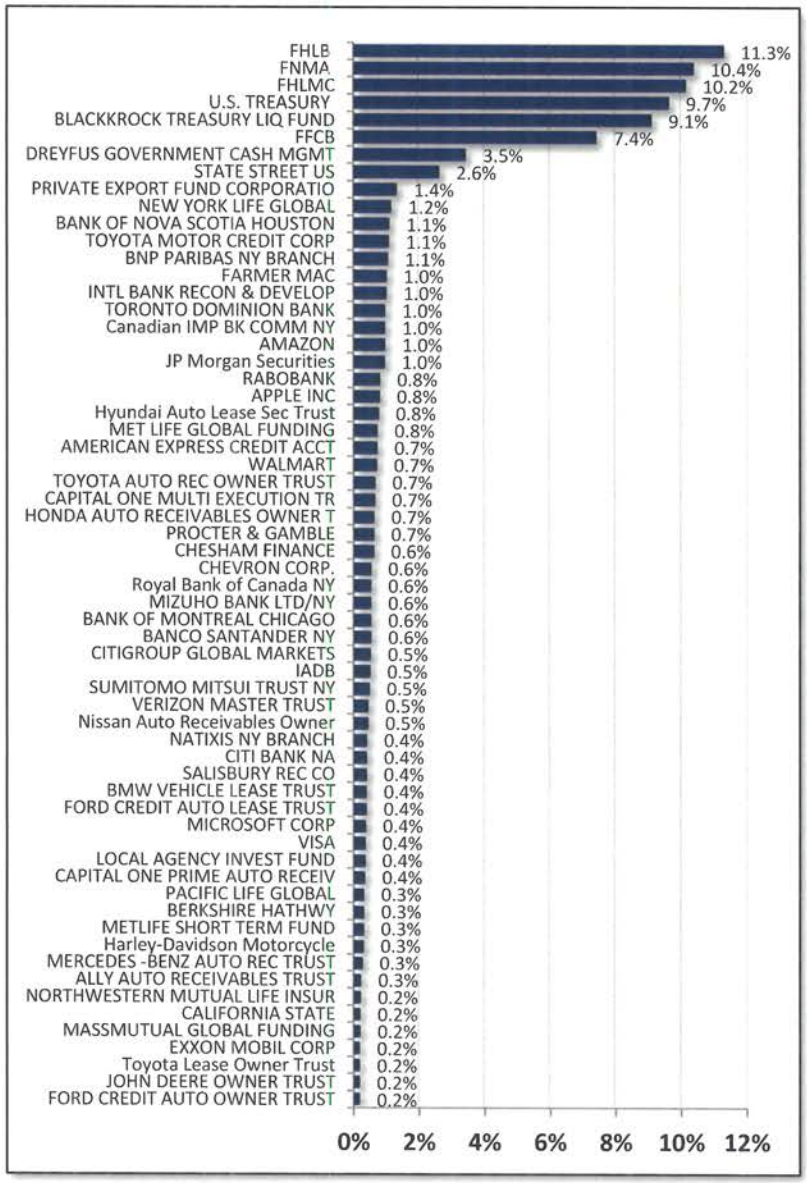
Amounts are based on book values

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC5B55A

Santa Clara County Commingled Pool

Holdings by Issuer - Percent of Commingled Pool

March 31, 2023





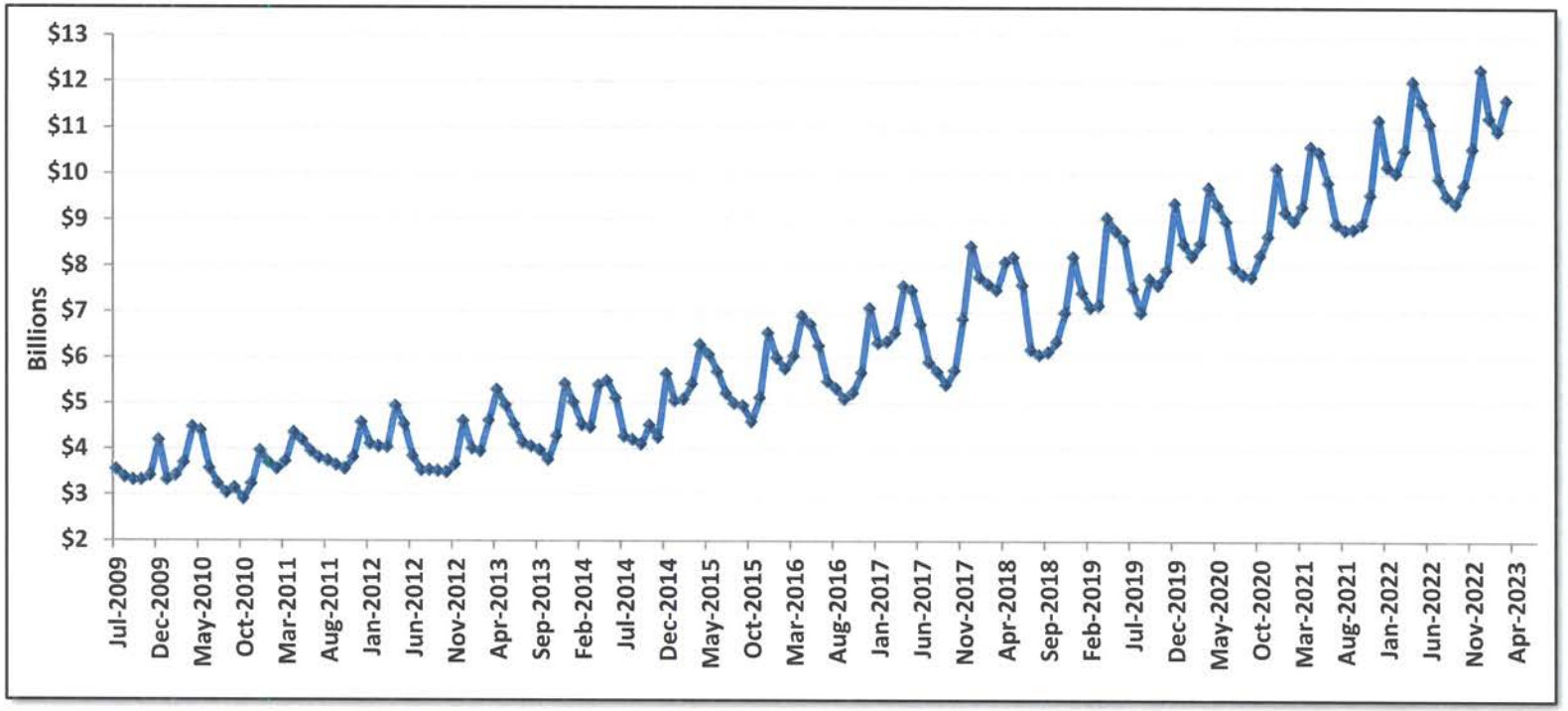
Amounts are based on book values

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Santa Clara County Commingled Pool

Historical Month End Book Values

March 31, 2023



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	$11.229	$10.943	$11.612			

Amounts in billions

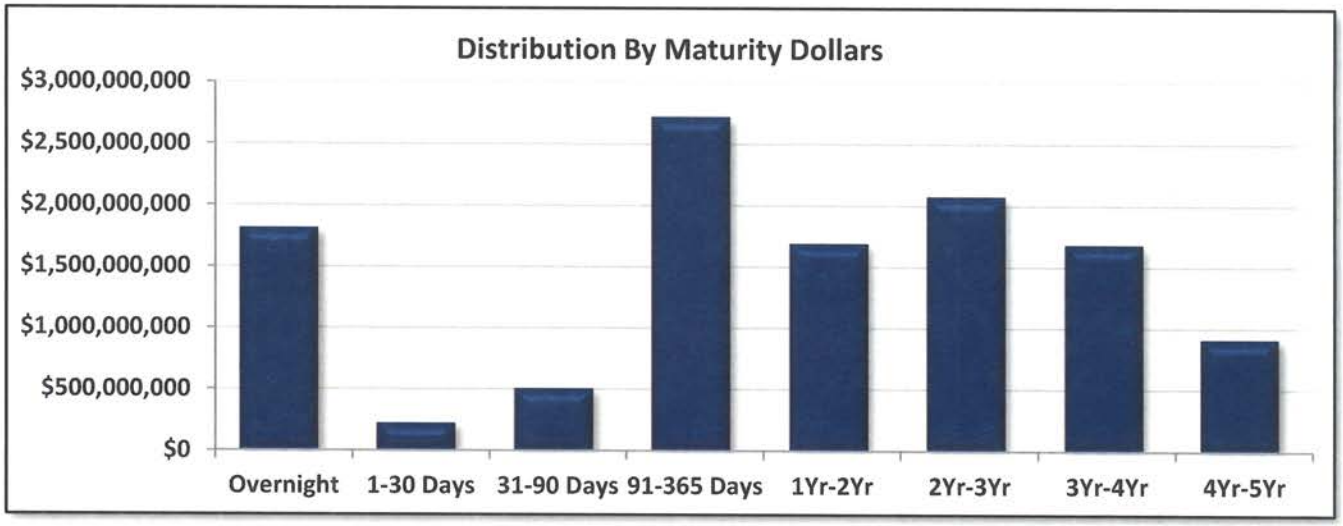
DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Santa Clara County Commingled Pool

Distribution by Maturity

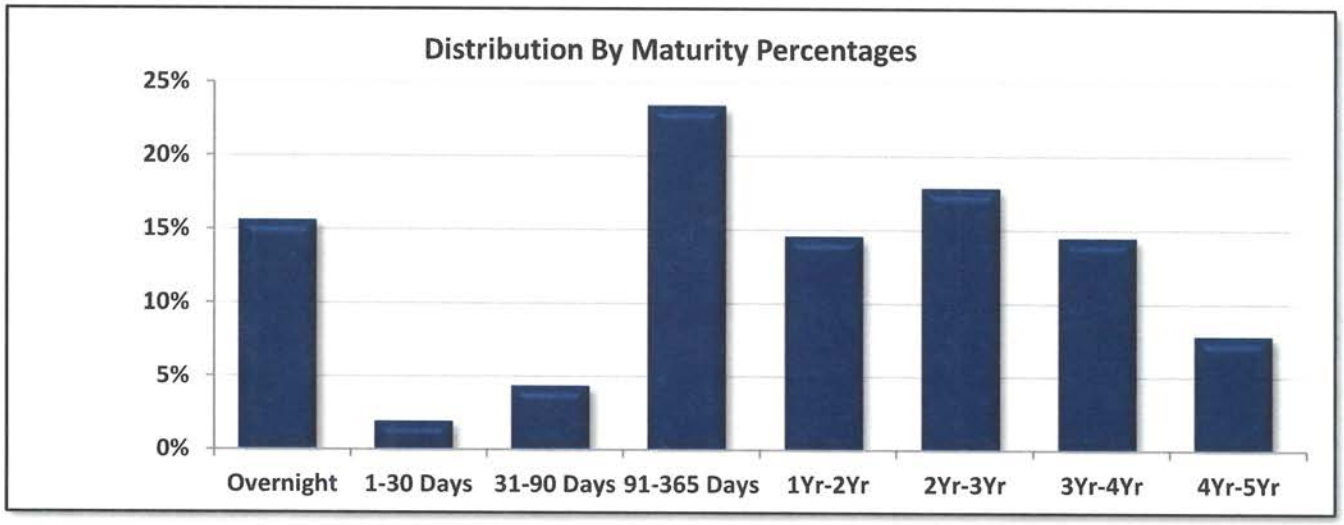
March 31, 2023

Maturity	Amount*
Overnight	1,812,445,149
1-30 Days	223,071,209
31-90 Days	504,920,594
91-365 Days	2,717,650,930
1Yr-2Yr	1,689,464,236
2Yr-3Yr	2,074,029,847
3Yr-4Yr	1,680,664,848
4Yr-5Yr	910,048,836
	11,612,295,649



Maturity	Amount*
Overnight	15.61%
1-30 Days	1.92%
31-90 Days	4.35%
91-365 Days	23.40%
1Yr-2Yr	14.55%
2Yr-3Yr	17.86%
3Yr-4Yr	14.47%
4Yr-5Yr	7.84%
	100.00%

*Amounts are based on book value

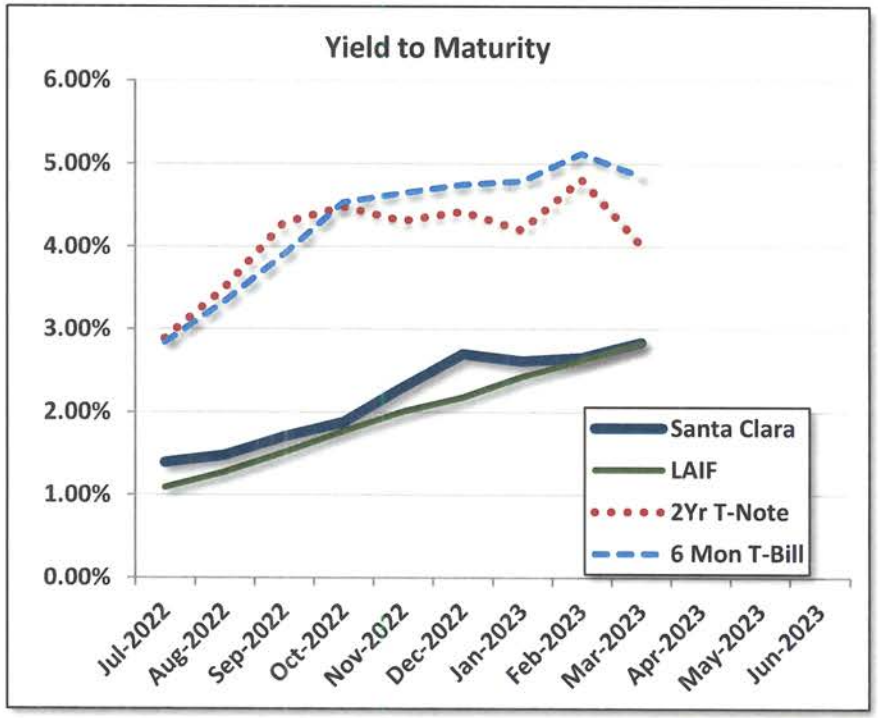


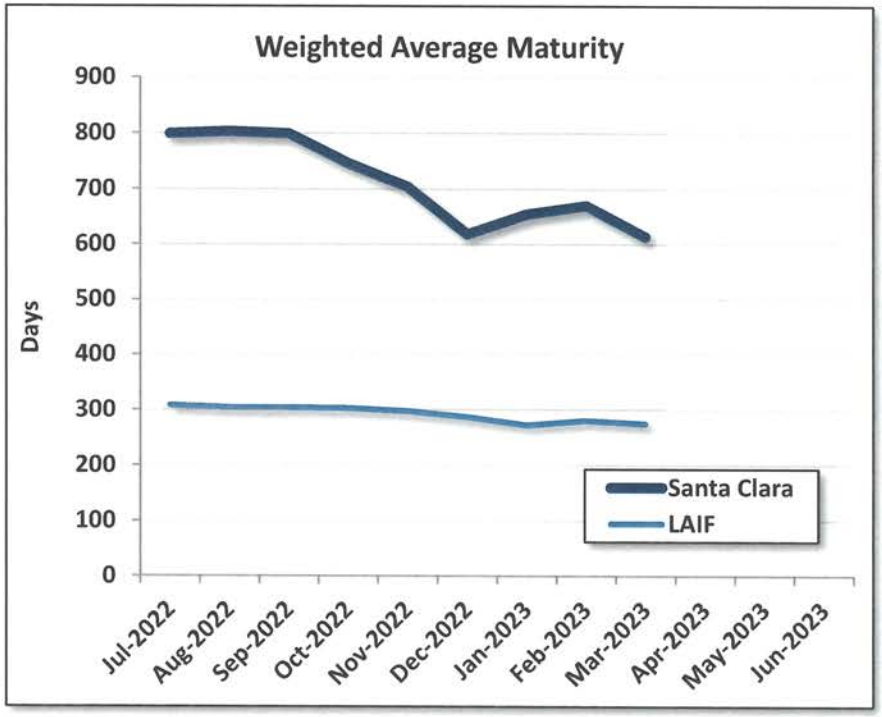
DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Santa Clara County Commingled Pool

Yield to Maturity and Weighted Average Maturity

March 31, 2023





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%	2.61%	2.66%	2.84%			
LAIF YTM	1.09%	1.28%	1.51%	1.77%	2.01%	2.17%	2.43%	2.62%	2.83%			
6 Mon T-Bill	2.84%	3.33%	3.90%	4.54%	4.65%	4.75%	4.80%	5.12%	4.86%			
2Yr T-Note	2.88%	3.49%	4.28%	4.48%	4.31%	4.43%	4.20%	4.82%	4.03%			
SCC WAM	799	803	799	746	704	618	654	670	613			
LAIF WAM	308	304	304	303	298	287	273	281	275			
SCC Duration*	1.64	1.66	1.61	1.56	1.44	1.27	1.36	1.39	1.26			
LAIF Duration	0.84	0.83	0.83	0.83	0.82	0.78	0.75	0.77	0.75			

*Duration is expressed in years. The Duration for LAIF is an estimate

Note: Yield to Maturity for 2Yr T-Note and 6 Mon T-bill are yields at market levels. LAIF and Santa Clara yields are calculated at purchase cost.

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Santa Clara County

Approved Issuers and Broker/Dealers

March 31, 2023

Direct Commercial Paper Issuers

Toyota Motor Credit

Broker/Dealers

Academy Securities, Inc
Bank of America Merrill Lynch
Barclays Capital, Inc
BMO Capital Markets
BNP Paribas Securities Corp
BNY Mellon Capital Markets, LLC
BOK Financial Securities (Bank of Oklahoma)
Brean Capital LLC
Cantor Fitzgerald & Co
Citigroup Global Markets Inc
Daiwa Capital Markets America Inc
Deutsche Bank Securities Inc
INSPEREX
Jefferies LLC
JP Morgan Securities, Inc
Keybanc Capital Markets, Inc
Loop Capital Markets LLC
Mizuho Securities USA, Inc
MUFG Securities USA LLC
Raymond James, Inc.
RBC Capital Markets, Inc
UBS Securities LLC
Vining Sparks LP
Williams Capital

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Santa Clara County Commingled Pool
Compliance with Investment Policy
March 31, 2023

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: A (S&P/Fitch)/A2 (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

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Santa Clara County Commingled Pool

Allocation by Security Types

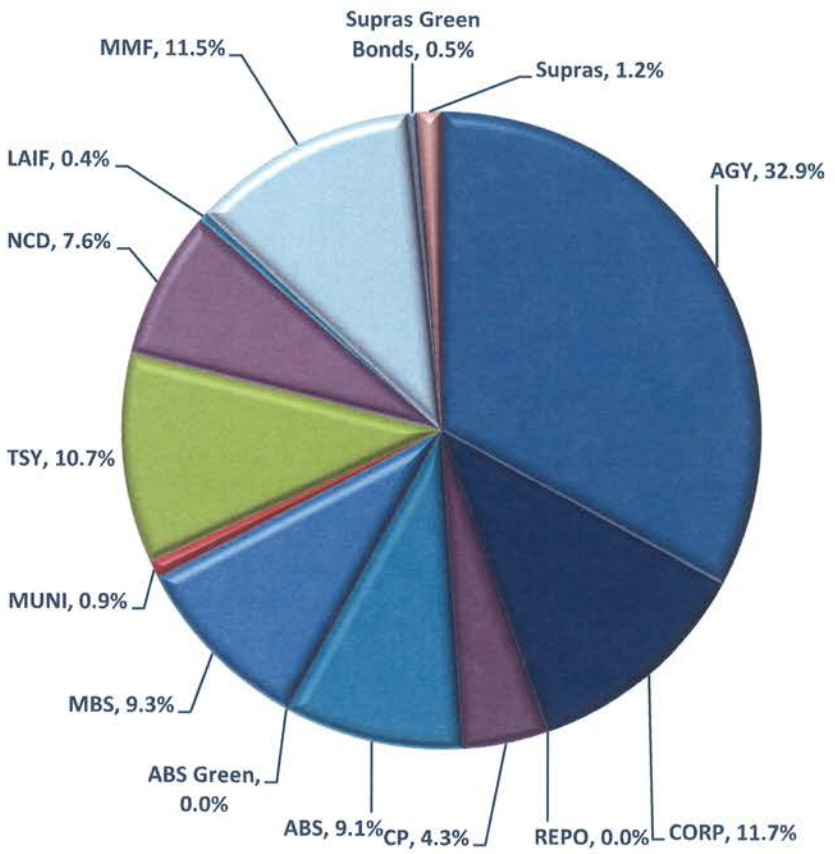
For the Month Ended January 31, 2023

Average Daily Balance	**$ 11,782,965,755.12**
Book Yield	**2.613%**
Weighted Average Maturity	**654 Days**

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	$ 3,571.07	$ 3,552.10	$ 3,410.35
Corporate Bonds	1,260.72	1,252.26	1,209.10
Repurchase Agreements	-	-	-
Commercial Paper	454.43	446.33	446.59
Asset-Backed Securities	976.80	976.69	945.54
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,006.44	1,018.93	959.13
Municipal Securities	94.13	95.12	92.33
U.S. Treasuries	1,165.00	1,160.60	1,103.87
Negotiable CDs	785.00	785.00	786.26
LAIF	43.70	43.70	43.70
Money Market Funds	1,189.24	1,189.24	1,189.24
Supranationals Green Bonds	50.00	49.66	47.90
Supranationals	131.75	131.71	127.56
Total	**$ 10,728.27**	**$ 10,701.34**	**$ 10,361.55**

*Represents Amortized Book Value

Asset Allocation By Market Value



DocuSign Envelope ID: 2D1F021C-FCF7-4865-87F9-5A4CBEC3B55A

Santa Clara County Commingled Pool

Allocation by Security Types

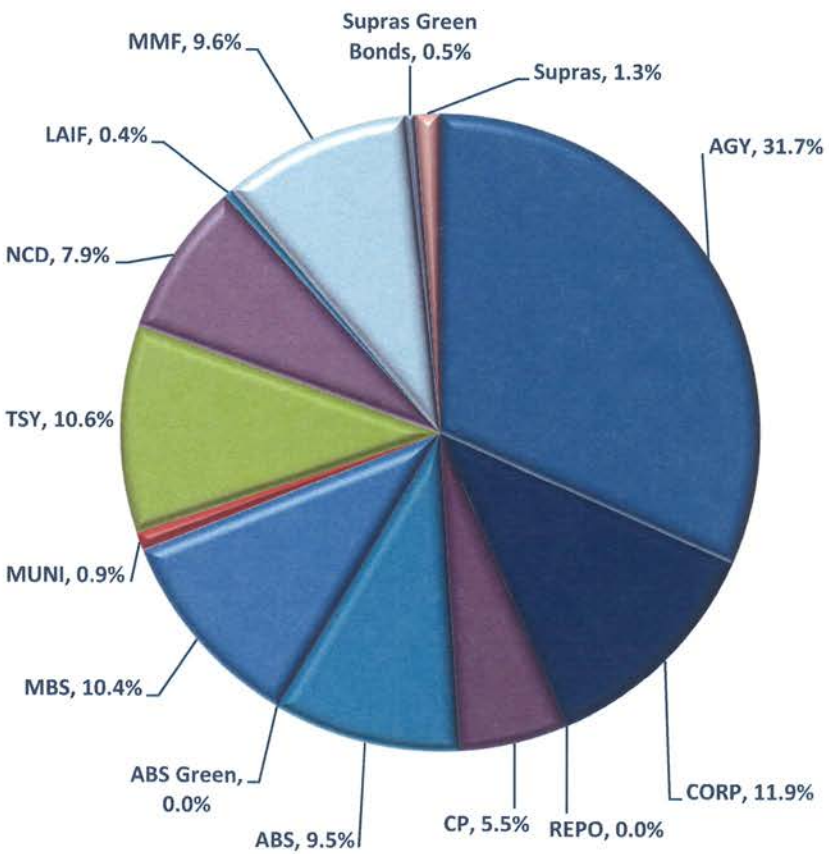
For the Month Ended February 28, 2023

Average Daily Balance	**$ 11,111,332,891.80**
Book Yield	**2.655%**
Weighted Average Maturity	**670 Days**

Investment Type	Par Value (Millions)	Book Value* (Millions)	Value (Millions)
Federal Agencies	$ 3,356.07	$ 3,336.58	$ 3,167.34
Corporate Bonds	1,250.22	1,241.89	1,187.02
Repurchase Agreements	-	-	-
Commercial Paper	554.43	547.79	547.98
Asset-Backed Securities	983.79	983.68	950.33
Asset-Backed Sec Green Bds	-	-	-
Mortgage Backed Securities	1,111.26	1,118.13	1,043.58
Municipal Securities	94.13	95.01	91.96
U.S. Treasuries	1,125.00	1,120.92	1,055.82
Negotiable CDs	785.00	785.00	785.82
LAIF	43.70	43.70	43.70
Money Market Funds	955.78	955.78	955.78
Supranationals Green Bonds	50.00	49.67	47.67
Supranationals	131.75	131.71	127.10
Total	**$ 10,441.12**	**$ 10,409.85**	**$ 10,004.11**

*Represents Amortized Book Value

Asset Allocation By Market Value



DocuSign Envelope ID: 2D1F621C-FCF7-4863-87F9-5A4CBEC3B55A

SANTA CLARA COUNTY INVESTMENTS
Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2023

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	65,058,749.60	5.470	5.470	5.545	08/04/2023	125
06367CZA8	42642	BANK OF MONTREAL CHICAGO	10/28/2022	65,000,000.00	65,000,000.00	65,020,995.00	5.330	5.330	5.404	07/28/2023	118
05586FEZ6	42703	BNP PARIBAS NY BRANCH	11/21/2022	60,000,000.00	60,000,000.00	59,993,880.00	5.250	5.250	5.322	07/31/2023	121
05586FQV2	43003	BNP PARIBAS NY BRANCH	03/22/2023	65,000,000.00	65,000,000.00	64,993,565.00	5.070	5.070	5.140	06/30/2023	90
06417MU94	43017	BANK OF NOVA SCOTIA HOUSTON	03/28/2023	65,000,000.00	65,000,000.00	64,979,395.00	5.200	5.200	5.272	09/29/2023	181
13606KPZ3	42665	Canadian IMP BK COMM NY	11/04/2022	65,000,000.00	65,000,000.00	65,047,450.00	5.530	5.530	5.606	08/04/2023	125
13606KQK5	42677	Canadian IMP BK COMM NY	11/09/2022	50,000,000.00	50,000,000.00	50,022,000.00	5.500	5.500	5.576	08/18/2023	139
17330QBT3	42658	CITI BANK NA	11/02/2022	50,000,000.00	50,000,000.00	49,984,750.00	5.440	5.440	5.515	07/28/2023	118
60710RW43	42674	MIZUHO BANK LTD/NY	11/08/2022	65,000,000.00	65,000,000.00	64,993,890.00	5.210	5.210	5.282	06/06/2023	66
63873QZD9	42768	NATIXIS NY BRANCH	12/12/2022	50,000,000.00	50,000,000.00	50,015,400.00	5.450	5.450	5.525	09/01/2023	153
21684XZP4	42676	RABOBANK	11/08/2022	75,000,000.00	75,000,000.00	75,021,450.00	5.450	5.450	5.525	08/09/2023	130
78015JLA3	42654	Royal Bank of Canada NY	11/01/2022	65,000,000.00	65,000,000.00	64,985,895.00	5.290	5.290	5.363	07/28/2023	118
86564MU89	43010	SUMITOMO MITSUI TRUST NY	03/23/2023	60,000,000.00	60,000,000.00	59,969,400.00	5.110	5.110	5.180	07/31/2023	121
89115BAK6	42648	TORONTO DOMINION BANK	10/28/2022	65,000,000.00	65,000,000.00	64,994,280.00	5.320	5.320	5.393	07/28/2023	118
89115BDP2	42681	TORONTO DOMINION BANK	11/09/2022	50,000,000.00	50,000,000.00	50,020,550.00	5.450	5.450	5.525	07/14/2023	104
		Subtotal and Average		**915,000,000.00**	**915,000,000.00**	**915,101,649.60**		**5.333**	**5.407**		**121**
Mortgage Backed Securities (MBS)											
3133LJAN1	41524	FHLMC Single Family Pool	11/16/2021	12,874,308.96	12,660,660.32	11,587,639.73	1.500	0.932	0.945	11/01/2031	3,136
3133LPUA3	41675	FHLMC Single Family Pool	12/16/2021	18,630,500.28	18,428,933.82	16,812,645.37	1.500	1.127	1.142	01/01/2032	3,197
3132CW3F9	42931	FHLMC NOTES	02/16/2023	35,839,136.92	37,740,925.76	35,870,967.05	2.000	4.704	4.769	12/01/2027	1,705
3137B4WB8	38854	FHLMC Multi-Family	09/12/2018	4,275,388.05	4,281,408.78	4,255,924.55	3.060	2.968	3.009	07/25/2023	115
3137B5JM6	38864	FHLMC Multi-Family	09/25/2018	9,125,053.39	9,002,673.30	8,943,843.53	3.531	3.145	3.189	07/25/2023	115
3137B3NA2	38945	FHLMC Multi-Family	11/02/2018	685,090.97	685,090.97	682,620.39	3.250	3.173	3.217	04/25/2023	24
3137B5KW2	39026	FHLMC Multi-Family	12/03/2018	9,118,642.82	9,035,348.20	8,971,441.18	3.458	3.164	3.208	08/25/2023	146
3137BP4J5	39654	FHLMC Multi-Family	07/01/2019	11,401,952.74	11,246,002.34	10,847,050.41	2.446	1.911	1.938	03/25/2026	1,089
3137BHCY1	40390	FHLMC Multi-Family	03/17/2020	9,341,414.14	8,730,293.59	8,465,379.82	2.811	1.026	1.040	01/25/2025	665
3137BSP64	40526	FHLMC Multi-Family	07/01/2020	12,387,264.25	11,731,058.18	11,293,618.75	2.340	0.651	0.661	07/25/2026	1,211
3137BKGH7	40539	FHLMC Multi-Family	07/28/2020	2,397,586.81	2,292,284.97	2,248,089.49	2.712	0.472	0.479	07/25/2025	846
3137FUZN7	40540	FHLMC Multi-Family	07/30/2020	363,698.73	363,705.64	360,328.12	0.526	0.509	0.517	01/25/2025	665
3138LJWY2	40630	FHLMC Multi-Family	10/02/2020	13,918,996.19	12,692,865.39	12,165,456.78	2.800	0.541	0.549	10/01/2025	914

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2023

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	6,343,587.95	2.700	0.875	0.888	10/25/2025	938
3137F72W4	40784	FHLMC Multi-Family	11/30/2020	1,948,918.03	1,948,918.03	1,936,027.89	4.919	0.394	0.400	09/25/2029	2,369
3132XFFH6	40812	FHLMC Multi-Family	12/09/2020	45,330,468.75	45,000,000.00	40,976,536.05	0.770	0.609	0.618	10/01/2025	914
3137FATE8	40976	FHLMC Multi-Family	03/01/2021	32,412,890.63	30,000,000.00	29,100,513.00	2.982	0.410	0.415	08/25/2024	512
3137FF3W5	40983	FHLMC Multi-Family	03/04/2021	3,830,291.23	3,830,367.84	3,497,006.33	0.602	0.585	0.593	09/25/2027	1,638
3137BVYN0	41026	FHLMC Multi-Family	03/29/2021	3,770,971.02	3,580,876.81	3,546,867.79	3.035	0.424	0.430	08/25/2024	512
3137BYLE8	41131	FHLMC Multi-Family	05/13/2021	5,406,445.31	5,000,000.00	4,769,615.00	2.700	0.775	0.786	10/25/2025	938
3137FYZG4	41133	FHLMC Multi-Family	05/13/2021	6,980,480.09	6,980,661.59	6,343,963.13	0.861	0.838	0.850	06/25/2027	1,546
3137FPJ55	41164	FHLMC Multi-Family	06/07/2021	19,007,815.59	17,645,781.81	16,754,443.96	2.606	0.821	0.832	07/25/2027	1,576
3137FBAB2	41192	FHLMC Multi-Family	06/17/2021	9,582,632.38	8,842,106.00	8,570,136.97	3.038	0.705	0.715	08/25/2027	1,607
3137H14A1	41222	FHLMC Multi-Family	06/30/2021	18,962,994.19	18,963,278.64	17,312,216.13	0.854	0.831	0.842	01/25/2028	1,760
3132XFD47	41319	FHLMC Multi-Family	08/24/2021	15,703,125.00	15,000,000.00	13,785,736.95	2.100	0.624	0.633	11/01/2026	1,310
3137FQ3Y7	41791	FHLMC Multi-Family	01/28/2022	19,400,045.51	19,003,641.43	17,707,268.12	2.190	1.684	1.708	07/25/2029	2,307
3137BEVH4	41803	FHLMC Multi-Family	02/02/2022	13,388,093.75	12,850,000.00	12,559,207.07	3.241	1.264	1.281	09/25/2024	543
3137H6LT0	41892	FHLMC Multi-Family	03/08/2022	31,335,710.42	31,336,587.84	29,654,179.71	1.946	1.861	1.887	03/25/2027	1,454
3137H73W1	42046	FHLMC Multi-Family	04/21/2022	18,488,690.92	18,491,742.06	17,717,812.73	2.750	2.598	2.635	04/25/2027	1,485
3137F1G44	42093	FHLMC Multi-Family	04/29/2022	35,324,023.44	35,000,000.00	33,678,813.00	3.243	2.629	2.665	04/25/2027	1,485
3137BXQY1	42099	FHLMC Multi-Family	05/02/2022	40,300,000.00	40,000,000.00	38,465,856.00	3.224	2.982	3.023	03/25/2027	1,454
3137F2LJ3	42110	FHLMC Multi-Family	05/03/2022	34,967,187.50	35,000,000.00	33,486,705.00	3.117	3.069	3.112	06/25/2027	1,546
3137F1G44	42150	FHLMC Multi-Family	05/11/2022	19,956,250.00	20,000,000.00	19,245,036.00	3.243	3.220	3.265	04/25/2027	1,485
3137F4CY6	42187	FHLMC Multi-Family	05/19/2022	24,809,342.13	24,846,223.25	24,180,031.40	2.920	2.876	2.916	09/25/2024	543
3137FMD25	42205	FHLMC Multi-Family	05/24/2022	19,784,218.75	19,940,000.00	19,103,184.00	2.875	3.023	3.065	04/25/2026	1,120
3137FBAJ5	42757	FHLMC Multi-Family	12/08/2022	10,245,250.00	10,700,000.00	10,240,759.21	3.281	4.394	4.455	08/25/2027	1,607
3137BYLD0	42764	FHLMC Multi-Family	12/09/2022	19,238,281.25	20,000,000.00	19,207,558.00	3.288	4.198	4.257	02/25/2027	1,426
3137F4X23	42786	FHLMC Multi-Family	12/15/2022	7,127,195.31	7,300,000.00	7,126,030.78	3.600	4.602	4.666	02/25/2025	696
3132XGQ74	42949	FHLMC Multi-Family	02/24/2023	43,551,562.50	45,000,000.00	43,885,272.15	3.700	4.444	4.506	11/01/2027	1,675
3138LDYK3	42111	FNMA NOTES	05/03/2022	38,211,405.70	38,966,379.30	36,842,836.32	2.550	3.035	3.077	07/01/2026	1,187
3138LECC3	42910	FNMA NOTES	02/08/2023	37,820,312.50	40,000,000.00	37,592,898.00	2.420	4.069	4.126	07/01/2026	1,187
3138LGKH8	39319	FNMA MULTI-FAMILY	03/19/2019	24,609,375.00	25,000,000.00	24,435,681.25	2.470	2.794	2.833	01/01/2024	275
3138LEYD7	39587	FNMA MULTI-FAMILY	05/30/2019	17,130,172.50	17,440,837.42	17,045,562.29	1.970	2.656	2.693	11/01/2023	214
3136AXVB8	40511	FNMA MULTI-FAMILY	06/17/2020	14,570,533.19	13,609,371.34	13,236,357.52	2.540	0.680	0.690	07/25/2024	481
3138L7CU8	40541	FNMA MULTI-FAMILY	07/31/2020	20,192,784.75	18,707,849.22	18,235,821.19	2.950	0.530	0.537	07/01/2024	457

DocuSign Envelope ID: 2D1F621C-FCF7-4665-87F9-5A4CBEC3B55A

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2023

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)											
3136AY6S7	40743	FNMA MULTI-FAMILY	11/12/2020	15,933,658.42	14,865,220.68	14,370,785.60	2.564	0.384	0.390	11/25/2024	604
3138LEC33	40905	FNMA MULTI-FAMILY	01/22/2021	10,528,984.02	9,709,026.40	9,141,939.74	2.380	0.600	0.609	07/01/2026	1,187
3136AUG21	41228	FNMA MULTI-FAMILY	07/07/2021	20,290,676.24	19,029,942.55	17,772,051.93	2.417	0.927	0.940	10/25/2026	1,303
3138LNKZ3	41491	FNMA MULTI-FAMILY	11/02/2021	2,697,377.37	2,584,313.65	2,515,026.50	3.440	0.628	0.637	06/01/2025	792
3138LDLP6	41854	FNMA MULTI-FAMILY	02/23/2022	10,931,212.78	10,625,723.24	10,146,983.94	2.750	1.876	1.902	04/01/2026	1,096
3138LCT54	42039	FNMA MULTI-FAMILY	04/20/2022	35,196,875.00	35,000,000.00	33,662,363.70	3.100	2.909	2.949	01/01/2026	1,006
3138LFUJ5	42112	FNMA MULTI-FAMILY	05/03/2022	19,493,750.00	20,000,000.00	18,702,957.00	2.470	3.050	3.093	10/01/2026	1,279
3136AK2F9	42120	FNMA MULTI-FAMILY	05/04/2022	39,282,624.32	39,196,881.15	37,654,029.19	3.288	3.195	3.240	08/25/2026	1,242
3138LD5W9	42133	FNMA MULTI-FAMILY	05/06/2022	14,643,750.00	15,000,000.00	14,158,786.05	2.625	3.170	3.214	06/01/2026	1,157
3138LD5W9	42137	FNMA MULTI-FAMILY	05/09/2022	14,622,656.25	15,000,000.00	14,158,786.05	2.625	3.208	3.253	06/01/2026	1,157
3138LEC82	42151	FNMA MULTI-FAMILY	05/11/2022	19,509,375.00	20,000,000.00	18,935,489.40	2.570	3.165	3.209	07/01/2026	1,187
3140HV6S8	42188	FNMA MULTI-FAMILY	05/19/2022	28,959,375.00	30,000,000.00	27,837,149.10	2.190	2.988	3.030	11/01/2026	1,310
3138LD5W9	42234	FNMA MULTI-FAMILY	06/01/2022	7,880,625.00	8,000,000.00	7,551,352.56	2.625	3.296	3.342	06/01/2026	1,157
3138L5FA3	42758	FNMA MULTI-FAMILY	12/08/2022	8,855,724.50	9,026,738.89	8,876,511.12	3.765	4.394	4.455	12/01/2025	975
3138LCT54	42878	FNMA MULTI-FAMILY	01/25/2023	9,723,437.50	10,000,000.00	9,617,818.20	3.100	4.031	4.087	01/01/2026	1,006
3140QMQJ6	41525	FNMA SINGLE FAMILY POOL	11/16/2021	11,731,796.48	11,594,116.35	10,613,445.41	1.500	1.092	1.107	11/01/2031	3,136
3140XDHF6	41526	FNMA SINGLE FAMILY POOL	11/16/2021	21,351,941.93	20,978,266.55	19,210,743.75	1.500	0.899	0.911	09/01/2031	3,075
31418EAD2	41676	FNMA SINGLE FAMILY POOL	12/16/2021	16,543,394.51	16,329,075.40	14,914,219.80	1.500	1.055	1.070	12/01/2031	3,166
		Subtotal and Average		**1,109,155,610.91**	**1,102,465,178.70**	**1,048,928,965.10**		**2.342**	**2.374**		**1,306**
Federal Agency Bonds											
3133EKLA2	39565	FFCB NOTES	05/22/2019	9,590,232.62	9,590,000.00	9,564,725.65	2.300	2.247	2.279	05/15/2023	44
3133EKSN7	39639	FFCB NOTES	06/26/2019	9,997,597.57	10,000,000.00	9,924,835.80	1.770	1.850	1.876	06/26/2023	86
3133ELCS1	40135	FFCB NOTES	12/11/2019	14,438,440.00	14,450,000.00	14,053,387.38	1.550	1.615	1.638	03/11/2024	345
3133EJVC0	40535	FFCB NOTES	07/22/2020	15,508,999.83	15,000,000.00	14,670,749.85	2.950	0.342	0.347	07/24/2024	480
3133ELVQ4	40585	FFCB NOTES	09/11/2020	15,152,780.49	15,000,000.00	14,041,330.95	0.950	0.429	0.435	04/01/2025	731
3133EMTW2	41015	FFCB NOTES	03/24/2021	16,395,972.99	16,400,000.00	15,704,394.00	0.300	0.321	0.325	03/18/2024	352
3133EMVP4	41058	FFCB NOTES	04/13/2021	34,999,230.00	35,000,000.00	34,956,192.25	0.125	0.188	0.191	04/13/2023	12
3133ELG99	41327	FFCB NOTES	08/27/2021	7,820,381.30	7,825,000.00	7,458,809.56	0.375	0.419	0.424	06/10/2024	436
3133EM4X7	41408	FFCB NOTES	09/29/2021	12,704,666.74	12,796,000.00	11,493,368.10	0.800	0.999	1.013	09/10/2026	1,258
3133ENEJ5	41536	FFCB NOTES	11/18/2021	24,984,373.84	25,000,000.00	23,659,922.75	0.875	0.901	0.913	11/18/2024	597
3133ENKS8	41747	FFCB NOTES	01/11/2022	12,483,386.63	12,500,000.00	11,790,766.13	1.125	1.185	1.201	01/06/2025	646

DocuSign Envelope ID: 2D1F621C-FCF7-4665-87F9-5A4CBEC3B55A

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2023

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											
3133ENNB2	41818	FFCB NOTES	02/08/2022	3,973,967.59	4,000,000.00	3,673,482.32	1.625	1.778	1.803	02/03/2027	1,404
3133ENNY2	41842	FFCB NOTES	02/17/2022	29,951,437.50	30,000,000.00	28,177,672.20	1.750	1.783	1.808	02/17/2026	1,053
3133ENPX2	41860	FFCB NOTES	02/24/2022	19,964,410.17	20,000,000.00	18,892,681.20	1.800	1.851	1.877	08/22/2025	874
3133ENRZ5	41914	FFCB NOTES	03/17/2022	14,956,267.22	15,000,000.00	14,355,117.00	1.950	2.075	2.104	03/17/2025	716
3133ENUD0	42079	FFCB NOTES	04/28/2022	19,908,447.04	20,000,000.00	19,192,909.40	2.640	2.762	2.800	04/08/2026	1,103
3133ENZG8	42304	FFCB NOTES	06/21/2022	19,971,446.30	20,000,000.00	19,651,439.40	3.375	3.396	3.443	06/20/2025	811
3133ENB33	42402	FFCB NOTES	07/19/2022	19,963,536.00	20,000,000.00	19,312,679.00	3.050	3.053	3.096	07/19/2027	1,570
3133ENN22	42568	FFCB NOTES	09/22/2022	24,953,181.25	25,000,000.00	24,834,220.00	3.750	3.778	3.830	09/22/2025	905
3133ENV72	42641	FFCB NOTES	10/27/2022	24,934,840.15	25,000,000.00	25,371,921.50	4.500	4.525	4.588	07/27/2026	1,213
3133ENZ37	42685	FFCB NOTES	11/10/2022	10,004,505.77	10,000,000.00	10,085,583.80	4.875	4.784	4.851	01/10/2025	650
3133ENZ94	42717	FFCB NOTES	11/23/2022	19,928,739.02	20,000,000.00	20,031,080.40	4.500	4.666	4.731	11/18/2024	597
3133EN3S7	42752	FFCB NOTES	12/07/2022	22,459,814.34	22,605,000.00	22,438,877.44	3.750	3.848	3.902	12/07/2027	1,711
3130A0F70	39069	FHLB NOTES	12/14/2018	10,028,651.45	10,000,000.00	9,899,848.50	3.375	2.883	2.923	12/08/2023	251
3130A0F70	39106	FHLB NOTES	12/24/2018	3,512,419.92	3,500,000.00	3,464,946.98	3.375	2.778	2.817	12/08/2023	251
3130AB3H7	39362	FHLB NOTES	03/29/2019	14,263,200.11	14,250,000.00	13,960,704.20	2.375	2.238	2.269	03/08/2024	342
3133834G3	39559	FHLB NOTES	05/21/2019	9,997,994.51	10,000,000.00	9,945,911.70	2.125	2.205	2.236	06/09/2023	69
3133834G3	39592	FHLB NOTES	06/03/2019	9,999,468.60	10,000,000.00	9,945,911.70	2.125	2.124	2.154	06/09/2023	69
3133834G3	39665	FHLB NOTES	07/08/2019	21,512,823.82	21,505,000.00	21,388,683.11	2.125	1.897	1.923	06/09/2023	69
3130A2UW4	39852	FHLB NOTES	09/16/2019	10,148,292.15	10,000,000.00	9,803,835.30	2.875	1.776	1.801	09/13/2024	531
3130A3DL5	39936	FHLB NOTES	10/16/2019	9,970,755.22	9,940,000.00	9,839,900.22	2.375	1.617	1.639	09/08/2023	160
3130A2UW4	39985	FHLB NOTES	10/29/2019	30,461,853.93	30,000,000.00	29,411,505.90	2.875	1.737	1.762	09/13/2024	531
3130A2UW4	40501	FHLB NOTES	05/14/2020	5,171,550.16	5,000,000.00	4,901,917.65	2.875	0.474	0.481	09/13/2024	531
3130AMRY0	41160	FHLB NOTES	06/04/2021	19,998,436.77	20,000,000.00	19,845,128.20	0.125	0.168	0.171	06/02/2023	62
3130AN4T4	41376	FHLB NOTES	09/17/2021	10,022,209.91	10,000,000.00	9,068,429.80	0.875	0.793	0.804	06/12/2026	1,168
3130ANYM6	41475	FHLB NOTES	10/27/2021	24,967,475.42	25,000,000.00	24,517,921.00	0.125	0.439	0.445	08/28/2023	149
3130A8ZQ9	41509	FHLB NOTES	11/09/2021	20,370,363.99	20,000,000.00	18,919,506.20	1.750	0.963	0.977	09/12/2025	895
3130AQF40	41694	FHLB NOTES	12/22/2021	14,995,693.41	15,000,000.00	14,177,049.30	1.000	1.003	1.017	12/20/2024	629
3130ARHG9	41941	FHLB NOTES	03/25/2022	24,986,551.95	25,000,000.00	24,427,142.75	2.125	2.156	2.186	02/28/2024	333
3130AFBC0	42503	FHLB NOTES	08/24/2022	19,959,031.12	20,000,000.00	19,657,133.60	3.250	3.350	3.396	09/13/2024	531
3130AT4D6	42505	FHLB NOTES	08/25/2022	20,001,067.49	20,000,000.00	19,700,376.60	3.375	3.326	3.372	06/14/2024	440
3130A0XE5	42563	FHLB NOTES	09/21/2022	17,858,306.53	18,000,000.00	17,755,084.26	3.250	4.067	4.124	03/08/2024	342
3130ATPW1	42645	FHLB NOTES	10/28/2022	19,714,939.17	19,725,000.00	19,698,675.02	4.625	4.628	4.692	12/08/2023	251

DocuSign Envelope ID: 2D1F021C-FCF7-4665-87F9-5A4CBEC3B55A

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2023

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	13,857,331.25	13,855,000.00	13,902,591.23	4.875	4.787	4.853	06/14/2024	440
3130ATVD6	42784	FHLB NOTES	12/15/2022	10,056,688.54	10,000,000.00	10,049,100.60	4.875	4.403	4.464	09/13/2024	531
3130AUXH2	42923	FHLB NOTES	02/14/2023	44,976,445.00	45,000,000.00	45,166,978.80	4.625	4.590	4.654	02/14/2025	685
3130AV7L0	42965	FHLB NOTES	03/03/2023	39,949,267.69	40,000,000.00	40,526,755.60	5.000	5.001	5.071	02/28/2025	699
3137EAEP0	40331	FHLMC NOTES	02/14/2020	24,992,816.05	25,000,000.00	23,785,922.75	1.500	1.497	1.517	02/12/2025	683
3137EAEV7	40554	FHLMC NOTES	08/26/2020	14,998,050.00	15,000,000.00	14,733,466.05	0.250	0.279	0.282	08/24/2023	145
3137EAEW5	40571	FHLMC NOTES	09/04/2020	34,998,327.17	35,000,000.00	34,306,297.20	0.250	0.257	0.261	09/08/2023	160
3137EAEW5	40576	FHLMC NOTES	09/08/2020	19,998,691.67	20,000,000.00	19,603,598.40	0.250	0.261	0.265	09/08/2023	160
3137EAEX3	40612	FHLMC NOTES	09/25/2020	9,985,067.19	10,000,000.00	9,130,131.10	0.375	0.430	0.435	09/23/2025	906
3137EAEV7	40620	FHLMC NOTES	09/28/2020	25,002,358.27	25,000,000.00	24,555,776.75	0.250	0.223	0.226	08/24/2023	145
3137EAEV7	40815	FHLMC NOTES	12/09/2020	20,001,408.00	20,000,000.00	19,644,621.40	0.250	0.229	0.232	08/24/2023	145
3135G0V75	40044	FNMA NOTES	11/14/2019	25,003,109.41	25,000,000.00	24,112,254.00	1.750	1.715	1.739	07/02/2024	458
3135G0X24	40233	FNMA NOTES	01/10/2020	14,983,064.77	15,000,000.00	14,332,432.80	1.625	1.668	1.691	01/07/2025	647
3135G03U5	40489	FNMA NOTES	04/30/2020	7,007,641.56	7,000,000.00	6,504,810.69	0.625	0.563	0.571	04/22/2025	752
3135G04Z3	40514	FNMA NOTES	06/19/2020	19,981,671.64	20,000,000.00	18,471,554.60	0.500	0.534	0.542	06/17/2025	808
3135G05X7	40555	FNMA NOTES	08/27/2020	29,932,533.04	30,000,000.00	27,448,815.30	0.375	0.463	0.469	08/25/2025	877
3135G04Z3	40635	FNMA NOTES	10/06/2020	15,021,253.34	15,000,000.00	13,853,665.95	0.500	0.429	0.435	06/17/2025	808
3135G06H1	40774	FNMA NOTES	11/25/2020	44,988,810.72	45,000,000.00	43,697,798.55	0.250	0.284	0.288	11/27/2023	240
3135G05G4	40832	FNMA NOTES	12/11/2020	25,001,838.27	25,000,000.00	24,711,527.75	0.250	0.220	0.223	07/10/2023	100
3135G05G4	40867	FNMA NOTES	12/23/2020	15,003,206.43	15,000,000.00	14,826,916.65	0.250	0.169	0.172	07/10/2023	100
3135G05X7	40971	FNMA NOTES	02/26/2021	14,887,050.28	15,000,000.00	13,724,407.65	0.375	0.684	0.694	08/25/2025	877
3135G05X7	40998	FNMA NOTES	03/15/2021	14,864,649.00	15,000,000.00	13,724,407.65	0.375	0.747	0.758	08/25/2025	877
3135G06G3	41005	FNMA NOTES	03/19/2021	9,917,679.14	10,000,000.00	9,142,879.70	0.500	0.812	0.823	11/07/2025	951
3135G05X7	41006	FNMA NOTES	03/19/2021	14,856,920.30	15,000,000.00	13,724,407.65	0.375	0.769	0.780	08/25/2025	877
3135G04Z3	41094	FNMA NOTES	04/23/2021	23,634,803.90	23,703,000.00	21,891,562.93	0.500	0.623	0.632	06/17/2025	808
3135G05X7	41537	FNMA NOTES	11/18/2021	24,584,713.34	25,000,000.00	22,874,012.75	0.375	1.068	1.083	08/25/2025	877
3135G05X7	41559	FNMA NOTES	11/26/2021	9,803,566.49	10,000,000.00	9,149,605.10	0.375	1.198	1.214	08/25/2025	877
3135G05X7	42344	FNMA NOTES	06/30/2022	9,358,356.30	10,000,000.00	9,149,605.10	0.375	3.163	3.207	08/25/2025	877
880591EW8	40799	TENNESSEE VALLEY AUTHORITY	12/03/2020	19,177,340.59	19,075,000.00	17,648,826.15	0.750	0.487	0.494	05/15/2025	775
		Subtotal and Average		**1,319,812,399.34**	**1,320,719,000.00**	**1,278,060,488.92**		**1.805**	**1.831**		**582**
Federal Agency Bonds - CALLABLE											

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2023

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											
31422XN40	42653	FARMER MAC	11/01/2022	25,000,000.00	25,000,000.00	25,088,118.25	5.050	4.980	5.050	11/01/2027	1,675
31422XR20	42729	FARMER MAC	11/29/2022	25,000,000.00	25,000,000.00	24,966,799.50	5.050	4.980	5.050	11/29/2024	608
3133ELVX9	40445	FFCB NOTES	04/08/2020	15,000,000.00	15,000,000.00	14,422,342.95	0.875	0.863	0.875	04/08/2024	373
3133EL5S9	40568	FFCB NOTES	09/03/2020	20,000,000.00	20,000,000.00	18,881,584.80	0.480	0.473	0.480	09/03/2024	521
3133EL6E9	40581	FFCB NOTES	09/09/2020	15,000,000.00	15,000,000.00	14,141,546.70	0.420	0.414	0.420	09/09/2024	527
3133EMBE1	40720	FFCB NOTES	11/04/2020	14,441,992.29	14,450,000.00	13,820,671.00	0.300	0.351	0.356	03/28/2024	362
3133EMLE0	40864	FFCB NOTES	12/22/2020	20,000,000.00	20,000,000.00	19,537,960.20	0.190	0.187	0.190	09/22/2023	174
3133EMLP5	40870	FFCB NOTES	12/24/2020	15,000,000.00	15,000,000.00	14,005,236.90	0.320	0.315	0.320	12/23/2024	632
3133EMVS8	41063	FFCB NOTES	04/14/2021	40,000,000.00	40,000,000.00	37,237,296.40	0.690	0.680	0.690	04/14/2025	744
3133ENJC5	41695	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	10,843,584.72	1.290	1.272	1.290	12/22/2026	1,361
3133ENJC5	41696	FFCB NOTES	12/22/2021	12,000,000.00	12,000,000.00	10,843,584.72	1.290	1.272	1.290	12/22/2026	1,361
3133ENQD5	41869	FFCB NOTES	03/01/2022	7,000,000.00	7,000,000.00	6,468,652.61	2.170	2.140	2.170	03/01/2027	1,430
3133ENQD5	41870	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,240,932.30	2.170	2.140	2.170	03/01/2027	1,430
3133ENQD5	41871	FFCB NOTES	03/01/2022	10,000,000.00	10,000,000.00	9,240,932.30	2.170	2.140	2.170	03/01/2027	1,430
3133ENF96	42484	FFCB NOTES	08/17/2022	20,000,000.00	20,000,000.00	19,561,358.60	3.960	3.905	3.960	08/17/2026	1,234
3130AJLA5	40502	FHLB NOTES	05/19/2020	5,000,000.00	5,000,000.00	4,648,558.85	0.750	0.739	0.750	05/19/2025	779
3130ALDL5	40968	FHLB NOTES	02/25/2021	35,000,000.00	35,000,000.00	31,789,660.70	0.625	0.616	0.625	02/25/2026	1,061
3130ALMM3	41031	FHLB NOTES	03/30/2021	9,200,000.00	9,200,000.00	8,364,196.65	1.000	0.986	1.000	03/30/2026	1,094
3130ALCV4	41057	FHLB NOTES	04/13/2021	14,917,262.88	15,000,000.00	13,524,966.15	0.750	0.932	0.945	02/24/2026	1,060
3130ALZ31	41110	FHLB NOTES	04/28/2021	35,000,000.00	35,000,000.00	32,973,717.35	0.625	0.616	0.625	10/28/2024	576
3130AM4N9	41113	FHLB NOTES	04/29/2021	15,000,000.00	15,000,000.00	13,629,939.90	1.000	0.986	1.000	04/29/2026	1,124
3130ANA42	41260	FHLB NOTES	07/28/2021	11,996,680.00	12,000,000.00	11,149,168.32	0.650	0.654	0.663	04/28/2025	758
3130ALEY6	41278	FHLB NOTES	08/04/2021	24,723,687.11	24,730,000.00	22,389,883.44	0.800	0.797	0.808	03/04/2026	1,068
3130ANWF3	41332	FHLB NOTES	08/30/2021	45,000,000.00	45,000,000.00	40,595,014.35	0.970	0.956	0.970	08/25/2026	1,242
3130ANVR8	41365	FHLB NOTES	09/14/2021	24,000,000.00	24,000,000.00	21,691,276.08	1.000	0.986	1.000	08/14/2026	1,231
3130AKZ25	41640	FHLB NOTES	12/08/2021	17,985,810.22	18,300,000.00	16,569,469.28	0.650	1.241	1.259	02/26/2026	1,062
3130ANMH0	41652	FHLB NOTES	12/13/2021	24,783,224.66	25,000,000.00	22,661,170.00	1.100	1.346	1.365	08/20/2026	1,237
3130AQDY6	41716	FHLB NOTES	12/30/2021	16,040,000.00	16,040,000.00	15,097,807.51	1.000	0.986	1.000	12/30/2024	639
3130AMU67	41933	FHLB NOTES	03/23/2022	14,648,213.74	15,000,000.00	14,224,913.25	0.400	2.318	2.350	06/28/2024	454
3130AMU67	41934	FHLB NOTES	03/23/2022	14,649,694.60	15,000,000.00	14,224,913.25	0.400	2.309	2.341	06/28/2024	454
3130ARFG1	41954	FHLB NOTES	03/30/2022	20,000,000.00	20,000,000.00	18,824,806.80	2.400	2.367	2.400	03/25/2027	1,454
3130AKYH3	41960	FHLB NOTES	03/31/2022	18,364,416.96	19,655,000.00	17,350,835.90	0.830	2.618	2.655	02/10/2027	1,411

DocuSign Envelope ID: 2D1F621C-FCF7-4665-87F9-5A4CBEC3B55A

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2023

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											
3130ARJT9	41995	FHLB NOTES	04/12/2022	25,000,000.00	25,000,000.00	23,916,777.50	2.910	2.870	2.910	04/12/2027	1,472
3130ARN23	42077	FHLB NOTES	04/28/2022	25,000,000.00	25,000,000.00	24,016,320.25	3.200	3.156	3.200	04/28/2027	1,488
3130ARPR6	42089	FHLB NOTES	04/29/2022	35,000,000.00	35,000,000.00	33,644,843.75	3.100	3.057	3.100	04/29/2027	1,489
3130ARQ87	42090	FHLB NOTES	04/29/2022	15,000,000.00	15,000,000.00	14,432,609.25	3.000	2.958	3.000	04/29/2026	1,124
3130ARQ87	42091	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,054,348.75	3.000	2.958	3.000	04/29/2026	1,124
3130ARQ87	42092	FHLB NOTES	04/29/2022	25,000,000.00	25,000,000.00	24,054,348.75	3.000	2.958	3.000	04/29/2026	1,124
3130ARUR0	42143	FHLB NOTES	05/10/2022	25,000,000.00	25,000,000.00	24,080,781.25	3.200	3.156	3.200	05/10/2027	1,500
3130ARUR0	42144	FHLB NOTES	05/10/2022	4,196,549.00	4,200,000.00	4,045,571.25	3.200	3.177	3.221	05/10/2027	1,500
3130ARUZ2	42166	FHLB NOTES	05/13/2022	10,000,000.00	10,000,000.00	9,662,896.50	3.100	3.057	3.100	05/13/2026	1,138
3130ANMH0	42245	FHLB NOTES	06/03/2022	9,559,151.88	10,215,000.00	9,259,354.06	1.100	3.095	3.138	08/20/2026	1,237
3130AS6Q7	42256	FHLB NOTES	06/07/2022	30,000,000.00	30,000,000.00	28,914,084.30	3.250	3.205	3.250	06/07/2027	1,528
3130ATW45	42728	FHLB NOTES	11/29/2022	30,000,000.00	30,000,000.00	30,093,102.60	5.050	4.980	5.050	11/29/2027	1,703
3130ANEC0	42774	FHLB NOTES	12/13/2022	31,441,407.96	35,000,000.00	31,745,230.65	0.500	4.285	4.345	07/29/2026	1,215
3130AUGN8	42843	FHLB NOTES	01/09/2023	45,000,000.00	45,000,000.00	44,893,181.70	5.000	4.931	4.999	01/10/2024	284
3130AVAY8	42999	FHLB NOTES	03/20/2023	25,000,000.00	25,000,000.00	25,111,822.25	5.500	5.424	5.500	09/20/2027	1,633
3134GVVX3	40506	FHLMC NOTES	05/28/2020	6,000,000.00	6,000,000.00	5,574,027.06	0.750	0.739	0.750	05/28/2025	788
3134GVYX0	40508	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,528,589.90	0.500	0.493	0.500	06/03/2024	429
3134GVYX0	40509	FHLMC NOTES	06/03/2020	10,000,000.00	10,000,000.00	9,528,589.90	0.500	0.493	0.500	06/03/2024	429
3134GWUD6	40625	FHLMC NOTES	09/30/2020	15,000,000.00	15,000,000.00	13,954,337.85	0.400	0.394	0.400	12/30/2024	639
3134GWWR3	40626	FHLMC NOTES	09/30/2020	24,500,000.00	24,500,000.00	22,437,939.62	0.520	0.512	0.520	09/30/2025	913
3134GWZR0	40657	FHLMC NOTES	10/21/2020	8,767,442.08	8,770,000.00	8,237,493.76	0.400	0.413	0.418	10/21/2024	569
3134GW6E1	40706	FHLMC NOTES	11/02/2020	60,000,000.00	60,000,000.00	58,391,198.40	0.320	0.315	0.320	11/02/2023	215
3134GW6E1	40707	FHLMC NOTES	11/02/2020	5,000,000.00	5,000,000.00	4,865,933.20	0.320	0.315	0.320	11/02/2023	215
3134GXBL7	40754	FHLMC NOTES	11/18/2020	13,870,828.32	13,873,000.00	13,479,823.23	0.300	0.320	0.325	11/16/2023	229
3134GXDK7	40783	FHLMC NOTES	11/30/2020	30,000,000.00	30,000,000.00	28,570,809.60	0.325	0.320	0.325	05/30/2024	425
3134GXEX8	40805	FHLMC NOTES	12/07/2020	21,324,642.20	21,325,000.00	21,166,567.83	0.250	0.256	0.260	06/01/2023	61
3134GW5R3	42038	FHLMC NOTES	04/20/2022	34,926,702.81	37,000,000.00	33,781,962.74	0.650	2.919	2.959	10/27/2025	940
3134GW5R3	42071	FHLMC NOTES	04/27/2022	15,110,569.65	16,000,000.00	14,608,416.32	0.650	2.899	2.940	10/27/2025	940
3134GW6C5	42098	FHLMC NOTES	05/02/2022	18,489,049.26	20,000,000.00	17,843,128.40	0.800	3.036	3.078	10/28/2026	1,306
3134GXHX5	42109	FHLMC NOTES	05/03/2022	13,792,802.69	15,000,000.00	13,279,607.10	0.850	3.145	3.189	12/23/2026	1,362
3134GX3A0	42587	FHLMC NOTES	09/30/2022	14,945,560.56	15,000,000.00	14,916,735.15	4.750	4.840	4.908	09/30/2025	913
3134GY7D8	42817	FHLMC NOTES	12/28/2022	45,000,000.00	45,000,000.00	44,899,597.80	5.050	4.980	5.050	06/28/2024	454

DocuSign Envelope ID: 2D1F621C-FCF7-4665-87F9-5A4CBEC3B55A

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2023

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											
3134GY7D8	42818	FHLMC NOTES	12/28/2022	7,000,000.00	7,000,000.00	6,984,381.88	5.050	4.980	5.050	06/28/2024	454
3134GY7C0	42819	FHLMC NOTES	12/29/2022	8,450,000.00	8,450,000.00	8,431,041.24	5.010	4.941	5.010	12/29/2025	1,003
3134GYCP5	42871	FHLMC NOTES	01/23/2023	20,000,000.00	20,000,000.00	19,966,613.80	5.000	4.931	5.000	07/23/2024	479
3136G4XZ1	40522	FNMA NOTES	06/30/2020	15,000,000.00	15,000,000.00	13,910,639.40	0.740	0.729	0.740	06/30/2025	821
3136G4XZ1	40523	FNMA NOTES	06/30/2020	5,000,000.00	5,000,000.00	4,636,879.80	0.740	0.729	0.740	06/30/2025	821
3136G4YU1	40528	FNMA NOTES	07/15/2020	10,000,000.00	10,000,000.00	9,261,464.60	0.730	0.720	0.730	07/15/2025	836
3136G4YU1	40529	FNMA NOTES	07/15/2020	5,518,000.00	5,518,000.00	5,110,476.17	0.730	0.720	0.730	07/15/2025	836
3136G4A45	40534	FNMA NOTES	07/22/2020	20,000,000.00	20,000,000.00	18,504,325.40	0.710	0.700	0.710	07/22/2025	843
3136G4B77	40543	FNMA NOTES	08/04/2020	20,000,000.00	20,000,000.00	18,481,623.00	0.700	0.690	0.700	08/04/2025	856
3135G05P4	40546	FNMA NOTES	08/10/2020	24,999,005.13	25,000,000.00	24,596,837.00	0.300	0.307	0.311	08/03/2023	124
3136G4H63	40550	FNMA NOTES	08/19/2020	11,500,000.00	11,500,000.00	10,577,193.77	0.550	0.542	0.550	08/19/2025	871
3136G4H63	40551	FNMA NOTES	08/19/2020	10,000,000.00	10,000,000.00	9,197,559.80	0.550	0.542	0.550	08/19/2025	871
3136G4H63	40552	FNMA NOTES	08/19/2020	15,000,000.00	15,000,000.00	13,796,339.70	0.550	0.542	0.550	08/19/2025	871
3136G4X40	40575	FNMA NOTES	09/08/2020	12,638,471.25	12,640,000.00	11,570,239.76	0.600	0.596	0.605	08/26/2025	878
3136G43H4	40592	FNMA NOTES	09/16/2020	11,685,000.00	11,685,000.00	11,005,415.36	0.400	0.394	0.400	09/16/2024	534
3136G43C5	40611	FNMA NOTES	09/24/2020	10,000,000.00	10,000,000.00	9,742,983.60	0.300	0.295	0.300	10/24/2023	206
3136G46K4	40685	FNMA NOTES	10/28/2020	35,000,000.00	35,000,000.00	32,208,444.45	0.500	0.493	0.500	07/28/2025	849
3136G46K4	40686	FNMA NOTES	10/28/2020	14,000,000.00	14,000,000.00	12,883,377.78	0.500	0.493	0.500	07/28/2025	849
3136G46K4	40687	FNMA NOTES	10/28/2020	26,000,000.00	26,000,000.00	23,926,273.02	0.500	0.493	0.500	07/28/2025	849
3136G45C3	40749	FNMA NOTES	11/17/2020	9,990,375.84	10,000,000.00	9,143,202.50	0.540	0.570	0.577	10/27/2025	940
3135GA2Z3	40780	FNMA NOTES	11/27/2020	24,990,090.78	25,000,000.00	22,850,742.75	0.560	0.567	0.575	11/17/2025	961
3135GA7F2	40847	FNMA NOTES	12/15/2020	39,800,000.00	39,800,000.00	38,138,959.34	0.350	0.345	0.350	03/15/2024	349
3135GAAJ0	40873	FNMA NOTES	12/28/2020	40,000,000.00	40,000,000.00	37,827,124.40	0.360	0.355	0.359	07/26/2024	482
3135GAAJ0	40874	FNMA NOTES	12/28/2020	20,000,000.00	20,000,000.00	18,913,562.20	0.360	0.355	0.359	07/26/2024	482
3136G4W41	41809	FNMA NOTES	02/03/2022	29,367,770.36	30,000,000.00	27,645,468.00	0.650	1.534	1.556	08/25/2025	877
3135G06L2	41964	FNMA NOTES	04/01/2022	18,781,336.71	20,000,000.00	17,803,452.40	0.875	2.594	2.630	12/18/2026	1,357
		Subtotal and Average		**1,778,395,738.94**	**1,792,851,000.00**	**1,692,115,551.52**		**1.864**	**1.889**		**881**
US Treasury Notes											
9128286Z8	40155	U.S. TREASURY NOTES	12/13/2019	30,002,252.03	30,000,000.00	29,028,510.00	1.750	1.719	1.743	06/30/2024	456
91282CBH3	41010	U.S. TREASURY NOTES	03/23/2021	29,601,240.32	30,000,000.00	27,213,270.00	0.375	0.842	0.854	01/31/2026	1,036
91282CAJ0	41011	U.S. TREASURY NOTES	03/23/2021	29,649,123.86	30,000,000.00	27,461,730.00	0.250	0.732	0.743	08/31/2025	883

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
US Treasury Notes											
912828ZW3	41016	U.S. TREASURY NOTES	03/24/2021	24,766,003.97	25,000,000.00	23,026,375.00	0.250	0.663	0.672	06/30/2025	821
912828XB1	41023	U.S. TREASURY NOTES	03/26/2021	25,799,911.97	25,000,000.00	24,018,550.00	2.125	0.588	0.596	05/15/2025	775
91282CAB7	41024	U.S. TREASURY NOTES	03/26/2021	34,672,846.15	35,000,000.00	32,120,690.00	0.250	0.647	0.656	07/31/2025	852
91282CBE0	41048	U.S. TREASURY NOTES	04/08/2021	44,940,263.90	45,000,000.00	43,414,470.00	0.125	0.289	0.293	01/15/2024	289
912828V80	41054	U.S. TREASURY NOTES	04/12/2021	45,726,187.71	45,000,000.00	44,077,140.00	2.250	0.303	0.307	01/31/2024	305
912828ZW3	41062	U.S. TREASURY NOTES	04/13/2021	39,597,401.92	40,000,000.00	36,842,200.00	0.250	0.695	0.705	06/30/2025	821
91282CAJ0	41067	U.S. TREASURY NOTES	04/14/2021	29,653,353.52	30,000,000.00	27,461,730.00	0.250	0.726	0.736	08/31/2025	883
912828ZT0	41075	U.S. TREASURY NOTES	04/15/2021	29,734,277.54	30,000,000.00	27,666,810.00	0.250	0.656	0.665	05/31/2025	791
91282CBH3	41484	U.S. TREASURY NOTES	10/29/2021	24,517,237.74	25,000,000.00	22,677,725.00	0.375	1.058	1.073	01/31/2026	1,036
9128287B0	41496	U.S. TREASURY NOTES	11/03/2021	25,618,616.73	25,000,000.00	23,532,225.00	1.875	1.076	1.091	06/30/2026	1,186
91282CAJ0	41517	U.S. TREASURY NOTES	11/12/2021	29,453,542.36	30,000,000.00	27,461,730.00	0.250	1.006	1.020	08/31/2025	883
9128285Z9	41541	U.S. TREASURY NOTES	11/19/2021	35,553,046.92	35,000,000.00	34,369,720.00	2.500	0.584	0.592	01/31/2024	305
9128286X3	41550	U.S. TREASURY NOTES	11/23/2021	25,665,712.59	25,000,000.00	23,741,200.00	2.125	1.239	1.257	05/31/2026	1,156
912828P46	41602	U.S. TREASURY NOTES	11/26/2021	40,422,794.06	40,000,000.00	37,590,640.00	1.625	1.229	1.246	02/15/2026	1,051
9128282D1	41613	U.S. TREASURY NOTES	11/30/2021	40,154,616.59	40,000,000.00	39,451,560.00	1.375	0.434	0.440	08/31/2023	152
9128286A3	41619	U.S. TREASURY NOTES	12/01/2021	31,289,841.70	30,000,000.00	28,995,690.00	2.625	1.055	1.070	01/31/2026	1,036
912828P46	41623	U.S. TREASURY NOTES	12/02/2021	25,368,182.50	25,000,000.00	23,494,150.00	1.625	1.084	1.099	02/15/2026	1,051
912828YD6	41656	U.S. TREASURY NOTES	12/13/2021	40,226,480.84	40,000,000.00	36,893,760.00	1.375	1.187	1.203	08/31/2026	1,248
91282CAT8	41659	U.S. TREASURY NOTES	12/13/2021	39,099,189.00	40,000,000.00	36,443,760.00	0.250	1.127	1.143	10/31/2025	944
91282CBM2	41660	U.S. TREASURY NOTES	12/13/2021	39,799,118.39	40,000,000.00	38,437,520.00	0.125	0.693	0.703	02/15/2024	320
91282CBM2	41682	U.S. TREASURY NOTES	12/17/2021	39,806,962.03	40,000,000.00	38,437,520.00	0.125	0.671	0.680	02/15/2024	320
9128284U1	41686	U.S. TREASURY NOTES	12/20/2021	40,210,053.86	40,000,000.00	39,802,160.00	2.625	0.483	0.490	06/30/2023	90
9128284U1	41687	U.S. TREASURY NOTES	12/20/2021	20,104,269.52	20,000,000.00	19,901,080.00	2.625	0.498	0.505	06/30/2023	90
912828YG9	41816	U.S. TREASURY NOTES	02/07/2022	19,919,347.91	20,000,000.00	18,603,900.00	1.625	1.721	1.745	09/30/2026	1,278
912828Y95	42053	U.S. TREASURY NOTES	04/22/2022	43,508,960.60	45,000,000.00	42,301,755.00	1.875	2.899	2.939	07/31/2026	1,217
9128287B0	42104	U.S. TREASURY NOTES	05/02/2022	33,890,563.32	35,000,000.00	32,945,115.00	1.875	2.878	2.918	06/30/2026	1,186
9128285Z9	42770	U.S. TREASURY NOTES	12/12/2022	44,214,533.13	45,000,000.00	44,189,640.00	2.500	4.604	4.668	01/31/2024	305
91282CBE0	42776	U.S. TREASURY NOTES	12/13/2022	43,432,578.91	45,000,000.00	43,414,470.00	0.125	4.627	4.691	01/15/2024	289
		Subtotal and Average		**1,046,398,511.59**	**1,050,000,000.00**	**995,016,795.00**		**1.290**	**1.308**		**709**
Corporate Bonds											
037833CU2	40165	APPLE INC	12/16/2019	10,085,753.94	10,000,000.00	9,828,167.30	2.850	2.010	2.038	05/11/2024	406

DocuSign Envelope ID: 2D1F021C-FCF7-4865-87F9-5A4CBEC3B55A

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
037833DF4	40274	APPLE INC	01/23/2020	5,070,404.80	5,000,000.00	4,867,629.95	2.750	1.892	1.918	01/13/2025	653
037833DV9	40499	APPLE INC	05/11/2020	6,999,294.81	7,000,000.00	6,971,360.41	0.750	0.830	0.842	05/11/2023	40
037833DX5	40553	APPLE INC	08/20/2020	29,966,212.67	30,000,000.00	27,623,783.70	0.550	0.589	0.597	08/20/2025	872
037833EB2	40926	APPLE INC	02/08/2021	19,987,333.67	20,000,000.00	18,182,791.60	0.700	0.712	0.722	02/08/2026	1,044
037833CJ7	41990	APPLE INC	04/11/2022	11,808,590.17	11,694,000.00	11,411,331.46	3.350	3.031	3.073	02/09/2027	1,410
037833CJ7	41991	APPLE INC	04/12/2022	11,948,857.24	11,850,000.00	11,563,560.62	3.350	3.060	3.103	02/09/2027	1,410
023135BW5	41175	AMAZON	06/10/2021	25,026,015.45	25,000,000.00	23,953,273.75	0.450	0.351	0.355	05/12/2024	407
023135CF1	42005	AMAZON	04/13/2022	39,933,530.67	40,000,000.00	38,672,286.40	3.300	3.299	3.345	04/13/2027	1,473
023135CP9	42735	AMAZON	12/01/2022	49,972,933.33	50,000,000.00	50,718,543.00	4.550	4.500	4.563	12/01/2027	1,705
06405LAC5	42712	BANK OF NEW YORK	11/22/2022	20,000,000.00	20,000,000.00	19,961,851.20	5.224	5.152	5.224	11/21/2025	965
084664CZ2	41908	BERKSHIRE HATHWY	03/15/2022	39,993,987.56	40,000,000.00	37,841,540.00	2.300	2.272	2.304	03/15/2027	1,444
194162AM5	42464	COLGATE-PALMOLIVE CO	08/09/2022	4,996,382.69	5,000,000.00	4,868,511.00	3.100	3.089	3.132	08/15/2025	867
166764BV1	40500	CHEVRON CORP.	05/11/2020	5,000,000.00	5,000,000.00	4,980,672.70	1.141	1.125	1.141	05/11/2023	40
166756AE6	40548	CHEVRON CORP.	08/12/2020	15,000,000.00	15,000,000.00	13,755,693.60	0.687	0.677	0.687	08/12/2025	864
166764BV1	40674	CHEVRON CORP.	10/26/2020	31,397,111.91	31,370,000.00	31,248,740.52	1.141	0.353	0.358	05/11/2023	40
166756AJ5	41097	CHEVRON CORP.	04/26/2021	13,806,306.18	13,800,000.00	13,577,113.03	0.426	0.294	0.298	08/11/2023	132
57629WDG2	41926	MASSMUTUAL GLOBAL FUNDING	03/21/2022	19,994,740.74	20,000,000.00	19,233,947.00	2.800	2.775	2.813	03/21/2025	720
57629WCQ1	42334	MASSMUTUAL GLOBAL FUNDING	06/28/2022	7,074,541.55	7,500,000.00	6,898,688.70	2.350	3.948	4.003	01/14/2027	1,384
58989V2C7	41073	MET LIFE GLOBAL FUNDING	04/15/2021	10,001,190.65	10,000,000.00	9,492,275.50	0.700	0.678	0.688	04/05/2024	370
59217GEN5	41168	MET LIFE GLOBAL FUNDING	06/08/2021	14,993,840.96	15,000,000.00	14,272,100.40	0.550	0.577	0.585	06/07/2024	433
59217GEK1	41342	MET LIFE GLOBAL FUNDING	09/01/2021	9,796,927.40	9,793,000.00	9,609,579.07	0.450	0.348	0.353	09/01/2023	153
59217GEH8	41824	MET LIFE GLOBAL FUNDING	02/09/2022	19,033,692.53	19,048,000.00	18,893,005.47	0.900	1.290	1.308	06/08/2023	68
59217GBY4	41873	MET LIFE GLOBAL FUNDING	03/01/2022	8,755,322.87	8,500,000.00	8,051,933.89	3.450	2.548	2.584	12/18/2026	1,357
59217GEW5	42101	MET LIFE GLOBAL FUNDING	05/02/2022	9,882,668.91	10,000,000.00	9,648,800.00	2.800	3.382	3.429	03/21/2025	720
59217GFB0	42345	MET LIFE GLOBAL FUNDING	06/30/2022	14,990,316.33	15,000,000.00	14,764,491.45	4.400	4.356	4.417	06/30/2027	1,551
592179KD6	42839	METLIFE SHORT TERM FUND	01/06/2023	15,000,000.00	15,000,000.00	15,076,704.00	5.000	4.931	5.000	01/06/2026	1,011
594918BX1	39489	MICROSOFT CORP	04/29/2019	6,510,391.67	6,500,000.00	6,403,380.17	2.875	2.635	2.672	02/06/2024	311
594918BQ6	40005	MICROSOFT CORP	11/01/2019	10,822,824.02	10,815,000.00	10,706,011.73	2.000	1.762	1.786	08/08/2023	129
594918BY9	42081	MICROSOFT CORP	04/28/2022	5,202,955.14	5,168,000.00	5,072,250.91	3.300	3.057	3.099	02/06/2027	1,407
594918BR4	42668	MICROSOFT CORP	11/04/2022	23,351,963.63	25,000,000.00	23,773,964.75	2.400	4.498	4.560	08/08/2026	1,225
641062AR5	42791	NESTLE HOLDINGS INC	12/16/2022	22,667,442.74	25,000,000.00	22,630,994.25	0.625	4.170	4.228	01/15/2026	1,020
637639AB1	41103	NATIONAL SECS CLEARING CORP	04/27/2021	5,047,563.44	5,000,000.00	4,667,944.20	1.500	1.013	1.027	04/23/2025	753

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
637639AH8	42736	NATIONAL SECS CLEARING CORP	12/01/2022	15,041,915.77	14,950,000.00	15,008,284.82	5.100	4.879	4.947	11/21/2027	1,695
66815L2F5	42707	NORTHWESTERN MUTUAL LIFE INSUR	11/21/2022	28,379,378.63	31,807,000.00	28,593,303.10	1.750	4.870	4.938	01/11/2027	1,381
64952WDT7	41081	NEW YORK LIFE GLOBAL	04/19/2021	18,608,441.50	18,611,000.00	18,107,417.61	0.400	0.419	0.424	10/21/2023	203
64952WEB5	41104	NEW YORK LIFE GLOBAL	04/27/2021	29,993,673.89	30,000,000.00	28,608,457.50	0.550	0.562	0.569	04/27/2024	392
64952WED1	41174	NEW YORK LIFE GLOBAL	06/09/2021	19,987,627.11	20,000,000.00	17,871,432.40	1.150	1.154	1.170	06/09/2026	1,165
64952WEJ8	41483	NEW YORK LIFE GLOBAL	10/29/2021	24,982,907.41	25,000,000.00	23,554,444.50	0.900	0.931	0.944	10/29/2024	577
64952WEK5	41757	NEW YORK LIFE GLOBAL	01/14/2022	34,977,495.00	35,000,000.00	33,049,094.05	1.450	1.466	1.486	01/14/2025	654
64952WED1	41825	NEW YORK LIFE GLOBAL	02/09/2022	9,189,636.75	9,445,000.00	8,439,783.95	1.150	2.012	2.040	06/09/2026	1,165
6944PL2C2	41330	PACIFIC LIFE GLOBAL	08/27/2021	40,022,041.82	40,000,000.00	39,080,188.40	0.500	0.378	0.384	09/23/2023	175
740189AM7	41978	PRECISION CASTPARTS CORP	04/07/2022	10,543,862.77	10,494,000.00	10,234,537.84	3.250	2.962	3.004	06/15/2025	806
742651DP4	40337	PRIVATE EXPORT FUND CORPORATIO	02/18/2020	11,512,422.47	11,385,000.00	11,071,515.51	2.450	1.526	1.548	07/15/2024	471
742651DX7	40379	PRIVATE EXPORT FUND CORPORATIO	03/13/2020	11,756,811.14	11,610,000.00	11,050,290.38	1.750	0.938	0.951	11/15/2024	594
74274TAH3	41117	PRIVATE EXPORT FUND CORPORATIO	04/29/2021	34,998,619.96	35,000,000.00	34,877,365.60	0.300	0.348	0.353	04/28/2023	27
74274TAG5	41284	PRIVATE EXPORT FUND CORPORATIO	08/05/2021	20,021,477.02	20,000,000.00	18,965,263.60	0.550	0.462	0.468	07/30/2024	486
74274TAG5	41558	PRIVATE EXPORT FUND CORPORATIO	11/23/2021	9,956,805.79	10,000,000.00	9,482,631.80	0.550	0.867	0.879	07/30/2024	486
742718FV6	41801	PROCTER & GAMBLE	02/01/2022	54,940,123.33	55,000,000.00	51,077,024.90	1.900	1.903	1.929	02/01/2027	1,402
742718ER6	41999	PROCTER & GAMBLE	04/12/2022	10,660,396.82	10,845,000.00	10,261,856.76	2.450	2.919	2.960	11/03/2026	1,312
742718FY0	42883	PROCTER & GAMBLE	01/26/2023	9,993,703.24	10,000,000.00	10,070,925.20	4.100	4.067	4.123	01/26/2026	1,031
74153WCQ0	41639	PRICOA Global Funding 1_PRU	12/08/2021	19,988,438.78	20,000,000.00	18,848,600.00	1.150	1.168	1.185	12/06/2024	615
21688AAQ5	40892	RABOBANK	01/12/2021	6,998,743.31	7,000,000.00	6,727,445.62	0.375	0.392	0.398	01/12/2024	286
21688AAU6	42494	RABOBANK	08/22/2022	14,995,198.75	15,000,000.00	14,764,005.75	3.875	3.845	3.899	08/22/2024	509
89236TGT6	40326	TOYOTA MOTOR CREDIT CORP	02/13/2020	29,992,496.00	30,000,000.00	28,521,409.20	1.800	1.789	1.814	02/13/2025	684
90327QD48	40477	USAA CAPITAL CORP	04/21/2020	2,499,914.68	2,500,000.00	2,492,887.53	1.500	1.520	1.542	05/01/2023	30
90327QD89	42219	USAA CAPITAL CORP	05/26/2022	14,965,130.33	15,000,000.00	14,474,821.65	3.375	3.446	3.493	05/01/2025	761
90331HPL1	40268	U S BANK	01/21/2020	19,984,616.67	20,000,000.00	18,826,600.00	2.050	2.066	2.095	01/21/2025	661
92826CAD4	42288	VISA	06/15/2022	19,598,743.76	20,000,000.00	19,411,345.80	3.150	3.897	3.952	12/14/2025	988
92826CAD4	42792	VISA	12/16/2022	24,289,881.49	25,000,000.00	24,264,182.25	3.150	4.222	4.280	12/14/2025	988
931142EL3	39714	WALMART	07/29/2019	5,040,189.80	5,000,000.00	4,886,871.95	2.850	2.148	2.178	07/08/2024	464
931142EK5	39996	WALMART	10/30/2019	10,033,948.33	10,000,000.00	9,966,457.00	3.400	1.878	1.904	06/26/2023	86
931142DV2	40315	WALMART	02/07/2020	28,377,491.75	27,975,000.00	27,218,411.09	2.650	1.741	1.765	12/15/2024	624
931142ER0	41379	WALMART	09/17/2021	9,986,917.00	10,000,000.00	8,997,340.80	1.050	1.074	1.088	09/17/2026	1,265
931142EM1	41875	WALMART	03/01/2022	2,375,841.85	2,315,000.00	2,240,591.87	3.050	2.141	2.171	07/08/2026	1,194

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Bonds											
931142EW9	42542	WALMART	09/09/2022	19,988,618.52	20,000,000.00	19,929,001.80	3.900	3.871	3.924	09/09/2025	892
931142EX7	42578	WALMART	09/27/2022	9,792,403.48	10,000,000.00	9,979,576.30	3.950	4.414	4.476	09/09/2027	1,622
30231GAC6	39998	EXXON MOBIL CORP	10/31/2019	5,054,583.23	5,000,000.00	4,921,425.80	3.176	1.950	1.977	03/15/2024	349
30231GBH4	40403	EXXON MOBIL CORP	03/19/2020	15,000,000.00	15,000,000.00	14,592,934.05	2.992	2.951	2.992	03/19/2025	718
30231GAF9	40505	EXXON MOBIL CORP	05/26/2020	5,141,060.76	5,000,000.00	4,851,144.95	2.709	1.184	1.200	03/06/2025	705
		Subtotal and Average		**1,203,790,656.58**	**1,211,975,000.00**	**1,164,541,793.06**		**2.199**	**2.230**		**825**
ABS - Green Bonds											
43815JAC7	42950	HONDA AUTO RECEIVABLES OWNER T	02/24/2023	12,997,584.60	13,000,000.00	13,089,157.90	5.040	5.032	5.102	04/21/2027	1,481
89190GAC1	41182	TOYOTA AUTO REC OWNER TRUST	06/14/2021	25,694,217.02	25,696,984.59	24,811,481.92	0.260	0.261	0.265	11/17/2025	961
89238LAC4	41867	Toyota Lease Owner Trust	02/28/2022	18,997,009.40	19,000,000.00	18,435,576.50	1.960	1.951	1.978	02/20/2025	691
		Subtotal and Average		**57,688,811.02**	**57,696,984.59**	**56,336,216.32**		**1.893**	**1.919**		**989**
Asset Backed Securities (ABS)											
02007TAC9	40134	ALLY AUTO RECEIVABLES TRUST	12/11/2019	0.00	0.00	0.00	1.840	1.829	1.854	06/17/2024	443
02008JAC0	42182	ALLY AUTO RECEIVABLES TRUST	05/18/2022	29,494,288.80	29,500,000.00	28,834,600.95	3.310	3.296	3.341	11/16/2026	1,325
02582JJR2	41529	AMERICAN EXPRESS CREDIT ACCT	11/17/2021	32,494,923.50	32,500,000.00	30,537,107.25	0.900	0.895	0.908	11/16/2026	1,325
02589BAA8	41919	AMERICAN EXPRESS CREDIT ACCT	03/18/2022	19,498,997.70	19,500,000.00	18,604,134.90	2.210	2.191	2.222	03/15/2027	1,444
02582JJT8	42202	AMERICAN EXPRESS CREDIT ACCT	05/24/2022	34,992,258.00	35,000,000.00	34,161,459.50	3.390	3.376	3.423	05/17/2027	1,507
05591RAC8	40990	BMW VEHICLE LEASE TRUST	03/10/2021	1,551,885.90	1,551,935.10	1,545,814.89	0.290	0.288	0.292	01/25/2024	299
09690AAD5	41368	BMW VEHICLE LEASE TRUST	09/15/2021	25,999,017.20	26,000,000.00	24,986,735.80	0.430	0.593	0.602	01/27/2025	667
05601XAC3	41765	BMW VEHICLE LEASE TRUST	01/19/2022	16,247,570.63	16,250,000.00	15,844,089.63	1.100	1.095	1.111	03/25/2025	724
05593AAC3	42927	BMW VEHICLE LEASE TRUST	02/15/2023	5,249,875.05	5,250,000.00	5,263,679.93	5.160	5.146	5.217	11/25/2025	969
09661RAD3	40530	BMW VEHICLE OWNER TRUST	07/15/2020	1,340,982.11	1,341,083.36	1,327,253.44	0.480	0.477	0.484	10/25/2024	573
05602RAD3	42183	BMW VEHICLE OWNER TRUST	05/18/2022	13,999,272.00	14,000,000.00	13,677,400.80	3.210	3.189	3.234	08/25/2026	1,242
14317HAC5	42084	CARMAX AUTO OWNER TRUST	04/28/2022	17,997,262.20	18,000,000.00	17,605,956.60	3.490	3.473	3.522	02/16/2027	1,417
161571HP2	40336	CHASE ISSUANCE TRUST (ABS)	02/18/2020	0.00	0.00	0.00	1.530	1.523	1.544	01/15/2025	655
14041NFW6	41242	CAPITAL ONE MULTI EXECUTION TR	07/22/2021	23,499,048.25	23,500,000.00	22,247,339.55	0.550	0.544	0.552	07/15/2026	1,201
14041NFY2	41612	CAPITAL ONE MULTI EXECUTION TR	11/30/2021	35,995,039.20	36,000,000.00	33,872,223.60	1.040	1.032	1.047	11/16/2026	1,325
14041NFZ9	41952	CAPITAL ONE MULTI EXECUTION TR	03/30/2022	18,998,567.40	19,000,000.00	18,318,052.00	2.800	2.781	2.819	03/15/2027	1,444
14043MAC5	40340	CAPITAL ONE PRIME AUTO RECEIV	02/19/2020	3,765,713.29	3,766,514.05	3,743,830.22	1.600	1.592	1.614	11/15/2024	594
14044CAC6	41476	CAPITAL ONE PRIME AUTO RECEIV	10/27/2021	13,999,735.40	14,000,000.00	13,273,463.00	0.770	0.761	0.772	09/15/2026	1,263
14043QAC6	42116	CAPITAL ONE PRIME AUTO RECEIV	05/04/2022	14,996,722.50	15,000,000.00	14,558,409.00	3.170	3.156	3.200	04/15/2027	1,475

DocuSign Envelope ID: 2D1F621C-FCF7-4863-87F9-5A4CBEC3B55A

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2023

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)											
14043KAH8	42944	CAPITAL ONE PRIME AUTO RECEIV	02/23/2023	10,747,936.00	10,750,000.00	10,814,906.35	4.870	4.860	4.928	02/15/2028	1,781
14687TAC1	41209	Carvana Auto Receivables Trust	06/24/2021	11,027,453.76	11,028,082.36	10,664,007.87	0.490	0.486	0.492	03/10/2026	1,074
14687JAD1	41406	Carvana Auto Receivables Trust	09/29/2021	1,248,083.84	1,248,217.90	1,242,809.62	0.380	0.381	0.386	01/10/2025	650
254683CP8	41402	DISCOVER CARD EXECUTION NOTE	09/27/2021	19,995,718.00	20,000,000.00	18,787,306.00	0.580	0.581	0.589	09/15/2026	1,263
23292GAC7	42119	DLLST LLC	05/04/2022	11,498,323.30	11,500,000.00	11,270,207.00	3.400	3.385	3.433	01/21/2025	661
345329AC0	41397	FORD CREDIT AUTO LEASE TRUST	09/24/2021	18,774,577.17	18,777,874.56	18,525,002.31	0.370	0.376	0.381	10/15/2024	563
34528LAD7	42066	FORD CREDIT AUTO LEASE TRUST	04/26/2022	29,996,376.00	30,000,000.00	29,480,604.00	3.230	3.215	3.259	05/15/2025	775
34532NAC9	40958	FORD CREDIT AUTO OWNER TRUST	02/22/2021	12,466,181.87	12,467,232.86	12,126,226.61	0.300	0.299	0.304	08/15/2025	867
345286AC2	41776	FORD CREDIT AUTO OWNER TRUST	01/24/2022	11,998,574.40	12,000,000.00	11,490,452.40	1.290	1.281	1.299	06/15/2026	1,171
36261RAC2	40964	GM Fin'cl Auto Leasing Trust	02/24/2021	675,265.20	675,334.35	673,285.79	0.260	0.263	0.266	02/20/2024	325
36266FAC3	42152	GM Fin'cl Auto Leasing Trust	05/11/2022	15,998,331.20	16,000,000.00	15,715,059.20	3.420	3.404	3.451	06/20/2025	811
362585AC5	42009	GM FINANCIAL SECURITIZED	04/13/2022	11,497,596.50	11,500,000.00	11,133,516.85	3.100	3.086	3.129	02/16/2027	1,417
44891VAC5	41187	Hyundai Auto Lease Sec Trust	06/16/2021	15,409,377.16	15,411,688.91	15,226,600.69	0.330	0.335	0.339	06/17/2024	443
44933MAC5	41387	Hyundai Auto Lease Sec Trust	09/22/2021	25,247,714.88	25,250,000.00	24,768,265.35	0.380	0.380	0.386	09/16/2024	534
44891WAC3	41766	Hyundai Auto Lease Sec Trust	01/19/2022	13,249,707.18	13,250,000.00	12,885,208.95	1.160	1.148	1.164	01/15/2025	655
44934LAD4	42184	Hyundai Auto Lease Sec Trust	05/18/2022	37,996,944.80	38,000,000.00	37,298,770.80	3.350	3.332	3.378	06/16/2025	807
43813RAC1	40346	HONDA AUTO RECEIVABLES OWNER T	02/26/2020	1,947,954.33	1,948,336.20	1,938,640.50	1.610	1.602	1.625	04/21/2024	386
43813GAC5	40965	HONDA AUTO RECEIVABLES OWNER T	02/24/2021	6,454,090.76	6,454,208.87	6,278,058.67	0.270	0.267	0.271	04/21/2025	751
43815EAC8	41321	HONDA AUTO RECEIVABLES OWNER T	08/25/2021	17,999,737.20	18,000,000.00	17,330,142.60	0.410	0.405	0.411	11/18/2025	962
43815GAC3	41554	HONDA AUTO RECEIVABLES OWNER T	11/24/2021	13,997,048.80	14,000,000.00	13,369,809.60	0.880	0.879	0.891	01/21/2026	1,026
43815BAC4	41855	HONDA AUTO RECEIVABLES OWNER T	02/23/2022	22,996,540.80	23,000,000.00	22,046,843.20	1.880	1.868	1.894	05/15/2026	1,140
44933LAC7	41111	HYUNDAI AUTO RECEIVABLES TRUST	04/28/2021	7,235,532.50	7,236,293.76	7,036,506.93	0.380	0.379	0.385	09/15/2025	898
41284YAD8	42040	Harley-Davidson Motorcycle	04/20/2022	24,995,837.50	25,000,000.00	24,363,627.50	3.060	3.044	3.086	02/15/2027	1,416
41285JAD0	42945	Harley-Davidson Motorcycle	02/23/2023	12,998,690.90	13,000,000.00	13,118,063.40	5.050	5.038	5.107	12/15/2027	1,719
47787NAC3	40533	JOHN DEERE OWNER TRUST	07/22/2020	1,027,092.79	1,027,249.34	1,017,014.96	0.510	0.510	0.517	11/15/2024	594
47788UAC6	40991	JOHN DEERE OWNER TRUST	03/10/2021	5,477,669.11	5,478,722.12	5,302,185.64	0.360	0.363	0.369	09/15/2025	898
47789QAC4	41240	JOHN DEERE OWNER TRUST	07/21/2021	7,999,286.40	8,000,000.00	7,637,607.20	0.520	0.517	0.524	03/16/2026	1,080
47787JAC2	41910	JOHN DEERE OWNER TRUST	03/16/2022	9,997,788.00	10,000,000.00	9,663,503.00	2.320	2.309	2.341	09/16/2026	1,264
58769KAD6	41220	MERCEDES-BENZ AUTO LEASE TRUST	06/29/2021	13,459,892.99	13,460,909.28	13,157,863.83	0.400	0.399	0.404	11/15/2024	594
58769VAC4	40515	MERCEDES -BENZ AUTO REC TRUST	06/23/2020	1,172,619.50	1,172,711.09	1,157,353.97	0.550	0.546	0.554	02/18/2025	689
58772WAC7	41389	MERCEDES -BENZ AUTO REC TRUST	09/22/2021	20,247,351.30	20,250,000.00	19,440,623.70	0.460	0.459	0.466	06/15/2026	1,171
58770AAC7	42879	MERCEDES -BENZ AUTO REC TRUST	01/25/2023	13,248,410.00	13,250,000.00	13,224,775.98	4.510	4.495	4.558	11/15/2027	1,689

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2023

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)											
65480BAC1	41206	Nissan Auto Receivables Owner	06/23/2021	37,026,205.53	37,026,831.28	35,748,376.25	0.330	0.326	0.331	10/15/2025	928
65479QAC1	41856	Nissan Auto Receivables Owner	02/23/2022	17,296,607.47	17,300,000.00	16,505,978.44	1.860	1.850	1.876	08/17/2026	1,234
80286DAC2	41207	Santander Retail Auto Lease Tr	06/23/2021	13,908,784.61	13,910,541.51	13,592,511.75	0.510	0.511	0.518	08/20/2024	507
80286CAC4	41391	Santander Retail Auto Lease Tr	09/22/2021	6,109,171.23	6,109,462.04	6,001,731.45	0.500	0.496	0.503	03/20/2025	719
89240BAC2	40930	TOYOTA AUTO REC OWNER TRUST	02/08/2021	8,400,414.17	8,401,973.58	8,188,396.25	0.260	0.265	0.269	05/15/2025	775
89238JAC9	41521	TOYOTA AUTO REC OWNER TRUST	11/15/2021	11,499,755.05	11,500,000.00	10,961,778.15	0.710	0.702	0.712	04/15/2026	1,110
89190GAB3	41718	TOYOTA AUTO REC OWNER TRUST	12/30/2021	0.00	0.00	0.00	0.140	0.422	0.428	01/16/2024	290
89239KAC5	41797	TOYOTA AUTO REC OWNER TRUST	01/31/2022	12,997,790.00	13,000,000.00	12,402,678.60	1.230	1.224	1.241	06/15/2026	1,171
891940AC2	42890	TOYOTA AUTO REC OWNER TRUST	01/30/2023	20,999,989.50	21,000,000.00	20,970,228.30	4.630	4.610	4.674	09/15/2027	1,628
89238EAC0	41089	Toyota Lease Owner Trust	04/21/2021	6,166,650.31	6,167,370.04	6,108,751.04	0.390	0.392	0.397	04/22/2024	387
92868VAC3	40801	VOLKSWAGEN AUTO LEASE TRUST	12/03/2020	0.00	0.00	0.00	0.390	0.750	0.760	01/22/2024	296
92348KAL7	41780	VERIZON MASTER TRUST	01/25/2022	20,999,464.50	21,000,000.00	20,713,828.80	1.040	1.029	1.043	01/20/2027	1,390
92348KAP8	42214	VERIZON MASTER TRUST	05/25/2022	33,499,025.15	33,500,000.00	32,998,260.45	3.010	2.988	3.030	05/20/2027	1,510
92348AAA3	39920	VERIZON OWNER TRUST	10/08/2019	0.05	0.05	0.05	1.940	1.924	1.951	04/20/2024	385
92290BAA9	40549	VERIZON OWNER TRUST	08/12/2020	9,619,159.75	9,621,180.20	9,511,251.48	0.470	0.473	0.480	02/20/2025	691
92348CAA9	40712	VERIZON OWNER TRUST	11/02/2020	9,618,157.46	9,619,718.74	9,481,961.48	0.410	0.412	0.417	04/21/2025	751
98164EAC9	40937	WORLD OMNI AUTO REC'VBLE TRUST	02/10/2021	8,864,926.45	8,865,530.19	8,581,940.50	0.300	0.298	0.303	01/15/2026	1,020
98163HAB5	41392	WORLD OMNI AUTO REC'VBLE TRUST	09/22/2021	0.04	0.04	0.04	0.290	0.289	0.293	02/18/2025	689
98163NAC0	42020	WORLD OMNI AUTOMOBILE LEASE	04/13/2022	2,999,584.50	3,000,000.00	2,943,071.10	3.210	3.196	3.241	02/18/2025	689
		Subtotal and Average		**959,210,549.04**	**959,319,001.78**	**931,297,145.66**		**1.813**	**1.838**		**1,096**
Municipal Bonds											
13063DVM7	40577	CALIFORNIA STATE	09/09/2020	27,381,648.44	26,650,000.00	27,039,623.00	5.000	0.266	0.270	11/01/2023	214
13077DQD7	41265	CALIF STATE UNIV	07/29/2021	5,000,000.00	5,000,000.00	4,590,600.00	0.862	0.850	0.862	11/01/2025	945
419792F76	41438	Hawaii State	10/12/2021	24,445,000.00	24,445,000.00	24,088,836.35	0.422	0.416	0.422	08/01/2023	122
374288AB4	40910	J PAUL GETTY TRUST	01/28/2021	15,000,000.00	15,000,000.00	14,523,423.75	0.391	0.385	0.391	01/01/2024	275
54438CYH9	40736	Los Angeles CA CMNTY CLG DIST	11/10/2020	4,000,000.00	4,000,000.00	3,941,880.00	0.444	0.437	0.444	08/01/2023	122
79739GPD2	41668	SAN DIEGO CNTY ARPT AUTH	12/08/2021	2,495,000.00	2,495,000.00	2,306,677.40	1.341	1.322	1.340	07/01/2025	822
799408Z69	40654	San Ramon Valley Unified SCD	10/20/2020	5,040,000.00	5,040,000.00	4,965,559.20	0.367	0.361	0.367	08/01/2023	122
91412HEX7	39321	UNIVERSITY CALIFORNIA REVS	03/19/2019	1,000,000.00	1,000,000.00	997,500.00	2.657	2.620	2.657	05/15/2023	44
91412HGE7	40532	UNIVERSITY CALIFORNIA REVS	07/16/2020	5,000,000.00	5,000,000.00	4,659,550.00	0.883	0.870	0.883	05/15/2025	775
91412HJK0	40993	UNIVERSITY CALIFORNIA REVS	03/10/2021	2,500,000.00	2,500,000.00	2,385,475.00	0.367	0.361	0.366	05/15/2024	410

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
917542WF5	40481	UTAH ST	04/23/2020	3,030,718.38	3,000,000.00	3,017,040.00	5.000	0.828	0.840	07/01/2023	91
		Subtotal and Average		**94,892,366.82**	**94,130,000.00**	**92,516,164.70**		**0.472**	**0.478**		**274**
Commercial Paper, Discount											
16536JR33	43022	CHESHAM FINANCE	03/29/2023	74,980,322.24	75,000,000.00	74,969,850.00	4.830	4.833	4.900	04/03/2023	2
17327BVJ1	42709	CITIGROUP GLOBAL MARKETS	11/22/2022	63,652,308.39	65,000,000.00	63,666,070.00	5.290	5.531	5.608	08/18/2023	139
46640QTP6	42646	JP Morgan Securities	10/28/2022	64,252,303.53	65,000,000.00	64,243,465.00	4.970	5.138	5.210	06/23/2023	83
46640QUH2	42698	JP Morgan Securities	11/17/2022	49,239,176.67	50,000,000.00	49,244,000.00	5.050	5.255	5.328	07/17/2023	107
59157UU57	42802	METLIFE SHORT TERM FUND	12/21/2022	24,108,371.99	24,425,000.00	24,099,854.40	4.900	5.034	5.104	07/05/2023	95
7426M5UU6	43021	PRIVATE EXPORT FUND CORPORATIO	03/28/2023	68,885,946.21	70,000,000.00	68,831,910.00	4.900	4.982	5.051	07/28/2023	118
79490BTG1	42790	SALISBURY REC CO	12/16/2022	49,468,723.03	50,000,000.00	49,472,850.00	5.050	5.182	5.254	06/16/2023	76
89233HU77	42747	TOYOTA MOTOR CREDIT CORP	12/06/2022	98,613,265.33	100,000,000.00	98,625,200.00	5.120	5.279	5.353	07/07/2023	97
		Subtotal and Average		**493,200,417.39**	**499,425,000.00**	**493,153,199.40**		**5.160**	**5.232**		**87**
Federal Agency Discount Notes											
313384LZ0	42567	FHLB DISCOUNT	09/22/2022	49,029,037.79	50,000,000.00	48,892,396.00	4.030	4.215	4.273	09/21/2023	173
313384TH2	42954	FHLB DISCOUNT	02/27/2023	42,978,741.72	45,000,000.00	43,199,018.10	4.970	5.233	5.306	02/20/2024	325
		Subtotal and Average		**92,007,779.51**	**95,000,000.00**	**92,091,414.10**		**4.691**	**4.756**		**244**
Treasury Bills											
912796CT4	42775	U S TREASURY BILL	12/13/2022	74,908,031.61	75,000,000.00	74,924,100.00		4.516	4.579	04/11/2023	10
		Subtotal and Average		**74,908,031.61**	**75,000,000.00**	**74,924,100.00**		**4.517**	**4.579**		**10**
Local Agency Investment Fund											
SYS8506	8506	LOCAL AGENCY INVEST FUND	07/01/2022	43,701,956.80	43,701,956.80	43,701,956.80	2.831	2.792	2.831		1
		Subtotal and Average		**43,701,956.80**	**43,701,956.80**	**43,701,956.80**		**2.792**	**2.831**		**1**
Money Market											
SYS40461	40461	DREYFUS GOVERNMENT CASH MGMT	04/15/2020	401,922,529.33	401,922,529.33	401,922,529.33	4.705	4.640	4.705		1
SYS37590	37590	JP MORGAN US GOVT MMF	02/27/2017	23,175.07	23,175.07	23,175.07	4.628	4.564	4.628		1
SYS34292	34292	MORGAN STANLEY TRSY INSTL 8304	05/21/2013	240,315.75	240,315.75	240,315.75	4.650	4.586	4.650		1
SYS42588	42588	STATE STREET US	09/30/2022	306,983,017.08	306,983,017.08	306,983,017.08	4.670	4.606	4.670		1
SYS23519	23519	BLACKKROCK TREASURY LIQ FUND	02/01/2008	1,059,574,155.01	1,059,574,155.01	1,059,574,155.01	4.695	4.630	4.695		1

DocuSign Envelope ID: 2D1F621C-FCF7-4665-87F9-5A4CBEC3B55A

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
		Subtotal and Average		**1,768,743,192.24**	**1,768,743,192.24**	**1,768,743,192.24**		**4.629**	**4.693**		**1**
Other - Floaters - Daily Reset											
06417MQ32	42785	BANK OF NOVA SCOTIA HOUSTON	12/15/2022	65,000,000.00	65,000,000.00	65,062,660.00	5.420	5.470	5.545	09/08/2023	160
		Subtotal and Average		**65,000,000.00**	**65,000,000.00**	**65,062,660.00**		**5.470**	**5.546**		**160**
Agency - Floaters - Daily Reset											
31422BR36	40614	FARMER MAC	09/25/2020	35,000,000.00	35,000,000.00	35,025,686.85	4.980	1.895	1.922	09/25/2023	177
31422B2B5	40671	FARMER MAC	10/23/2020	35,000,000.00	35,000,000.00	35,011,611.25	4.940	1.954	1.981	10/23/2023	205
3133EMGG1	40729	FFCB NOTES	11/06/2020	42,000,000.00	42,000,000.00	42,015,899.94	5.005	2.040	2.068	11/06/2023	219
3133EMJV5	40811	FFCB NOTES	12/08/2020	45,000,000.00	45,000,000.00	44,996,691.15	4.940	2.153	2.183	12/08/2023	251
3133EMXV9	41112	FFCB NOTES	04/29/2021	35,000,000.00	35,000,000.00	35,014,115.85	4.930	2.733	2.771	04/29/2024	394
3133EMH70	41180	FFCB NOTES	06/14/2021	25,000,000.00	25,000,000.00	25,000,305.25	4.850	1.902	1.928	06/14/2023	74
3133ENGX2	41653	FFCB NOTES	12/13/2021	10,000,000.00	10,000,000.00	10,003,243.50	4.880	3.121	3.165	12/13/2023	256
3133ENJB7	41697	FFCB NOTES	12/22/2021	45,000,000.00	45,000,000.00	44,998,398.45	4.880	3.107	3.151	11/22/2023	235
3133ENJQ4	41705	FFCB NOTES	12/27/2021	20,000,000.00	20,000,000.00	19,992,050.00	4.880	3.213	3.258	12/27/2023	270
3133ENKX7	41761	FFCB NOTES	01/18/2022	27,000,000.00	27,000,000.00	27,011,989.08	4.930	3.914	3.969	01/17/2025	657
3130AKEA0	40696	FHLB NOTES	10/29/2020	50,000,000.00	50,000,000.00	50,001,692.00	5.020	3.245	3.290	10/29/2025	942
3130AKEA0	40697	FHLB NOTES	10/29/2020	10,000,000.00	10,000,000.00	10,000,338.40	5.020	3.245	3.290	10/29/2025	942
3130AQLS0	41746	FHLB NOTES	01/11/2022	30,000,000.00	30,000,000.00	29,973,722.10	4.920	3.871	3.925	01/07/2025	647
		Subtotal and Average		**409,000,000.00**	**409,000,000.00**	**409,045,743.82**		**2.720**	**2.758**		**395**
Supranationals - Green Bond											
45906M2B6	40684	INTL BANK RECON & DEVELOP	10/27/2020	25,053,500.00	25,000,000.00	25,076,250.00	4.801	2.550	2.585	06/17/2024	443
459058JE4	41545	INTL BANK RECON & DEVELOP	11/22/2021	24,625,685.52	25,000,000.00	22,997,153.75	0.375	1.018	1.032	07/28/2025	849
		Subtotal and Average		**49,679,185.52**	**50,000,000.00**	**48,073,403.75**		**1.791**	**1.816**		**644**
Supranationals											
4581X0DF2	39495	IADB	04/29/2019	17,027,779.52	17,000,000.00	16,722,767.06	2.625	2.372	2.405	01/16/2024	290
4581X0DR6	40721	IADB	11/04/2020	45,000,000.00	45,000,000.00	45,078,128.10	4.268	2.920	2.960	02/04/2025	675
459058GQ0	39367	INTL BANK RECON & DEVELOP	04/02/2019	5,006,893.79	5,000,000.00	4,900,741.65	2.500	2.315	2.347	03/19/2024	353
459058JL8	40688	INTL BANK RECON & DEVELOP	10/28/2020	2,498,545.13	2,500,000.00	2,289,307.28	0.500	0.515	0.522	10/28/2025	941
459058JL8	40689	INTL BANK RECON & DEVELOP	10/28/2020	14,991,270.75	15,000,000.00	13,735,843.65	0.500	0.515	0.522	10/28/2025	941
459058JM6	40773	INTL BANK RECON & DEVELOP	11/24/2020	12,247,145.75	12,250,000.00	11,902,590.00	0.250	0.282	0.286	11/24/2023	237

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Fund COMM - COMMINGLED POOL
Investments by Fund
March 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Supranationals											
459058JS3	41153	INTL BANK RECON & DEVELOP	05/28/2021	9,948,489.18	10,000,000.00	8,997,725.80	0.650	0.822	0.834	02/10/2026	1,046
45906M3C3	41948	INTL BANK RECON & DEVELOP	03/29/2022	24,990,317.80	25,000,000.00	24,432,140.00	2.250	2.258	2.290	03/28/2024	362
		Subtotal and Average		**131,710,441.92**	**131,750,000.00**	**128,059,243.54**		**1.978**	**2.005**		**576**
		Total Investments and Average		**11,612,295,649.23**	**11,641,776,314.11**	**11,296,769,683.53**		**2.799**	**2.838**		**612**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Fund WK - WORKERS COMP
Investments by Fund
March 31, 2023

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	956,763.00	3.117	3.088	3.131	06/25/2027	1,546
3137BRQK4	42233	FHLMC Multi-Family	05/31/2022	1,965,625.00	2,000,000.00	1,888,179.40	2.624	2.994	3.036	08/25/2026	1,242
3138LGKH8	39318	FNMA MULTI-FAMILY	03/19/2019	2,953,125.00	3,000,000.00	2,932,281.75	2.470	2.794	2.833	01/01/2024	275
		Subtotal and Average		**5,916,953.13**	**6,000,000.00**	**5,777,224.15**		**2.911**	**2.951**		**810**
Federal Agency Bonds											
3133ENRZ5	41918	FFCB NOTES	03/17/2022	1,994,168.96	2,000,000.00	1,914,015.60	1.950	2.075	2.104	03/17/2025	716
3130A0F70	39114	FHLB NOTES	12/24/2018	1,505,322.82	1,500,000.00	1,484,977.28	3.375	2.778	2.817	12/08/2023	251
3135G03U5	40497	FNMA NOTES	05/07/2020	1,500,952.71	1,500,000.00	1,393,888.01	0.625	0.585	0.593	04/22/2025	752
		Subtotal and Average		**5,000,444.49**	**5,000,000.00**	**4,792,880.89**		**1.840**	**1.865**		**586**
Federal Agency Bonds - CALLABLE											
3130AJLA5	40503	FHLB NOTES	05/19/2020	3,000,000.00	3,000,000.00	2,789,135.31	0.750	0.739	0.750	05/19/2025	779
3130AJLA5	40504	FHLB NOTES	05/19/2020	2,000,000.00	2,000,000.00	1,859,423.54	0.750	0.739	0.750	05/19/2025	779
3130AKYH3	41962	FHLB NOTES	03/31/2022	1,868,676.36	2,000,000.00	1,765,539.14	0.830	2.618	2.655	02/10/2027	1,411
3134GW6E1	40718	FHLMC NOTES	11/02/2020	2,500,000.00	2,500,000.00	2,432,966.60	0.320	0.315	0.320	11/02/2023	215
		Subtotal and Average		**9,368,676.36**	**9,500,000.00**	**8,847,064.59**		**1.001**	**1.015**		**754**
US Treasury Notes											
91282CAM3	41726	U.S. TREASURY NOTES	12/30/2021	2,935,258.01	3,000,000.00	2,743,476.00	0.250	1.118	1.134	09/30/2025	913
91282CDH1	42826	U.S. TREASURY NOTES	12/28/2022	943,071.40	1,000,000.00	944,961.00	0.750	4.381	4.441	11/15/2024	594
		Subtotal and Average		**3,878,329.41**	**4,000,000.00**	**3,688,437.00**		**1.912**	**1.939**		**835**
Money Market											
SYS34789	34789	BLACKKROCK TREASURY LIQ FUND	12/26/2013	3,891,792.46	3,891,792.46	3,891,792.46	4.695	4.630	4.695		1
		Subtotal and Average		**3,891,792.46**	**3,891,792.46**	**3,891,792.46**		**4.631**	**4.695**		**1**
Supranationals											
459058JL8	40695	INTL BANK RECON & DEVELOP	10/28/2020	2,498,545.13	2,500,000.00	2,289,307.28	0.500	0.515	0.522	10/28/2025	941
		Subtotal and Average		**2,498,545.13**	**2,500,000.00**	**2,289,307.28**		**0.516**	**0.523**		**941**
		Total Investments and Average		**30,554,740.98**	**30,891,792.46**	**29,286,706.37**		**2.047**	**2.075**		**667**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Fund PCF - PARK CHARTER FUND
Investments by Fund
March 31, 2023

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	997,084.48	1,000,000.00	957,007.80	1.950	2.075	2.104	03/17/2025	716
		Subtotal and Average		**997,084.48**	**1,000,000.00**	**957,007.80**		**2.075**	**2.104**		**716**
Federal Agency Bonds - CALLABLE											
3130AKYH3	41961	FHLB NOTES	03/31/2022	467,169.09	500,000.00	441,384.79	0.830	2.618	2.655	02/10/2027	1,411
3134GW6E1	40717	FHLMC NOTES	11/02/2020	1,000,000.00	1,000,000.00	973,186.64	0.320	0.315	0.320	11/02/2023	215
		Subtotal and Average		**1,467,169.09**	**1,500,000.00**	**1,414,571.43**		**1.049**	**1.064**		**595**
US Treasury Notes											
91282CAM3	41727	U.S. TREASURY NOTES	12/30/2021	978,419.34	1,000,000.00	914,492.00	0.250	1.118	1.134	09/30/2025	913
91282CDH1	42825	U.S. TREASURY NOTES	12/28/2022	235,767.85	250,000.00	236,240.25	0.750	4.381	4.441	11/15/2024	594
		Subtotal and Average		**1,214,187.19**	**1,250,000.00**	**1,150,732.25**		**1.752**	**1.777**		**851**
Money Market											
SYS33657	33657	BLACKKROCK TREASURY LIQ FUND	09/30/2012	817,233.19	817,233.19	817,233.19	4.695	4.630	4.695		1
		Subtotal and Average		**817,233.19**	**817,233.19**	**817,233.19**		**4.631**	**4.695**		**1**
		Total Investments and Average		**4,495,673.95**	**4,567,233.19**	**4,339,544.67**		**2.118**	**2.147**		**583**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Fund SJE - SAN JOSE- EVERGREEN
Investments by Fund
March 31, 2023

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	515,114.80	500,000.00	510,085.00	5.000	1.242	1.260	02/01/2024	306
419792JY3	39790	Hawaii State	08/30/2019	509,987.49	500,000.00	505,795.00	5.000	0.907	0.920	10/01/2023	183
57582RQU3	40039	MASSACHUSETTS ST	11/13/2019	102,176.76	100,000.00	101,445.00	5.000	1.154	1.170	11/01/2023	214
574193RL4	39807	MARYLAND ST	09/04/2019	506,486.14	500,000.00	503,945.00	5.000	1.006	1.020	08/01/2023	122
60412AQP1	39803	MINNESOTA ST	09/03/2019	506,574.43	500,000.00	504,025.00	5.000	0.957	0.970	08/01/2023	122
658256Z21	39792	NORTH CAROLINA ST	08/30/2019	503,289.56	500,000.00	501,850.00	5.000	0.956	0.970	06/01/2023	61
68609BSH1	39791	OREGON ST	08/30/2019	521,358.70	500,000.00	512,895.00	5.000	0.948	0.961	05/01/2024	396
882723RA9	40026	TEXAS STATE REFUNDING	11/08/2019	500,000.00	500,000.00	500,000.00	5.000	1.114	1.130	04/01/2023	0
917542UG5	40033	UTAH ST	11/12/2019	504,699.39	500,000.00	502,840.00	5.000	1.134	1.150	07/01/2023	91
93974DM70	40027	WASHINGTON ST	11/08/2019	577,241.76	550,000.00	567,825.50	5.000	1.154	1.170	08/01/2024	488
956553XU0	40032	West Virginia State	11/12/2019	568,492.57	565,000.00	567,163.95	5.000	1.183	1.200	06/01/2023	61
		Subtotal and Average		**5,315,421.60**	**5,215,000.00**	**5,277,869.45**		**1.065**	**1.080**		**187**
Money Market - Tax Exempt											
SYS33615	33615	Dreyfus Tax Exempt Inst	09/25/2012	98.45	98.45	98.45	3.994	3.939	3.994		1
60934N666	42335	FEDERATED TAX EXEMPT	06/29/2022	16,366,172.42	16,366,172.42	16,366,172.42	3.720	3.669	3.720		1
		Subtotal and Average		**16,366,270.87**	**16,366,270.87**	**16,366,270.87**		**3.669**	**3.720**		**1**
		Total Investments and Average		**21,681,692.47**	**21,581,270.87**	**21,644,140.32**		**3.031**	**3.073**		**46**

DocuSign Envelope ID: 2D1F021C-FCF7-4865-87F9-5A4CBEC3B55A

SANTA CLARA COUNTY INVESTMENTS
Transaction Activity Report
January 1, 2023 - March 31, 2023
Sorted by Transaction Date - Transaction Date
COMMINGLED POOL Fund

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42827	COMM	16536JN45	CHES DISC NOTE	Purchase	01/03/2023	CHESHAM FINANCE	74,991,020.83			**-74,991,020.83**
42828	COMM	5148X1N41	LANDES DISC NOTE	Purchase	01/03/2023	LANDES	124,985,069.45			**-124,985,069.45**
42829	COMM	63873KN45	NATXNY DISC NOTE	Purchase	01/03/2023	NATIXIS NY	49,994,027.78			**-49,994,027.78**
42823	COMM	16536JN37	CHES DISC NOTE	Redemption	01/03/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42824	COMM	5148X1N33	LANDES DISC NOTE	Redemption	01/03/2023	LANDES		50,000,000.00		**50,000,000.00**
40044	COMM	3135G0V75	FEDERAL NATL MTG	Interest	01/03/2023	FNMA NOTES			218,750.00	**218,750.00**
40155	COMM	9128286Z8	UNITED STATES	Interest	01/03/2023	U.S. TREASURY			262,500.00	**262,500.00**
40481	COMM	917542WF5	UTAH ST, GO BDS	Interest	01/03/2023	UTAH ST			75,000.00	**75,000.00**
40910	COMM	374288AB4	JPGETY 0.391% MAT	Interest	01/03/2023	J PAUL GETTY			29,325.00	**29,325.00**
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**
41668	COMM	79739GPD2	SDGAPT 1.341%	Interest	01/03/2023	SAN DIEGO CNTY			16,728.98	**16,728.98**
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					**249,970,118.06**	**125,000,000.00**	**2,033,553.98**	**-122,936,564.08**
42830	COMM	16536JN52	CHES DISC NOTE	Purchase	01/04/2023	CHESHAM FINANCE	74,991,020.83			**-74,991,020.83**
42831	COMM	5148X1N58	LANDES DISC NOTE	Purchase	01/04/2023	LANDES	124,985,069.45			**-124,985,069.45**
42832	COMM	63873KN52	NATXNY DISC NOTE	Purchase	01/04/2023	NATIXIS NY	49,994,027.78			**-49,994,027.78**
42780	COMM	880592AD2	TVDN DISC NOTE	Redemption	01/04/2023	TENNESSEE		75,000,000.00		**75,000,000.00**
42827	COMM	16536JN45	CHES DISC NOTE	Redemption	01/04/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42828	COMM	5148X1N41	LANDES DISC NOTE	Redemption	01/04/2023	LANDES		125,000,000.00		**125,000,000.00**
42829	COMM	63873KN45	NATXNY DISC NOTE	Redemption	01/04/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
34292	COMM	SYS34292	MSTI 0.%	Interest	01/04/2023	MORGAN STANLEY			330,034.86	**330,034.86**
34292	COMM	SYS34292	MSTI 0.%	Purchase	01/04/2023	MORGAN STANLEY	330,034.86			**-330,034.86**
37590	COMM	SYS37590	JPM TE 0.44%	Interest	01/04/2023	JP MORGAN US			74.61	**74.61**
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	01/04/2023	JP MORGAN US	74.61			**-74.61**
40461	COMM	SYS40461	DGCXX 0.%	Interest	01/04/2023	DREYFUS			512,759.55	**512,759.55**
40461	COMM	SYS40461	DGCXX 0.%	Purchase	01/04/2023	DREYFUS	512,759.55			**-512,759.55**
42588	COMM	SYS42588	OPGXX	Interest	01/04/2023	STATE STREET US			1,654,214.32	**1,654,214.32**
42588	COMM	SYS42588	OPGXX	Purchase	01/04/2023	STATE STREET US	1,654,214.32			**-1,654,214.32**
		Totals for 01/04/2023					**252,467,201.40**	**325,000,000.00**	**2,497,083.34**	**75,029,881.94**

DocuSign Envelope ID: 2D1F621C-FCF7-4805-87F9-5A4CBEC3B55A

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
42833	COMM	16536JN60	CHES DISC NOTE	Purchase	01/05/2023	CHESHAM FINANCE	74,991,020.83			-74,991,020.83
42834	COMM	5148X1N66	LANDES DISC NOTE	Purchase	01/05/2023	LANDES	124,985,069.45			-124,985,069.45
42835	COMM	63873KN60	NATXNY DISC NOTE	Purchase	01/05/2023	NATIXIS NY	49,994,027.78			-49,994,027.78
42830	COMM	16536JN52	CHES DISC NOTE	Redemption	01/05/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42831	COMM	5148X1N58	LANDES DISC NOTE	Redemption	01/05/2023	LANDES		125,000,000.00		125,000,000.00
42832	COMM	63873KN52	NATXNY DISC NOTE	Redemption	01/05/2023	NATIXIS NY		50,000,000.00		50,000,000.00
		Totals for 01/05/2023					**249,970,118.06**	**250,000,000.00**		**29,881.94**
42836	COMM	16536JN94	CHES DISC NOTE	Purchase	01/06/2023	CHESHAM FINANCE	74,973,062.50			-74,973,062.50
42837	COMM	5148X1N90	LANDES DISC NOTE	Purchase	01/06/2023	LANDES	124,955,208.33			-124,955,208.33
42839	COMM	592179KD6	METSHR 5.% MAT	Purchase	01/06/2023	METLIFE SHORT	15,000,000.00			-15,000,000.00
42838	COMM	63873KN94	NATXNY DISC NOTE	Purchase	01/06/2023	NATIXIS NY	49,982,083.33			-49,982,083.33
42833	COMM	16536JN60	CHES DISC NOTE	Redemption	01/06/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42834	COMM	5148X1N66	LANDES DISC NOTE	Redemption	01/06/2023	LANDES		125,000,000.00		125,000,000.00
42835	COMM	63873KN60	NATXNY DISC NOTE	Redemption	01/06/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41747	COMM	3133ENKS8	FEDERAL FARM CR	Interest	01/06/2023	FFCB NOTES			70,312.50	70,312.50
		Totals for 01/06/2023					**264,910,354.16**	**250,000,000.00**	**70,312.50**	**-14,840,041.66**
42840	COMM	16536JNA1	CHES DISC NOTE	Purchase	01/09/2023	CHESHAM FINANCE	74,991,020.83			-74,991,020.83
42843	COMM	3130AUGN8	FEDERAL HOME	Purchase	01/09/2023	FHLB NOTES	45,000,000.00			-45,000,000.00
42841	COMM	5148X1NA7	LANDES DISC NOTE	Purchase	01/09/2023	LANDES	124,985,069.45			-124,985,069.45
42842	COMM	63873KNA1	NATXNY DISC NOTE	Purchase	01/09/2023	NATIXIS NY	49,994,027.78			-49,994,027.78
40117	COMM	90331HPF4	USB 1.95% MAT	Redemption	01/09/2023	U S BANK		29,000,000.00		29,000,000.00
40154	COMM	90331HPF4	USB 1.95% MAT	Redemption	01/09/2023	U S BANK		11,000,000.00		11,000,000.00
42836	COMM	16536JN94	CHES DISC NOTE	Redemption	01/09/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42837	COMM	5148X1N90	LANDES DISC NOTE	Redemption	01/09/2023	LANDES		125,000,000.00		125,000,000.00
42838	COMM	63873KN94	NATXNY DISC NOTE	Redemption	01/09/2023	NATIXIS NY		50,000,000.00		50,000,000.00
39714	COMM	931142EL3	WALMART INC, SR	Interest	01/09/2023	WALMART			71,250.00	71,250.00
40117	COMM	90331HPF4	USB 1.95% MAT	Interest	01/09/2023	U S BANK			282,750.00	282,750.00
40154	COMM	90331HPF4	USB 1.95% MAT	Interest	01/09/2023	U S BANK			107,250.00	107,250.00
40233	COMM	3135G0X24	FEDERAL NATL MTG	Interest	01/09/2023	FNMA NOTES			121,875.00	121,875.00
41746	COMM	3130AQLS0	FEDERAL HOME LN	Interest	01/09/2023	FHLB NOTES			290,458.32	290,458.32
41875	COMM	931142EM1	WALMART INC, SR	Interest	01/09/2023	WALMART			35,303.75	35,303.75
		Totals for 01/09/2023					**294,970,118.06**	**290,000,000.00**	**908,887.07**	**-4,061,230.99**
42844	COMM	16536JNB9	CHES DISC NOTE	Purchase	01/10/2023	CHESHAM FINANCE	74,991,020.83			-74,991,020.83
42845	COMM	5148X1NB5	LANDES DISC NOTE	Purchase	01/10/2023	LANDES	124,985,069.45			-124,985,069.45
42846	COMM	63873KNB9	NATXNY DISC NOTE	Purchase	01/10/2023	NATIXIS NY	49,994,027.78			-49,994,027.78
42840	COMM	16536JNA1	CHES DISC NOTE	Redemption	01/10/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42841	COMM	5148X1NA7	LANDES DISC NOTE	Redemption	01/10/2023	LANDES		125,000,000.00		125,000,000.00
42842	COMM	63873KNA1	NATXNY DISC NOTE	Redemption	01/10/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40832	COMM	3135G05G4	FEDERAL NATL MTG	Interest	01/10/2023	FNMA NOTES			31,250.00	31,250.00

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40867	COMM	3135G05G4	FEDERAL NATL MTG	Interest	01/10/2023	FNMA NOTES			18,750.00	**18,750.00**
42685	COMM	3133ENZ37	FEDERAL FARM CR	Interest	01/10/2023	FFCB NOTES			81,250.00	**81,250.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	01/10/2023	Carvana Auto			5,439.42	**5,439.42**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	01/10/2023	Carvana Auto		751,453.70		**751,453.70**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Interest	01/10/2023	Carvana Auto			883.27	**883.27**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Redemption	01/10/2023	Carvana Auto		546,707.14		**546,707.14**
		Totals for 01/10/2023					**249,970,118.06**	**251,298,160.84**	**137,572.69**	**1,465,615.47**
42847	COMM	16536JNC7	CHES DISC NOTE	Purchase	01/11/2023	CHESHAM FINANCE	74,991,020.83			**-74,991,020.83**
42848	COMM	5148X1NC3	LANDES DISC NOTE	Purchase	01/11/2023	LANDES	124,985,069.45			**-124,985,069.45**
42849	COMM	63873KNC7	NATXNY DISC NOTE	Purchase	01/11/2023	NATIXIS NY	49,994,027.78			**-49,994,027.78**
42844	COMM	16536JNB9	CHES DISC NOTE	Redemption	01/11/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42845	COMM	5148X1NB5	LANDES DISC NOTE	Redemption	01/11/2023	LANDES		125,000,000.00		**125,000,000.00**
42846	COMM	63873KNB9	NATXNY DISC NOTE	Redemption	01/11/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
42707	COMM	66815L2F5	NWMLIC 1.75% MAT	Interest	01/11/2023	NORTHWESTERN			278,311.25	**278,311.25**
42707	COMM	66815L2F5	NWMLIC 1.75% MAT	Accr Int	01/11/2023	NORTHWESTERN		201,002.57	-201,002.57	**0.00**
		Totals for 01/11/2023					**249,970,118.06**	**250,201,002.57**	**77,308.68**	**308,193.19**
42850	COMM	16536JND5	CHES DISC NOTE	Purchase	01/12/2023	CHESHAM FINANCE	74,991,020.83			**-74,991,020.83**
42851	COMM	5148X1ND1	LANDES DISC NOTE	Purchase	01/12/2023	LANDES	124,985,069.45			**-124,985,069.45**
42852	COMM	63873KND5	NATXNY DISC NOTE	Purchase	01/12/2023	NATIXIS NY	49,994,027.78			**-49,994,027.78**
42847	COMM	16536JNC7	CHES DISC NOTE	Redemption	01/12/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42848	COMM	5148X1NC3	LANDES DISC NOTE	Redemption	01/12/2023	LANDES		125,000,000.00		**125,000,000.00**
42849	COMM	63873KNC7	NATXNY DISC NOTE	Redemption	01/12/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
40892	COMM	21688AAQ5	RABO 0.375% MAT	Interest	01/12/2023	RABOBANK			13,125.00	**13,125.00**
		Totals for 01/12/2023					**249,970,118.06**	**250,000,000.00**	**13,125.00**	**43,006.94**
42853	COMM	16536JNH6	CHES DISC NOTE	Purchase	01/13/2023	CHESHAM FINANCE	74,964,083.33			**-74,964,083.33**
42854	COMM	5148X1NH2	LANDES DISC NOTE	Purchase	01/13/2023	LANDES	124,940,277.78			**-124,940,277.78**
42855	COMM	63873KNH6	NATXNY DISC NOTE	Purchase	01/13/2023	NATIXIS NY	49,976,111.11			**-49,976,111.11**
8506	COMM	SYS8506	LAIF 1.65%	Purchase	01/13/2023	LOCAL AGENCY	227,111.14			**-227,111.14**
40238	COMM	59217GEE5	MET LI 1.95% MAT	Redemption	01/13/2023	MET LIFE GLOBAL		10,000,000.00		**10,000,000.00**
42850	COMM	16536JND5	CHES DISC NOTE	Redemption	01/13/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42851	COMM	5148X1ND1	LANDES DISC NOTE	Redemption	01/13/2023	LANDES		125,000,000.00		**125,000,000.00**
42852	COMM	63873KND5	NATXNY DISC NOTE	Redemption	01/13/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
40238	COMM	59217GEE5	MET LI 1.95% MAT	Interest	01/13/2023	MET LIFE GLOBAL			97,500.00	**97,500.00**
40274	COMM	037833DF4	APPLE INC, SR GLBL	Interest	01/13/2023	APPLE INC			68,750.00	**68,750.00**
8506	COMM	SYS8506	LAIF 1.65%	Interest	01/13/2023	LOCAL AGENCY			227,111.14	**227,111.14**
		Totals for 01/13/2023					**250,107,583.36**	**260,000,000.00**	**393,361.14**	**10,285,777.78**
42856	COMM	16536JNJ2	CHES DISC NOTE	Purchase	01/17/2023	CHESHAM FINANCE	74,991,020.83			**-74,991,020.83**
42857	COMM	5148X1NJ8	LANDES DISC NOTE	Purchase	01/17/2023	LANDES	124,985,069.45			**-124,985,069.45**
42858	COMM	63873KNJ2	NATXNY DISC NOTE	Purchase	01/17/2023	NATIXIS NY	49,994,027.78			**-49,994,027.78**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

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
42756	COMM	459052AS5	WBDN DISC NOTE	Redemption	01/17/2023	WORLD BANK		75,000,000.00		**75,000,000.00**
42853	COMM	16536JNH6	CHES DISC NOTE	Redemption	01/17/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42854	COMM	5148X1NH2	LANDES DISC NOTE	Redemption	01/17/2023	LANDES		125,000,000.00		**125,000,000.00**
42855	COMM	63873KNH6	NATXNY DISC NOTE	Redemption	01/17/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
39495	COMM	4581X0DF2	IADB 2.625% MAT	Interest	01/17/2023	IADB			223,125.00	**223,125.00**
40337	COMM	742651DP4	PEFCO 2.45% MAT	Interest	01/17/2023	PRIVATE EXPORT			139,466.25	**139,466.25**
40528	COMM	3136G4YU1	FEDERAL NATL MTG	Interest	01/17/2023	FNMA NOTES			36,500.00	**36,500.00**
40529	COMM	3136G4YU1	FEDERAL NATL MTG	Interest	01/17/2023	FNMA NOTES			20,140.70	**20,140.70**
41048	COMM	91282CBE0	UNITED STATES	Interest	01/17/2023	U.S. TREASURY			28,125.00	**28,125.00**
41757	COMM	64952WEK5	NEW YORK LIFE	Interest	01/17/2023	NEW YORK LIFE			253,750.00	**253,750.00**
41761	COMM	3133ENKX7	FFCB FLOAT MAT	Interest	01/17/2023	FFCB NOTES			271,545.00	**271,545.00**
42334	COMM	57629WCQ1	MASSMU 2.35% MAT	Interest	01/17/2023	MASSMUTUAL			88,125.00	**88,125.00**
42776	COMM	91282CBE0	UNITED STATES	Interest	01/17/2023	U.S. TREASURY			28,125.00	**28,125.00**
42776	COMM	91282CBE0	UNITED STATES	Accr Int	01/17/2023	U.S. TREASURY		23,080.84	-23,080.84	**0.00**
42791	COMM	641062AR5	NESNVX 0.625%	Interest	01/17/2023	NESTLE HOLDINGS			78,125.00	**78,125.00**
42791	COMM	641062AR5	NESNVX 0.625%	Accr Int	01/17/2023	NESTLE HOLDINGS		65,538.19	-65,538.19	**0.00**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	01/17/2023	TOYOTA AUTO REC			2,527.90	**2,527.90**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	01/17/2023	TOYOTA AUTO REC		717,879.84		**717,879.84**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	01/17/2023	ALLY AUTO			892.42	**892.42**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	01/17/2023	ALLY AUTO		372,936.49		**372,936.49**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	01/17/2023	Harley-Davidson Moto			1,176.80	**1,176.80**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	01/17/2023	Harley-Davidson Moto		285,783.56		**285,783.56**
40336	COMM	161571HP2	CHAIT 1.53% MAT	Interest	01/17/2023	CHASE ISSUANCE			34,425.00	**34,425.00**
40336	COMM	161571HP2	CHAIT 1.53% MAT	Redemption	01/17/2023	CHASE ISSUANCE		27,000,000.00		**27,000,000.00**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	01/17/2023	CAPITAL ONE			8,584.30	**8,584.30**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	01/17/2023	CAPITAL ONE		928,902.75		**928,902.75**
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	01/17/2023	MERCEDES -BENZ			781.37	**781.37**
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	01/17/2023	MERCEDES -BENZ		192,162.61		**192,162.61**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	01/17/2023	JOHN DEERE			726.07	**726.07**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	01/17/2023	JOHN DEERE		195,320.80		**195,320.80**
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	01/17/2023	TOYOTA AUTO REC			2,306.87	**2,306.87**
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	01/17/2023	TOYOTA AUTO REC		751,015.39		**751,015.39**
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	01/17/2023	WORLD OMNI AUTO			2,646.74	**2,646.74**
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	01/17/2023	WORLD OMNI AUTO		598,030.50		**598,030.50**
40958	COMM	34532NAC9	FORDO 0.3% MAT	Interest	01/17/2023	FORD CREDIT AUTO			3,831.78	**3,831.78**
40958	COMM	34532NAC9	FORDO 0.3% MAT	Redemption	01/17/2023	FORD CREDIT AUTO		977,668.50		**977,668.50**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	01/17/2023	JOHN DEERE			2,027.87	**2,027.87**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	01/17/2023	JOHN DEERE		471,716.79		**471,716.79**
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	01/17/2023	HYUNDAI AUTO			2,810.98	**2,810.98**
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	01/17/2023	HYUNDAI AUTO		550,945.95		**550,945.95**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	01/17/2023	TOYOTA AUTO REC			6,500.01	**6,500.01**

DocuSign Envelope ID: 2D1F621C-FCF7-4805-87F9-5A4CBEC3B55A

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
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	01/17/2023	TOYOTA AUTO REC		929,047.35		**929,047.35**
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	01/17/2023	Hyundai Auto Lease S			6,187.50	**6,187.50**
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	01/17/2023	Hyundai Auto Lease S		2,183,036.02		**2,183,036.02**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	01/17/2023	Nissan Auto Receivab			11,000.00	**11,000.00**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	01/17/2023	Nissan Auto Receivab		1,296,272.05		**1,296,272.05**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	01/17/2023	MERCEDES-BENZ			4,916.66	**4,916.66**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	01/17/2023	MERCEDES-BENZ		684,387.03		**684,387.03**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	01/17/2023	JOHN DEERE			3,466.66	**3,466.66**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	01/17/2023	JOHN DEERE		220,752.23		**220,752.23**
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	01/17/2023	CAPITAL ONE MULTI			10,770.83	**10,770.83**
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	01/17/2023	CAPITAL ONE MULTI		607,330.54		**607,330.54**
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	01/17/2023	Hyundai Auto Lease S			7,995.84	**7,995.84**
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	01/17/2023	Hyundai Auto Lease S		1,209,051.73		**1,209,051.73**
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	01/17/2023	MERCEDES -BENZ			7,762.49	**7,762.49**
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	01/17/2023	MERCEDES -BENZ		531,808.69		**531,808.69**
41392	COMM	98163HAB5	WOART 0.29% MAT	Interest	01/17/2023	WORLD OMNI AUTO			141.58	**141.58**
41392	COMM	98163HAB5	WOART 0.29% MAT	Redemption	01/17/2023	WORLD OMNI AUTO		389,706.04		**389,706.04**
41397	COMM	345329AC0	FORDL 0.37% MAT	Interest	01/17/2023	FORD CREDIT AUTO			6,474.99	**6,474.99**
41397	COMM	345329AC0	FORDL 0.37% MAT	Redemption	01/17/2023	FORD CREDIT AUTO		1,005,545.48		**1,005,545.48**
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	01/17/2023	DISCOVER CARD			9,666.66	**9,666.66**
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	01/17/2023	DISCOVER CARD		492,572.29		**492,572.29**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	01/17/2023	CAPITAL ONE			8,983.32	**8,983.32**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	01/17/2023	CAPITAL ONE		341,447.49		**341,447.49**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	01/17/2023	TOYOTA AUTO REC			6,804.17	**6,804.17**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	01/17/2023	TOYOTA AUTO REC		310,701.95		**310,701.95**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	01/17/2023	AMERICAN			24,375.00	**24,375.00**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	01/17/2023	AMERICAN		740,358.97		**740,358.97**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	01/17/2023	CAPITAL ONE MULTI			31,200.01	**31,200.01**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	01/17/2023	CAPITAL ONE MULTI		818,080.98		**818,080.98**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Interest	01/17/2023	TOYOTA AUTO REC			11.92	**11.92**
41718	COMM	89190GAB3	TAOT 0.14% MAT	Redemption	01/17/2023	TOYOTA AUTO REC		102,178.45		**102,178.45**
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	01/17/2023	Hyundai Auto Lease S			12,808.34	**12,808.34**
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	01/17/2023	Hyundai Auto Lease S		549,602.18		**549,602.18**
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	01/17/2023	FORD CREDIT AUTO			12,900.00	**12,900.00**
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	01/17/2023	FORD CREDIT AUTO		303,133.26		**303,133.26**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	01/17/2023	TOYOTA AUTO REC			13,325.00	**13,325.00**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	01/17/2023	TOYOTA AUTO REC		328,689.36		**328,689.36**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	01/17/2023	HONDA AUTO			36,033.34	**36,033.34**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	01/17/2023	HONDA AUTO		585,094.11		**585,094.11**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	01/17/2023	Nissan Auto Receivab			26,815.00	**26,815.00**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	01/17/2023	Nissan Auto Receivab		402,764.55		**402,764.55**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	01/17/2023	JOHN DEERE			19,333.33	**19,333.33**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	01/17/2023	JOHN DEERE		224,499.58		**224,499.58**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	01/17/2023	AMERICAN			35,912.51	**35,912.51**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	01/17/2023	AMERICAN		397,196.79		**397,196.79**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	01/17/2023	CAPITAL ONE MULTI			44,333.33	**44,333.33**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	01/17/2023	CAPITAL ONE MULTI		379,433.82		**379,433.82**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	01/17/2023	GM FINANCIAL			29,708.35	**29,708.35**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	01/17/2023	GM FINANCIAL		232,781.03		**232,781.03**
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	01/17/2023	WORLD OMNI			8,025.00	**8,025.00**
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	01/17/2023	WORLD OMNI		111,655.19		**111,655.19**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	01/17/2023	Harley-Davidson Moto			63,750.00	**63,750.00**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	01/17/2023	Harley-Davidson Moto		506,457.13		**506,457.13**
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	01/17/2023	FORD CREDIT AUTO			80,750.01	**80,750.01**
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	01/17/2023	FORD CREDIT AUTO		1,039,767.34		**1,039,767.34**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	01/17/2023	CARMAX AUTO			52,349.99	**52,349.99**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	01/17/2023	CARMAX AUTO		354,600.47		**354,600.47**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	01/17/2023	CAPITAL ONE			39,625.01	**39,625.01**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	01/17/2023	CAPITAL ONE		289,205.74		**289,205.74**
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	01/17/2023	ALLY AUTO			81,370.82	**81,370.82**
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	01/17/2023	ALLY AUTO		614,374.02		**614,374.02**
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	01/17/2023	Hyundai Auto Lease S			106,083.35	**106,083.35**
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	01/17/2023	Hyundai Auto Lease S		1,224,603.90		**1,224,603.90**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Interest	01/17/2023	AMERICAN			98,875.00	**98,875.00**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Redemption	01/17/2023	AMERICAN		646,942.60		**646,942.60**
		Totals for 01/17/2023					**249,970,118.06**	**378,184,060.57**	**2,049,402.04**	**130,263,344.55**
42859	COMM	16536JNK9	CHES DISC NOTE	Purchase	01/18/2023	CHESHAM FINANCE	74,991,020.83			**-74,991,020.83**
42860	COMM	5148X1NK5	LANDES DISC NOTE	Purchase	01/18/2023	LANDES	124,985,069.45			**-124,985,069.45**
42861	COMM	63873KNK9	NATXNY DISC NOTE	Purchase	01/18/2023	NATIXIS NY	49,994,027.78			**-49,994,027.78**
39165	COMM	3133EJ5V7	FEDERAL FARM CR	Redemption	01/18/2023	FFCB NOTES		14,875,000.00		**14,875,000.00**
42760	COMM	313312AT7	FCDN DISC NOTE	Redemption	01/18/2023	FFCB DISCOUNT		75,000,000.00		**75,000,000.00**
42856	COMM	16536JNJ2	CHES DISC NOTE	Redemption	01/18/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42857	COMM	5148X1NJ8	LANDES DISC NOTE	Redemption	01/18/2023	LANDES		125,000,000.00		**125,000,000.00**
42858	COMM	63873KNJ2	NATXNY DISC NOTE	Redemption	01/18/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
39165	COMM	3133EJ5V7	FEDERAL FARM CR	Interest	01/18/2023	FFCB NOTES			195,234.38	**195,234.38**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	01/18/2023	HONDA AUTO			6,150.01	**6,150.01**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	01/18/2023	HONDA AUTO		561,637.17		**561,637.17**
		Totals for 01/18/2023					**249,970,118.06**	**340,436,637.17**	**201,384.39**	**90,667,903.50**
42862	COMM	16536JNL7	CHES DISC NOTE	Purchase	01/19/2023	CHESHAM FINANCE	74,991,020.83			**-74,991,020.83**
42863	COMM	5148X1NL3	LANDES DISC NOTE	Purchase	01/19/2023	LANDES	124,985,069.45			**-124,985,069.45**
42864	COMM	63873KNL7	NATXNY DISC NOTE	Purchase	01/19/2023	NATIXIS NY	49,994,027.78			**-49,994,027.78**

DocuSign Envelope ID: 2D1F621C-FCF7-4665-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42859	COMM	16536JNK9	CHES DISC NOTE	Redemption	01/19/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42860	COMM	5148X1NK5	LANDES DISC NOTE	Redemption	01/19/2023	LANDES		125,000,000.00		**125,000,000.00**
42861	COMM	63873KNK9	NATXNY DISC NOTE	Redemption	01/19/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
42402	COMM	3133ENB33	FEDERAL FARM CR	Interest	01/19/2023	FFCB NOTES			305,000.00	**305,000.00**
		Totals for 01/19/2023					**249,970,118.06**	**250,000,000.00**	**305,000.00**	**334,881.94**
42865	COMM	16536JNP8	CHES DISC NOTE	Purchase	01/20/2023	CHESHAM FINANCE	74,973,062.50			**-74,973,062.50**
42866	COMM	5148X1NP4	LANDES DISC NOTE	Purchase	01/20/2023	LANDES	124,955,208.33			**-124,955,208.33**
42867	COMM	63873KNP8	NATXNY DISC NOTE	Purchase	01/20/2023	NATIXIS NY	49,982,083.33			**-49,982,083.33**
42862	COMM	16536JNL7	CHES DISC NOTE	Redemption	01/20/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42863	COMM	5148X1NL3	LANDES DISC NOTE	Redemption	01/20/2023	LANDES		125,000,000.00		**125,000,000.00**
42864	COMM	63873KNL7	NATXNY DISC NOTE	Redemption	01/20/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	01/20/2023	VERIZON OWNER			1,354.49	**1,354.49**
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	01/20/2023	VERIZON OWNER		825,044.90		**825,044.90**
40549	COMM	92290BAA9	VERIZON OWNER	Interest	01/20/2023	VERIZON OWNER			6,435.18	**6,435.18**
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	01/20/2023	VERIZON OWNER		2,516,381.71		**2,516,381.71**
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	01/20/2023	VERIZON OWNER			5,231.66	**5,231.66**
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	01/20/2023	VERIZON OWNER		2,204,560.26		**2,204,560.26**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	01/20/2023	VOLKSWAGEN			797.24	**797.24**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	01/20/2023	VOLKSWAGEN		742,119.63		**742,119.63**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	01/20/2023	GM Fin'cl Auto Leasi			636.02	**636.02**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	01/20/2023	GM Fin'cl Auto Leasi		736,783.43		**736,783.43**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	01/20/2023	Toyota Lease Owner			3,349.01	**3,349.01**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	01/20/2023	Toyota Lease Owner		1,370,202.73		**1,370,202.73**
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	01/20/2023	Santander Retail Aut			6,566.25	**6,566.25**
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	01/20/2023	Santander Retail Aut		816,601.03		**816,601.03**
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	01/20/2023	Santander Retail Aut			3,125.00	**3,125.00**
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	01/20/2023	Santander Retail Aut		53,739.27		**53,739.27**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Interest	01/20/2023	VERIZON MASTER			18,200.01	**18,200.01**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Redemption	01/20/2023	VERIZON MASTER		461,330.12		**461,330.12**
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	01/20/2023	Toyota Lease Owner			31,033.33	**31,033.33**
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	01/20/2023	Toyota Lease Owner		749,704.48		**749,704.48**
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	01/20/2023	DLLST LLC			32,583.33	**32,583.33**
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	01/20/2023	DLLST LLC		443,525.74		**443,525.74**
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	01/20/2023	GM Fin'cl Auto Leasi			45,600.00	**45,600.00**
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	01/20/2023	GM Fin'cl Auto Leasi		532,366.03		**532,366.03**
42214	COMM	92348KAP8	VZMT 3.01% MAT	Interest	01/20/2023	VERIZON MASTER			84,029.16	**84,029.16**
42214	COMM	92348KAP8	VZMT 3.01% MAT	Redemption	01/20/2023	VERIZON MASTER		635,966.97		**635,966.97**
		Totals for 01/20/2023					**249,910,354.16**	**262,088,326.30**	**238,940.68**	**12,416,912.82**
42868	COMM	16536JNQ6	CHES DISC NOTE	Purchase	01/23/2023	CHESHAM FINANCE	74,991,020.83			**-74,991,020.83**
42871	COMM	3134GYCP5	FEDERAL HOME LN	Purchase	01/23/2023	FHLMC NOTES	20,000,000.00			**-20,000,000.00**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42869	COMM	5148X1NQ2	LANDES DISC NOTE	Purchase	01/23/2023	LANDES	124,985,069.45			-124,985,069.45
42870	COMM	63873KNQ6	NATXNY DISC NOTE	Purchase	01/23/2023	NATIXIS NY	49,994,027.78			-49,994,027.78
42865	COMM	16536JNP8	CHES DISC NOTE	Redemption	01/23/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42866	COMM	5148X1NP4	LANDES DISC NOTE	Redemption	01/23/2023	LANDES		125,000,000.00		125,000,000.00
42867	COMM	63873KNP8	NATXNY DISC NOTE	Redemption	01/23/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40268	COMM	90331HPL1	USB 2.05% MAT	Interest	01/23/2023	U S BANK			205,000.00	205,000.00
40534	COMM	3136G4A45	FEDERAL NATL MTG	Interest	01/23/2023	FNMA NOTES			71,000.00	71,000.00
40671	COMM	31422B2B5	FAMCA FRN MAT	Interest	01/23/2023	FARMER MAC			360,276.39	360,276.39
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	01/23/2023	HONDA AUTO			5,218.69	5,218.69
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	01/23/2023	HONDA AUTO		666,779.27		666,779.27
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	01/23/2023	HONDA AUTO			1,853.92	1,853.92
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	01/23/2023	HONDA AUTO		614,193.39		614,193.39
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	01/23/2023	HONDA AUTO			10,266.66	10,266.66
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	01/23/2023	HONDA AUTO		405,532.35		405,532.35
		Totals for 01/23/2023					**269,970,118.06**	**251,686,505.01**	**653,615.66**	**-17,629,997.39**
42872	COMM	16536JNR4	CHES DISC NOTE	Purchase	01/24/2023	CHESHAM FINANCE	74,991,020.83			-74,991,020.83
42873	COMM	5148X1NR0	LANDES DISC NOTE	Purchase	01/24/2023	LANDES	124,985,069.45			-124,985,069.45
42874	COMM	63873KNR4	NATXNY DISC NOTE	Purchase	01/24/2023	NATIXIS NY	49,994,027.78			-49,994,027.78
42340	COMM	78015DNQ9	RBCNY ZERO CPN	Redemption	01/24/2023	Royal Bank of		50,000,000.00		50,000,000.00
42868	COMM	16536JNQ6	CHES DISC NOTE	Redemption	01/24/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42869	COMM	5148X1NQ2	LANDES DISC NOTE	Redemption	01/24/2023	LANDES		125,000,000.00		125,000,000.00
42870	COMM	63873KNQ6	NATXNY DISC NOTE	Redemption	01/24/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40535	COMM	3133EJVC0	FEDERAL FARM CR	Interest	01/24/2023	FFCB NOTES			221,250.00	221,250.00
		Totals for 01/24/2023					**249,970,118.06**	**300,000,000.00**	**221,250.00**	**50,251,131.94**
42875	COMM	16536JNS2	CHES DISC NOTE	Purchase	01/25/2023	CHESHAM FINANCE	74,991,020.83			-74,991,020.83
42878	COMM	3138LCT54	FNMAM 3.1% MAT	Purchase	01/25/2023	FNMA	9,744,104.17			-9,744,104.17
42876	COMM	5148X1NS8	LANDES DISC NOTE	Purchase	01/25/2023	LANDES	124,985,069.45			-124,985,069.45
42879	COMM	58770AAC7	MBART 4.51% MAT	Purchase	01/25/2023	MERCEDES -BENZ	13,248,410.00			-13,248,410.00
42877	COMM	63873KNS2	NATXNY DISC NOTE	Purchase	01/25/2023	NATIXIS NY	49,994,027.78			-49,994,027.78
42655	COMM	10924JNR7	BHFSTF DISC NOTE	Redemption	01/25/2023	Brighthouse Financia		25,000,000.00		25,000,000.00
42872	COMM	16536JNR4	CHES DISC NOTE	Redemption	01/25/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42873	COMM	5148X1NR0	LANDES DISC NOTE	Redemption	01/25/2023	LANDES		125,000,000.00		125,000,000.00
42874	COMM	63873KNR4	NATXNY DISC NOTE	Redemption	01/25/2023	NATIXIS NY		50,000,000.00		50,000,000.00
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	01/25/2023	FHLMC Multi-Family			36,848.20	36,848.20
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	01/25/2023	FHLMC Multi-Family		11,806,580.60		11,806,580.60
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	01/25/2023	FHLMC Multi-Family			12,176.25	12,176.25
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	01/25/2023	FHLMC Multi-Family		612,221.53		612,221.53
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	01/25/2023	FHLMC Multi-Family			29,286.71	29,286.71
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	01/25/2023	FHLMC Multi-Family		21,123.70		21,123.70
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	01/25/2023	FHLMC Multi-Family			21,720.08	21,720.08

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	01/25/2023	FHLMC Multi-Family		2,441,529.61		**2,441,529.61**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	01/25/2023	FHLMC Multi-Family			28,377.27	**28,377.27**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	01/25/2023	FHLMC Multi-Family		22,589.00		**22,589.00**
39295	COMM	3137B04Y7	FHLMCM 2.615%	Interest	01/25/2023	FHLMC Multi-Family			58,837.51	**58,837.51**
39295	COMM	3137B04Y7	FHLMCM 2.615%	Redemption	01/25/2023	FHLMC Multi-Family		27,000,000.00		**27,000,000.00**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	01/25/2023	FNMA			53,173.61	**53,173.61**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	01/25/2023	FNMA		1,986,712.23		**1,986,712.23**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	01/25/2023	FNMA			29,767.19	**29,767.19**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	01/25/2023	FNMA		33,802.17		**33,802.17**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	01/25/2023	FHLMC Multi-Family			24,747.94	**24,747.94**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	01/25/2023	FHLMC Multi-Family		280,146.24		**280,146.24**
40385	COMM	3137BUWM6	FHLMCM 2.932%	Interest	01/25/2023	FHLMC Multi-Family			1,660.96	**1,660.96**
40385	COMM	3137BUWM6	FHLMCM 2.932%	Redemption	01/25/2023	FHLMC Multi-Family		679,791.77		**679,791.77**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	01/25/2023	FHLMC Multi-Family			20,564.87	**20,564.87**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	01/25/2023	FHLMC Multi-Family		15,257.65		**15,257.65**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	01/25/2023	FNMA			28,872.40	**28,872.40**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	01/25/2023	FNMA		9,478.80		**9,478.80**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	01/25/2023	FHLMC Multi-Family			24,335.18	**24,335.18**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	01/25/2023	FHLMC Multi-Family		232,603.20		**232,603.20**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	01/25/2023	BMW VEHICLE			927.91	**927.91**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	01/25/2023	BMW VEHICLE		346,778.81		**346,778.81**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	01/25/2023	FHLMC Multi-Family			6,045.34	**6,045.34**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	01/25/2023	FHLMC Multi-Family		118,284.47		**118,284.47**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	01/25/2023	FHLMC Multi-Family			172.50	**172.50**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	01/25/2023	FHLMC Multi-Family		8,812.76		**8,812.76**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	01/25/2023	FNMA			47,846.34	**47,846.34**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	01/25/2023	FNMA		40,188.30		**40,188.30**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	01/25/2023	FHLMC Multi-Family			30,784.36	**30,784.36**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	01/25/2023	FHLMC Multi-Family		23,416.25		**23,416.25**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	01/25/2023	FHLMC Multi-Family			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	01/25/2023	FHLMC Multi-Family		234,999.21		**234,999.21**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	01/25/2023	FNMA			31,822.17	**31,822.17**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	01/25/2023	FNMA		9,418.75		**9,418.75**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	01/25/2023	FHLMC Multi-Family			12,235.54	**12,235.54**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	01/25/2023	FHLMC Multi-Family		1,283,861.03		**1,283,861.03**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	01/25/2023	FHLMC Multi-Family			29,837.50	**29,837.50**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	01/25/2023	FHLMC Multi-Family		1,506,908.27		**1,506,908.27**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	01/25/2023	FNMA			19,992.72	**19,992.72**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	01/25/2023	FNMA		14,272.60		**14,272.60**
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	01/25/2023	FHLMC Multi-Family			74,550.00	**74,550.00**
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	01/25/2023	FHLMC Multi-Family		1,664,422.05		**1,664,422.05**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	01/25/2023	FHLMC Multi-Family			2,001.30	**2,001.30**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	01/25/2023	FHLMC Multi-Family		50,564.50		**50,564.50**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	01/25/2023	BMW VEHICLE			1,148.98	**1,148.98**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	01/25/2023	BMW VEHICLE		1,101,714.44		**1,101,714.44**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	01/25/2023	FHLMC Multi-Family			15,748.52	**15,748.52**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	01/25/2023	FHLMC Multi-Family		9,234.72		**9,234.72**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	01/25/2023	FHLMC Multi-Family			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	01/25/2023	FHLMC Multi-Family		175,682.02		**175,682.02**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	01/25/2023	FHLMC Multi-Family			5,011.41	**5,011.41**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	01/25/2023	FHLMC Multi-Family		814.73		**814.73**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	01/25/2023	FHLMC Multi-Family			41,443.13	**41,443.13**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	01/25/2023	FHLMC Multi-Family		19,027.25		**19,027.25**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	01/25/2023	FHLMC Multi-Family			23,602.57	**23,602.57**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	01/25/2023	FHLMC Multi-Family		148,534.00		**148,534.00**
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	01/25/2023	FHLMC Multi-Family			13,606.49	**13,606.49**
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	01/25/2023	FHLMC Multi-Family		30,682.91		**30,682.91**
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	01/25/2023	FNMA			39,449.08	**39,449.08**
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	01/25/2023	FNMA		441,184.25		**441,184.25**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	01/25/2023	FHLMC Multi-Family			27,125.00	**27,125.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	01/25/2023	FHLMC Multi-Family		399,960.48		**399,960.48**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	01/25/2023	BMW VEHICLE			9,316.66	**9,316.66**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	01/25/2023	BMW VEHICLE		1,063,164.88		**1,063,164.88**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	01/25/2023	FNMA			7,689.52	**7,689.52**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	01/25/2023	FNMA		3,497.20		**3,497.20**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	01/25/2023	FHLMC Single Family			16,547.37	**16,547.37**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	01/25/2023	FHLMC Single Family		148,160.24		**148,160.24**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	01/25/2023	FNMA SINGLE			15,228.27	**15,228.27**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	01/25/2023	FNMA SINGLE		200,541.45		**200,541.45**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	01/25/2023	FNMA SINGLE			27,480.82	**27,480.82**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	01/25/2023	FNMA SINGLE		469,703.06		**469,703.06**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	01/25/2023	FHLMC Single Family			23,930.29	**23,930.29**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	01/25/2023	FHLMC Single Family		275,097.68		**275,097.68**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	01/25/2023	FNMA SINGLE			21,183.41	**21,183.41**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	01/25/2023	FNMA SINGLE		202,632.40		**202,632.40**
41765	COMM	05601XAC3	BMW VEHICLE	Interest	01/25/2023	BMW VEHICLE			14,895.84	**14,895.84**
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	01/25/2023	BMW VEHICLE		626,277.18		**626,277.18**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	01/25/2023	FHLMC Multi-Family			35,030.58	**35,030.58**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	01/25/2023	FHLMC Multi-Family		59,399.28		**59,399.28**
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	01/25/2023	FHLMC Multi-Family			34,705.70	**34,705.70**
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	01/25/2023	FHLMC Multi-Family		657,283.63		**657,283.63**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	01/25/2023	FNMA			25,284.91	**25,284.91**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

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

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	01/25/2023	FNMA		16,053.84		**16,053.84**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	01/25/2023	FHLMC Multi-Family			51,139.52	**51,139.52**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	01/25/2023	FHLMC Multi-Family		60,309.12		**60,309.12**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	01/25/2023	FNMA			93,430.55	**93,430.55**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	01/25/2023	FNMA		1,084,105.03		**1,084,105.03**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	01/25/2023	FHLMC Multi-Family			42,536.74	**42,536.74**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	01/25/2023	FHLMC Multi-Family		19,931.78		**19,931.78**
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	01/25/2023	FHLMC Multi-Family			94,587.50	**94,587.50**
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	01/25/2023	FHLMC Multi-Family		799,276.27		**799,276.27**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	01/25/2023	FHLMC Multi-Family			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	01/25/2023	FHLMC Multi-Family		926,706.90		**926,706.90**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	01/25/2023	FHLMC Multi-Family			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	01/25/2023	FHLMC Multi-Family		769,049.01		**769,049.01**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	01/25/2023	FNMA NOTES			86,133.48	**86,133.48**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	01/25/2023	FNMA NOTES		82,232.55		**82,232.55**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	01/25/2023	FNMA			42,538.89	**42,538.89**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	01/25/2023	FNMA		502,643.50		**502,643.50**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	01/25/2023	FNMA			107,955.21	**107,955.21**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	01/25/2023	FNMA		65,717.35		**65,717.35**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	01/25/2023	FNMA			32,812.50	**32,812.50**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	01/25/2023	FNMA		406,869.25		**406,869.25**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	01/25/2023	FNMA			32,812.50	**32,812.50**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	01/25/2023	FNMA		406,283.17		**406,283.17**
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	01/25/2023	FHLMC Multi-Family			54,050.00	**54,050.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	01/25/2023	FHLMC Multi-Family		451,549.84		**451,549.84**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	01/25/2023	FNMA			44,261.11	**44,261.11**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	01/25/2023	FNMA		531,727.89		**531,727.89**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	01/25/2023	BMW VEHICLE			37,450.00	**37,450.00**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	01/25/2023	BMW VEHICLE		318,634.05		**318,634.05**
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	01/25/2023	FHLMC Multi-Family			60,536.98	**60,536.98**
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	01/25/2023	FHLMC Multi-Family		9,965.00		**9,965.00**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	01/25/2023	FNMA			56,575.00	**56,575.00**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	01/25/2023	FNMA		736,571.55		**736,571.55**
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	01/25/2023	FHLMC Multi-Family			47,772.91	**47,772.91**
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	01/25/2023	FHLMC Multi-Family		559,193.06		**559,193.06**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	01/25/2023	FNMA			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	01/25/2023	FNMA		218,959.22		**218,959.22**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	01/25/2023	FHLMC Multi-Family			29,255.59	**29,255.59**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	01/25/2023	FHLMC Multi-Family		218,179.83		**218,179.83**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	01/25/2023	FHLMC Multi-Family			-6,826.30	**-6,826.30**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	01/25/2023	FHLMC Multi-Family				**0.00**

DocuSign Envelope ID: 2D1F621C-FCF7-4665-87F9-3A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	01/25/2023	FNMA			57,301.70	**57,301.70**
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	01/25/2023	FNMA		27,427.49		**27,427.49**
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	01/25/2023	FNMA			-12,939.09	**-12,939.09**
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	01/25/2023	FNMA				**0.00**
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	01/25/2023	FHLMC Multi-Family			54,800.00	**54,800.00**
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	01/25/2023	FHLMC Multi-Family		449,126.54		**449,126.54**
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	01/25/2023	FHLMC Multi-Family			-14,613.33	**-14,613.33**
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	01/25/2023	FHLMC Multi-Family				**0.00**
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	01/25/2023	FHLMC Multi-Family			21,900.00	**21,900.00**
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	01/25/2023	FHLMC Multi-Family		289,169.12		**289,169.12**
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	01/25/2023	FHLMC Multi-Family			-10,220.00	**-10,220.00**
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	01/25/2023	FHLMC Multi-Family				**0.00**
		Totals for 01/25/2023					**272,962,632.23**	**340,426,036.66**	**2,270,355.54**	**69,733,759.97**
42880	COMM	16536JNT0	CHES DISC NOTE	Purchase	01/26/2023	CHESHAM FINANCE	74,991,020.83			**-74,991,020.83**
42881	COMM	5148X1NT6	LANDES DISC NOTE	Purchase	01/26/2023	LANDES	124,985,069.45			**-124,985,069.45**
42882	COMM	63873KNT0	NATXNY DISC NOTE	Purchase	01/26/2023	NATIXIS NY	49,994,027.78			**-49,994,027.78**
42883	COMM	742718FY0	PROCTER &	Purchase	01/26/2023	PROCTER &	9,993,300.00			**-9,993,300.00**
42875	COMM	16536JNS2	CHES DISC NOTE	Redemption	01/26/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42876	COMM	5148X1NS8	LANDES DISC NOTE	Redemption	01/26/2023	LANDES		125,000,000.00		**125,000,000.00**
42877	COMM	63873KNS2	NATXNY DISC NOTE	Redemption	01/26/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
40873	COMM	3135GAAJ0	FEDERAL NATL MTG	Interest	01/26/2023	FNMA NOTES			72,000.00	**72,000.00**
40874	COMM	3135GAAJ0	FEDERAL NATL MTG	Interest	01/26/2023	FNMA NOTES			36,000.00	**36,000.00**
		Totals for 01/26/2023					**259,963,418.06**	**250,000,000.00**	**108,000.00**	**-9,855,418.06**
42884	COMM	16536JNW3	CHES DISC NOTE	Purchase	01/27/2023	CHESHAM FINANCE	74,973,062.50			**-74,973,062.50**
42885	COMM	5148X1NW9	LANDES DISC NOTE	Purchase	01/27/2023	LANDES	124,955,208.33			**-124,955,208.33**
42886	COMM	63873KNW3	NATXNY DISC NOTE	Purchase	01/27/2023	NATIXIS NY	49,982,083.33			**-49,982,083.33**
42582	COMM	79490BNT9	SALREC DISC NOTE	Redemption	01/27/2023	SALISBURY REC CO		50,000,000.00		**50,000,000.00**
42686	COMM	82124MNT3	SHEF DISC NOTE	Redemption	01/27/2023	SHEFFIELD		30,000,000.00		**30,000,000.00**
42880	COMM	16536JNT0	CHES DISC NOTE	Redemption	01/27/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42881	COMM	5148X1NT6	LANDES DISC NOTE	Redemption	01/27/2023	LANDES		125,000,000.00		**125,000,000.00**
42882	COMM	63873KNT0	NATXNY DISC NOTE	Redemption	01/27/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
42641	COMM	3133ENV72	FEDERAL FARM CR	Interest	01/27/2023	FFCB NOTES			281,250.00	**281,250.00**
		Totals for 01/27/2023					**249,910,354.16**	**330,000,000.00**	**281,250.00**	**80,370,895.84**
42887	COMM	16536JNX1	CHES DISC NOTE	Purchase	01/30/2023	CHESHAM FINANCE	74,991,020.83			**-74,991,020.83**
42888	COMM	5148X1NX7	LANDES DISC NOTE	Purchase	01/30/2023	LANDES	124,985,069.45			**-124,985,069.45**
42889	COMM	63873KNX1	NATXNY DISC NOTE	Purchase	01/30/2023	NATIXIS NY	49,994,027.78			**-49,994,027.78**
42890	COMM	891940AC2	TAOT 4.63% MAT	Purchase	01/30/2023	TOYOTA AUTO REC	20,999,989.50			**-20,999,989.50**
42696	COMM	313384BF5	FHDN DISC NOTE	Redemption	01/30/2023	FHLB DISCOUNT		75,000,000.00		**75,000,000.00**
42884	COMM	16536JNW3	CHES DISC NOTE	Redemption	01/30/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42885	COMM	5148X1NW9	LANDES DISC NOTE	Redemption	01/30/2023	LANDES		125,000,000.00		**125,000,000.00**
42886	COMM	63873KNW3	NATXNY DISC NOTE	Redemption	01/30/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
40685	COMM	3136G46K4	FNMA 0.5% MAT	Interest	01/30/2023	FNMA NOTES			87,500.00	**87,500.00**
40686	COMM	3136G46K4	FNMA 0.5% MAT	Interest	01/30/2023	FNMA NOTES			35,000.00	**35,000.00**
40687	COMM	3136G46K4	FNMA 0.5% MAT	Interest	01/30/2023	FNMA NOTES			65,000.00	**65,000.00**
40696	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	01/30/2023	FHLB NOTES			535,611.10	**535,611.10**
40697	COMM	3130AKEA0	FHLB FLOAT MAT	Interest	01/30/2023	FHLB NOTES			107,122.22	**107,122.22**
41112	COMM	3133EMXV9	FFCB FLOAT MAT	Interest	01/30/2023	FFCB NOTES			362,395.83	**362,395.83**
41260	COMM	3130ANA42	FEDERAL HOME	Interest	01/30/2023	FHLB NOTES			39,000.00	**39,000.00**
41284	COMM	74274TAG5	PRIVATE EXPT FDG	Interest	01/30/2023	PRIVATE EXPORT			55,000.00	**55,000.00**
41545	COMM	459058JE4	IBRD 0.375% MAT	Interest	01/30/2023	INTL BANK RECON &			46,875.00	**46,875.00**
41558	COMM	74274TAG5	PRIVATE EXPT FDG	Interest	01/30/2023	PRIVATE EXPORT			27,500.00	**27,500.00**
42774	COMM	3130ANEC0	FEDERAL HOME	Interest	01/30/2023	FHLB NOTES			87,500.00	**87,500.00**
42774	COMM	3130ANEC0	FEDERAL HOME	Accr Int	01/30/2023	FHLB NOTES		65,138.89	-65,138.89	**0.00**
		Totals for 01/30/2023					**270,970,107.56**	**325,065,138.89**	**1,383,365.26**	**55,478,396.59**
42891	COMM	16536JP19	CHES DISC NOTE	Purchase	01/31/2023	CHESHAM FINANCE	74,991,020.83			**-74,991,020.83**
42660	COMM	82124MNX4	SRCPP DISC NOTE	Redemption	01/31/2023	SHEFFIELD RECEIV		25,000,000.00		**25,000,000.00**
42887	COMM	16536JNX1	CHES DISC NOTE	Redemption	01/31/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42888	COMM	5148X1NX7	LANDES DISC NOTE	Redemption	01/31/2023	LANDES		125,000,000.00		**125,000,000.00**
42889	COMM	63873KNX1	NATXNY DISC NOTE	Redemption	01/31/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
41010	COMM	91282CBH3	UNITED STATES	Interest	01/31/2023	U.S. TREASURY			56,250.00	**56,250.00**
41024	COMM	91282CAB7	UNITED STATES	Interest	01/31/2023	U.S. TREASURY			43,750.00	**43,750.00**
41054	COMM	912828V80	UNITED STATES	Interest	01/31/2023	U.S. TREASURY			506,250.00	**506,250.00**
41484	COMM	91282CBH3	UNITED STATES	Interest	01/31/2023	U.S. TREASURY			46,875.00	**46,875.00**
41541	COMM	912828SZ9	UNITED STATES	Interest	01/31/2023	U.S. TREASURY			437,500.00	**437,500.00**
41619	COMM	9128286A3	USTN 2.625% MAT	Interest	01/31/2023	U.S. TREASURY			393,750.00	**393,750.00**
42053	COMM	912828Y95	UNITED STATES	Interest	01/31/2023	U.S. TREASURY			421,875.00	**421,875.00**
42770	COMM	912828SZ9	UNITED STATES	Interest	01/31/2023	U.S. TREASURY			562,500.00	**562,500.00**
42770	COMM	912828SZ9	UNITED STATES	Accr Int	01/31/2023	U.S. TREASURY		409,646.74	-409,646.74	**0.00**
		Totals for 01/31/2023					**74,991,020.83**	**275,409,646.74**	**2,059,103.26**	**202,477,729.17**
42892	COMM	16536JP27	CHES DISC NOTE	Purchase	02/01/2023	CHESHAM FINANCE	74,991,020.83			**-74,991,020.83**
42893	COMM	5148X1P23	LANDES DISC NOTE	Purchase	02/01/2023	LANDES	124,985,069.45			**-124,985,069.45**
42894	COMM	63873KP27	NATXNY DISC NOTE	Purchase	02/01/2023	NATIXIS NY	49,994,027.78			**-49,994,027.78**
42891	COMM	16536JP19	CHES DISC NOTE	Redemption	02/01/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
40654	COMM	799408Z69	SRVSCD 0.367%	Interest	02/01/2023	San Ramon Valley			9,248.40	**9,248.40**
40736	COMM	54438CYH9	LOSHGR 0.444%	Interest	02/01/2023	Los Angeles CA			8,880.00	**8,880.00**
41438	COMM	419792F76	HAWAII ST,	Interest	02/01/2023	Hawaii State			51,578.95	**51,578.95**
41801	COMM	742718FV6	PROCTER &	Interest	02/01/2023	PROCTER &			522,500.00	**522,500.00**
		Totals for 02/01/2023					**249,970,118.06**	**75,000,000.00**	**592,207.35**	**-174,377,910.71**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42895	COMM	16536JP35	CHES DISC NOTE	Purchase	02/02/2023	CHESHAM FINANCE	74,990,500.00			-74,990,500.00
42896	COMM	5148X1P31	LANDES DISC NOTE	Purchase	02/02/2023	LANDES	124,984,201.40			-124,984,201.40
42897	COMM	63873KP35	NATXNY DISC NOTE	Purchase	02/02/2023	NATIXIS NY	49,993,680.56			-49,993,680.56
42892	COMM	16536JP27	CHES DISC NOTE	Redemption	02/02/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42893	COMM	5148X1P23	LANDES DISC NOTE	Redemption	02/02/2023	LANDES		125,000,000.00		125,000,000.00
42894	COMM	63873KP27	NATXNY DISC NOTE	Redemption	02/02/2023	NATIXIS NY		50,000,000.00		50,000,000.00
34292	COMM	SYS34292	MSTI 0.%	Interest	02/02/2023	MORGAN STANLEY			350,888.69	350,888.69
34292	COMM	SYS34292	MSTI 0.%	Purchase	02/02/2023	MORGAN STANLEY	350,888.69			-350,888.69
37590	COMM	SYS37590	JPM TE 0.44%	Interest	02/02/2023	JP MORGAN US			79.56	79.56
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	02/02/2023	JP MORGAN US	79.56			-79.56
40461	COMM	SYS40461	DGCXX 0.%	Interest	02/02/2023	DREYFUS			716,591.28	716,591.28
40461	COMM	SYS40461	DGCXX 0.%	Purchase	02/02/2023	DREYFUS	716,591.28			-716,591.28
42588	COMM	SYS42588	OPGXX	Interest	02/02/2023	STATE STREET US			1,762,189.62	1,762,189.62
42588	COMM	SYS42588	OPGXX	Purchase	02/02/2023	STATE STREET US	1,762,189.62			-1,762,189.62
		Totals for 02/02/2023					**252,798,131.11**	**250,000,000.00**	**2,829,749.15**	**31,618.04**
42898	COMM	16536JP68	CHES DISC NOTE	Purchase	02/03/2023	CHESHAM FINANCE	74,971,500.00			-74,971,500.00
42899	COMM	5148X1P64	LANDES DISC NOTE	Purchase	02/03/2023	LANDES	124,952,604.17			-124,952,604.17
42900	COMM	63873KP68	NATXNY DISC NOTE	Purchase	02/03/2023	NATIXIS NY	49,981,041.67			-49,981,041.67
42895	COMM	16536JP35	CHES DISC NOTE	Redemption	02/03/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42896	COMM	5148X1P31	LANDES DISC NOTE	Redemption	02/03/2023	LANDES		125,000,000.00		125,000,000.00
42897	COMM	63873KP35	NATXNY DISC NOTE	Redemption	02/03/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40546	COMM	3135G05P4	FEDERAL NATL MTG	Interest	02/03/2023	FNMA NOTES			37,500.00	37,500.00
41818	COMM	3133ENNB2	FEDERAL FARM CR	Interest	02/03/2023	FFCB NOTES			32,500.00	32,500.00
		Totals for 02/03/2023					**249,905,145.84**	**250,000,000.00**	**70,000.00**	**164,854.16**
42901	COMM	16536JP76	CHES DISC NOTE	Purchase	02/06/2023	CHESHAM FINANCE	74,990,500.00			-74,990,500.00
42902	COMM	5148X1P72	LANDES DISC NOTE	Purchase	02/06/2023	LANDES	124,984,201.40			-124,984,201.40
42903	COMM	63873KP76	NATXNY DISC NOTE	Purchase	02/06/2023	NATIXIS NY	49,993,680.56			-49,993,680.56
42898	COMM	16536JP68	CHES DISC NOTE	Redemption	02/06/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42899	COMM	5148X1P64	LANDES DISC NOTE	Redemption	02/06/2023	LANDES		125,000,000.00		125,000,000.00
42900	COMM	63873KP68	NATXNY DISC NOTE	Redemption	02/06/2023	NATIXIS NY		50,000,000.00		50,000,000.00
39489	COMM	594918BX1	MICROSOFT CORP,	Interest	02/06/2023	MICROSOFT CORP			93,437.50	93,437.50
40543	COMM	3136G4B77	FEDERAL NATL MTG	Interest	02/06/2023	FNMA NOTES			70,000.00	70,000.00
40721	COMM	4581X0DR6	IADB FRN MAT	Interest	02/06/2023	IADB			501,750.00	501,750.00
40729	COMM	3133EMGG1	FFCB FRN MAT	Interest	02/06/2023	FFCB NOTES			452,876.67	452,876.67
42081	COMM	594918BY9	MICROSOFT CORP,	Interest	02/06/2023	MICROSOFT CORP			85,272.00	85,272.00
		Totals for 02/06/2023					**249,968,381.96**	**250,000,000.00**	**1,203,336.17**	**1,234,954.21**
42904	COMM	16536JP84	CHES DISC NOTE	Purchase	02/07/2023	CHESHAM FINANCE	74,990,500.00			-74,990,500.00
42905	COMM	5148X1P80	LANDES DISC NOTE	Purchase	02/07/2023	LANDES	124,984,201.40			-124,984,201.40
42906	COMM	63873KP84	NATXNY DISC NOTE	Purchase	02/07/2023	NATIXIS NY	49,993,680.56			-49,993,680.56

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42769	COMM	313384BP3	FHDN DISC NOTE	Redemption	02/07/2023	FHLB DISCOUNT		100,000,000.00		**100,000,000.00**
42901	COMM	16536JP76	CHES DISC NOTE	Redemption	02/07/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42902	COMM	5148X1P72	LANDES DISC NOTE	Redemption	02/07/2023	LANDES		125,000,000.00		**125,000,000.00**
42903	COMM	63873KP76	NATXNY DISC NOTE	Redemption	02/07/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
		Totals for 02/07/2023					**249,968,381.96**	**350,000,000.00**		**100,031,618.04**
42907	COMM	16536JP92	CHES DISC NOTE	Purchase	02/08/2023	CHESHAM FINANCE	74,990,500.00			**-74,990,500.00**
42910	COMM	3138LECC3	FNMA 2.42% MAT	Purchase	02/08/2023	FNMA NOTES	37,839,134.72			**-37,839,134.72**
42908	COMM	5148X1P98	LANDES DISC NOTE	Purchase	02/08/2023	LANDES	124,984,201.40			**-124,984,201.40**
42909	COMM	63873KP92	NATXNY DISC NOTE	Purchase	02/08/2023	NATIXIS NY	49,993,680.56			**-49,993,680.56**
42904	COMM	16536JP84	CHES DISC NOTE	Redemption	02/08/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42905	COMM	5148X1P80	LANDES DISC NOTE	Redemption	02/08/2023	LANDES		125,000,000.00		**125,000,000.00**
42906	COMM	63873KP84	NATXNY DISC NOTE	Redemption	02/08/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
40005	COMM	594918BQ6	MICROSOFT CORP,	Interest	02/08/2023	MICROSOFT CORP			108,150.00	**108,150.00**
40926	COMM	037833EB2	AAPL 0.7% MAT	Interest	02/08/2023	APPLE INC			70,000.00	**70,000.00**
42668	COMM	594918BR4	MSFT 2.4% MAT	Interest	02/08/2023	MICROSOFT CORP			300,000.00	**300,000.00**
42668	COMM	594918BR4	MSFT 2.4% MAT	Accr Int	02/08/2023	MICROSOFT CORP		143,333.33	-143,333.33	**0.00**
		Totals for 02/08/2023					**287,807,516.68**	**250,143,333.33**	**334,816.67**	**-37,329,366.68**
42911	COMM	16536JPA9	CHES DISC NOTE	Purchase	02/09/2023	CHESHAM FINANCE	74,990,500.00			**-74,990,500.00**
42912	COMM	5148X1PA5	LANDES DISC NOTE	Purchase	02/09/2023	LANDES	124,984,201.40			**-124,984,201.40**
42913	COMM	63873KPA9	NATXNY DISC NOTE	Purchase	02/09/2023	NATIXIS NY	49,993,680.56			**-49,993,680.56**
40934	COMM	3133EMPZ9	FFCB Floater MAT	Redemption	02/09/2023	FFCB NOTES		6,000,000.00		**6,000,000.00**
42907	COMM	16536JP92	CHES DISC NOTE	Redemption	02/09/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42908	COMM	5148X1P98	LANDES DISC NOTE	Redemption	02/09/2023	LANDES		125,000,000.00		**125,000,000.00**
42909	COMM	63873KP92	NATXNY DISC NOTE	Redemption	02/09/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
40934	COMM	3133EMPZ9	FFCB Floater MAT	Interest	02/09/2023	FFCB NOTES			63,970.00	**63,970.00**
41990	COMM	037833CJ7	APPLE INC, SR GLBL	Interest	02/09/2023	APPLE INC			195,874.50	**195,874.50**
41991	COMM	037833CJ7	APPLE INC, SR GLBL	Interest	02/09/2023	APPLE INC			198,487.50	**198,487.50**
		Totals for 02/09/2023					**249,968,381.96**	**256,000,000.00**	**458,332.00**	**6,489,950.04**
42914	COMM	16536JPD3	CHES DISC NOTE	Purchase	02/10/2023	CHESHAM FINANCE	74,971,500.00			**-74,971,500.00**
42915	COMM	5148X1PD9	LANDES DISC NOTE	Purchase	02/10/2023	LANDES	124,952,604.17			**-124,952,604.17**
42916	COMM	63873KPD3	NATXNY DISC NOTE	Purchase	02/10/2023	NATIXIS NY	49,981,041.67			**-49,981,041.67**
42911	COMM	16536JPA9	CHES DISC NOTE	Redemption	02/10/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42912	COMM	5148X1PA5	LANDES DISC NOTE	Redemption	02/10/2023	LANDES		125,000,000.00		**125,000,000.00**
42913	COMM	63873KPA9	NATXNY DISC NOTE	Redemption	02/10/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
41960	COMM	3130AKYH3	FEDERAL HOME	Interest	02/10/2023	FHLB NOTES			81,568.25	**81,568.25**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	02/10/2023	Carvana Auto			5,132.58	**5,132.58**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	02/10/2023	Carvana Auto		786,895.94		**786,895.94**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Interest	02/10/2023	Carvana Auto			710.14	**710.14**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Redemption	02/10/2023	Carvana Auto		487,614.88		**487,614.88**

DocuSign Envelope ID: 2D1F621C-FCF7-4665-67F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
		Totals for 02/10/2023					**249,905,145.84**	**251,274,510.82**	**87,410.97**	**1,456,775.95**
42917	COMM	16536JPE1	CHES DISC NOTE	Purchase	02/13/2023	CHESHAM FINANCE	74,990,500.00			**-74,990,500.00**
42918	COMM	5148X1PE7	LANDES DISC NOTE	Purchase	02/13/2023	LANDES	124,984,201.40			**-124,984,201.40**
42919	COMM	63873KPE1	NATXNY DISC NOTE	Purchase	02/13/2023	NATIXIS NY	49,993,680.56			**-49,993,680.56**
39496	COMM	084670BJ6	BERKSHIRE	Redemption	02/13/2023	BERKSHIRE		10,500,000.00		**10,500,000.00**
42814	COMM	313384BV0	FHDN DISC NOTE	Redemption	02/13/2023	FHLB DISCOUNT		100,000,000.00		**100,000,000.00**
42914	COMM	16536JPD3	CHES DISC NOTE	Redemption	02/13/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42915	COMM	5148X1PD9	LANDES DISC NOTE	Redemption	02/13/2023	LANDES		125,000,000.00		**125,000,000.00**
42916	COMM	63873KPD3	NATXNY DISC NOTE	Redemption	02/13/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
39496	COMM	084670BJ6	BERKSHIRE	Interest	02/13/2023	BERKSHIRE			157,500.00	**157,500.00**
40326	COMM	89236TGT6	TOYOTA MOTOR	Interest	02/13/2023	TOYOTA MOTOR			270,000.00	**270,000.00**
40331	COMM	3137EAEP0	FEDERAL HOME LN	Interest	02/13/2023	FHLMC NOTES			187,500.00	**187,500.00**
40548	COMM	166756AE6	CVX 0.687% MAT	Interest	02/13/2023	CHEVRON CORP.			51,525.00	**51,525.00**
41097	COMM	166756AJ5	CVX 0.426% MAT	Interest	02/13/2023	CHEVRON CORP.			29,394.00	**29,394.00**
41153	COMM	459058JS3	IBRD 0.65% MAT	Interest	02/13/2023	INTL BANK RECON &			32,500.00	**32,500.00**
		Totals for 02/13/2023					**249,968,381.96**	**360,500,000.00**	**728,419.00**	**111,260,037.04**
42920	COMM	16536JPF8	CHES DISC NOTE	Purchase	02/14/2023	CHESHAM FINANCE	74,990,500.00			**-74,990,500.00**
42923	COMM	3130AUXH2	FEDERAL HOME	Purchase	02/14/2023	FHLB NOTES	44,974,800.00			**-44,974,800.00**
42921	COMM	5148X1PF4	LANDES DISC NOTE	Purchase	02/14/2023	LANDES	124,984,201.40			**-124,984,201.40**
42922	COMM	63873KPF8	NATXNY DISC NOTE	Purchase	02/14/2023	NATIXIS NY	49,993,680.56			**-49,993,680.56**
42917	COMM	16536JPE1	CHES DISC NOTE	Redemption	02/14/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42918	COMM	5148X1PE7	LANDES DISC NOTE	Redemption	02/14/2023	LANDES		125,000,000.00		**125,000,000.00**
42919	COMM	63873KPE1	NATXNY DISC NOTE	Redemption	02/14/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
		Totals for 02/14/2023					**294,943,181.96**	**250,000,000.00**		**-44,943,181.96**
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Purchase	02/15/2023	BMW VEHICLE	5,249,875.05			**-5,249,875.05**
42924	COMM	16536JPG6	CHES DISC NOTE	Purchase	02/15/2023	CHESHAM FINANCE	74,990,500.00			**-74,990,500.00**
42925	COMM	5148X1PG2	LANDES DISC NOTE	Purchase	02/15/2023	LANDES	124,984,201.40			**-124,984,201.40**
42926	COMM	63873KPG6	NATXNY DISC NOTE	Purchase	02/15/2023	NATIXIS NY	49,993,652.78			**-49,993,652.78**
42920	COMM	16536JPF8	CHES DISC NOTE	Redemption	02/15/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42921	COMM	5148X1PF4	LANDES DISC NOTE	Redemption	02/15/2023	LANDES		125,000,000.00		**125,000,000.00**
42922	COMM	63873KPF8	NATXNY DISC NOTE	Redemption	02/15/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
41602	COMM	912828P46	UNITED STATES	Interest	02/15/2023	U.S. TREASURY			325,000.00	**325,000.00**
41623	COMM	912828P46	UNITED STATES	Interest	02/15/2023	U.S. TREASURY			203,125.00	**203,125.00**
41660	COMM	91282CBM2	UNITED STATES	Interest	02/15/2023	U.S. TREASURY			25,000.00	**25,000.00**
41682	COMM	91282CBM2	UNITED STATES	Interest	02/15/2023	U.S. TREASURY			25,000.00	**25,000.00**
42464	COMM	194162AM5	CL 3.1% MAT	Interest	02/15/2023	COLGATE-PALMOLI			80,083.33	**80,083.33**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	02/15/2023	TOYOTA AUTO REC			1,379.29	**1,379.29**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	02/15/2023	TOYOTA AUTO REC		688,866.73		**688,866.73**
40134	COMM	02007TAC9	ALLY 1.84% MAT	Interest	02/15/2023	ALLY AUTO			320.59	**320.59**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40134	COMM	02007TAC9	ALLY 1.84% MAT	Redemption	02/15/2023	ALLY AUTO		209,083.07		**209,083.07**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	02/15/2023	Harley-Davidson Moto			731.45	**731.45**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	02/15/2023	Harley-Davidson Moto		286,354.00		**286,354.00**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	02/15/2023	CAPITAL ONE			7,345.75	**7,345.75**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	02/15/2023	CAPITAL ONE		901,673.53		**901,673.53**
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	02/15/2023	MERCEDES -BENZ			693.30	**693.30**
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	02/15/2023	MERCEDES -BENZ		176,575.40		**176,575.40**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	02/15/2023	JOHN DEERE			643.06	**643.06**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	02/15/2023	JOHN DEERE		298,842.50		**298,842.50**
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	02/15/2023	TOYOTA AUTO REC			2,144.15	**2,144.15**
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	02/15/2023	TOYOTA AUTO REC		771,249.78		**771,249.78**
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	02/15/2023	WORLD OMNI AUTO			2,497.22	**2,497.22**
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	02/15/2023	WORLD OMNI AUTO		591,687.47		**591,687.47**
40958	COMM	34532NAC9	FORDO 0.3% MAT	Interest	02/15/2023	FORD CREDIT AUTO			3,587.38	**3,587.38**
40958	COMM	34532NAC9	FORDO 0.3% MAT	Redemption	02/15/2023	FORD CREDIT AUTO		972,556.18		**972,556.18**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	02/15/2023	JOHN DEERE			1,886.36	**1,886.36**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	02/15/2023	JOHN DEERE		475,608.46		**475,608.46**
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	02/15/2023	HYUNDAI AUTO			2,636.52	**2,636.52**
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	02/15/2023	HYUNDAI AUTO		557,260.34		**557,260.34**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	02/15/2023	TOYOTA AUTO REC			6,298.71	**6,298.71**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	02/15/2023	TOYOTA AUTO REC		1,721,869.41		**1,721,869.41**
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	02/15/2023	Hyundai Auto Lease S			5,587.16	**5,587.16**
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	02/15/2023	Hyundai Auto Lease S		2,474,847.95		**2,474,847.95**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	02/15/2023	Nissan Auto Receivab			11,000.00	**11,000.00**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	02/15/2023	Nissan Auto Receivab		767,888.00		**767,888.00**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	02/15/2023	MERCEDES-BENZ			4,916.66	**4,916.66**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	02/15/2023	MERCEDES-BENZ		313,878.73		**313,878.73**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	02/15/2023	JOHN DEERE			3,466.66	**3,466.66**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	02/15/2023	JOHN DEERE		227,208.64		**227,208.64**
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	02/15/2023	CAPITAL ONE MULTI			10,770.83	**10,770.83**
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	02/15/2023	CAPITAL ONE MULTI		624,258.39		**624,258.39**
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	02/15/2023	Hyundai Auto Lease S			7,995.84	**7,995.84**
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	02/15/2023	Hyundai Auto Lease S		1,267,694.38		**1,267,694.38**
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	02/15/2023	MERCEDES -BENZ			7,762.49	**7,762.49**
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	02/15/2023	MERCEDES -BENZ		546,932.66		**546,932.66**
41392	COMM	98163HAB5	WOART 0.29% MAT	Interest	02/15/2023	WORLD OMNI AUTO			47.40	**47.40**
41392	COMM	98163HAB5	WOART 0.29% MAT	Redemption	02/15/2023	WORLD OMNI AUTO		196,141.01		**196,141.01**
41397	COMM	345329AC0	FORDL 0.37% MAT	Interest	02/15/2023	FORD CREDIT AUTO			6,474.99	**6,474.99**
41397	COMM	345329AC0	FORDL 0.37% MAT	Redemption	02/15/2023	FORD CREDIT AUTO		1,054,313.24		**1,054,313.24**
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	02/15/2023	DISCOVER CARD			9,666.66	**9,666.66**
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	02/15/2023	DISCOVER CARD		506,005.27		**506,005.27**

DocuSign Envelope ID: 2D1F021C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	02/15/2023	CAPITAL ONE			8,983.32	**8,983.32**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	02/15/2023	CAPITAL ONE		350,849.71		**350,849.71**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	02/15/2023	TOYOTA AUTO REC			6,804.17	**6,804.17**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	02/15/2023	TOYOTA AUTO REC		319,977.11		**319,977.11**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	02/15/2023	AMERICAN			24,375.00	**24,375.00**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	02/15/2023	AMERICAN		760,180.13		**760,180.13**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	02/15/2023	CAPITAL ONE MULTI			31,200.01	**31,200.01**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	02/15/2023	CAPITAL ONE MULTI		840,037.85		**840,037.85**
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	02/15/2023	Hyundai Auto Lease S			12,808.34	**12,808.34**
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	02/15/2023	Hyundai Auto Lease S		573,817.00		**573,817.00**
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	02/15/2023	FORD CREDIT AUTO			12,900.00	**12,900.00**
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	02/15/2023	FORD CREDIT AUTO		312,087.43		**312,087.43**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	02/15/2023	TOYOTA AUTO REC			13,325.00	**13,325.00**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	02/15/2023	TOYOTA AUTO REC		338,389.08		**338,389.08**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	02/15/2023	HONDA AUTO			36,033.34	**36,033.34**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	02/15/2023	HONDA AUTO		602,917.15		**602,917.15**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	02/15/2023	Nissan Auto Receivab			26,815.00	**26,815.00**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	02/15/2023	Nissan Auto Receivab		414,367.54		**414,367.54**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	02/15/2023	JOHN DEERE			19,333.33	**19,333.33**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	02/15/2023	JOHN DEERE		230,985.71		**230,985.71**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	02/15/2023	AMERICAN			35,912.51	**35,912.51**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	02/15/2023	AMERICAN		408,082.47		**408,082.47**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	02/15/2023	CAPITAL ONE MULTI			44,333.33	**44,333.33**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	02/15/2023	CAPITAL ONE MULTI		390,034.82		**390,034.82**
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	02/15/2023	WORLD OMNI			8,025.00	**8,025.00**
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	02/15/2023	WORLD OMNI		116,415.44		**116,415.44**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	02/15/2023	Harley-Davidson Moto			63,750.00	**63,750.00**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	02/15/2023	Harley-Davidson Moto		520,802.10		**520,802.10**
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	02/15/2023	FORD CREDIT AUTO			80,750.01	**80,750.01**
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	02/15/2023	FORD CREDIT AUTO		1,081,597.27		**1,081,597.27**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	02/15/2023	CARMAX AUTO			52,349.99	**52,349.99**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	02/15/2023	CARMAX AUTO		364,641.09		**364,641.09**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	02/15/2023	CAPITAL ONE			39,625.01	**39,625.01**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	02/15/2023	CAPITAL ONE		297,344.27		**297,344.27**
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	02/15/2023	ALLY AUTO			81,370.82	**81,370.82**
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	02/15/2023	ALLY AUTO		632,323.47		**632,323.47**
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	02/15/2023	Hyundai Auto Lease S			106,083.35	**106,083.35**
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	02/15/2023	Hyundai Auto Lease S		1,271,665.55		**1,271,665.55**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Interest	02/15/2023	AMERICAN			98,875.00	**98,875.00**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Redemption	02/15/2023	AMERICAN		664,967.40		**664,967.40**
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	02/15/2023	MERCEDES -BENZ			33,198.62	**33,198.62**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	02/15/2023	MERCEDES -BENZ		207,031.86		**207,031.86**
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	02/15/2023	TOYOTA AUTO REC			40,512.51	**40,512.51**
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	02/15/2023	TOYOTA AUTO REC		340,112.32		**340,112.32**
		Totals for 02/15/2023					**255,218,229.23**	**276,669,421.91**	**1,633,424.46**	**23,084,617.14**
42928	COMM	16536JPH4	CHES DISC NOTE	Purchase	02/16/2023	CHESHAM FINANCE	74,990,500.00			**-74,990,500.00**
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Purchase	02/16/2023	FHLMC NOTES	36,723,209.17			**-36,723,209.17**
42929	COMM	5148X1PH0	LANDES DISC NOTE	Purchase	02/16/2023	LANDES	124,984,201.40			**-124,984,201.40**
42930	COMM	63873KPH4	NATXNY DISC NOTE	Purchase	02/16/2023	NATIXIS NY	49,993,680.56			**-49,993,680.56**
42924	COMM	16536JPG6	CHES DISC NOTE	Redemption	02/16/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42925	COMM	5148X1PG2	LANDES DISC NOTE	Redemption	02/16/2023	LANDES		125,000,000.00		**125,000,000.00**
42926	COMM	63873KPG6	NATXNY DISC NOTE	Redemption	02/16/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	02/16/2023	GM FINANCIAL			29,708.35	**29,708.35**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	02/16/2023	GM FINANCIAL		239,379.38		**239,379.38**
		Totals for 02/16/2023					**286,691,591.13**	**250,239,379.38**	**29,708.35**	**-36,422,503.40**
42932	COMM	16536JPM3	CHES DISC NOTE	Purchase	02/17/2023	CHESHAM FINANCE	74,962,000.00			**-74,962,000.00**
42933	COMM	5148X1PM9	LANDES DISC NOTE	Purchase	02/17/2023	LANDES	124,936,805.55			**-124,936,805.55**
42934	COMM	63873KPM3	NATXNY DISC NOTE	Purchase	02/17/2023	NATIXIS NY	49,974,722.22			**-49,974,722.22**
40597	COMM	3130AJ7E3	FHLB 1.375% MAT	Redemption	02/17/2023	FHLB NOTES		20,000,000.00		**20,000,000.00**
42928	COMM	16536JPH4	CHES DISC NOTE	Redemption	02/17/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42929	COMM	5148X1PH0	LANDES DISC NOTE	Redemption	02/17/2023	LANDES		125,000,000.00		**125,000,000.00**
42930	COMM	63873KPH4	NATXNY DISC NOTE	Redemption	02/17/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
40597	COMM	3130AJ7E3	FHLB 1.375% MAT	Interest	02/17/2023	FHLB NOTES			137,500.00	**137,500.00**
41842	COMM	3133ENNY2	FEDERAL FARM CR	Interest	02/17/2023	FFCB NOTES			262,500.00	**262,500.00**
42484	COMM	3133ENF96	FFCB 3.96% MAT	Interest	02/17/2023	FFCB NOTES			396,000.00	**396,000.00**
		Totals for 02/17/2023					**249,873,527.77**	**270,000,000.00**	**796,000.00**	**20,922,472.23**
42935	COMM	16536JPN1	CHES DISC NOTE	Purchase	02/21/2023	CHESHAM FINANCE	74,990,500.00			**-74,990,500.00**
42936	COMM	5148X1PN7	LANDES DISC NOTE	Purchase	02/21/2023	LANDES	124,984,201.40			**-124,984,201.40**
42937	COMM	63873KPN1	NATXNY DISC NOTE	Purchase	02/21/2023	NATIXIS NY	49,993,680.56			**-49,993,680.56**
42932	COMM	16536JPM3	CHES DISC NOTE	Redemption	02/21/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42933	COMM	5148X1PM9	LANDES DISC NOTE	Redemption	02/21/2023	LANDES		125,000,000.00		**125,000,000.00**
42934	COMM	63873KPM3	NATXNY DISC NOTE	Redemption	02/21/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
34292	COMM	SYS34292	MSTI 0.%	Redemption	02/21/2023	MORGAN STANLEY		100,978,222.99		**100,978,222.99**
42588	COMM	SYS42588	OPGXX	Redemption	02/21/2023	STATE STREET US		200,000,000.00		**200,000,000.00**
40550	COMM	3136G4H63	FEDERAL NATL MTG	Interest	02/21/2023	FNMA NOTES			31,625.00	**31,625.00**
40551	COMM	3136G4H63	FEDERAL NATL MTG	Interest	02/21/2023	FNMA NOTES			27,500.00	**27,500.00**
40552	COMM	3136G4H63	FEDERAL NATL MTG	Interest	02/21/2023	FNMA NOTES			41,250.00	**41,250.00**
40553	COMM	037833DX5	AAPL 0.55% MAT	Interest	02/21/2023	APPLE INC			82,500.00	**82,500.00**
41652	COMM	3130ANMH0	FEDERAL HOME	Interest	02/21/2023	FHLB NOTES			137,500.00	**137,500.00**
42245	COMM	3130ANMH0	FEDERAL HOME	Interest	02/21/2023	FHLB NOTES			56,182.50	**56,182.50**

DocuSign Envelope ID: 2D1F621C-FCF7-4665-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
39920	COMM	92348AAA3	VZOT 1.94% MAT	Interest	02/21/2023	VERIZON OWNER			20.66	**20.66**
39920	COMM	92348AAA3	VZOT 1.94% MAT	Redemption	02/21/2023	VERIZON OWNER		12,783.19		**12,783.19**
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	02/21/2023	HONDA AUTO			4,324.09	**4,324.09**
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	02/21/2023	HONDA AUTO		650,507.90		**650,507.90**
40549	COMM	92290BAA9	VERIZON OWNER	Interest	02/21/2023	VERIZON OWNER			5,449.57	**5,449.57**
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	02/21/2023	VERIZON OWNER		2,293,303.93		**2,293,303.93**
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	02/21/2023	VERIZON OWNER			4,478.43	**4,478.43**
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	02/21/2023	VERIZON OWNER		1,852,840.14		**1,852,840.14**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	02/21/2023	VOLKSWAGEN			556.06	**556.06**
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	02/21/2023	VOLKSWAGEN		823,187.92		**823,187.92**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	02/21/2023	GM Fin'cl Auto Leasi			476.38	**476.38**
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	02/21/2023	GM Fin'cl Auto Leasi		758,911.19		**758,911.19**
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	02/21/2023	HONDA AUTO			1,715.71	**1,715.71**
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	02/21/2023	HONDA AUTO		602,492.21		**602,492.21**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	02/21/2023	Toyota Lease Owner			2,903.69	**2,903.69**
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	02/21/2023	Toyota Lease Owner		1,376,313.87		**1,376,313.87**
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	02/21/2023	Santander Retail Aut			6,566.25	**6,566.25**
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	02/21/2023	Santander Retail Aut		570,561.83		**570,561.83**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	02/21/2023	HONDA AUTO			6,150.01	**6,150.01**
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	02/21/2023	HONDA AUTO		579,730.77		**579,730.77**
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	02/21/2023	Santander Retail Aut			3,102.61	**3,102.61**
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	02/21/2023	Santander Retail Aut		729,610.07		**729,610.07**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	02/21/2023	HONDA AUTO			10,266.66	**10,266.66**
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	02/21/2023	HONDA AUTO		418,349.92		**418,349.92**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Interest	02/21/2023	VERIZON MASTER			18,200.01	**18,200.01**
41780	COMM	92348KAL7	VZMT 1.04% MAT	Redemption	02/21/2023	VERIZON MASTER		473,751.93		**473,751.93**
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	02/21/2023	Toyota Lease Owner			31,033.33	**31,033.33**
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	02/21/2023	Toyota Lease Owner		782,003.69		**782,003.69**
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	02/21/2023	DLLST LLC			32,583.33	**32,583.33**
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	02/21/2023	DLLST LLC		463,081.05		**463,081.05**
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	02/21/2023	GM Fin'cl Auto Leasi			45,600.00	**45,600.00**
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	02/21/2023	GM Fin'cl Auto Leasi		553,364.48		**553,364.48**
42214	COMM	92348KAP8	VZMT 3.01% MAT	Interest	02/21/2023	VERIZON MASTER			84,029.16	**84,029.16**
42214	COMM	92348KAP8	VZMT 3.01% MAT	Redemption	02/21/2023	VERIZON MASTER		653,672.68		**653,672.68**
		Totals for 02/21/2023					**249,968,381.96**	**564,572,689.76**	**634,013.45**	**315,238,321.25**
42938	COMM	16536JPP6	CHES DISC NOTE	Purchase	02/22/2023	CHESHAM FINANCE	74,990,500.00			**-74,990,500.00**
42939	COMM	5148X1PP2	LANDES DISC NOTE	Purchase	02/22/2023	LANDES	124,984,201.40			**-124,984,201.40**
42940	COMM	63873KPP6	NATXNY DISC NOTE	Purchase	02/22/2023	NATIXIS NY	49,993,680.56			**-49,993,680.56**
42935	COMM	16536JPN1	CHES DISC NOTE	Redemption	02/22/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42936	COMM	5148X1PN7	LANDES DISC NOTE	Redemption	02/22/2023	LANDES		125,000,000.00		**125,000,000.00**

DocuSign Envelope ID: 2D1F621C-FCF7-4665-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42937	COMM	63873KPN1	NATXNY DISC NOTE	Redemption	02/22/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
41697	COMM	3133ENJB7	FFCB FLT MAT	Interest	02/22/2023	FFCB NOTES			492,687.50	**492,687.50**
41860	COMM	3133ENPX2	FEDERAL FARM CR	Interest	02/22/2023	FFCB NOTES			180,000.00	**180,000.00**
42494	COMM	21688AAU6	COOPERATIEVE	Interest	02/22/2023	RABOBANK			290,625.00	**290,625.00**
		Totals for 02/22/2023					**249,968,381.96**	**250,000,000.00**	**963,312.50**	**994,930.54**
42941	COMM	16536JPQ4	CHES DISC NOTE	Purchase	02/23/2023	CHESHAM FINANCE	74,990,500.00			**-74,990,500.00**
42944	COMM	14043KAH8	COPAR 4.87% MAT	Purchase	02/23/2023	CAPITAL ONE	10,747,936.00			**-10,747,936.00**
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Purchase	02/23/2023	Harley-Davidson Moto	12,998,690.90			**-12,998,690.90**
42942	COMM	5148X1PQ0	LANDES DISC NOTE	Purchase	02/23/2023	LANDES	124,984,201.40			**-124,984,201.40**
42943	COMM	63873KPQ4	NATXNY DISC NOTE	Purchase	02/23/2023	NATIXIS NY	49,993,680.56			**-49,993,680.56**
42938	COMM	16536JPP6	CHES DISC NOTE	Redemption	02/23/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42939	COMM	5148X1PP2	LANDES DISC NOTE	Redemption	02/23/2023	LANDES		125,000,000.00		**125,000,000.00**
42940	COMM	63873KPP6	NATXNY DISC NOTE	Redemption	02/23/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
		Totals for 02/23/2023					**273,715,008.86**	**250,000,000.00**		**-23,715,008.86**
42946	COMM	16536JPT8	CHES DISC NOTE	Purchase	02/24/2023	CHESHAM FINANCE	74,971,500.00			**-74,971,500.00**
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Purchase	02/24/2023	FHLMC Multi-Family	43,657,937.50			**-43,657,937.50**
42950	COMM	43815JAC7	HAROT 5.04% MAT	Purchase	02/24/2023	HONDA AUTO	12,997,584.60			**-12,997,584.60**
42947	COMM	5148X1PT4	LANDES DISC NOTE	Purchase	02/24/2023	LANDES	124,952,604.17			**-124,952,604.17**
42948	COMM	63873KPT8	NATXNY DISC NOTE	Purchase	02/24/2023	NATIXIS NY	49,981,041.67			**-49,981,041.67**
42809	COMM	82124MPQ7	SRCPP DISC NOTE	Redemption	02/24/2023	SHEFFIELD RECEIV		25,000,000.00		**25,000,000.00**
42941	COMM	16536JPQ4	CHES DISC NOTE	Redemption	02/24/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42942	COMM	5148X1PQ0	LANDES DISC NOTE	Redemption	02/24/2023	LANDES		125,000,000.00		**125,000,000.00**
42943	COMM	63873KPQ4	NATXNY DISC NOTE	Redemption	02/24/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
40554	COMM	3137EAEV7	FEDERAL HOME LN	Interest	02/24/2023	FHLMC NOTES			18,750.00	**18,750.00**
40620	COMM	3137EAEV7	FEDERAL HOME LN	Interest	02/24/2023	FHLMC NOTES			31,250.00	**31,250.00**
40815	COMM	3137EAEV7	FEDERAL HOME LN	Interest	02/24/2023	FHLMC NOTES			25,000.00	**25,000.00**
41057	COMM	3130ALCV4	FEDERAL HOME	Interest	02/24/2023	FHLB NOTES			56,250.00	**56,250.00**
		Totals for 02/24/2023					**306,560,667.94**	**275,000,000.00**	**131,250.00**	**-31,429,417.94**
42951	COMM	16536JPU5	CHES DISC NOTE	Purchase	02/27/2023	CHESHAM FINANCE	74,990,500.00			**-74,990,500.00**
42954	COMM	313384TH2	FHDN ZERO CPN	Purchase	02/27/2023	FHLB DISCOUNT	42,775,920.00			**-42,775,920.00**
42952	COMM	5148X1PU1	LANDES DISC NOTE	Purchase	02/27/2023	LANDES	24,296,928.75			**-24,296,928.75**
42953	COMM	63873KPU5	NATXNY DISC NOTE	Purchase	02/27/2023	NATIXIS NY	49,993,680.56			**-49,993,680.56**
42946	COMM	16536JPT8	CHES DISC NOTE	Redemption	02/27/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42947	COMM	5148X1PT4	LANDES DISC NOTE	Redemption	02/27/2023	LANDES		125,000,000.00		**125,000,000.00**
42948	COMM	63873KPT8	NATXNY DISC NOTE	Redemption	02/27/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
40555	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/27/2023	FNMA NOTES			56,250.00	**56,250.00**
40575	COMM	3136G4X40	FEDERAL NATL MTG	Interest	02/27/2023	FNMA NOTES			37,920.00	**37,920.00**
40968	COMM	3130ALDL5	FEDERAL HOME	Interest	02/27/2023	FHLB NOTES			109,375.00	**109,375.00**
40971	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/27/2023	FNMA NOTES			28,125.00	**28,125.00**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40998	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/27/2023	FNMA NOTES			28,125.00	**28,125.00**
41006	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/27/2023	FNMA NOTES			28,125.00	**28,125.00**
41332	COMM	3130ANWF3	FEDERAL HOME	Interest	02/27/2023	FHLB NOTES			218,250.00	**218,250.00**
41537	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/27/2023	FNMA NOTES			46,875.00	**46,875.00**
41559	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/27/2023	FNMA NOTES			18,750.00	**18,750.00**
41640	COMM	3130AKZ25	FEDERAL HOME	Interest	02/27/2023	FHLB NOTES			59,475.00	**59,475.00**
41809	COMM	3136G4W41	FEDERAL NATL MTG	Interest	02/27/2023	FNMA NOTES			97,500.00	**97,500.00**
42344	COMM	3135G05X7	FEDERAL NATL MTG	Interest	02/27/2023	FNMA NOTES			18,750.00	**18,750.00**
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Interest	02/27/2023	FHLMC Multi-Family			4,358.10	**4,358.10**
38643	COMM	3137B36J2	FHLMCM 3.32% MAT	Redemption	02/27/2023	FHLMC Multi-Family		1,575,219.60		**1,575,219.60**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	02/27/2023	FHLMC Multi-Family			12,176.25	**12,176.25**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	02/27/2023	FHLMC Multi-Family		10,786.39		**10,786.39**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	02/27/2023	FHLMC Multi-Family			29,224.55	**29,224.55**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	02/27/2023	FHLMC Multi-Family		395,175.50		**395,175.50**
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	02/27/2023	FHLMC Multi-Family			15,107.61	**15,107.61**
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	02/27/2023	FHLMC Multi-Family		3,558,951.72		**3,558,951.72**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	02/27/2023	FHLMC Multi-Family			28,312.18	**28,312.18**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	02/27/2023	FHLMC Multi-Family		22,670.20		**22,670.20**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	02/27/2023	FNMA			53,173.61	**53,173.61**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	02/27/2023	FNMA		2,143,806.14		**2,143,806.14**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	02/27/2023	FNMA			29,709.85	**29,709.85**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	02/27/2023	FNMA		33,898.99		**33,898.99**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	02/27/2023	FHLMC Multi-Family			24,176.90	**24,176.90**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	02/27/2023	FHLMC Multi-Family		281,185.92		**281,185.92**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	02/27/2023	FHLMC Multi-Family			20,529.13	**20,529.13**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	02/27/2023	FHLMC Multi-Family		15,310.28		**15,310.28**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	02/27/2023	FNMA			28,852.34	**28,852.34**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	02/27/2023	FNMA		9,510.23		**9,510.23**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	02/27/2023	FHLMC Multi-Family			23,881.60	**23,881.60**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	02/27/2023	FHLMC Multi-Family		233,398.20		**233,398.20**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	02/27/2023	BMW VEHICLE			789.20	**789.20**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	02/27/2023	BMW VEHICLE		323,980.40		**323,980.40**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	02/27/2023	FHLMC Multi-Family			5,778.02	**5,778.02**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	02/27/2023	FHLMC Multi-Family		118,729.41		**118,729.41**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	02/27/2023	FHLMC Multi-Family			168.64	**168.64**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	02/27/2023	FHLMC Multi-Family		9,055.96		**9,055.96**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	02/27/2023	FNMA			47,744.25	**47,744.25**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	02/27/2023	FNMA		40,326.95		**40,326.95**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	02/27/2023	FHLMC Multi-Family			30,727.91	**30,727.91**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	02/27/2023	FHLMC Multi-Family		23,499.03		**23,499.03**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	02/27/2023	FHLMC Multi-Family			14,962.50	**14,962.50**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

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
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	02/27/2023	FHLMC Multi-Family		241,048.93		**241,048.93**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	02/27/2023	FNMA			31,801.05	**31,801.05**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	02/27/2023	FNMA		9,453.25		**9,453.25**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	02/27/2023	FHLMC Multi-Family			7,799.34	**7,799.34**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	02/27/2023	FHLMC Multi-Family		774.36		**774.36**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	02/27/2023	FHLMC Multi-Family			29,837.50	**29,837.50**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	02/27/2023	FHLMC Multi-Family		1,554,837.50		**1,554,837.50**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	02/27/2023	FNMA			19,963.47	**19,963.47**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	02/27/2023	FNMA		14,321.00		**14,321.00**
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	02/27/2023	FHLMC Multi-Family			74,550.00	**74,550.00**
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	02/27/2023	FHLMC Multi-Family		1,741,277.48		**1,741,277.48**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	02/27/2023	FHLMC Multi-Family			1,975.93	**1,975.93**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	02/27/2023	FHLMC Multi-Family		50,687.58		**50,687.58**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	02/27/2023	BMW VEHICLE			882.73	**882.73**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	02/27/2023	BMW VEHICLE		1,057,100.99		**1,057,100.99**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	02/27/2023	FHLMC Multi-Family			21,136.02	**21,136.02**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	02/27/2023	FHLMC Multi-Family		2,065,628.62		**2,065,628.62**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	02/27/2023	FHLMC Multi-Family			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	02/27/2023	FHLMC Multi-Family		180,204.69		**180,204.69**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	02/27/2023	FHLMC Multi-Family			5,010.82	**5,010.82**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	02/27/2023	FHLMC Multi-Family		1,166.76		**1,166.76**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	02/27/2023	FHLMC Multi-Family			41,401.81	**41,401.81**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	02/27/2023	FHLMC Multi-Family		140,177.11		**140,177.11**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	02/27/2023	FHLMC Multi-Family			23,226.53	**23,226.53**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	02/27/2023	FHLMC Multi-Family		149,025.30		**149,025.30**
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	02/27/2023	FHLMC Multi-Family			13,584.67	**13,584.67**
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	02/27/2023	FHLMC Multi-Family		57,865.21		**57,865.21**
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	02/27/2023	FNMA			38,566.24	**38,566.24**
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	02/27/2023	FNMA		24,527.25		**24,527.25**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	02/27/2023	FHLMC Multi-Family			27,125.00	**27,125.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	02/27/2023	FHLMC Multi-Family		407,188.70		**407,188.70**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	02/27/2023	BMW VEHICLE			9,316.66	**9,316.66**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	02/27/2023	BMW VEHICLE		1,107,352.54		**1,107,352.54**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	02/27/2023	FNMA			7,679.16	**7,679.16**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	02/27/2023	FNMA		3,511.32		**3,511.32**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	02/27/2023	FHLMC Single Family			16,362.17	**16,362.17**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	02/27/2023	FHLMC Single Family		197,366.57		**197,366.57**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	02/27/2023	FNMA SINGLE			14,977.59	**14,977.59**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	02/27/2023	FNMA SINGLE		208,228.80		**208,228.80**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	02/27/2023	FNMA SINGLE			26,893.69	**26,893.69**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	02/27/2023	FNMA SINGLE		237,340.29		**237,340.29**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	02/27/2023	FHLMC Single Family			23,586.42	**23,586.42**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	02/27/2023	FHLMC Single Family		212,533.20		**212,533.20**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	02/27/2023	FNMA SINGLE			20,930.12	**20,930.12**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	02/27/2023	FNMA SINGLE		198,985.00		**198,985.00**
41765	COMM	05601XAC3	BMW VEHICLE	Interest	02/27/2023	BMW VEHICLE			14,895.84	**14,895.84**
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	02/27/2023	BMW VEHICLE		652,050.64		**652,050.64**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	02/27/2023	FHLMC Multi-Family			34,922.18	**34,922.18**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	02/27/2023	FHLMC Multi-Family		59,597.34		**59,597.34**
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	02/27/2023	FHLMC Multi-Family			34,705.70	**34,705.70**
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	02/27/2023	FHLMC Multi-Family		686,143.97		**686,143.97**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	02/27/2023	FNMA			25,246.89	**25,246.89**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	02/27/2023	FNMA		16,107.63		**16,107.63**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	02/27/2023	FHLMC Multi-Family			51,041.73	**51,041.73**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	02/27/2023	FHLMC Multi-Family		61,213.44		**61,213.44**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	02/27/2023	FNMA			93,430.56	**93,430.56**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	02/27/2023	FNMA		1,110,407.72		**1,110,407.72**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	02/27/2023	FHLMC Multi-Family			42,491.06	**42,491.06**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	02/27/2023	FHLMC Multi-Family		21,766.14		**21,766.14**
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	02/27/2023	FHLMC Multi-Family			94,587.50	**94,587.50**
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	02/27/2023	FHLMC Multi-Family		812,023.38		**812,023.38**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	02/27/2023	FHLMC Multi-Family			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	02/27/2023	FHLMC Multi-Family		941,821.06		**941,821.06**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	02/27/2023	FHLMC Multi-Family			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	02/27/2023	FHLMC Multi-Family		780,757.61		**780,757.61**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	02/27/2023	FNMA NOTES			85,952.91	**85,952.91**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	02/27/2023	FNMA NOTES		82,494.00		**82,494.00**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	02/27/2023	FNMA			42,538.89	**42,538.89**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	02/27/2023	FNMA		512,015.13		**512,015.13**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	02/27/2023	FNMA			107,771.24	**107,771.24**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	02/27/2023	FNMA		65,963.80		**65,963.80**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	02/27/2023	FNMA			32,812.50	**32,812.50**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	02/27/2023	FNMA		415,332.89		**415,332.89**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	02/27/2023	FNMA			32,812.50	**32,812.50**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	02/27/2023	FNMA		414,734.62		**414,734.62**
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	02/27/2023	FHLMC Multi-Family			54,050.00	**54,050.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	02/27/2023	FHLMC Multi-Family		458,751.29		**458,751.29**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	02/27/2023	FNMA			44,261.11	**44,261.11**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	02/27/2023	FNMA		542,478.96		**542,478.96**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	02/27/2023	BMW VEHICLE			37,450.00	**37,450.00**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	02/27/2023	BMW VEHICLE		328,342.95		**328,342.95**
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	02/27/2023	FHLMC Multi-Family			60,512.73	**60,512.73**

DocuSign Envelope ID: 2D1F621C-FCF7-4805-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	02/27/2023	FHLMC Multi-Family		9,996.00		**9,996.00**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	02/27/2023	FNMA			56,575.00	**56,575.00**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	02/27/2023	FNMA		749,901.55		**749,901.55**
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	02/27/2023	FHLMC Multi-Family			47,772.91	**47,772.91**
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	02/27/2023	FHLMC Multi-Family		571,199.54		**571,199.54**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	02/27/2023	FNMA			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	02/27/2023	FNMA		223,513.97		**223,513.97**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	02/27/2023	FHLMC Multi-Family			29,255.59	**29,255.59**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	02/27/2023	FHLMC Multi-Family		221,371.02		**221,371.02**
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	02/27/2023	FNMA			57,212.78	**57,212.78**
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	02/27/2023	FNMA		8,602,598.23		**8,602,598.23**
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	02/27/2023	FHLMC Multi-Family			54,800.00	**54,800.00**
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	02/27/2023	FHLMC Multi-Family		456,630.48		**456,630.48**
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	02/27/2023	FHLMC Multi-Family			21,900.00	**21,900.00**
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	02/27/2023	FHLMC Multi-Family		299,279.43		**299,279.43**
42878	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	02/27/2023	FNMA			26,694.44	**26,694.44**
42878	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	02/27/2023	FNMA		306,759.62		**306,759.62**
42878	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	02/27/2023	FNMA			-20,666.67	**-20,666.67**
42878	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	02/27/2023	FNMA				**0.00**
		Totals for 02/27/2023					**192,057,029.31**	**288,059,359.78**	**2,963,956.13**	**98,966,286.60**
42955	COMM	16536JQ18	CHES DISC NOTE	Purchase	02/28/2023	CHESHAM FINANCE	74,990,500.00			**-74,990,500.00**
42956	COMM	5148X1Q14	LANDES DISC NOTE	Purchase	02/28/2023	LANDES	124,984,201.40			**-124,984,201.40**
41658	COMM	912828P79	UNITED STATES	Redemption	02/28/2023	U.S. TREASURY		40,000,000.00		**40,000,000.00**
42714	COMM	313384CL1	FHDN DISC NOTE	Redemption	02/28/2023	FHLB DISCOUNT		85,000,000.00		**85,000,000.00**
42951	COMM	16536JPU5	CHES DISC NOTE	Redemption	02/28/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42952	COMM	5148X1PU1	LANDES DISC NOTE	Redemption	02/28/2023	LANDES		24,300,000.00		**24,300,000.00**
42953	COMM	63873KPU5	NATXNY DISC NOTE	Redemption	02/28/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
41011	COMM	91282CAJ0	UNITED STATES	Interest	02/28/2023	U.S. TREASURY			37,500.00	**37,500.00**
41067	COMM	91282CAJ0	UNITED STATES	Interest	02/28/2023	U.S. TREASURY			37,500.00	**37,500.00**
41475	COMM	3130ANYM6	FEDERAL HOME	Interest	02/28/2023	FHLB NOTES			15,625.00	**15,625.00**
41517	COMM	91282CAJ0	UNITED STATES	Interest	02/28/2023	U.S. TREASURY			37,500.00	**37,500.00**
41613	COMM	9128282D1	UNITED STATES	Interest	02/28/2023	U.S. TREASURY			275,000.00	**275,000.00**
41656	COMM	912828YD6	UNITED STATES	Interest	02/28/2023	U.S. TREASURY			275,000.00	**275,000.00**
41658	COMM	912828P79	UNITED STATES	Interest	02/28/2023	U.S. TREASURY			300,000.00	**300,000.00**
41941	COMM	3130ARHG9	FEDERAL HOME	Interest	02/28/2023	FHLB NOTES			265,625.00	**265,625.00**
		Totals for 02/28/2023					**199,974,701.40**	**274,300,000.00**	**1,243,750.00**	**75,569,048.60**
42957	COMM	16536JQ26	CHES DISC NOTE	Purchase	03/01/2023	CHESHAM FINANCE	74,990,500.00			**-74,990,500.00**
42958	COMM	5148X1Q22	LANDES DISC NOTE	Purchase	03/01/2023	LANDES	124,984,201.40			**-124,984,201.40**
42959	COMM	63873KQ26	NATXNY DISC NOTE	Purchase	03/01/2023	NATIXIS NY	49,993,680.56			**-49,993,680.56**
42955	COMM	16536JQ18	CHES DISC NOTE	Redemption	03/01/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42956	COMM	5148X1Q14	LANDES DISC NOTE	Redemption	03/01/2023	LANDES		125,000,000.00		**125,000,000.00**
41342	COMM	59217GEK1	MET LI 0.45% MAT	Interest	03/01/2023	MET LIFE GLOBAL			22,034.25	**22,034.25**
41869	COMM	3133ENQD5	FEDERAL FARM CR	Interest	03/01/2023	FFCB NOTES			75,950.00	**75,950.00**
41870	COMM	3133ENQD5	FEDERAL FARM CR	Interest	03/01/2023	FFCB NOTES			108,500.00	**108,500.00**
41871	COMM	3133ENQD5	FEDERAL FARM CR	Interest	03/01/2023	FFCB NOTES			108,500.00	**108,500.00**
		Totals for 03/01/2023					**249,968,381.96**	**200,000,000.00**	**314,984.25**	**-49,653,397.71**
42960	COMM	16536JQ34	CHES DISC NOTE	Purchase	03/02/2023	CHESHAM FINANCE	74,990,500.00			**-74,990,500.00**
42961	COMM	5148X1Q30	LANDES DISC NOTE	Purchase	03/02/2023	LANDES	124,984,201.40			**-124,984,201.40**
42962	COMM	63873KQ34	NATXNY DISC NOTE	Purchase	03/02/2023	NATIXIS NY	49,993,680.56			**-49,993,680.56**
42957	COMM	16536JQ26	CHES DISC NOTE	Redemption	03/02/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42958	COMM	5148X1Q22	LANDES DISC NOTE	Redemption	03/02/2023	LANDES		125,000,000.00		**125,000,000.00**
42959	COMM	63873KQ26	NATXNY DISC NOTE	Redemption	03/02/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
34292	COMM	SYS34292	MSTI 0.%	Interest	03/02/2023	MORGAN STANLEY			240,315.75	**240,315.75**
34292	COMM	SYS34292	MSTI 0.%	Purchase	03/02/2023	MORGAN STANLEY	240,315.75			**-240,315.75**
37590	COMM	SYS37590	JPM TE 0.44%	Interest	03/02/2023	JP MORGAN US			76.35	**76.35**
37590	COMM	SYS37590	JPM TE 0.44%	Purchase	03/02/2023	JP MORGAN US	76.35			**-76.35**
40461	COMM	SYS40461	DGCXX 0.%	Interest	03/02/2023	DREYFUS			687,104.00	**687,104.00**
40461	COMM	SYS40461	DGCXX 0.%	Purchase	03/02/2023	DREYFUS	687,104.00			**-687,104.00**
42588	COMM	SYS42588	OPGXX	Interest	03/02/2023	STATE STREET US			1,497,187.67	**1,497,187.67**
42588	COMM	SYS42588	OPGXX	Purchase	03/02/2023	STATE STREET US	1,497,187.67			**-1,497,187.67**
		Totals for 03/02/2023					**252,393,065.73**	**250,000,000.00**	**2,424,683.77**	**31,618.04**
42963	COMM	16536JQ67	CHES DISC NOTE	Purchase	03/03/2023	CHESHAM FINANCE	74,971,500.00			**-74,971,500.00**
42965	COMM	3130AV7L0	FEDERAL HOME	Purchase	03/03/2023	FHLB NOTES	39,947,200.00			**-39,947,200.00**
42964	COMM	63873KQ67	NATXNY DISC NOTE	Purchase	03/03/2023	NATIXIS NY	49,981,041.67			**-49,981,041.67**
39105	COMM	3133EJY60	FEDERAL FARM CR	Redemption	03/03/2023	FFCB NOTES		12,500,000.00		**12,500,000.00**
42960	COMM	16536JQ34	CHES DISC NOTE	Redemption	03/03/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42961	COMM	5148X1Q30	LANDES DISC NOTE	Redemption	03/03/2023	LANDES		125,000,000.00		**125,000,000.00**
42962	COMM	63873KQ34	NATXNY DISC NOTE	Redemption	03/03/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
39105	COMM	3133EJY60	FEDERAL FARM CR	Interest	03/03/2023	FFCB NOTES			188,750.00	**188,750.00**
40568	COMM	3133EL5S9	FEDERAL FARM CR	Interest	03/03/2023	FFCB NOTES			48,000.00	**48,000.00**
		Totals for 03/03/2023					**164,899,741.67**	**262,500,000.00**	**236,750.00**	**97,837,008.33**
42966	COMM	16536JQ75	CHES DISC NOTE	Purchase	03/06/2023	CHESHAM FINANCE	74,990,500.00			**-74,990,500.00**
42967	COMM	5148X1Q71	LANDES DISC NOTE	Purchase	03/06/2023	LANDES	124,984,201.40			**-124,984,201.40**
42968	COMM	63873KQ75	NATXNY DISC NOTE	Purchase	03/06/2023	NATIXIS NY	49,993,680.56			**-49,993,680.56**
42963	COMM	16536JQ67	CHES DISC NOTE	Redemption	03/06/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42964	COMM	63873KQ67	NATXNY DISC NOTE	Redemption	03/06/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
40505	COMM	30231GAF9	EXXON MOBIL	Interest	03/06/2023	EXXON MOBIL			67,725.00	**67,725.00**
41278	COMM	3130ALEY6	FEDERAL HOME	Interest	03/06/2023	FHLB NOTES			98,920.00	**98,920.00**
		Totals for 03/06/2023					**249,968,381.96**	**125,000,000.00**	**166,645.00**	**-124,801,736.96**

DocuSign Envelope ID: 2D1F621C-FCF7-4665-67F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42969	COMM	16536JQ83	CHES DISC NOTE	Purchase	03/07/2023	CHESHAM FINANCE	74,990,500.00			-74,990,500.00
42970	COMM	5148X1Q89	LANDES DISC NOTE	Purchase	03/07/2023	LANDES	124,984,201.40			-124,984,201.40
42971	COMM	63873KQ83	NATXNY DISC NOTE	Purchase	03/07/2023	NATIXIS NY	49,993,680.56			-49,993,680.56
42966	COMM	16536JQ75	CHES DISC NOTE	Redemption	03/07/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42967	COMM	5148X1Q71	LANDES DISC NOTE	Redemption	03/07/2023	LANDES		125,000,000.00		125,000,000.00
42968	COMM	63873KQ75	NATXNY DISC NOTE	Redemption	03/07/2023	NATIXIS NY		50,000,000.00		50,000,000.00
		Totals for 03/07/2023					**249,968,381.96**	**250,000,000.00**		31,618.04
42972	COMM	16536JQ91	CHES DISC NOTE	Purchase	03/08/2023	CHESHAM FINANCE	74,990,500.00			-74,990,500.00
42973	COMM	5148X1Q97	LANDES DISC NOTE	Purchase	03/08/2023	LANDES	124,984,201.40			-124,984,201.40
42974	COMM	63873KQ91	NATXNY DISC NOTE	Purchase	03/08/2023	NATIXIS NY	49,993,680.56			-49,993,680.56
42969	COMM	16536JQ83	CHES DISC NOTE	Redemption	03/08/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42970	COMM	5148X1Q89	LANDES DISC NOTE	Redemption	03/08/2023	LANDES		125,000,000.00		125,000,000.00
42971	COMM	63873KQ83	NATXNY DISC NOTE	Redemption	03/08/2023	NATIXIS NY		50,000,000.00		50,000,000.00
39362	COMM	3130AB3H7	FEDERAL HOME	Interest	03/08/2023	FHLB NOTES			169,218.75	169,218.75
39936	COMM	3130A3DL5	FEDERAL HOME	Interest	03/08/2023	FHLB NOTES			118,037.50	118,037.50
40571	COMM	3137EAEW5	FEDERAL HOME LN	Interest	03/08/2023	FHLMC NOTES			43,750.00	43,750.00
40576	COMM	3137EAEW5	FEDERAL HOME LN	Interest	03/08/2023	FHLMC NOTES			25,000.00	25,000.00
40811	COMM	3133EMJV5	FFCB FLOAT MAT	Interest	03/08/2023	FFCB NOTES			502,825.00	502,825.00
42563	COMM	3130A0XE5	FEDERAL HOME	Interest	03/08/2023	FHLB NOTES			292,500.00	292,500.00
42563	COMM	3130A0XE5	FEDERAL HOME	Accr Int	03/08/2023	FHLB NOTES		21,125.00	-21,125.00	0.00
42785	COMM	06417MQ32	BANK OF NOVA	Interest	03/08/2023	BANK OF NOVA			748,763.86	748,763.86
		Totals for 03/08/2023					**249,968,381.96**	**250,021,125.00**	**1,878,970.11**	1,931,713.15
42975	COMM	16536JQA8	CHES DISC NOTE	Purchase	03/09/2023	CHESHAM FINANCE	74,990,500.00			-74,990,500.00
42976	COMM	5148X1QA4	LANDES DISC NOTE	Purchase	03/09/2023	LANDES	124,984,201.40			-124,984,201.40
42977	COMM	63873KQA8	NATXNY DISC NOTE	Purchase	03/09/2023	NATIXIS NY	49,993,680.56			-49,993,680.56
42725	COMM	313384CV9	FHDN DISC NOTE	Redemption	03/09/2023	FHLB DISCOUNT		75,000,000.00		75,000,000.00
42972	COMM	16536JQ91	CHES DISC NOTE	Redemption	03/09/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42973	COMM	5148X1Q97	LANDES DISC NOTE	Redemption	03/09/2023	LANDES		125,000,000.00		125,000,000.00
42974	COMM	63873KQ91	NATXNY DISC NOTE	Redemption	03/09/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40581	COMM	3133EL6E9	FEDERAL FARM CR	Interest	03/09/2023	FFCB NOTES			31,500.00	31,500.00
42542	COMM	931142EW9	WALMART INC, SR	Interest	03/09/2023	WALMART			390,000.00	390,000.00
42578	COMM	931142EX7	WALMART INC, SR	Interest	03/09/2023	WALMART			197,500.00	197,500.00
42578	COMM	931142EX7	WALMART INC, SR	Accr Int	03/09/2023	WALMART		19,750.00	-19,750.00	0.00
		Totals for 03/09/2023					**249,968,381.96**	**325,019,750.00**	**599,250.00**	75,650,618.04
42978	COMM	16536JQD2	CHES DISC NOTE	Purchase	03/10/2023	CHESHAM FINANCE	74,971,500.00			-74,971,500.00
42979	COMM	5148X1QD8	LANDES DISC NOTE	Purchase	03/10/2023	LANDES	124,952,604.17			-124,952,604.17
42980	COMM	63873KQD2	NATXNY DISC NOTE	Purchase	03/10/2023	NATIXIS NY	49,981,041.67			-49,981,041.67
42975	COMM	16536JQA8	CHES DISC NOTE	Redemption	03/10/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42976	COMM	5148X1QA4	LANDES DISC NOTE	Redemption	03/10/2023	LANDES		125,000,000.00		125,000,000.00

DocuSign Envelope ID: 2D1F621C-FCF7-4805-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42977	COMM	63873KQA8	NATXNY DISC NOTE	Redemption	03/10/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
41408	COMM	3133EM4X7	FEDERAL FARM CR	Interest	03/10/2023	FFCB NOTES			51,184.00	**51,184.00**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Interest	03/10/2023	Carvana Auto			4,811.27	**4,811.27**
41209	COMM	14687TAC1	CRVNA 0.49% MAT	Redemption	03/10/2023	Carvana Auto		754,600.02		**754,600.02**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Interest	03/10/2023	Carvana Auto			555.73	**555.73**
41406	COMM	14687JAD1	CRVNA 0.38% MAT	Redemption	03/10/2023	Carvana Auto		506,726.77		**506,726.77**
		Totals for 03/10/2023					**249,905,145.84**	**251,261,326.79**	**56,551.00**	**1,412,731.95**
42981	COMM	16536JQE0	CHES DISC NOTE	Purchase	03/13/2023	CHESHAM FINANCE	74,990,500.00			**-74,990,500.00**
42982	COMM	5148X1QE6	LANDES DISC NOTE	Purchase	03/13/2023	LANDES	124,984,201.40			**-124,984,201.40**
42983	COMM	63873KQE0	NATXNY DISC NOTE	Purchase	03/13/2023	NATIXIS NY	49,993,680.56			**-49,993,680.56**
42978	COMM	16536JQD2	CHES DISC NOTE	Redemption	03/13/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42979	COMM	5148X1QD8	LANDES DISC NOTE	Redemption	03/13/2023	LANDES		125,000,000.00		**125,000,000.00**
42980	COMM	63873KQD2	NATXNY DISC NOTE	Redemption	03/13/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
39852	COMM	3130A2UW4	FEDERAL HOME	Interest	03/13/2023	FHLB NOTES			143,750.00	**143,750.00**
39985	COMM	3130A2UW4	FEDERAL HOME	Interest	03/13/2023	FHLB NOTES			431,250.00	**431,250.00**
40135	COMM	3133ELCS1	FEDERAL FARM CR	Interest	03/13/2023	FFCB NOTES			111,987.50	**111,987.50**
40501	COMM	3130A2UW4	FEDERAL HOME	Interest	03/13/2023	FHLB NOTES			71,875.00	**71,875.00**
41509	COMM	3130A8ZQ9	FEDERAL HOME	Interest	03/13/2023	FHLB NOTES			175,000.00	**175,000.00**
42503	COMM	3130AFBC0	FEDERAL HOME	Interest	03/13/2023	FHLB NOTES			325,000.00	**325,000.00**
42784	COMM	3130ATVD6	FEDERAL HOME	Interest	03/13/2023	FHLB NOTES			170,625.00	**170,625.00**
42784	COMM	3130ATVD6	FEDERAL HOME	Accr Int	03/13/2023	FHLB NOTES		51,458.33	-51,458.33	**0.00**
		Totals for 03/13/2023					**249,968,381.96**	**250,051,458.33**	**1,378,029.17**	**1,461,105.54**
42984	COMM	16536JQF7	CHES DISC NOTE	Purchase	03/14/2023	CHESHAM FINANCE	74,990,500.00			**-74,990,500.00**
42985	COMM	5148X1QF3	LANDES DISC NOTE	Purchase	03/14/2023	LANDES	124,984,201.40			**-124,984,201.40**
42986	COMM	63873KQF7	NATXNY DISC NOTE	Purchase	03/14/2023	NATIXIS NY	49,993,680.56			**-49,993,680.56**
42981	COMM	16536JQE0	CHES DISC NOTE	Redemption	03/14/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42982	COMM	5148X1QE6	LANDES DISC NOTE	Redemption	03/14/2023	LANDES		125,000,000.00		**125,000,000.00**
42983	COMM	63873KQE0	NATXNY DISC NOTE	Redemption	03/14/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
41180	COMM	3133EMH70	FFCB FLOAT 0.04%	Interest	03/14/2023	FFCB NOTES			276,847.22	**276,847.22**
41365	COMM	3130ANVR8	FEDERAL HOME	Interest	03/14/2023	FHLB NOTES			120,000.00	**120,000.00**
41653	COMM	3133ENGX2	FFCB FRN MAT	Interest	03/14/2023	FFCB NOTES			111,280.56	**111,280.56**
		Totals for 03/14/2023					**249,968,381.96**	**250,000,000.00**	**508,127.78**	**539,745.82**
42987	COMM	16536JQG5	CHES DISC NOTE	Purchase	03/15/2023	CHESHAM FINANCE	74,990,500.00			**-74,990,500.00**
42988	COMM	5148X1QG1	LANDES DISC NOTE	Purchase	03/15/2023	LANDES	124,984,201.40			**-124,984,201.40**
42989	COMM	63873KQG5	NATXNY DISC NOTE	Purchase	03/15/2023	NATIXIS NY	49,993,680.56			**-49,993,680.56**
39544	COMM	084670BR8	BERKSHIRE	Redemption	03/15/2023	BERKSHIRE		16,624,000.00		**16,624,000.00**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	03/15/2023	TOYOTA AUTO REC		173,180.62		**173,180.62**
40080	COMM	084670BR8	BERKSHIRE	Redemption	03/15/2023	BERKSHIRE		21,623,000.00		**21,623,000.00**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	03/15/2023	Harley-Davidson Moto		182,987.54		**182,987.54**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42984	COMM	16536JQF7	CHES DISC NOTE	Redemption	03/15/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42985	COMM	5148X1QF3	LANDES DISC NOTE	Redemption	03/15/2023	LANDES		125,000,000.00		**125,000,000.00**
42986	COMM	63873KQF7	NATXNY DISC NOTE	Redemption	03/15/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
39544	COMM	084670BR8	BERKSHIRE	Interest	03/15/2023	BERKSHIRE			228,580.00	**228,580.00**
39998	COMM	30231GAC6	EXXON MOBIL	Interest	03/15/2023	EXXON MOBIL			79,400.00	**79,400.00**
40080	COMM	084670BR8	BERKSHIRE	Interest	03/15/2023	BERKSHIRE			297,316.25	**297,316.25**
41908	COMM	084664CZ2	BRK 2.3% MAT	Interest	03/15/2023	BERKSHIRE			460,000.00	**460,000.00**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	03/15/2023	TOYOTA AUTO REC			277.11	**277.11**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	03/15/2023	TOYOTA AUTO REC		16,440.99		**16,440.99**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Interest	03/15/2023	TOYOTA AUTO REC				**0.00**
40038	COMM	89233MAD5	TAOT 1.92% MAT	Redemption	03/15/2023	TOYOTA AUTO REC				**0.00**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	03/15/2023	Harley-Davidson Moto			285.22	**285.22**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	03/15/2023	Harley-Davidson Moto		9,949.33		**9,949.33**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Interest	03/15/2023	Harley-Davidson Moto				**0.00**
40294	COMM	41284UAD6	HDMOT 1.87% MAT	Redemption	03/15/2023	Harley-Davidson Moto				**0.00**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Interest	03/15/2023	CAPITAL ONE			6,143.53	**6,143.53**
40340	COMM	14043MAC5	COPAR 1.6% MAT	Redemption	03/15/2023	CAPITAL ONE		841,133.43		**841,133.43**
40515	COMM	58769VAC4	MBART 0.55% MAT	Interest	03/15/2023	MERCEDES -BENZ			612.37	**612.37**
40515	COMM	58769VAC4	MBART 0.55% MAT	Redemption	03/15/2023	MERCEDES -BENZ		163,359.41		**163,359.41**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Interest	03/15/2023	JOHN DEERE			516.05	**516.05**
40533	COMM	47787NAC3	JDOT 0.51% MAT	Redemption	03/15/2023	JOHN DEERE		186,991.83		**186,991.83**
40930	COMM	89240BAC2	TOYOTA AUTO	Interest	03/15/2023	TOYOTA AUTO REC			1,977.04	**1,977.04**
40930	COMM	89240BAC2	TOYOTA AUTO	Redemption	03/15/2023	TOYOTA AUTO REC		722,838.25		**722,838.25**
40937	COMM	98164EAC9	WOART 0.3% MAT	Interest	03/15/2023	WORLD OMNI AUTO			2,349.31	**2,349.31**
40937	COMM	98164EAC9	WOART 0.3% MAT	Redemption	03/15/2023	WORLD OMNI AUTO		531,695.47		**531,695.47**
40958	COMM	34532NAC9	FORDO 0.3% MAT	Interest	03/15/2023	FORD CREDIT AUTO			3,344.24	**3,344.24**
40958	COMM	34532NAC9	FORDO 0.3% MAT	Redemption	03/15/2023	FORD CREDIT AUTO		909,701.36		**909,701.36**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Interest	03/15/2023	JOHN DEERE			1,743.67	**1,743.67**
40991	COMM	47788UAC6	JDOT 0.36% MAT	Redemption	03/15/2023	JOHN DEERE		333,519.89		**333,519.89**
41111	COMM	44933LAC7	HART 0.38% MAT	Interest	03/15/2023	HYUNDAI AUTO			2,460.05	**2,460.05**
41111	COMM	44933LAC7	HART 0.38% MAT	Redemption	03/15/2023	HYUNDAI AUTO		532,288.64		**532,288.64**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Interest	03/15/2023	TOYOTA AUTO REC			5,925.63	**5,925.63**
41182	COMM	89190GAC1	TAOT 0.26% MAT	Redemption	03/15/2023	TOYOTA AUTO REC		1,652,098.65		**1,652,098.65**
41187	COMM	44891VAC5	HALST 0.33% MAT	Interest	03/15/2023	Hyundai Auto Lease S			4,906.58	**4,906.58**
41187	COMM	44891VAC5	HALST 0.33% MAT	Redemption	03/15/2023	Hyundai Auto Lease S		2,430,427.12		**2,430,427.12**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Interest	03/15/2023	Nissan Auto Receivab			10,788.84	**10,788.84**
41206	COMM	65480BAC1	NAROT 0.33% MAT	Redemption	03/15/2023	Nissan Auto Receivab		2,205,280.72		**2,205,280.72**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Interest	03/15/2023	MERCEDES-BENZ			4,812.04	**4,812.04**
41220	COMM	58769KAD6	MBALT 0.4% MAT	Redemption	03/15/2023	MERCEDES-BENZ		975,211.99		**975,211.99**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Interest	03/15/2023	JOHN DEERE			3,466.66	**3,466.66**
41240	COMM	47789QAC4	JDOT 0.52% MAT	Redemption	03/15/2023	JOHN DEERE		233,934.91		**233,934.91**

DocuSign Envelope ID: 2D1F621C-FCF7-4665-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41242	COMM	14041NFW6	COMET 0.55% MAT	Interest	03/15/2023	CAPITAL ONE MULTI			10,770.83	**10,770.83**
41242	COMM	14041NFW6	COMET 0.55% MAT	Redemption	03/15/2023	CAPITAL ONE MULTI		641,822.09		**641,822.09**
41387	COMM	44933MAC5	HALST 0.38% MAT	Interest	03/15/2023	Hyundai Auto Lease S			7,995.84	**7,995.84**
41387	COMM	44933MAC5	HALST 0.38% MAT	Redemption	03/15/2023	Hyundai Auto Lease S		1,331,775.15		**1,331,775.15**
41389	COMM	58772WAC7	MBART 0.46% MAT	Interest	03/15/2023	MERCEDES -BENZ			7,762.49	**7,762.49**
41389	COMM	58772WAC7	MBART 0.46% MAT	Redemption	03/15/2023	MERCEDES -BENZ		562,645.26		**562,645.26**
41397	COMM	345329AC0	FORDL 0.37% MAT	Interest	03/15/2023	FORD CREDIT AUTO			6,474.99	**6,474.99**
41397	COMM	345329AC0	FORDL 0.37% MAT	Redemption	03/15/2023	FORD CREDIT AUTO		2,222,125.44		**2,222,125.44**
41402	COMM	254683CP8	DCENT 0.58% MAT	Interest	03/15/2023	DISCOVER CARD			9,666.66	**9,666.66**
41402	COMM	254683CP8	DCENT 0.58% MAT	Redemption	03/15/2023	DISCOVER CARD		519,909.56		**519,909.56**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Interest	03/15/2023	CAPITAL ONE			8,983.32	**8,983.32**
41476	COMM	14044CAC6	COPAR 0.77% MAT	Redemption	03/15/2023	CAPITAL ONE		360,581.97		**360,581.97**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Interest	03/15/2023	TOYOTA AUTO REC			6,804.17	**6,804.17**
41521	COMM	89238JAC9	TAOT 0.71% MAT	Redemption	03/15/2023	TOYOTA AUTO REC		329,640.43		**329,640.43**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Interest	03/15/2023	AMERICAN			24,375.00	**24,375.00**
41529	COMM	02582JJR2	AMXCA 0.9% MAT	Redemption	03/15/2023	AMERICAN		780,631.45		**780,631.45**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Interest	03/15/2023	CAPITAL ONE MULTI			31,200.01	**31,200.01**
41612	COMM	14041NFY2	CAPITAL ONE MULTI	Redemption	03/15/2023	CAPITAL ONE MULTI		862,692.78		**862,692.78**
41766	COMM	44891WAC3	HALST 1.16% MAT	Interest	03/15/2023	Hyundai Auto Lease S			12,808.34	**12,808.34**
41766	COMM	44891WAC3	HALST 1.16% MAT	Redemption	03/15/2023	Hyundai Auto Lease S		599,944.98		**599,944.98**
41776	COMM	345286AC2	FORDO 1.29% MAT	Interest	03/15/2023	FORD CREDIT AUTO			12,900.00	**12,900.00**
41776	COMM	345286AC2	FORDO 1.29% MAT	Redemption	03/15/2023	FORD CREDIT AUTO		321,390.73		**321,390.73**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Interest	03/15/2023	TOYOTA AUTO REC			13,325.00	**13,325.00**
41797	COMM	89239KAC5	TAOT 1.23% MAT	Redemption	03/15/2023	TOYOTA AUTO REC		348,467.01		**348,467.01**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Interest	03/15/2023	HONDA AUTO			36,033.34	**36,033.34**
41855	COMM	43815BAC4	HAROT 1.88% MAT	Redemption	03/15/2023	HONDA AUTO		621,460.67		**621,460.67**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Interest	03/15/2023	Nissan Auto Receivab			26,815.00	**26,815.00**
41856	COMM	65479QAC1	NAROT 1.86% MAT	Redemption	03/15/2023	Nissan Auto Receivab		426,378.68		**426,378.68**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Interest	03/15/2023	JOHN DEERE			19,333.33	**19,333.33**
41910	COMM	47787JAC2	JDOT 2.32% MAT	Redemption	03/15/2023	JOHN DEERE		237,692.64		**237,692.64**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Interest	03/15/2023	AMERICAN			35,912.51	**35,912.51**
41919	COMM	02589BAA8	AMXCA 2.21% MAT	Redemption	03/15/2023	AMERICAN		419,283.42		**419,283.42**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Interest	03/15/2023	CAPITAL ONE MULTI			44,333.33	**44,333.33**
41952	COMM	14041NFZ9	COMET 2.8% MAT	Redemption	03/15/2023	CAPITAL ONE MULTI		400,943.09		**400,943.09**
42020	COMM	98163NAC0	WOLS 3.21% MAT	Interest	03/15/2023	WORLD OMNI			8,025.00	**8,025.00**
42020	COMM	98163NAC0	WOLS 3.21% MAT	Redemption	03/15/2023	WORLD OMNI		121,516.81		**121,516.81**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Interest	03/15/2023	Harley-Davidson Moto			63,750.00	**63,750.00**
42040	COMM	41284YAD8	HDMOT 3.06% MAT	Redemption	03/15/2023	Harley-Davidson Moto		535,576.25		**535,576.25**
42066	COMM	34528LAD7	FORDL 3.23% MAT	Interest	03/15/2023	FORD CREDIT AUTO			80,750.01	**80,750.01**
42066	COMM	34528LAD7	FORDL 3.23% MAT	Redemption	03/15/2023	FORD CREDIT AUTO		1,126,158.83		**1,126,158.83**
42084	COMM	14317HAC5	CARMX 3.49% MAT	Interest	03/15/2023	CARMAX AUTO			52,349.99	**52,349.99**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42084	COMM	14317HAC5	CARMX 3.49% MAT	Redemption	03/15/2023	CARMAX AUTO		374,972.89		**374,972.89**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Interest	03/15/2023	CAPITAL ONE			39,625.01	**39,625.01**
42116	COMM	14043QAC6	COPAR 3.17% MAT	Redemption	03/15/2023	CAPITAL ONE		305,711.64		**305,711.64**
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Interest	03/15/2023	ALLY AUTO			81,370.82	**81,370.82**
42182	COMM	02008JAC0	ALLYA 3.31% MAT	Redemption	03/15/2023	ALLY AUTO		650,845.88		**650,845.88**
42184	COMM	44934LAD4	HALST 3.35% MAT	Interest	03/15/2023	Hyundai Auto Lease S			106,083.35	**106,083.35**
42184	COMM	44934LAD4	HALST 3.35% MAT	Redemption	03/15/2023	Hyundai Auto Lease S		1,321,541.87		**1,321,541.87**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Interest	03/15/2023	AMERICAN			98,875.00	**98,875.00**
42202	COMM	02582JJT8	AMXCA 3.39% MAT	Redemption	03/15/2023	AMERICAN		683,469.04		**683,469.04**
42879	COMM	58770AAC7	MBART 4.51% MAT	Interest	03/15/2023	MERCEDES -BENZ			49,797.91	**49,797.91**
42879	COMM	58770AAC7	MBART 4.51% MAT	Redemption	03/15/2023	MERCEDES -BENZ		213,209.83		**213,209.83**
42890	COMM	891940AC2	TAOT 4.63% MAT	Interest	03/15/2023	TOYOTA AUTO REC			81,024.99	**81,024.99**
42890	COMM	891940AC2	TAOT 4.63% MAT	Redemption	03/15/2023	TOYOTA AUTO REC		350,368.81		**350,368.81**
42944	COMM	14043KAH8	COPAR 4.87% MAT	Interest	03/15/2023	CAPITAL ONE			31,993.19	**31,993.19**
42944	COMM	14043KAH8	COPAR 4.87% MAT	Redemption	03/15/2023	CAPITAL ONE		160,335.11		**160,335.11**
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Interest	03/15/2023	Harley-Davidson Moto			40,119.44	**40,119.44**
42945	COMM	41285JAD0	HDMOT 5.05% MAT	Redemption	03/15/2023	Harley-Davidson Moto		200,479.78		**200,479.78**
		Totals for 03/15/2023					**249,968,381.96**	**317,379,612.24**	**2,164,163.46**	**69,575,393.74**
42990	COMM	16536JQH3	CHES DISC NOTE	Purchase	03/16/2023	CHESHAM FINANCE	74,990,500.00			**-74,990,500.00**
42991	COMM	5148X1QH9	LANDES DISC NOTE	Purchase	03/16/2023	LANDES	124,984,166.67			**-124,984,166.67**
42992	COMM	63873KQH3	NATXNY DISC NOTE	Purchase	03/16/2023	NATIXIS NY	49,993,680.56			**-49,993,680.56**
42987	COMM	16536JQG5	CHES DISC NOTE	Redemption	03/16/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42988	COMM	5148X1QG1	LANDES DISC NOTE	Redemption	03/16/2023	LANDES		125,000,000.00		**125,000,000.00**
42989	COMM	63873KQG5	NATXNY DISC NOTE	Redemption	03/16/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
40592	COMM	3136G43H4	FEDERAL NATL MTG	Interest	03/16/2023	FNMA NOTES			23,370.00	**23,370.00**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Interest	03/16/2023	GM FINANCIAL			29,708.35	**29,708.35**
42009	COMM	362585AC5	GMCAR 3.1% MAT	Redemption	03/16/2023	GM FINANCIAL		246,175.15		**246,175.15**
		Totals for 03/16/2023					**249,968,347.23**	**250,246,175.15**	**53,078.35**	**330,906.27**
42993	COMM	16536JQL4	CHES DISC NOTE	Purchase	03/17/2023	CHESHAM FINANCE	74,971,375.00			**-74,971,375.00**
42994	COMM	5148X1QL0	LANDES DISC NOTE	Purchase	03/17/2023	LANDES	124,952,500.00			**-124,952,500.00**
42995	COMM	63873KQL4	NATXNY DISC NOTE	Purchase	03/17/2023	NATIXIS NY	49,981,041.67			**-49,981,041.67**
42990	COMM	16536JQH3	CHES DISC NOTE	Redemption	03/17/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
42991	COMM	5148X1QH9	LANDES DISC NOTE	Redemption	03/17/2023	LANDES		125,000,000.00		**125,000,000.00**
42992	COMM	63873KQH3	NATXNY DISC NOTE	Redemption	03/17/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
40684	COMM	45906M2B6	International Bank for	Interest	03/17/2023	INTL BANK RECON &			293,500.00	**293,500.00**
41379	COMM	931142ER0	WALMART INC, NT	Interest	03/17/2023	WALMART			52,500.00	**52,500.00**
41914	COMM	3133ENRZ5	FEDERAL FARM CR	Interest	03/17/2023	FFCB NOTES			146,250.00	**146,250.00**
		Totals for 03/17/2023					**249,904,916.67**	**250,000,000.00**	**492,250.00**	**587,333.33**
42996	COMM	16536JQM2	CHES DISC NOTE	Purchase	03/20/2023	CHESHAM FINANCE	74,990,458.33			**-74,990,458.33**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC5B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42999	COMM	3130AVAY8	FEDERAL HOME	Purchase	03/20/2023	FHLB NOTES	25,000,000.00			-25,000,000.00
42997	COMM	5148X1QM8	LANDES DISC NOTE	Purchase	03/20/2023	LANDES	124,984,166.67			-124,984,166.67
42998	COMM	63873KQM2	NATXNY DISC NOTE	Purchase	03/20/2023	NATIXIS NY	49,993,680.56			-49,993,680.56
42743	COMM	86564MZK7	SUMITOMO MITSUI	Redemption	03/20/2023	SUMITOMO MITSUI		60,000,000.00		60,000,000.00
42993	COMM	16536JQL4	CHES DISC NOTE	Redemption	03/20/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42994	COMM	5148X1QL0	LANDES DISC NOTE	Redemption	03/20/2023	LANDES		125,000,000.00		125,000,000.00
42995	COMM	63873KQL4	NATXNY DISC NOTE	Redemption	03/20/2023	NATIXIS NY		50,000,000.00		50,000,000.00
39367	COMM	459058GQ0	IBRD 2.5% MAT	Interest	03/20/2023	INTL BANK RECON &			62,500.00	62,500.00
40403	COMM	30231GBH4	XOM 2.992% MAT	Interest	03/20/2023	EXXON MOBIL			224,400.00	224,400.00
41015	COMM	3133EMTW2	FEDERAL FARM CR	Interest	03/20/2023	FFCB NOTES			24,600.00	24,600.00
42743	COMM	86564MZK7	SUMITOMO MITSUI	Interest	03/20/2023	SUMITOMO MITSUI			826,000.02	826,000.02
40549	COMM	92290BAA9	VERIZON OWNER	Interest	03/20/2023	VERIZON OWNER			4,551.36	4,551.36
40549	COMM	92290BAA9	VERIZON OWNER	Redemption	03/20/2023	VERIZON OWNER		1,999,335.05		1,999,335.05
40712	COMM	92348CAA9	VZOT 0.41% MAT	Interest	03/20/2023	VERIZON OWNER			3,845.39	3,845.39
40712	COMM	92348CAA9	VZOT 0.41% MAT	Redemption	03/20/2023	VERIZON OWNER		1,635,057.66		1,635,057.66
40801	COMM	92868VAC3	VWALT 0.39% MAT	Interest	03/20/2023	VOLKSWAGEN			288.52	288.52
40801	COMM	92868VAC3	VWALT 0.39% MAT	Redemption	03/20/2023	VOLKSWAGEN		887,751.27		887,751.27
40964	COMM	36261RAC2	GMALT 0.26% MAT	Interest	03/20/2023	GM Fin'cl Auto Leasi			311.95	311.95
40964	COMM	36261RAC2	GMALT 0.26% MAT	Redemption	03/20/2023	GM Fin'cl Auto Leasi		764,417.96		764,417.96
41089	COMM	89238EAC0	TLOT 0.39% MAT	Interest	03/20/2023	Toyota Lease Owner			2,456.39	2,456.39
41089	COMM	89238EAC0	TLOT 0.39% MAT	Redemption	03/20/2023	Toyota Lease Owner		1,390,741.57		1,390,741.57
41207	COMM	80286DAC2	SRT 0.51% MAT	Interest	03/20/2023	Santander Retail Aut			6,323.76	6,323.76
41207	COMM	80286DAC2	SRT 0.51% MAT	Redemption	03/20/2023	Santander Retail Aut		968,896.66		968,896.66
41321	COMM	43815EAC8	HAROT 0.41% MAT	Interest	03/20/2023	HONDA AUTO			6,150.01	6,150.01
41321	COMM	43815EAC8	HAROT 0.41% MAT	Redemption	03/20/2023	HONDA AUTO		598,738.78		598,738.78
41391	COMM	80286CAC4	SRT 0.5% MAT	Interest	03/20/2023	Santander Retail Aut			2,798.60	2,798.60
41391	COMM	80286CAC4	SRT 0.5% MAT	Redemption	03/20/2023	Santander Retail Aut		607,188.62		607,188.62
41780	COMM	92348KAL7	VZMT 1.04% MAT	Interest	03/20/2023	VERIZON MASTER			18,200.01	18,200.01
41780	COMM	92348KAL7	VZMT 1.04% MAT	Redemption	03/20/2023	VERIZON MASTER		486,556.49		486,556.49
41867	COMM	89238LAC4	TLOT 1.96% MAT	Interest	03/20/2023	Toyota Lease Owner			31,033.33	31,033.33
41867	COMM	89238LAC4	TLOT 1.96% MAT	Redemption	03/20/2023	Toyota Lease Owner		816,730.94		816,730.94
42119	COMM	23292GAC7	DLLST 3.4% MAT	Interest	03/20/2023	DLLST LLC			32,583.33	32,583.33
42119	COMM	23292GAC7	DLLST 3.4% MAT	Redemption	03/20/2023	DLLST LLC		484,107.35		484,107.35
42152	COMM	36266FAC3	GMALT 3.42% MAT	Interest	03/20/2023	GM Fin'cl Auto Leasi			45,600.00	45,600.00
42152	COMM	36266FAC3	GMALT 3.42% MAT	Redemption	03/20/2023	GM Fin'cl Auto Leasi		575,674.73		575,674.73
42214	COMM	92348KAP8	VZMT 3.01% MAT	Interest	03/20/2023	VERIZON MASTER			84,029.16	84,029.16
42214	COMM	92348KAP8	VZMT 3.01% MAT	Redemption	03/20/2023	VERIZON MASTER		671,861.13		671,861.13
		Totals for 03/20/2023					**274,968,305.56**	**321,887,058.21**	**1,375,671.83**	**48,294,424.48**
43000	COMM	16536JQN0	CHES DISC NOTE	Purchase	03/21/2023	CHESHAM FINANCE	74,990,458.33			-74,990,458.33
43001	COMM	5148X1QN6	LANDES DISC NOTE	Purchase	03/21/2023	LANDES	124,984,166.67			-124,984,166.67

DocuSign Envelope ID: 2D1F021C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43002	COMM	63873KQN0	NATXNY DISC NOTE	Purchase	03/21/2023	NATIXIS NY	49,993,680.56			-49,993,680.56
42996	COMM	16536JQM2	CHES DISC NOTE	Redemption	03/21/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
42997	COMM	5148X1QM8	LANDES DISC NOTE	Redemption	03/21/2023	LANDES		125,000,000.00		125,000,000.00
42998	COMM	63873KQM2	NATXNY DISC NOTE	Redemption	03/21/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41926	COMM	57629WDG2	MASSMU 2.8% MAT	Interest	03/21/2023	MASSMUTUAL			280,000.00	280,000.00
42101	COMM	59217GEW5	MET LI 2.8% MAT	Interest	03/21/2023	MET LIFE GLOBAL			140,000.00	140,000.00
40346	COMM	43813RAC1	HAROT 1.61% MAT	Interest	03/21/2023	HONDA AUTO			3,451.32	3,451.32
40346	COMM	43813RAC1	HAROT 1.61% MAT	Redemption	03/21/2023	HONDA AUTO		624,079.09		624,079.09
40965	COMM	43813GAC5	HAROT 0.27% MAT	Interest	03/21/2023	HONDA AUTO			1,580.15	1,580.15
40965	COMM	43813GAC5	HAROT 0.27% MAT	Redemption	03/21/2023	HONDA AUTO		568,703.85		568,703.85
41554	COMM	43815GAC3	HAROT 0.88% MAT	Interest	03/21/2023	HONDA AUTO			10,266.66	10,266.66
41554	COMM	43815GAC3	HAROT 0.88% MAT	Redemption	03/21/2023	HONDA AUTO		431,767.38		431,767.38
42950	COMM	43815JAC7	HAROT 5.04% MAT	Interest	03/21/2023	HONDA AUTO			49,140.00	49,140.00
42950	COMM	43815JAC7	HAROT 5.04% MAT	Redemption	03/21/2023	HONDA AUTO		236,284.10		236,284.10
		Totals for 03/21/2023					**249,968,305.56**	**251,860,834.42**	**484,438.13**	**2,376,966.99**
43003	COMM	05586FQV2	BNP PARIBAS N Y	Purchase	03/22/2023	BNP PARIBAS NY	65,000,000.00			-65,000,000.00
43004	COMM	16536JQP5	CHES DISC NOTE	Purchase	03/22/2023	CHESHAM FINANCE	74,990,458.33			-74,990,458.33
43005	COMM	5148X1QP1	LANDES DISC NOTE	Purchase	03/22/2023	LANDES	124,984,166.67			-124,984,166.67
43006	COMM	63873KQP5	NATXNY DISC NOTE	Purchase	03/22/2023	NATIXIS NY	49,993,680.56			-49,993,680.56
42749	COMM	313384DJ5	FHDN DISC NOTE	Redemption	03/22/2023	FHLB DISCOUNT		75,000,000.00		75,000,000.00
43000	COMM	16536JQN0	CHES DISC NOTE	Redemption	03/22/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43001	COMM	5148X1QN6	LANDES DISC NOTE	Redemption	03/22/2023	LANDES		125,000,000.00		125,000,000.00
43002	COMM	63873KQN0	NATXNY DISC NOTE	Redemption	03/22/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40864	COMM	3133EMLE0	FEDERAL FARM CR	Interest	03/22/2023	FFCB NOTES			19,000.00	19,000.00
42568	COMM	3133ENN22	FEDERAL FARM CR	Interest	03/22/2023	FFCB NOTES			468,750.00	468,750.00
		Totals for 03/22/2023					**314,968,305.56**	**325,000,000.00**	**487,750.00**	**10,519,444.44**
43007	COMM	16536JQQ3	CHES DISC NOTE	Purchase	03/23/2023	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
43008	COMM	5148X1QQ9	LANDES DISC NOTE	Purchase	03/23/2023	LANDES	124,983,298.60			-124,983,298.60
43009	COMM	63873KQQ3	NATXNY DISC NOTE	Purchase	03/23/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
43010	COMM	86564MU89	SUMITOMO MITSUI	Purchase	03/23/2023	SUMITOMO MITSUI	60,000,000.00			-60,000,000.00
43004	COMM	16536JQP5	CHES DISC NOTE	Redemption	03/23/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43005	COMM	5148X1QP1	LANDES DISC NOTE	Redemption	03/23/2023	LANDES		125,000,000.00		125,000,000.00
43006	COMM	63873KQP5	NATXNY DISC NOTE	Redemption	03/23/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40612	COMM	3137EAEX3	FEDERAL HOME LN	Interest	03/23/2023	FHLMC NOTES			18,750.00	18,750.00
41330	COMM	6944PL2C2	PACLIF 0.5% MAT	Interest	03/23/2023	PACIFIC LIFE			100,000.00	100,000.00
		Totals for 03/23/2023					**309,966,569.43**	**250,000,000.00**	**118,750.00**	**-59,847,819.43**
43011	COMM	16536JQT7	CHES DISC NOTE	Purchase	03/24/2023	CHESHAM FINANCE	74,969,812.50			-74,969,812.50
43012	COMM	5148X1QT3	LANDES DISC NOTE	Purchase	03/24/2023	LANDES	124,949,895.83			-124,949,895.83
43013	COMM	63873KQT7	NATXNY DISC NOTE	Purchase	03/24/2023	NATIXIS NY	49,980,000.00			-49,980,000.00

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42731	COMM	313384DL0	FHDN DISC NOTE	Redemption	03/24/2023	FHLB DISCOUNT		50,000,000.00		**50,000,000.00**
43007	COMM	16536JQQ3	CHES DISC NOTE	Redemption	03/24/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
43008	COMM	5148X1QQ9	LANDES DISC NOTE	Redemption	03/24/2023	LANDES		125,000,000.00		**125,000,000.00**
43009	COMM	63873KQQ3	NATXNY DISC NOTE	Redemption	03/24/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
40611	COMM	3136G43C5	FEDERAL NATL MTG	Interest	03/24/2023	FNMA NOTES			15,000.00	**15,000.00**
		Totals for 03/24/2023					**249,899,708.33**	**300,000,000.00**	**15,000.00**	**50,115,291.67**
43014	COMM	16536JQU4	CHES DISC NOTE	Purchase	03/27/2023	CHESHAM FINANCE	74,989,937.50			**-74,989,937.50**
43015	COMM	5148X1QU0	LANDES DISC NOTE	Purchase	03/27/2023	LANDES	124,983,298.60			**-124,983,298.60**
43016	COMM	63873KQU4	NATXNY DISC NOTE	Purchase	03/27/2023	NATIXIS NY	49,993,333.33			**-49,993,333.33**
40461	COMM	SYS40461	DGCXX 0.%	Purchase	03/27/2023	DREYFUS	200,000,000.00			**-200,000,000.00**
43011	COMM	16536JQT7	CHES DISC NOTE	Redemption	03/27/2023	CHESHAM FINANCE		75,000,000.00		**75,000,000.00**
43012	COMM	5148X1QT3	LANDES DISC NOTE	Redemption	03/27/2023	LANDES		125,000,000.00		**125,000,000.00**
43013	COMM	63873KQT7	NATXNY DISC NOTE	Redemption	03/27/2023	NATIXIS NY		50,000,000.00		**50,000,000.00**
40614	COMM	31422BR36	FAMCA FRN MAT	Interest	03/27/2023	FARMER MAC			403,997.22	**403,997.22**
41705	COMM	3133ENJQ4	FFCB FLOAT MAT	Interest	03/27/2023	FFCB NOTES			225,322.22	**225,322.22**
41954	COMM	3130ARFG1	FEDERAL HOME	Interest	03/27/2023	FHLB NOTES			240,000.00	**240,000.00**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Interest	03/27/2023	FHLMC Multi-Family			12,148.75	**12,148.75**
38854	COMM	3137B4WB8	FHLMCM 3.06% MAT	Redemption	03/27/2023	FHLMC Multi-Family		482,804.83		**482,804.83**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Interest	03/27/2023	FHLMC Multi-Family			28,061.75	**28,061.75**
38864	COMM	3137B5JM6	FHLMCM 3.531%	Redemption	03/27/2023	FHLMC Multi-Family		534,029.00		**534,029.00**
38945	COMM	3137B3NA2	FHLMC REMIC	Interest	03/27/2023	FHLMC Multi-Family			5,468.78	**5,468.78**
38945	COMM	3137B3NA2	FHLMC REMIC	Redemption	03/27/2023	FHLMC Multi-Family		1,334,149.89		**1,334,149.89**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Interest	03/27/2023	FHLMC Multi-Family			28,246.85	**28,246.85**
39026	COMM	3137B5KW2	FHLMCM 3.458%	Redemption	03/27/2023	FHLMC Multi-Family		766,913.60		**766,913.60**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Interest	03/27/2023	FNMA			48,027.78	**48,027.78**
39319	COMM	3138LGKH8	FNMAM 2.47% MAT	Redemption	03/27/2023	FNMA		2,329,464.15		**2,329,464.15**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Interest	03/27/2023	FNMA			26,782.76	**26,782.76**
39587	COMM	3138LEYD7	FNMAM 1.97% MAT	Redemption	03/27/2023	FNMA		38,846.73		**38,846.73**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Interest	03/27/2023	FHLMC Multi-Family			23,603.74	**23,603.74**
39654	COMM	3137BP4J5	FNMAM 2.446% MAT	Redemption	03/27/2023	FHLMC Multi-Family		333,921.92		**333,921.92**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Interest	03/27/2023	FHLMC Multi-Family			20,493.26	**20,493.26**
40390	COMM	3137BHCY1	FHLMCM 2.811%	Redemption	03/27/2023	FHLMC Multi-Family		18,163.76		**18,163.76**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Interest	03/27/2023	FNMA			28,834.13	**28,834.13**
40511	COMM	3136AXVB8	FNMAM 2.646% MAT	Redemption	03/27/2023	FNMA		11,392.41		**11,392.41**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Interest	03/27/2023	FHLMC Multi-Family			23,426.48	**23,426.48**
40526	COMM	3137BSP64	FHLMCM 2.34% MAT	Redemption	03/27/2023	FHLMC Multi-Family		282,517.80		**282,517.80**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Interest	03/27/2023	BMW VEHICLE			659.61	**659.61**
40530	COMM	09661RAD3	BMWOT 0.48% MAT	Redemption	03/27/2023	BMW VEHICLE		307,934.79		**307,934.79**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Interest	03/27/2023	FHLMC Multi-Family			5,509.69	**5,509.69**
40539	COMM	3137BKGH7	FHLMCM 2.712%	Redemption	03/27/2023	FHLMC Multi-Family		145,630.52		**145,630.52**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
40540	COMM	3137FUZN7	FHLMCM 0.526%	Interest	03/27/2023	FHLMC Multi-Family			164.67	**164.67**
40540	COMM	3137FUZN7	FHLMCM 0.526%	Redemption	03/27/2023	FHLMC Multi-Family		11,969.28		**11,969.28**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Interest	03/27/2023	FNMA			43,031.31	**43,031.31**
40541	COMM	3138L7CU8	FNMAM 2.95% MAT	Redemption	03/27/2023	FNMA		46,717.12		**46,717.12**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Interest	03/27/2023	FHLMC Multi-Family			27,703.06	**27,703.06**
40630	COMM	3138LJWY2	FHLMCM 2.8% MAT	Redemption	03/27/2023	FHLMC Multi-Family		27,928.15		**27,928.15**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	03/27/2023	FHLMC Multi-Family			14,962.50	**14,962.50**
40638	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	03/27/2023	FHLMC Multi-Family		247,465.48		**247,465.48**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Interest	03/27/2023	FNMA			31,782.10	**31,782.10**
40743	COMM	3136AY6S7	FNMAM FRN MAT	Redemption	03/27/2023	FNMA		11,426.00		**11,426.00**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Interest	03/27/2023	FHLMC Multi-Family			7,318.97	**7,318.97**
40784	COMM	3137F72W4	FHLMCM 0.39025%	Redemption	03/27/2023	FHLMC Multi-Family		1,651.47		**1,651.47**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Interest	03/27/2023	FHLMC Multi-Family			26,950.00	**26,950.00**
40812	COMM	3132XFFH6	FHLMCM 0.77% MAT	Redemption	03/27/2023	FHLMC Multi-Family		1,605,281.70		**1,605,281.70**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Interest	03/27/2023	FNMA			18,005.01	**18,005.01**
40905	COMM	3138LEC33	FNMAM 2.38% MAT	Redemption	03/27/2023	FNMA		17,571.50		**17,571.50**
40976	COMM	3137FATE8	FHLMCM 2.982%	Interest	03/27/2023	FHLMC Multi-Family			74,550.00	**74,550.00**
40976	COMM	3137FATE8	FHLMCM 2.982%	Redemption	03/27/2023	FHLMC Multi-Family		1,826,224.69		**1,826,224.69**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Interest	03/27/2023	FHLMC Multi-Family			1,950.50	**1,950.50**
40983	COMM	3137FF3W5	FHLMCM 0.602%	Redemption	03/27/2023	FHLMC Multi-Family		57,681.34		**57,681.34**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Interest	03/27/2023	BMW VEHICLE			627.26	**627.26**
40990	COMM	05591RAC8	BMWLT 0.29% MAT	Redemption	03/27/2023	BMW VEHICLE		1,043,624.83		**1,043,624.83**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Interest	03/27/2023	FHLMC Multi-Family			10,500.84	**10,500.84**
41026	COMM	3137BVYN0	FHLMCM 3.035%	Redemption	03/27/2023	FHLMC Multi-Family		571,021.66		**571,021.66**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Interest	03/27/2023	FHLMC Multi-Family			11,250.00	**11,250.00**
41131	COMM	3137BYLE8	FHLMCM 2.7% MAT	Redemption	03/27/2023	FHLMC Multi-Family		185,001.62		**185,001.62**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Interest	03/27/2023	FHLMC Multi-Family			5,009.98	**5,009.98**
41133	COMM	3137FYZG4	FHLMCM 0.861%	Redemption	03/27/2023	FHLMC Multi-Family		1,897.70		**1,897.70**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Interest	03/27/2023	FHLMC Multi-Family			41,097.38	**41,097.38**
41164	COMM	3137FPJ55	FHLMCM 2.606%	Redemption	03/27/2023	FHLMC Multi-Family		1,278,571.40		**1,278,571.40**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Interest	03/27/2023	FHLMC Multi-Family			22,849.25	**22,849.25**
41192	COMM	3137FBAB2	FHLMCM 3.038%	Redemption	03/27/2023	FHLMC Multi-Family		183,271.70		**183,271.70**
41222	COMM	3137H14A1	FHLMCM 0.854%	Interest	03/27/2023	FHLMC Multi-Family			13,543.49	**13,543.49**
41222	COMM	3137H14A1	FHLMCM 0.854%	Redemption	03/27/2023	FHLMC Multi-Family		67,374.57		**67,374.57**
41228	COMM	3136AUG21	FNMAM 2.49552%	Interest	03/27/2023	FNMA			38,549.59	**38,549.59**
41228	COMM	3136AUG21	FNMAM 2.49552%	Redemption	03/27/2023	FNMA		112,054.50		**112,054.50**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Interest	03/27/2023	FHLMC Multi-Family			24,500.00	**24,500.00**
41319	COMM	3132XFD47	FHLMCM 2.1% MAT	Redemption	03/27/2023	FHLMC Multi-Family		414,738.35		**414,738.35**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Interest	03/27/2023	BMW VEHICLE			9,316.66	**9,316.66**
41368	COMM	09690AAD5	BMWLT 0.43% MAT	Redemption	03/27/2023	BMW VEHICLE		1,154,858.21		**1,154,858.21**
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Interest	03/27/2023	FNMA			6,926.62	**6,926.62**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
41491	COMM	3138LNKZ3	FNMAM 3.44% MAT	Redemption	03/27/2023	FNMA		4,539.54		**4,539.54**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Interest	03/27/2023	FHLMC Single Family			16,115.46	**16,115.46**
41524	COMM	3133LJAN1	FHLM 1.5% MAT	Redemption	03/27/2023	FHLMC Single Family		231,710.46		**231,710.46**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Interest	03/27/2023	FNMA SINGLE			14,717.30	**14,717.30**
41525	COMM	3140QMQJ6	FNMAP 1.5% MAT	Redemption	03/27/2023	FNMA SINGLE		179,725.50		**179,725.50**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Interest	03/27/2023	FNMA SINGLE			26,597.01	**26,597.01**
41526	COMM	3140XDHF6	FNMAP 1.5% MAT	Redemption	03/27/2023	FNMA SINGLE		299,343.03		**299,343.03**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Interest	03/27/2023	FHLMC Single Family			23,320.75	**23,320.75**
41675	COMM	3133LPUA3	FHLMC 1.5% MAT	Redemption	03/27/2023	FHLMC Single Family		227,667.44		**227,667.44**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Interest	03/27/2023	FNMA SINGLE			20,681.39	**20,681.39**
41676	COMM	31418EAD2	FNMAP 1.5% MAT	Redemption	03/27/2023	FNMA SINGLE		216,035.40		**216,035.40**
41765	COMM	05601XAC3	BMW VEHICLE	Interest	03/27/2023	BMW VEHICLE			14,895.84	**14,895.84**
41765	COMM	05601XAC3	BMW VEHICLE	Redemption	03/27/2023	BMW VEHICLE		679,669.26		**679,669.26**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Interest	03/27/2023	FHLMC Multi-Family			34,813.41	**34,813.41**
41791	COMM	3137FQ3Y7	FHLMCM 2.19% MAT	Redemption	03/27/2023	FHLMC Multi-Family		72,200.82		**72,200.82**
41803	COMM	3137BEVH4	FHLMC REMIC	Interest	03/27/2023	FHLMC Multi-Family			34,705.70	**34,705.70**
41803	COMM	3137BEVH4	FHLMC REMIC	Redemption	03/27/2023	FHLMC Multi-Family		717,891.17		**717,891.17**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Interest	03/27/2023	FNMA			22,769.19	**22,769.19**
41854	COMM	3138LDLP6	FNMAM 2.75% MAT	Redemption	03/27/2023	FNMA		19,612.45		**19,612.45**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Interest	03/27/2023	FHLMC Multi-Family			50,942.46	**50,942.46**
41892	COMM	3137H6LT0	FHLMCM 1.946%	Redemption	03/27/2023	FHLMC Multi-Family		77,052.48		**77,052.48**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	03/27/2023	FNMA			84,388.89	**84,388.89**
42039	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	03/27/2023	FNMA		1,138,214.52		**1,138,214.52**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Interest	03/27/2023	FHLMC Multi-Family			42,441.19	**42,441.19**
42046	COMM	3137H73W1	FHLMCM 2.75% MAT	Redemption	03/27/2023	FHLMC Multi-Family		28,045.60		**28,045.60**
42093	COMM	3137F1G44	FHLMCM 3.243%	Interest	03/27/2023	FHLMC Multi-Family			94,587.50	**94,587.50**
42093	COMM	3137F1G44	FHLMCM 3.243%	Redemption	03/27/2023	FHLMC Multi-Family		825,271.20		**825,271.20**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Interest	03/27/2023	FHLMC Multi-Family			107,466.68	**107,466.68**
42099	COMM	3137BXQY1	FHLMCM 3.224%	Redemption	03/27/2023	FHLMC Multi-Family		957,540.75		**957,540.75**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Interest	03/27/2023	FHLMC Multi-Family			90,912.50	**90,912.50**
42110	COMM	3137F2LJ3	FHLMCM 3.117%	Redemption	03/27/2023	FHLMC Multi-Family		792,908.78		**792,908.78**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Interest	03/27/2023	FNMA NOTES			77,471.28	**77,471.28**
42111	COMM	3138LDYK3	FNMA 2.55% MAT	Redemption	03/27/2023	FNMA NOTES		94,767.30		**94,767.30**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Interest	03/27/2023	FNMA			38,422.22	**38,422.22**
42112	COMM	3138LFUJ5	FNMAM 2.47% MAT	Redemption	03/27/2023	FNMA		521,813.07		**521,813.07**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Interest	03/27/2023	FNMA			107,604.96	**107,604.96**
42120	COMM	3136AK2F9	FNMAM 3.39768%	Redemption	03/27/2023	FNMA		80,256.31		**80,256.31**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	03/27/2023	FNMA			32,812.50	**32,812.50**
42133	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	03/27/2023	FNMA		424,220.00		**424,220.00**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	03/27/2023	FNMA			32,812.50	**32,812.50**
42137	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	03/27/2023	FNMA		423,608.92		**423,608.92**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
42150	COMM	3137F1G44	FHLMCM 3.243%	Interest	03/27/2023	FHLMC Multi-Family			54,050.00	**54,050.00**
42150	COMM	3137F1G44	FHLMCM 3.243%	Redemption	03/27/2023	FHLMC Multi-Family		466,235.63		**466,235.63**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Interest	03/27/2023	FNMA			39,977.78	**39,977.78**
42151	COMM	3138LEC82	FNMAM 2.57% MAT	Redemption	03/27/2023	FNMA		553,754.84		**553,754.84**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Interest	03/27/2023	BMW VEHICLE			37,450.00	**37,450.00**
42183	COMM	05602RAD3	BMWOT 3.21% MAT	Redemption	03/27/2023	BMW VEHICLE		338,405.89		**338,405.89**
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Interest	03/27/2023	FHLMC Multi-Family			60,488.40	**60,488.40**
42187	COMM	3137F4CY6	FHLMCM 2.92% MAT	Redemption	03/27/2023	FHLMC Multi-Family		12,020.50		**12,020.50**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Interest	03/27/2023	FNMA			51,100.00	**51,100.00**
42188	COMM	3140HV6S8	FNMAM 2.19% MAT	Redemption	03/27/2023	FNMA		763,824.34		**763,824.34**
42205	COMM	3137FMD25	FHLMCM 2.875%	Interest	03/27/2023	FHLMC Multi-Family			47,772.91	**47,772.91**
42205	COMM	3137FMD25	FHLMCM 2.875%	Redemption	03/27/2023	FHLMC Multi-Family		583,822.21		**583,822.21**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Interest	03/27/2023	FNMA			17,500.00	**17,500.00**
42234	COMM	3138LD5W9	FNMAM 2.625% MAT	Redemption	03/27/2023	FNMA		228,296.62		**228,296.62**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Interest	03/27/2023	FHLMC Multi-Family			29,255.59	**29,255.59**
42757	COMM	3137FBAJ5	FHLMCM 3.281%	Redemption	03/27/2023	FHLMC Multi-Family		224,678.48		**224,678.48**
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Interest	03/27/2023	FNMA			26,484.78	**26,484.78**
42758	COMM	3138L5FA3	FNMAM 3.765% MAT	Redemption	03/27/2023	FNMA		17,579.91		**17,579.91**
42764	COMM	3137BYLD0	FHLMCM 3.288%	Interest	03/27/2023	FHLMC Multi-Family			54,800.00	**54,800.00**
42764	COMM	3137BYLD0	FHLMCM 3.288%	Redemption	03/27/2023	FHLMC Multi-Family		464,441.22		**464,441.22**
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Interest	03/27/2023	FHLMC Multi-Family			21,900.00	**21,900.00**
42786	COMM	3137F4X23	FHLMCM 3.6% MAT	Redemption	03/27/2023	FHLMC Multi-Family		310,199.00		**310,199.00**
42878	COMM	3138LCT54	FNMAM 3.1% MAT	Interest	03/27/2023	FNMA			24,111.11	**24,111.11**
42878	COMM	3138LCT54	FNMAM 3.1% MAT	Redemption	03/27/2023	FNMA		314,441.49		**314,441.49**
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	03/27/2023	FNMA NOTES			75,288.89	**75,288.89**
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	03/27/2023	FNMA NOTES		1,075,720.78		**1,075,720.78**
42910	COMM	3138LECC3	FNMA 2.42% MAT	Interest	03/27/2023	FNMA NOTES			-18,822.22	**-18,822.22**
42910	COMM	3138LECC3	FNMA 2.42% MAT	Redemption	03/27/2023	FNMA NOTES				**0.00**
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Interest	03/27/2023	BMW VEHICLE			30,100.00	**30,100.00**
42927	COMM	05593AAC3	BMWLT 5.16% MAT	Redemption	03/27/2023	BMW VEHICLE		149,258.99		**149,258.99**
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	03/27/2023	FHLMC NOTES			64,396.67	**64,396.67**
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	03/27/2023	FHLMC NOTES		897,078.24		**897,078.24**
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Interest	03/27/2023	FHLMC NOTES			-32,198.34	**-32,198.34**
42931	COMM	3132CW3F9	FHLMC 2.% MAT	Redemption	03/27/2023	FHLMC NOTES				**0.00**
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	03/27/2023	FHLMC Multi-Family			129,500.00	**129,500.00**
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	03/27/2023	FHLMC Multi-Family		714,370.59		**714,370.59**
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Interest	03/27/2023	FHLMC Multi-Family			-106,375.00	**-106,375.00**
42949	COMM	3132XGQ74	FHLMCM 3.7% MAT	Redemption	03/27/2023	FHLMC Multi-Family				**0.00**
		Totals for 03/27/2023					**449,966,569.43**	**280,578,323.40**	**3,126,431.51**	**-166,261,814.52**
43017	COMM	06417MU94	BANK NOVA SCOTIA	Purchase	03/28/2023	BANK OF NOVA	65,000,000.00			**-65,000,000.00**

DocuSign Envelope ID: 2D1F621C-FCF7-4865-87F9-5A4CBEC3B55A

Investment #	Fund	CUSIP	Inv Descrip	TransactionType	TransactionDate	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
43018	COMM	16536JQV2	CHES DISC NOTE	Purchase	03/28/2023	CHESHAM FINANCE	74,989,937.50			-74,989,937.50
43019	COMM	5148X1QV8	LANDES DISC NOTE	Purchase	03/28/2023	LANDES	124,983,298.60			-124,983,298.60
43020	COMM	63873KQV2	NATXNY DISC NOTE	Purchase	03/28/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
43021	COMM	7426M5UU6	PEFCO DISC NOTE	Purchase	03/28/2023	PRIVATE EXPORT	68,837,611.11			-68,837,611.11
43014	COMM	16536JQU4	CHES DISC NOTE	Redemption	03/28/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43015	COMM	5148X1QU0	LANDES DISC NOTE	Redemption	03/28/2023	LANDES		125,000,000.00		125,000,000.00
43016	COMM	63873KQU4	NATXNY DISC NOTE	Redemption	03/28/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40720	COMM	3133EMBE1	FEDERAL FARM CR	Interest	03/28/2023	FFCB NOTES			21,675.00	21,675.00
41948	COMM	45906M3C3	IBRD 2.25% MAT	Interest	03/28/2023	INTL BANK RECON &			281,250.00	281,250.00
		Totals for 03/28/2023					**383,804,180.54**	**250,000,000.00**	**302,925.00**	**-133,501,255.54**
43022	COMM	16536JR33	CHES DISC NOTE	Purchase	03/29/2023	CHESHAM FINANCE	74,949,687.50			-74,949,687.50
43023	COMM	5148X1QW6	LANDES DISC NOTE	Purchase	03/29/2023	LANDES	124,983,298.60			-124,983,298.60
43024	COMM	63873KQW0	NATXNY DISC NOTE	Purchase	03/29/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
43018	COMM	16536JQV2	CHES DISC NOTE	Redemption	03/29/2023	CHESHAM FINANCE		75,000,000.00		75,000,000.00
43019	COMM	5148X1QV8	LANDES DISC NOTE	Redemption	03/29/2023	LANDES		125,000,000.00		125,000,000.00
43020	COMM	63873KQV2	NATXNY DISC NOTE	Redemption	03/29/2023	NATIXIS NY		50,000,000.00		50,000,000.00
		Totals for 03/29/2023					**249,926,319.43**	**250,000,000.00**		**73,680.57**
43025	COMM	5148X1QX4	LANDES DISC NOTE	Purchase	03/30/2023	LANDES	124,983,298.60			-124,983,298.60
43026	COMM	63873KQX8	NATXNY DISC NOTE	Purchase	03/30/2023	NATIXIS NY	49,993,333.33			-49,993,333.33
43023	COMM	5148X1QW6	LANDES DISC NOTE	Redemption	03/30/2023	LANDES		125,000,000.00		125,000,000.00
43024	COMM	63873KQW0	NATXNY DISC NOTE	Redemption	03/30/2023	NATIXIS NY		50,000,000.00		50,000,000.00
40625	COMM	3134GWUD6	FEDERAL HOME LN	Interest	03/30/2023	FHLMC NOTES			30,000.00	30,000.00
40626	COMM	3134GWWR3	FEDERAL HOME LN	Interest	03/30/2023	FHLMC NOTES			63,700.00	63,700.00
41031	COMM	3130ALMM3	FEDERAL HOME	Interest	03/30/2023	FHLB NOTES			46,000.00	46,000.00
42587	COMM	3134GX3A0	FEDERAL HOME LN	Interest	03/30/2023	FHLMC NOTES			356,250.00	356,250.00
		Totals for 03/30/2023					**174,976,631.93**	**175,000,000.00**	**495,950.00**	**519,318.07**
43025	COMM	5148X1QX4	LANDES DISC NOTE	Redemption	03/31/2023	LANDES		125,000,000.00		125,000,000.00
43026	COMM	63873KQX8	NATXNY DISC NOTE	Redemption	03/31/2023	NATIXIS NY		50,000,000.00		50,000,000.00
41816	COMM	912828YG9	UNITED STATES	Interest	03/31/2023	U.S. TREASURY			162,500.00	162,500.00
		Totals for 03/31/2023						**175,000,000.00**	**162,500.00**	**175,162,500.00**
		Grand Total					**15,635,357,780.**	**16,607,359,873.**	**47,445,456.79**	**1,019,447,550.0**

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 : **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 June 8, 2023.

Recommendation:
Staff recommends acceptance of these memorandum(s) of understanding. MOU details are on file in the Purchasing Office.

Prepared by:: Maria J. Martinez M.M. Title: Procurement Manager

Approved by: Kolvira Chheng K Title: Assistant Superintendent of Business Services

To the Board of Trustees:
Recommend Approval

12.08
Agenda Placement

Meeting: June 08, 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
June 08, 2023 Board Meeting

MEMORANDUM(S) OF UNDERSTANDING.

DEPARTMENT	DATE OF SERVICE	CONSULTANT NAME	COST	PURPOSE
Human Resources Cesar Torrico	08/01/23- 06/30/26	Alliant International University	No Cost	Multi-year service contract: Provide Practicum Students, Student Interns, and Teacher Interns who are or will be enrolled in the Teacher Credential Program and will be serving their Practicum or Internship in ARUSD. Funding: N/A
Student Services Norma Flores	07/01/23- 06/30/26	Santa Clara County Office of Education - TUPE Program	No Cost	Multi-year service contract: District participation in the California Department of Education Tobacco Use Prevention Education (TUPE) Tier II program. Funding: N/A

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Contracted Services

To: **BUSINESS OFFICE** Contract No.: _____ Vendor No.: 020049

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: Alliant International University, Inc.

Address: 10455 Pomerado Rd. City: San Diego State: CA Zip: 92131

Phone: (858) 635-4806 Email: james.bailey@alliant.edu

SSN: _____ Fed I.D. #: 20-5683516

CONTRACT TERM: start dates August 1, 2023 end date June 30, 2026

CONTRACTOR'S OBLIGATION:
Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

Memorandum of Understanding for Practicum Students, Student Interns, and Teacher Interns who are or will be enrolled in the Teacher Credential Program who will be serving their Practicum or Internship in the District.

COMPENSATION: In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor, upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a or b)

____ a. **Fee Rate:** $_____ per _____ Not to Exceed _____ of services.

X b. **Other:** $ NO COST

Describe other related costs: _____

BUDGET CODE: NO COST 010-0000-0-5815-00-0000- _____ Accountant Initials

7200-000000-600-7221 _____ Accountant Initials

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: _____ Date: 3-9-23

Director of Fiscal Services: _____ Date: _____

Asst. Supt., of Business Services: _____ Date: _____

Superintendent: _____ Date: _____

Alliant International University
California School of Education

MEMORANDUM OF UNDERSTANDING
Between
ALLIANT INTERNATIONAL UNIVERSITY, INC. A CALIFORNIA PUBLIC BENEFIT CORPORATION
And
ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Alliant International University, Inc., a California Public Benefit Corporation (the "University"), and Alum Rock Union Elementary School District (the "District") agree to the following conditions that apply to Practicum Students, Student Teachers, and Teacher Interns (collectively, "Interns") who are or will be enrolled in the Teacher Credential Program, the MA/PPS: School Psychology Program or School Counseling Program through the California School of Education at Alliant International University and will be serving their Practicum or Internship in the District. Interns nominated by either the University or the District shall be mutually acceptable by both the University and the District, and shall be subject to a mutually acceptable placement within the District. This Memorandum of Understanding shall become effective August 01, 2023 for a period of three (3) calendar years. This Memorandum of Understanding may be terminated by either party with sixty (60) days' written notice, unless both parties agree to an earlier termination date. Any termination of the Memorandum of Understanding by either party shall not affect the status of any Intern who has been placed with the District prior to the effective date of termination.

The University agrees and certifies that:

1. Each Candidate shall have passed the Basic Skills Requirement or California Basic Educational Skill Test (CBEST) and, for Student Teachers and Teacher Interns, required subject matter competency prior to assuming Student Teaching or Intern services or responsibilities.

2. Each Candidate shall possess a Bachelor's Degree, documented by official transcripts with a minimum overall GPA of 2.5. Teacher Credential Interns shall have passed the subject matter requirement.

3. Each Teacher Intern shall have a minimum of 120 hours of verified pre-service experience with students in educational settings. Each School Psychology Intern shall have a minimum of 450 hours of verified Practicum Experience and 1200 hours of Culminating Field Experience or Internship, and each School Counseling Intern shall have a minimum of 100 hours of verified Practicum Experience and 800 hours of Culminating Field Experience or Internship.

4. Each Teacher Intern shall have passed U.S. Constitution coursework or examination.

5. Each Candidate shall be provided adequate supervision, advice, encouragement and support, as appropriate, by University personnel, including but not limited to the University faculty and the University field supervisor as directed by the California Commission on Teacher Credentialing Standards.

6. University Supervisors will observe and evaluate Teacher Interns at least three (3) times during an 8-week term and allocate time with each Intern after each visit to discuss the video observation.

7. Alliant Personnel will interact with District Support Providers at the beginning of the Candidate's field placement in order to establish roles and duties in order to best support the Candidate.

8. For Teacher Education programs, District Support Providers will be required to provide one evaluation per Alliant academic term (8 weeks) using Alliant's evaluative matrix based on the Teacher Performance Expectations (TPE) established by the Commission on Teacher Credentialing (CTC).

9. The University agrees to pay a stipend to master teachers in the amount of $175 per 8-week term.

10. The University understands that all Student Teacher Candidates, Interns, and PPS Students are required to adhere to all state and local health orders.

FINGERPRINT

The University shall comply with the requirements of California Education Code Section 45125.1, and perform the following acts:

A. Require all students and employees of University who may enter a school site during the time that pupils are present to submit their fingerprints in a manner authorized by the California Department of Justice (the "CDOJ");

B. Prohibit students and employees of University from coming into contact with pupils until the CDOJ has ascertained that the student or employee has not been convicted of a felony as defined in California Education Code Section 45122.1;

C. Certify in writing to the District that neither University nor any of University's employees or students who may enter a school site during the time that pupils are present have been convicted of a felony as defined in California Education Code Section 45122.1 and provide such certification to the District administrator for this contract; and

D. Provide a list of the names of University's students and employees who may have contact with pupils to the District administrator for this contract. This list shall be updated for student and employee changes and shall list students and employees by appropriate school site.

E. The District may require the University and its students who may have contact with pupils to submit to additional background checks at the District's sole and absolute discretion

TB CLEARANCE

University certifies that all personnel providing services to students of the District are adequately screened so as to prevent the assignment of personnel who may pose a threat to the safety and welfare of students and that such personnel shall provide evidence of freedom from tuberculosis within the past sixty (60) days before starting service at the school site.

The District agrees and certifies that:

1. The purpose of the Internship Program is to add to the pool of qualified teachers, school psychologists, or school counselors that the District has continually sought to maintain.

2. The District and the University, in partnership, will ensure School Counseling candidates meet with their supervisor for one (1) hour of individual or one-and-one half (1.5) hours of small group (limited 8 candidates per group) supervision per week.

3. The District and the University, in partnership, will ensure that Site Supervisors for School Counselors meet the following qualifications: (1) Possession of a valid PPS School Counselor Credential (2) Minimum of two (2) years PPS experience as appropriate to the candidate's fieldwork setting. (3) The supervisor is responsible to undergo training in models of supervision, the SCPEs, and program fieldwork requirements and share

responsibility for the quality of field experience, design of field experiences, quality of clinical progress, and assessment and verification of candidate competence.

4. The District and the University, in partnership, will ensure that the Site Supervisors for School Psychologists meet the following qualifications: (1) Possession of a PPS School Psychologist Credential (2) Minimum of three (3) years of experience as professional in the field. (3) Knowledge of context and content appropriate to the practicum experience.

5. The Intern's services shall meet the instructional or service needs of the District.

6. The District and Student Teacher or Intern agree to provide quality educational experience to their students through synchronous, asynchronous, in-person and / or online/ distance learning environments.

7. The District and Student Teacher or Intern understand they will be requested to use Video Progress Assessments, Teacher Candidates are required to show their ability to conduct a lesson to, at minimum, a small group of at least 4 students.

8. Each Intern shall be assigned as an Intern under a contract with an appointment of at least .60 FTE of her/his workday, and placed in a job that shall allow for substantial experience in instructional or service duties.

9. No appointment shall be made unless the prospective Intern provides proof of fingerprint clearance of a criminal background check or a photocopy of a California teaching permit, and verification that he or she is free from tuberculosis.

10. No Intern shall displace any fully credentialed employee in the District.

11. Each Intern shall be provided adequate supervision, advice, encouragement and support, as appropriate, by District personnel, including but not limited to both an immediate field supervisor and an in-district mentor as directed by the California Commission on Teacher Credentialing Standards.

12. The District and the University, in partnership, must provide support for each Intern.

13. The District and University, in partnership, must provide a total of 189 hours annually of support for each teacher intern (45 hours of which will be dedicated to ELL support).

14. The Intern's salary shall not be reduced to pay for the supervision of the Intern.

15. The District/School agrees that Student Teacher Candidates shall not receive compensation for hours accrued during their Clinical Practice course work.

16. District Support Providers will interact with Alliant Personnel at the beginning of the candidate's field placement in order to establish roles and duties in order to best support the candidate.

17. The District Support Provider will observe and evaluate each Intern Teacher at least one time during a term (4 times in an academic year because the candidate is required to complete four 8-week terms of clinical practice over the course of the academic year) and allocate time with each Intern after each visit to discuss the observation. The District Support Provider will provide evidence of each observation and evaluation to the University Supervisor.

18. District Site Support Providers must hold credentials in the same areas as the Interns they support and/or hold an Administrative Services Credential.

19. All Intern Teachers and Student Teachers must have experience working with diverse student populations including English Language Learners (ELLs), students with disabilities, and students from varying socioeconomic statuses. For Clinical Practice placements, 10% of each area of the student population must be comprised of each of the following: ELLs, students with disabilities, and students from a low socio-economic background. If a candidate is in a Clinical Practice placement that falls short of the 10% threshold in any of the aforementioned areas, the District understands that for each percentage point below that threshold, the candidate will be required to observe for two (2) full days in either an ELL classroom, a Special Education classroom, or a classroom at a Title 1 school, depending on the area or areas, of deficient diverse student population group(s), to gain sufficient experience in those student population groups.

20. District Intern Support Providers, and master teachers must have a minimum of three (3) years' teaching experience, have a Clear Credential in the credential area they are supervising (or an Administrative Service Credential), and have a Master's degree or equivalent. The District confirms that its Intern Support Providers have been adequately trained in their supervisory roles.

21. Should an Intern or Student Teacher subject to this MOU fail to adhere to any of the above expectations, District will work with the University to reach a mutually acceptable outcome. If a mutually acceptable outcome cannot be reached between District and the University, District reserves the right to release any Intern or Student Teacher.

INSURANCE

Alliant International University, Inc. shall maintain commercial general liability insurance from an insurance carrier with an AM Best rating of A- VII or better in the minimum amounts of $1,000,000 per occurrence, $3,000,000 general aggregate, and shall furnish proof thereof in the form of a certificate of insurance within 30 days of the effective date of this Memorandum of Understanding. Further, University agrees to maintain sexual misconduct liability insurance, at $2,000,000 for each victim, and $4,000,000 for each policy year.

The District shall provide and maintain commercial general liability insurance acceptable to Alliant International University, Inc., or utilize a program of self-insurance in the minimum amounts of $1,000,000 combined single limit, $3,000,000 general aggregate, and upon request shall furnish proof thereof in the form of a certificate of insurance within 30 days of the effective date of this Memorandum of Understanding.

Alliant International University does not furnish workers' compensation for students participating in this program. It is understood that Student Teachers are not employees of the District.

NON-DISCRIMINATION, HARASSMENT, RETALIATION CLAUSE

The University and the District agree to abide by the requirements of all federal and state laws regarding prohibited discrimination, harassment, and retaliation, as well as equal opportunity, including, but not limited to: Titles VI and VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972, Federal Executive Order 11246, as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Discrimination in Employment Act of 1975, the Americans with Disabilities Act of 1990, the Equal Pay Act, the Fair Employment & Housing Act of 1968, as amended, the California Unruh Civil Rights Act, the California Fair Pay Act, and the California Fair Employment & Housing Act of 1959, as amended.

The University and the District agree not to discriminate in their enrollment and employment practices, and will render services under this Memorandum of Understanding without regard to an individual's age, race, color, religion, creed, sex (including pregnancy, childbirth, breastfeeding, and related medical conditions), sexual orientation, gender, gender expression, gender identification, national origin, ancestry, genetic information, military or veteran status, political affiliation, disabilities, or any other legally protected status. The University and the District will not permit harassment against individuals based on any of the aforementioned characteristics, nor will they permit retaliation against any individual who makes a good faith complaint regarding discrimination or harassment. Any act of discrimination, harassment, or retaliation committed by the University or the District or

failure to comply with these statutory obligations when applicable shall be grounds for termination of this Memorandum of Understanding.

MUTUAL HOLD HARMLESS AND INDEMNIFICATION; LIMITATION OF LIABILITY; STUDENT STATUS

The University shall hold harmless, defend and indemnify the District and its officers, employees, and agents from and against any and all losses, demands, claims, damages (including costs and attorneys' fees), or causes of action arising from any negligent act or omission or willful misconduct of the University, its officers, employees, or student teachers, incurred in the performance of this Memorandum of Understanding, but only in proportion in and to the extent that such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the University, its officers, employees and agents.

The District shall hold harmless, defend and indemnify the University and its officers, employees, and agents from and against any and all losses, demands, claims, damages (including costs and attorneys' fees), or causes of action arising from any negligent act or omission or willful misconduct of the District, its officers, employees, or agents, incurred in the performance of this Memorandum of Understanding, but only in proportion in and to the extent that such liability, loss, expense, attorneys' fees or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the District, its officers, employees and agents.

Except for the indemnifying party's obligations pursuant to the immediately preceding two paragraphs or the other party's gross negligence or willful misconduct: (i) neither party shall be liable to the other party for any special, incidental, consequential, indirect or punitive damages (including loss of (anticipated) profits), and/or reasonable attorneys' fees and costs, arising in any way out of this Memorandum of Understanding, however caused and on any theory of liability.

Subject to the first two paragraphs of this section, a party shall have no liability to the other party for any loss suffered which arises out of any action or inaction if, in good faith, it is determined that such course of conduct was in the best interests of the parties involved and such course of conduct did not constitute gross negligence or intentional misconduct.

The parties to this Memorandum of Understanding hereby assert that no liability is assumed by either party for damages or injuries which arise from participants independently traveling to or from service sites.

The parties understand and agree that Interns are not employees, contractors or agents of the parties. Interns are students of the University. It is understood and agreed that the University's students are not to be considered employees of the District and therefore students are not eligible for worker's compensation insurance and the University does not maintain worker's compensation insurance for student coverage.

The parties to this Memorandum of Understanding also agree that each is responsible only for the actions of their respective officers, agents, and employees. Neither party hereto is to be considered the agent of the other party for any purpose whatsoever, and neither party has any authority to enter into any contract or assume any obligation for the other party or to make any warranty or representation on behalf of the other party.

CONFIDENTIALITY

The parties acknowledge that many student educational records are protected by the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g; 34 C.F.R. Part 99, as amended ("FERPA"), and that the permission of students must be obtained before student data can be released to anyone.

The parties' mutual understanding on the treatment of Confidential Information (as defined below) is as follows:

1. The District and the University shall not, and shall not permit any of their respective employees, agents or contractors, to use, reproduce, distribute, publish, disclose, transmit or otherwise transfer, directly or indirectly, to any other person, organization or entity, any Confidential Information of the other party (or

any portion thereof), except (i) to the extent necessary to perform its obligations to the other party in connection with this Memorandum of Understanding; or (ii) with the prior written permission of the other party. Each party agrees to disclose the Confidential Information of the other party solely to those of its employees, agents and contractors having a good faith need to know such information. Each party shall protect the Confidential Information of the other party by exercising at least the same measures that such party uses to protect its own confidential information of like character, which shall be no less than a reasonable standard of care. Each party shall be held responsible for any and all breaches of this paragraph by or through any employee, agent or contractor of such party. Each party shall (x) inform all employees, agents and contractors having access to any or all of the Confidential Information of the other party of the existence of this Memorandum of Understanding and the confidentiality obligations set forth herein; and (y) take sufficient steps to cause such employees, agents and contractors to observe the confidentiality obligations set forth herein. If either party or one of their employees, agents or contractors is compelled (by deposition, interrogatory, request for documents, subpoena, civil investigation demand or similar process) to disclose any of the Confidential Information of the other party, that party shall provide the other party with prompt prior written notice of such compulsion so that the other party may seek, at its own expense, a protective order or other appropriate remedy or, if appropriate, waive compliance with the terms of this Memorandum of Understanding.

2. As used herein, "Confidential Information" means all confidential information in documents or other tangible materials clearly marked as proprietary or confidential about, or disclosed by, either party to this Memorandum of Understanding, including knowledge, technical and business information relating to such party's products, research and development, production, costs, engineering processes, artwork, designs, computer software, formulas, methods, ideas, concepts, contemplated new services, improvements, associations with other organizations, profit or margin information, finances, customers, suppliers, marketing, and past, present or future business plans and business arrangements, and information concerning employees (including, in the case of the University and the District, faculty), Interns, and students or prospective students (provided any disclosure relating to any student or prospective student is permitted by and carried out in accordance with FERPA). Notwithstanding the foregoing, no information shall be deemed Confidential Information if such information: (i) is generally known to the public on the date of disclosure of same or becomes generally known to the public after such date through no breach of this Memorandum of Understanding or any other obligation of confidentiality; (ii) was known by the party receiving such information under this Memorandum of Understanding (the "Receiving Party") without any obligation to hold it in confidence at the time of disclosure; (iii) is received by the Receiving Party after the date of disclosure by the other party (the "Disclosing Party") hereunder from a third party without imposition, knowledge or breach of any obligation of confidentiality; (iv) is independently developed by the Receiving Party after the date of disclosure by the Receiving Party without access to Confidential Information of the Disclosing Party; or (v) is approved for release by written authorization of the Disclosing Party.

3. The District and the University acknowledge that the University's use of the internship programs may be subject to the privacy regulations outlined in FERPA, for the handling of such information. The District shall not knowingly disclose Confidential Information to any third party in violation of FERPA. The District represents and warrants that it will comply with FERPA to the extent applicable and will instruct its employees handling Intern student information provided by the University of its obligations under FERPA. The District further agrees that it will prohibit its employees from accessing any records of any student or prospective students at the University, including Interns, without a valid business reason to access such records.

GENERAL TERMS

This Memorandum of Understanding contains all of the terms and conditions between the parties. This Memorandum of Understanding may be revised or modified only by mutual agreement and written amendment signed by both parties.

Each party represents and warrants to the other party that: (i) it has all requisite power and authority to execute this Memorandum of Understanding and to perform its obligations hereunder; (ii) the execution, delivery and performance of this Memorandum of Understanding have been duly authorized and approved by each party, and will not conflict with any agreement of, or law applicable to, such party; (iii) this Memorandum of Understanding is a valid and binding agreement of each party enforceable in accordance with its terms.

In addition to its representations in the immediately preceding paragraph, the District represents and warrants to the University that:

1. it is and will continue to be in compliance all applicable federal, state, and local laws, including without limitation all privacy, data protection, advertising and marketing laws, and contracts;

2. neither it nor any of its affiliates has been debarred or suspended, or engaged in any activity that is cause for debarment or suspension, pursuant to applicable state law; and

3. it shall take any and all actions, or refrain from or cease such actions, as is necessary to maintain the University's reputation, accreditation, state approvals, Title IV eligibility, and academic integrity, including, but not limited to, adherence with the U.S. Department of Education's misrepresentation regulations provided at 34 C.F.R. Part 668 Subpart F.

Neither party may, without written approval of the other, assign this Memorandum of Understanding or transfer its interest or any part thereof under this Memorandum of Understanding to any third party, except that a party may assign its rights or obligations to a third party in connection with the merger, reorganization or acquisition of stock or assets affecting all or substantially all of the properties or assets of the assigning party.

This Memorandum of Understanding constitutes the entire understanding and agreement among the parties hereto with respect to the subject matter hereof, and there are no agreements, understandings, restrictions or warranties among the parties other than those set forth herein provided for.

If any of the sections of this Memorandum of Understanding shall be deemed invalid, void, or for any reason unenforceable, that section shall be deemed severable and shall not affect the validity and enforceability of any remaining section.

Except for ancillary measures in aid of arbitration and for proceedings to obtain provisional or equitable remedies and interim relief, including, without limitation, injunctive relief, any controversy, dispute or claim arising out of or in connection with or relating to this Memorandum of Understanding, or the breach, termination or validity thereof or any transaction contemplated hereby (any such controversy, dispute or claim being referred to as a "Dispute"), shall be finally settled by arbitration administered by Judicial Arbitration & Mediation Services, Inc. ("JAMS"), pursuant to its Comprehensive Arbitration Rules & Procedures (the "JAMS Rules"). The parties understand and agree that, by signing this Agreement, they are expressly waiving, to the fullest extent permitted by law, any and all rights to a trial before a judge or jury or hearing before an adjudicative agency, regarding any disputes and claims which they now have or which they may in the future have that are subject to arbitration under this Agreement. There shall be one neutral arbitrator that shall be mutually agreed to by the parties or, if the parties do not agree, then one shall be appointed pursuant to JAMS's procedures, in each case, within 30 business days of receipt of the demand for arbitration by the respondent(s) in any such proceeding. An arbitration pursuant to this paragraph shall take place in San Diego, California. A final award shall be rendered as soon as reasonably possible. The Arbitrator shall permit both parties to engage in reasonable pre-hearing discovery to obtain information to prosecute or defend the asserted claims. The arbitration decision or award shall be in writing. The arbitrator shall have the authority to award any relief authorized by law in connection with the asserted claims or disputes. Judgment on the decision or award rendered by the arbitrator may be entered and specifically enforced in any court having jurisdiction thereof. All arbitrations commenced pursuant to this Memorandum of Understanding, or any other related agreement or document, shall be consolidated and heard by the initially appointed arbitrator. The arbitration award or ruling shall provide for payment by the losing party of the fees and costs of the arbitration, including without limitation, the reasonable attorneys' fees and attorneys' costs incurred by the prevailing parties.

This Memorandum of Understanding, and any controversy arising out of or relating to this Memorandum of Understanding, shall be governed by and construed in accordance with the internal laws of the State of California, without regard to conflict of law principles that would result in the application of any law other than the law of the State of California.

This Memorandum of Understanding may be executed and delivered by email signature and in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument and each of which may be executed by less than all parties, each of which shall be enforceable against the parties actually executing such counterparts, and all of which together shall constitute one instrument.

The titles and subtitles used in this Memorandum of Understanding are used for convenience only and are not to be considered in construing or interpreting this Memorandum of Understanding.

All notices and other communications given or made pursuant to this Memorandum of Understanding shall be in writing and shall be deemed effectively given: (a) upon personal delivery to the party to be notified, (b) when sent by confirmed facsimile if sent during normal business hours of the recipient, and if not so confirmed, then on the next business day, (c) five (5) days after having been sent by registered or certified mail, return receipt requested, postage prepaid, or (d) one (1) business day after deposit with a nationally recognized overnight courier, specifying next business day delivery, with written verification of receipt. All communications shall be sent to the respective parties at their address as set forth on the signature page hereto, or to such facsimile number or address as subsequently modified by written notice given in accordance with this paragraph.

The Sections titled "Non-Discrimination, Harassment, and Retaliation Clause," "Mutual Hold Harmless and Indemnification; Limitation of Liability; Student Status," "Confidentiality," and "General Terms" shall survive the termination of this Memorandum of Understanding.

The obligations of the parties to this MOU are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care, including, but not limited to, natural disasters, riots, wars, epidemics, pandemics, or any other similar cause.

(*Signatures on following page*)

IN WITNESS WHEREOF, and intending to be legally bound, the parties have duly executed this Memorandum of Understanding by their authorized representatives as of the date first written above.

Alliant International University, Inc.:

Kristy Pruitt

05 / 17 / 2023

Dr. Kristy Pruitt, Dean
California School of Education
Alliant International University, Inc.

Date

Address:

10455 Pomerado Rd.
San Diego, CA 92131

Alum Rock Union Elementary School District:

Alum Rock Union Elementary School District

Date

Address:
2930 Gay Avenue
San Jose, CA 95127

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Contracted Services

To: **BUSINESS OFFICE** Contract No.: _____ Vendor No.: 10547

Student Services (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

- [x] **MOU** (negotiated Agreement)
- [ ] Exhibit B & C (Fingerprinting and TB Test)
- [ ] **MASTER CONTRACT PARTICIPATION**
- [ ] Scope of Work/Proposal

Note: All Contracts over $5,000 require pre-approval.

** Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.*

Name of Individual/Company: Santa Clara County Office of Education

Address: 1290 Ridder Park Dr. City: San Jose State: CA Zip: 95131

Phone: (408) 453-6841 Email: amunshi@sccoe.org

SSN: _____ Fed I.D. #: _____

CONTRACT TERM: start dates July 1, 2023 end date June 30, 2026

CONTRACTOR'S OBLIGATION:
Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

Participation in the California Department of Education Tobacco Use Prevention Education (TUPE) Tier II program.

COMPENSATION: In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor, upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a or b)

____ a. **Fee Rate:** $_____ per _____ Not to Exceed _____ of services.

X b. **Other:** $No Cost to Disrtict

Describe other related costs: _____

BUDGET CODE: 010-0000-0-5815-00-1110-3130-000000-340-5210 _____
Accountant Initials

_____ _____
Accountant Initials

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: _____ Date: 5-16-23

Director of Fiscal Services: _____ Date: _____

Asst. Supt., of Business Services: _____ Date: _____

Superintendent: _____ Date: 5/17/23

Santa Clara County Office of Education

Memorandum of Understanding
TUPE Consortium Collaborative 2023-2026
Santa Clara County Office of Education

This Memorandum of Understanding (MOU), hereinafter referred to as the "Agreement", is between the Santa Clara County Office of Education (SCCOE) and Santa Clara County School Districts and charter schools (the "Agency/ies"). SCCOE and the Agencies can each be referred to as the "Party" or collectively as the "Parties" for the purpose of this Agreement.

1. Overview

This Agreement outlines the responsibilities and commitments of each Party regarding the participation in relation to the California Department of Education Tobacco Use Prevention Education (TUPE) program.

School Districts and Charter Schools include:

School Districts: Alum Rock Union Elementary, Berryessa Union Elementary, Cambrian, Campbell Union, Campbell Union High, Cupertino Union, East Side Union High, Evergreen, Franklin-McKinley Elementary, Fremont Union High, Gilroy Unified, Loma Prieta Joint Union Elementary, Los Altos Elementary, Los Gatos Union Elementary, Los Gatos-Saratoga Union High, Luther Burbank, Milpitas Unified, Moreland, Morgan Hill Unified, Mount Pleasant Elementary, Mountain View Whisman, Mountain View-Los Altos Union High, Oak Grove Elementary, Orchard Elementary, Palo Alto Unified, San Jose Unified, Santa Clara County Office of Education, Santa Clara Unified, Saratoga Union Elementary, Sunnyvale, and Union Elementary.

Charters: ACE Charter High, ACE Esperanza, ACE Inspire, ACE Empower, Alpha: Blanca Alvarado, Alpha Cindy Avitia High, Alpha: Cornerstone Academy Preparatory, Alpha: Jose Hernandez, Sunrise Middle, University Preparatory Academy Charter, Discovery Charter I, Discovery Charter II, B. Roberto Cruz Leadership Academy, Bullis Charter, Downtown College Preparatory, Downtown College Preparatory Middle, Downtown College Prep - Alum Rock, Opportunity Youth Academy, Summit Public School: Denali, Summit Public School: Tahoma, Voices College-Bound Academy at Morgan Hill, Voices College-Bound Academy at Mt. Pleasant, KIPP Navigate College Prep, Perseverance Preparatory, Price Charter Middle, Gilroy Prep, Escuela Popular Accelerated Family Learning Center, Escuela Popular/Center for Training and Careers, Family Learning, KIPP San Jose Collegiate, Latino College Preparatory Academy, Luis Valdez Leadership Academy, San Jose Conservation Corps Charter, KIPP Heartwood Academy, KIPP Prize Preparatory Academy, Campbell Union School of Innovation, KIPP Heritage Academy, Voices College-Bound Academy.

2. Goals

- ☒ Improve access to inclusive, equitable, high-quality education.
- ☒ Provide quality support to School Districts, schools, students, and communities.
- ☒ Be a premier service organization.

Reduce tobacco use among students and reduce suspension rates due to tobacco, cannabis or vape use.

3. Responsibilities

3.1. <u>The Agencies' Responsibilities:</u>

3.1.1. Identify the Agencies' lead to make fiscal and programmatic decisions and attend the two mandatory TUPE grantee annual meetings: Kick-Off Meeting and End of the Year Meeting at SCCOE <u>or virtually.</u>

3.1.2. Recruit/identify a teacher, social worker, or staff member to provide on-site implementation of the TUPE program. The TUPE Site Coordinators must attend the Peer Advocate Training and End of the Year TUPE Meeting at SCCOE or virtually.

3.1.3. Retain TUPE Site Coordinators, to assist with supporting the Peer Advocates Program, school-wide events/campaigns, and parent workshops during significant calendar times, such as Red Ribbon Week in October, and Take Down Tobacco Day in March (on school campuses or held virtually). TUPE Site Coordinators to report TUPE activities on the TUPE Activity Log.

3.1.4. Recruit/identify a school counselor(s) or staff member(s) to attend Brief Intervention training, Healthy Futures or Restorative Practices (alternative to suspension methods for tobacco, vape or cannabis related student offenses) at SCCOE or virtually. School Counselor(s) encouraged to complete an End of the Year TUPE Survey on any alternative to suspension implementation.

3.1.5. Recruit/identify and support teachers at school sites to implement the 6-Session curricula of the Stanford Tobacco Prevention Toolkit: You and Me, Together Vape-Free to all 7th, 9thm Non-Traditional students or a grade level of the School Districts choosing. Teachers deliver posttests to students.

3.1.6. Provide release time for students to attend the Peer Advocacy training.

3.1.7. Enforce the district's tobacco-free school policy, including maintaining school signage, tobacco-free certification and adding alternatives to suspension methods or cessation resources in the school tobacco-free policy.

3.1.8. Administer the California Healthy Kids Survey (CHKS) to all grades [5 or 6], 7, 9, 11, and all Non-Traditional students in the first year of the TUPE grant term and every other year thereafter. The district representative is encouraged to attend a CHKS Data workshop.

3.1.9. Selected schools to implement the California Youth Tobacco Survey (CYTS).

3.1.10. Obtain Agencies' and SCCOE's transportation waivers from the parents or legal guardians for travel for non-scheduled conferences/events. These waivers will be submitted to the SCCOE as an Amendment to this MOU.

3.2. The SCCOE Responsibilities:

3.2.1. Provide the Agencies' site coordinators and curriculum teachers a stipend.

3.2.2. Retain a Supervisor, to provide overall coordination of the comprehensive Tobacco-Use Prevention Education (TUPE) program.

3.2.3. Ensure that all project funds expended or obligated are allowable costs and in compliance with the approved budget.

3.2.4. Maintain required documentation of project services, activities, accomplishments, and program records.

3.2.5. Submit Consortium progress and expenditure reports to the CDE TUPE office annually or as required by the grant to ensure grant compliance.

3.2.6. Retain TUPE Youth Specialist(s) to assist TUPE Site Coordinators in the Peer Advocates Program and supporting tobacco prevention projects for Red Ribbon Week, Take Down Tobacco Day, and other TUPE events, as requested.

3.2.7. Lead the Peer Advocates Program to support the request for tobacco/vape related general awareness presentations. Release student leaders to attend the Peer Advocacy training.

3.2.8. Lead and support the 20 Peer Advocate Advisory Council (PAAC) youth leaders at SCCOE to support county-wide youth campaigns, events and maintaining youth voice.

3.2.9. Provide annual professional development training on select curricula and provide all materials necessary for implementing the programs with fidelity.

3.2.10. Provide tobacco/vape prevention presentations for school staff, parents, or students.

3.2.11. Provide County and Regional TUPE events or activities for students and educators to participate.

3.2.12. Collaborate with community partners, such as the Santa Clara County Public & Behavioral Health Department and other local agencies, to support student services and address the whole-child.
3.2.13. Deliver on-site technical assistance, training, coaching, and direct service, as needed to educators, students, and parents.
3.2.14. Monitor school sites to ensure up-to-date compliance with tobacco-free school policy and signage.
3.2.15. Maintain the Santa Clara County Office of Education TUPE website: tupe.sccoe.org.
3.2.16. The SCCOE will transport students to and from student field trips and share a copy with the district regarding the SCCOE transportation documentation.
3.2.17. Provide SCCOE transportation documentation copies to the district.

3.3. Shared Responsibilities:

The parties agree to share the following responsibilities related to increasing awareness about the dangers of youth tobacco use: a) ongoing communication between all parties; b) other strategic marketing initiatives.

The parties agree to the responsibilities included in the Request for Applications from California Department of Education Tobacco Use Prevention Education Tier II 2023-2026 grant.

4. Duration of Agreement

This Agreement begins on July 1, 2023 and ends on June 30, 2026.

5. Articulation of Monies/Compensation

This Agreement and the obligation of the parties to this agreement are dependent and conditioned upon SSC's receipt of funds from the California Department of Education. In the event that said funds are not provided, SCCOE incurs no responsibilities or liabilities under this Agreement and the Agreement shall be terminated at no fault to either party.

6. Data Sharing

The services performed under this Agreement include the sharing of non-publicly available employee or student data.

☐ Yes, Data Sharing agreement/form attached
☒ No

7. Termination

Either the Agencies or the SCCOE may terminate this Agreement with or without cause upon if the Agencies fails to perform in accordance with the terms and conditions of this agreement and notice to either party stating the grounds for such default is given 30 days advance written notice to the other Party.

8. Other Terms

8.1. Entire Agreement: This Agreement and its appendices and exhibits (if any) constitute the final, complete, and exclusive statement of the terms of the agreement between the Parties. It incorporates and supersedes all the agreements, covenants and understandings between the Parties concerning the subject matter hereof, and all such agreements, covenants and understandings have been merged into this Agreement. No prior or contemporaneous agreement or understanding, verbal or otherwise, of the Parties or their agents shall be valid or enforceable unless embodied in this Agreement.

8.2. Amendments: This Agreement may only be amended by a written instrument signed by the Parties.

8.3. Severability: Should any part of this Agreement between SCCOE and the Agencies be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the

validity of the remainder of the Agreement, which shall continue in full force and effect, provided that such remainder can, absent the excised portion, be reasonably interpreted to give the effect to the intentions of the parties.

8.4. Third-Party Beneficiaries: This Agreement does not, and is not intended to, confer any rights or remedies upon any person or entity other than the Parties.

8.5. Assignment: No assignment of this Agreement or of the rights and obligations hereunder shall be valid without the prior written consent of the other Party.

8.6. Use of SCCOE Name and Logo for Commercial Purposes: Agencies shall not use the name or logo of SCCOE or reference any endorsement from SCCOE in any manner for any purpose, without the prior express written consent of SCCOE as provided by the SCCOE's authorized representative, or designee.

8.7. Governing Law, Venue: This Agreement has been executed and delivered in, and shall be construed and enforced in accordance with, the laws of the State of California. Proper venue for legal action regarding this Agreement shall be in Santa Clara County.

9. Insurance/Hold Harmless

9.1 Insurance: Agencies will maintain sufficient insurance to protect the Agencies and SCCOE. The Agencies will name as Additional Insured for General Liability Insurance and Automobile Liability Insurance the Santa Clara County Office of Education, its Board, officers, employees, interns, volunteers, agents, representatives, and invitees. The Agencies shall maintain a Certificate of Insurance with Additional Insured Endorsement in their Business Office and provide a copy to SCCOE upon request.

9.2 Indemnification: Agencies shall hold harmless, indemnify, and defend SCCOE, its Board, officials, agents, and employees from any and all claims, losses and causes of actions which may arise out of the performance of this Agreement, to include, but not limited to, accident, injury, illness, or death. The Agencies shall pay all claims and losses of any nature whatsoever in connection therewith and shall defend all suits related to work performed under this Agreement, in the name of SCCOE when applicable, and shall pay all costs, including without limitation reasonable attorneys' fees and appellate attorney's fee, and judgments which may issue thereon. The Agencies' obligation under this paragraph shall not be limited in any way to the agreed upon contract price, or the Agencies' limit of, or lack of, sufficient insurance protection.

10. Execution Authority

Each individual executing this Agreement on behalf of a Party represents that they are duly authorized to execute and deliver this Agreement on the entity's behalf, including, as applicable, the Governing Board, Superintendent, Board of Directors, or Executive Director. This Agreement shall not be effective or binding unless it is in writing and approved by the SCCOE's authorized representative, or authorized designee, as evidenced by their signature as set forth in this Agreement.

11. Electronic Signatures/ Signatures

Unless otherwise prohibited by law or SCCOE policy, the Parties agree that an electronic copy of a signed contract, or an electronically signed contract, has the same force and legal effect as a contract executed with an original ink signature. The term "electronic copy of a signed contract" refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed contract in a portable document or other format. The term "electronically signed contract" means a contract that is executed by applying an electronic signature using technology approved by SCCOE.

SCCOE:

By: _____
Signature of Authorized SCCOE Official

Name: _____

Title: _____

Date: _____

Address: 1290 Ridder Park Drive.
San Jose, CA 95131

Phone: _____

Email: _____

Alum Rock Union Elementary School District:

By: _____
Signature of Authorized Agency Official

Name: Dr. Hilaria Bauer

Title: Superintendent

Date: 5/17/23

Address: 2930 Gay Ave,
San Jose, Ca 95127

Phone: 408-928-6822

Email: Hilaria.Bauer@arusd.org

For Contracts Office/Risk Management use only:

RM#: _____

Date: _____

Signature: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT 12.09

2930 Gay Avenue
San Jose, CA 95127

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF TRUSTEES

To the Board of Trustees:

Subject : **CONTRACTS FOR PROFESSIONAL SERVICES – FIRMS/ORGANIZATIONS**

Staff Analysis:
The following contracts for professional services are being presented to the Board of Trustees for review and approval.

Recommendation:
Staff recommends approval of the following contracts for professional services on the attached sheet(s). Contract details are on file in the Purchasing Office.

Prepared by: Maria J. Martinez M.M. Title: Procurement Manager

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

To the Board of Trustees:
Recommend Approval

12.09
Agenda Placement

Meeting: June 08, 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
June 08, 2023 Board Meeting

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

DEPARTMENT	DATE OF SERVICE	CONSULTANT NAME	COST	PURPOSE
Sheppard Middle Jennifer Doherty	07/01/23- 06/30/26	IXL Learning	$15,275.00	Multi-year service contract: IXL will provide a site license for Grades 6-8 for approximately 500 students in Math, along with professional development services for teachers (virtual). Funding: Restricted
Academic Services Jackie Montejano	07/01/23- 06/30/24	Levered Learning, Inc.	$76,680.00	Levered Learning will provide professional development and teacher licenses to access Levered's full curriculum and instructional tools for 3rd-5th grade mathematics. Funding: General
Academic Services Jackie Montejano	07/01/23- 06/30/24	Resource Area for Teaching (RAFT)	$40,000.00 NTE per site	Master service contract: RAFT will support options to expand STEAM and learning initiatives at Alum Rock sites. Services may include professional development, community STEAM events, maker mobile visits, maker space builds and all associated materials & supplies. Funding: Various
Academic Services Jackie Montejano	07/01/23- 06/30/24	Resource Area for Teaching (RAFT)	$77,000.00	ARUSD will partner with RAFT to provide district-wide teacher training, STEAM activities and kits, and support/host our annual STEAM showcase. In addition, RAFT will support ARUSD with developing teacher, student, and family cantered Makerspace opportunities. Funding: Restricted

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

Academic Services Jackie Montejano	07/01/23- 06/30/24	Seesaw Learning, Inc.	$34,614.72	Seesaw will partner with ARUSD to support teachers with access to on-line, teacher created lessons and activities for all K-8 students. In addition, Seesaw will provide a communication platform for students and families along with teacher professional development. Funding: Restricted
Child Nutrition Denisse Mendez	07/01/22- 06/30/23	East Bay Refrigeration, Inc.	$7,000.00	Contract Extension: CO 237042, Board approved July 21, 2022. Original contract amount $7,260.00. New contract amount $14,260.00. East Bay Refrigeration provides preventative maintenance services on all refrigeration equipment located at all school sites in ARUSD. The increase is due to additional work required to ensure all units have long term working conditions. Funding: Restricted
Child Nutrition Denisse Mendez	09/01/22- 09/01/23	Garda CL West	$500.00	Contract Extension: MY 236059, Board approved October 13, 2022. Original contract amount $3,000.00. New contract amount $3,500.00. Garda provides courier service to pick up and deposit money from the district office to district banking location. The increase is due to uncontrollable surcharges and excess time fees for the remainder of the 2022/2023 fiscal year. Funding: Various

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

Early Learning Dr. Dianna Ballesteros	06/15/23- 06/16/23	Cares for Learning, DBA: FluentSeeds	$6,077.75	A FluentSeeds trainer will deliver an introduction to SEEDS of Learning strategies, with a specific focus on the Big 5 Language and Literacy Transitions. This is a 2-day virtual professional support workshop for 9 Bridge to Kinder Summer teachers, and 8 paraeducators. Funding: Restricted
Special Education Anthony Colonna	06/09/23- 09/30/23	Mind by Design	$7,000.00	Mind by Design will complete an Independent Educational Evaluation (IEE) per parent request. The assessment will be a psycho-educational evaluation. Funding: Restricted
Special Education Anthony Colonna	04/03/23- 06/30/23	Pine Hill School	$10,491.00	Pine Hill is a certified, highly specialized nonpublic school that provides individualized instruction & behavior support services to students with autism or severely behavioral disorders. Due to the severity of students' disability, a nonpublic school placement is required. Funding: Restricted
Social Emotional Learning Dr. Imee Almazan	09/09/22- 06/30/23	Glen Price Group	$5,500.00	Contract Extension: MY 236059, Board approved September 8, 2022 13, 2022. Original contract amount $50,000.00. New contract amount $55,500.00. GPG will engage a subcontractor to complete resource mapping at an additional charge of $5,500. Funding: Restricted

PROFESSIONAL CONSULTANT SERVICES – FIRMS/ORGANIZATIONS

State & Federal Sandra Garcia	06/12/23- 07/21/23	Jose Valdes Math Foundation (JVMF)	$70,000.00	JVMF offers a Summer Institute (Enrichment) Program for students currently in 5th-7th grade who meet or exceed math standards and a Summer Academy Program for students currently in 4th- 6th grade who do not meet or nearly meet math standard. JVMF will serve up to 200 students during the 2022/2023 summer program. Funding: Restricted
State & Federal Sandra Garcia	06/20/23- 07/21/23	Little Heroes	$50,000.00	Little Heroes will provide summer camp to 4 schools (Ryan, LUCHA, Adelante and Painter) 8am-2pm M-F where students will experience new and exciting games focused on communication, collaboration and creativity in the classroom and outdoor fun. Funding: Restricted
Technology Brett Littrell	07/01/23- 06/30/25	CDW Government LLC	$98,252.40	Multi-year service contract: Establish a support contract with Arista Networks to support previously ordered networking equipment. This support includes Network Hardware replacement, software updates, and configuration issues resolution. Funding: General

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. 1252549-5

FROM: William L. Sheppard Middle School (School/Dept.) VENDOR NO. N/A

Submitted by: Jennifer Doherty

☑ **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: IXL Learnig, Inc.

Address: 777 Mariners Island Blvd. City: San Mateo State: CA Zip: 94404

Phone: (855) 255-8800 Email Address: legalnotices@ixl.com

SSN: _____ or Fed I.D. #: 94-3321802

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July 1, 2023, and will diligently perform as required and complete performance by June 30, 2026, 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").

IXL will provide the IXL site license for Grades 6-8: 500 students in Math and IXL Foundations I: Essential Tools for Daily Instruction. Services include professional development for teachers. (virtual)

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:** $15,257.00 (describe rate agreement) _____

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
060	3010	0	5846	00	1100	1000	000000	170	1190		

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

Search topics and skills

Username Passw Remember



IXL is personalized learning

Trusted by
educators and parents

Over **120 billion** questions answered
More than **14 million** students use IXL

Become a member

Comprehensive K–12 curriculum

Math · Language arts · Science
Social studies · Spanish

Find everything you need to set learners up for success over the summer:

For educators > For families >

IXL for high school

Take a look >

Did you know? IXL helps high schoolers create their own path to success

- P Pre-K >
- K K >
- 1 Grade 1 >
- 2 Grade 2 >
- 3 Grade 3 >
- 4 Grade 4 >
- 5 Grade 5 >
- 6 Grade 6 >
- 7 Grade 7 >
- 8 Grade 8 >
- 9 Grade 9 >
- 10 Grade 10 >
- 11 Grade 11 >
- 12 Grade 12 >

The exact skills you need

Planning a lesson or prepping for an exam? We've custom-built IXL skills to reinforce each topic within your:



State standards

California Common Core Content Standards



Textbooks

See skills that match every chapter of 80+ popular textbooks



Assessments

Use IXL for the NWEA MAP, ACT, SAT, and more

Find your skill plan!

Discover how IXL supports success for every learner

Comprehensive Curriculum

Find content to support nearly any lesson, with more than 9,000 skills covering five subjects.

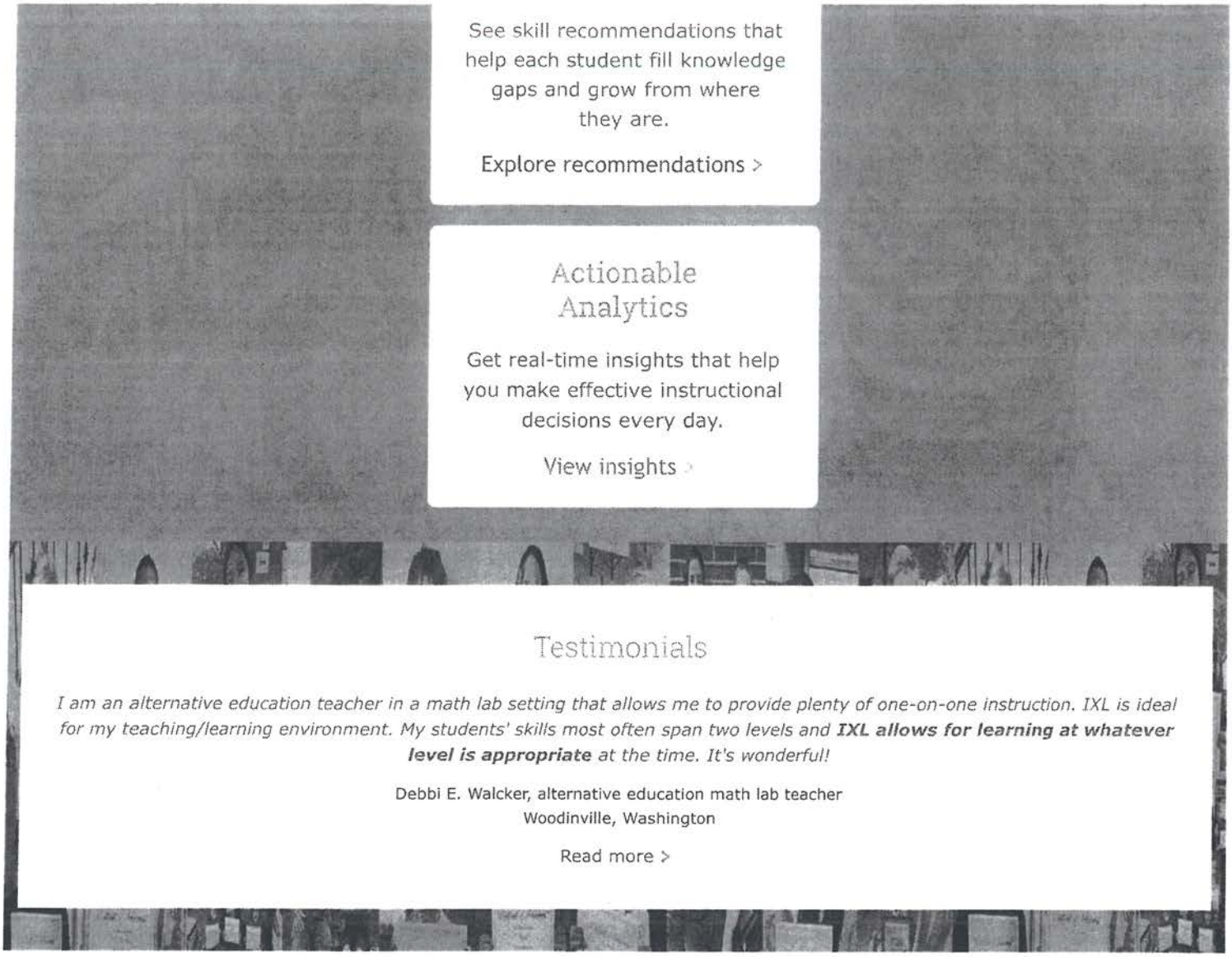
Browse skills >

Real-Time Diagnostic

Pinpoint what your students know and exactly what to do next to help them improve.

Learn how it works >

Personalized Guidance



See skill recommendations that help each student fill knowledge gaps and grow from where they are.

Explore recommendations >

Actionable Analytics

Get real-time insights that help you make effective instructional decisions every day.

View insights >

Testimonials

I am an alternative education teacher in a math lab setting that allows me to provide plenty of one-on-one instruction. IXL is ideal for my teaching/learning environment. My students' skills most often span two levels and ***IXL allows for learning at whatever level is appropriate*** *at the time. It's wonderful!*

Debbi E. Walcker, alternative education math lab teacher
Woodinville, Washington

Read more >

IXL

IXL is personalized learning. With a comprehensive K-12 curriculum, individualized guidance, and real-time analytics, IXL meets the unique needs of each learner.

126,337,259,939 questions answered!

Join now

What we offer

Resources

About

International

IXL LEARNING

QUOTE

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

QUOTE # 1252549-9
DATE: MAY 24, 2023

TO:
Jennifer Doherty
William L Sheppard Middle School
480 Rough and Ready Rd
San Jose, CA 95133-2498

COMMENTS OR SPECIAL INSTRUCTIONS

Spring promotion. Subscription starts June 8, 2023, and includes extension through July 1, 2026.

SALESPERSON	TERMS	SUBSCRIPTION DURATION	QUOTE VALID UNTIL
Kyla Balderrama		3 years	June 9, 2023

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license (Grades 6-8: 500 students) Subject: Math	$17,250.00	$17,250.00
	K-8 math licenses include complimentary access to IXL's universal screener		
1	Multi-year discount	-$2,588.00	-$2,588.00
1	IXL Foundations I: Essential Tools for Daily Instruction	$595.00	$595.00
	Unlimited instructor accounts included		
	Auto-rostering services included		
	Google single sign-on services included		

SUBTOTAL	$15,257.00
SALES TAX	--
SHIPPING & HANDLING	--
TOTAL DUE	$15,257.00

Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, click here or go to http://www.ixl.com/po-upload and enter quote # 1252549-9. For international accounts, we can accept wire transfers for an additional fee.

LEARNING

SALES CONTRACT

CONTRACT #137468
March 17, 2023

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

CUSTOMER

Jennifer Doherty
William L Sheppard Middle School
480 Rough and Ready Rd
San Jose, CA 95133-2498

SUBSCRIPTION INFO

Salesperson	Quote #	Subscription duration
Kyla Balderrama	1252549-5	3 years

PAYMENT PLAN

	Amount	Invoice date
Subscription year 1 and Professional Learning Services	$7,331 (50%) + $595 = $7,926	July 1, 2023
Subscription year 2	$3,666 (25%)	July 1, 2024
Subscription year 3	$3,665 (25%)	July 1, 2025
TOTAL	**$15,257**	

Price valid until April 17, 2023

COMMENTS OR SPECIAL INSTRUCTIONS

39 for 36 promotion. Subscription includes extension through July 1, 2026.

ACCEPTANCE OF SALES CONTRACT

This is a binding agreement of payment between IXL Learning and the Purchaser. Your signature indicates that you have received, reviewed, and accepted the attached Terms and Conditions of Sale and that you agree to pay the full license price listed above within 60 days of the invoice date. Without a signature, your order may not be processed.

Acknowledged and agreed to:

AUTHORIZED SIGNATURE Jil Doherty **DATE** 5/2/23

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Academic Services (School/Dept.) VENDOR NO. _____

Submitted by: Jackie Montejano

☑ **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: Levered Learning, Inc.

Address: 2152 Fieldcrest Ave City: Fairfield State: CA Zip: 94534

Phone: (831) 288 - 2018 Email Address: mslater@levered.com

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

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July 1, 20 23, and will diligently perform as required and complete performance by June 30, 20 24, 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").

Levered Learning will provide professional development and teacher licenses for access to Levered's full curriculum and instructional tools for 3rd-5th grade mathematics for the 2023-2024 school year.

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:** $ 76,680.00 (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	1110	1000	000000	305	5310	$76,680.00	

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

Doc ID: fc950f8c0b053e83afb8ba13ba808b467d234aa3

Levered Learning, Inc.
2152 Fieldcrest Ave, Fairfield, CA 94534
831-288-2018 (ph)

Scope of Work
ARUSD 2023-'24 School Year

The contractor (Levered Learning) is to provide an instructional program for upper elementary mathematics, with a focus on supporting instruction of all Common Core standards for the district's 3rd-5th grade classrooms. The program will include online tools for teachers to support whole class and small group instruction, and will provide students with an adaptive, online curriculum that can be used for both classroom-based and distance learning.

In addition to the core standards, Levered's online program will provide teachers and administrators with real-time detailed assessment, usage and engagement data, as well as embedded intervention and enrichment tools to help teachers meet the needs of the range of students in every classroom, and to address learning loss related to school closures.

The contractor will also provide professional development to the district's teachers and administrators in the form of up to 4 formal on-site or webinar-based (district's choice) onboarding sessions of up to 90 minutes, and up to three informal webinar-based follow-up sessions of up to 60 minutes each. Online technical support is included for all participating teachers and district administrators at no additional charge.

Levered Learning, Inc.
2152 Fieldcrest Ave.
Fairfield, CA 94534
levered.com • info@levered.com

Mathematics Program Proposal
#0602310-23 | Date: 4/7/23

Customer: Alum Rock Union Elementary School District	Contact: Dr. Hilaria Bauer
Address: 2930 Gay Ave	Phone: (408) 928-6800
San Jose, CA 95127	E-Mail: hilaria.bauer@arusd.org

Services: Levered Learning will provide access to Levered's full curriculum (currently, 3rd-5th grades) and instructional tools, as well as Professional Development for teachers (as described below). Levered will provide administrators access to a dashboard with usage and progress data (the "Service(s)").

Services Fees: Regular pricing is $59.95 per student/ per year. Levered is offering a discounted price of $31.95 per student/per year in the 5th year of implementation. Fees are payable in advance, subject to the terms of Section 4 herein.	**Service Term**: Fall 2023-Spring 2024. Term will renew annually, pending end-of-year implementation reflection, adjusted for the current student count. **Invoice Date:** July 1st, 2023

Service Capacity: Professional Development includes up to 4 formal on-site or webinar-based (district's choice) onboarding sessions of up to 90 minutes, and up to three informal webinar-based follow-up sessions of up to 60 minutes each. Free online technical support is included for all participating teachers and district administrators.

Total 3rd-5th Grade Student Licenses: 2,400 ***Total Fees: $76,680**

*Levered is a Software as a Service (SaaS) company, and as such, sales of student licenses are not subject to sales and use tax in California. No tangible goods or property will be exchanged in this transaction.

Performance-Based Agreement: For 4th and 5th grade classes that meet Levered's Minimum Implementation Benchmarks (MIBs) through the start of CAASPP math testing, the expected avg. raw scale increase from the previous year on the CAASPP math assessment is projected to be at least 15% higher than the statewide (CA) avg. for 4th and 5th grade respectively. If all 4th and/or 5th grade classrooms in a school meet Levered's MIBs, but the school's CAASPP scale score math growth for the grade or grades that met the MIBs is less than 15% higher than the statewide avg., Levered will provide, at no cost, student licenses for the 2024-25 school year equal to the number of students in those grades that met the MIBs but scored lower than 15% above the CA avg.

Levered's **Minimum Implementation Benchmarks** are defined as:

Active Days: >120 *Daily Active Min./Student: >30 minutes* *% of Students active per day: ≥80%*

Additionally, by the start of CAASPP testing each class must meet or exceed the lesson completion goals for at least 80% of the grade level units, and for 100% of the grade level units designated as "High Priority".

Levered will provide tools in the teacher and administrator dashboards to monitor these metrics throughout the school year.

SERVICES AGREEMENT

This Services Agreement ("Agreement") is entered into on this _____ day of _____, 2023 (the "Effective Date") between Levered Learning, Inc. with a place of business in California ("Company"), and the Customer listed above ("Customer"). This Agreement includes and incorporates the above MOU, as well as the attached Terms and Conditions and contains, among other things, warranty disclaimers, liability limitations and use limitations. There shall be no force or effect to any different terms of any related purchase order or similar form even if signed by the parties after the date hereof.

Levered Learning, Inc.

By: Mitchell Slater

Name: Mitchell Slater

Title: CEO

Alum Rock Union Elementary School District

By: _____

Name: Dr. Hilaria Bauer

Title: Superintendent

Levered Learning, Inc.
2152 Fieldcrest Ave.
Fairfield, CA 94534
levered.com • info@levered.com

TERMS AND CONDITIONS

1. SERVICES AND SUPPORT

1.1. Subject to the terms of this Agreement, Company will use commercially reasonable efforts to provide Customer the Services. As part of the registration process, Customer will identify an administrative user name and password for Customer's Administrative account.

1.2. Subject to the terms hereof, Company will provide Customer with reasonable technical support services in accordance with Company's standard practice.

2. RESPONSIBILITIES

2.1. Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Services, including, without limitation, modems, hardware, servers, software, operating systems, networking, web servers and the like (collectively, "Equipment"). Customer shall also be responsible for maintaining the security of the Equipment, Customer account, passwords (including but not limited to administrative and user passwords) and files, and for all uses of Customer account or the Equipment with or without Customer's knowledge or consent.

3. CONFIDENTIALITY AND TERMS OF USE

3.1. Please refer to our policies for data protection and terms of use at the following URLs: https://app.levered.com/privacy, https://app.levered.com/terms-of-use.

4. PAYMENT OF FEES

4.1. Invoices received by Company are due thirty (30) days after the mailing date of the invoice. Unpaid amounts are subject to a finance charge of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, plus all expenses of collection and may result in immediate termination of Service. Customer shall be responsible for all taxes associated with Services other than U.S. taxes based on Company's net income.

5. TERM AND TERMINATION

5.1. Subject to earlier termination as provided below, this Agreement is for the Service Term as specified in the MOU, and shall be automatically renewed for additional periods of the same duration as the Service Term (collectively, the "Term"), unless either party requests termination at least thirty (30) days prior to the end of the then-current term.

6. WARRANTY AND DISCLAIMER

6.1. Company shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Company or by third-party providers, or because of other causes beyond Company's reasonable control, but Company shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption. HOWEVER, COMPANY DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED "AS IS" AND COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.

7. INDEMNITY

7.1. Company shall hold Customer harmless from liability to third parties resulting from infringement by the Service of any United States patent or any copyright or misappropriation of any trade secret, provided Company is promptly notified of any and all threats, claims and proceedings related thereto and given reasonable assistance and the opportunity to assume sole control over defense and settlement; Company will not be responsible for any settlement it does not approve in writing.

8. MISCELLANEOUS

8.1. Company is a "third party" under Education Code section 490'73.1, which defines "third party" as a provider of digital educational software services, including cloud-based services, for the digital storage, management, and retrieval of pupil records. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or e-mail; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. This Agreement shall be governed by the laws of the State of California without regard to its conflict of laws provisions. [The parties shall work together in good faith to issue at least one mutually agreed upon press release within 90 days of the Effective Date, and Customer otherwise agrees to reasonably cooperate with Company to serve as a reference account upon request.]

Levered Learning, Inc.
2152 Fieldcrest Ave.
Fairfield, CA 94534
levered.com • info@levered.com

EXHIBIT A

Program Description

Enrolled teachers will have full access to Levered's online adaptive math curriculum, assessment tools, and pencil and paper group activities, covering all grade-level CCSS standards for mathematics. Enrolled teachers shall include Resource Specialist Program teachers who will have access for students in their program.

All teachers enrolled in this program will be provided with:

- A Levered online teacher account, including student accounts for their students
- Access to Levered's instructional support videos
- In-person & remote prof. development & technical assistance to support implementation
- Formal and informal opportunities to give input about the program and its features

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Academic Services (School/Dept.) VENDOR NO. 13054

Submitted by: Jackie Montejano

☐ **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: Resource Area For Teaching (RAFT)

Address: 1355 Ridder Park City: San Jose State: CA Zip: 95131

Phone: (408) 451 - 1420 Email Address: cdavenport@raft.net

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

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July 1, 2023, and will diligently perform as required and complete performance by June 30, 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").

RAFT will provide additional services to expand STEAM and innovation at ARUSD sites as determined by all sites. Services may include professional development, community STEAM events, maker mobile visits, maker space builds and all associated materials & supplies.

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:** $Not to exceed $40,000 (describe rate agreement) Not to exceed $40,000 per site

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
010	0000	0	5815	00	1110	1000	000000	305	7221	MASTER	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

raft®
RESOURCE AREA FOR TEACHING

Inspiring Joy through hands-on learning

RAFT's Education Services

RAFT is excited to offer support options for STEAM learning initiatives. These services can expand educator capacity, engage students and families and grow a robust STEAM learning community. Many of the supports listed below serve the dual purpose of strengthening SEL learning through hands-on collaborative engagement and bringing STEAM learning to life.

RAFT's Catalog of Education Services (ARUSD, 2023-2024 school year)

Please see the following page for more detailed information.

Service/Support	Unit Cost*
RAFT Maker Mobile (full-day, with two RAFT facilitators; up to five classes)	$1,600
STEAM Maker Nights/Capstone Family Events (one event; including planning support, community engagement and day of support w/Maker Mobile Van)	$1,800
Virtual STEAM Maker Night (one hour, 75 participants with two RAFT facilitators)	$350+kits
Teacher Growth: Professional Development, workshops, and STEAM/SEL integration support (per hour)	$300
STEAM Materials and Activity Kits (1 STEAM classroom set with individual kits for up to 32 students)	$200

*Listed here are our discounted rates for Title I schools.

RAFT also builds Makerspaces!

Our Makerspace Build Service includes project planning, materials acquisition, on-site RAFT staff support and the opportunity to provide your entire community with a build day to participate in creating your very own Makerspace. We provide all the materials, including safety equipment and training for students and staff. .

We look forward to supporting your school and community. Please contact the RAFT Education Team with any questions or to learn more about our programs: education@raft.net

To arrange for services directly, please contact Steve Rummell: srummell@raft.net

Description of Services

RAFT's Maker Mobile Van Program:

Take advantage of our Maker Mobile to bring STEAM activities, events and projects to school sites supporting core curriculum and expanded learning programs by:

- *School Day Events*: Providing a wide range of engaging STEAM activities facilitated by RAFT staff and that require no teacher preparation.
- *Service Learning/Community Engagement*: Facilitating STEAM integrated community service projects. Taking advantage of the Maker Mobile's tools and equipment to facilitate school community garden construction, carnival games for school fundraisers, tiny libraries, etc.
- *Hands-on Professional Development*: Providing teacher professional development centered on developing and implementing core content-aligned STEAM projects and activities in the classroom.

RAFT's Community Engagement Programs:

Foster community and family engagement in STEAM learning by:

- *STEAM Design Challenge Events*: Providing individual school sites or district-wide planning and support for STEAM Design Challenge Events where students and their families take part in 'make and take' activities using our STEAM Project Activity Kits or a grade-appropriate design challenge using our Makerspace in a Box or other upcycled materials.
- *Virtual Family Maker Night Events*: RAFT staff facilitate a virtual maker night event serving up to 75 participants. (If there is more interest we can hold multiple dates and/or differentiate by grade band). In advance of the event, RAFT will provide the school with STEAM project kits for distribution to participants.
- *STEAM Fairs and Expos*: Support school or district staff in planning and implementing annual STEAM events to showcase student learning projects. We also can provide day-of support with the Maker Mobile van that includes 'make and take' and design challenges tailored to your instructional needs.

RAFT Professional Development/Expanded Learning Support:

RAFT can support both teachers and expanded learning educators with flexible and tailored training opportunities. Working with the whole staff or a smaller team, RAFT facilitators provide support for STEAM teaching and learning through lesson planning, project kit development, design challenges activities, STEAM integration, etc. Our tailored support is hands-on and provides real solutions for direct use in the classroom and expanded learning programs.

raft®
RESOURCE AREA
FOR TEACHING

RAFT's Makerspace Support

RAFT offers support for starting Makerspaces as well as material supply and management. RAFT works with your school community to co-design a custom, on-site makerspace, often starting small and scaling up as the school community grows into STEAM or maker pedagogy initiatives.

Makerspace Services and Support

Costs vary depending on scale and scope of the project. Costs included here are typical for an elementary/middle school seeking to build out a dedicated makerspace classroom.

Service/Support	Cost
Design Consultation and Implementation Planning • Measure designated makerspace room and render in 3D modeling software. • Engage students, staff and parents in planning, layout and assessing furniture, storage options and material needs. • Create a build plan.	$2,000
Hardware, Lumber and Supplies • Procure cut lumber, hardware, fasteners and building supplies for community build day.	$5,000
Makerspace Community Build • Coordinate makerspace build day event • Provide to 5 RAFT staff to facilitate student/ community building activities. (Typically 1+ days, 8-9 hrs per staff)	$10,000
Makerspace Supplies • Provide an assortment of RAFT upcycled materials for use in design challenges, project-based learning, maker activities and other hand-on learning activities.	$2,000
Professional Development • Provide two 90-minute Intro to Makerspace workshops for teachers/staff. • Includes activities, materials and STEAM project kits .	$1,000

More information on our Makerspace services and support can be found here: Makerspaces and Materials

Please contact the RAFT Education Team with any questions or to learn more about our programs: education@raft.net

To arrange for services directly, please contact Steve Rummell: srummell@raft.net

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Academic Services (School/Dept.) VENDOR NO. 13054

Submitted by: Jackie Montejano

☑ **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: Resource Area For Teaching (RAFT)

Address: 1355 Ridder Park Drive City: San Jose State: CA Zip: 95131

Phone: (408) 451- 1420 Email Address: cdavenport@raft.net

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

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July 1, 2023, and will diligently perform as required and complete performance by June 30, 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").

ARUSD will partner with RAFT to provide district-wide teacher training, STEAM activities and kits, and support/host our annual STEAM showcase. In addition, RAFT will support ARUSD with developing teacher, student, and family centered Markerspace opportunities.

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:** $77,000.00 (describe rate agreement) _____

_____

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
060	4127	0	5815	00	1110	1000	000000	360	4127	$77,000	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Doc ID: 19d309105f1d449ee85844c9b9d0fdadea16ea6c

raft®
RESOURCE AREA
FOR TEACHING

Inspiring Joy through hands-on learning

Alum Rock Union School District
2930 Gay Avenue
San Jose, CA 95127

STEAM Hands-on Support/Building Teacher Capacity
Proposal - Scope of Work

RAFT is excited to offer on-going support for Alum Rock's STEAM learning initiatives during the 2023-2024 school year. We believe we can further expand educator capacity, engage students and families and continue to build a robust STEAM learning community. Many of the supports listed below serve the dual purpose of strengthening Social Emotional Learning through hands-on collaborative engagement.

RAFT's content provides activities that align with the Science and Engineering Practices for the NGSS, as well as the Habits of Mind and Social Emotional Learning standards that enable 21st century career readiness. Our hands-on approach ensures the development and reinforcement of asking questions/defining problems, collecting and interpreting data, logical thinking, and demonstrating the ability to present and critique arguments/conclusions.

Below is a proposed scope of work for STEAM support with the following intended goals:

- Increase student, parent and community engagement with hands-on STEAM, including a focus on independent study students
- Ensure instructional and programmatic depth in STEAM through training, materials and support
- Expand teacher capacity with hands-on learning

Summary of Services and Costs

RAFT Service/Support	Cost
Educator Professional Play Workshops: • District-wide professional workshops for educators in STEAM design challenges using RAFT materials; • Four (4) Fall and Spring PD 90-minute district-wide workshops at school/district sites, hosted at RAFT or virtual; • Includes provision of RAFT STEAM Activity materials for use at training and in the classroom (serving up to 800 students); • RAFT will create design challenges for teachers to use to extend Maker Mobile visits.	$8,000
Maker Mobile Van school site visits: • One full-day visit per school site in Fall '23/Spring '24: 14 Elementary Schools, three TK-8 and four Middle Schools (20 schools in total with 40 total visits);	$64,000

• Includes 2 RAFT staff, travel, set up/take down, and all materials for RAFT Maker Mobile activities; • Title I district-wide discount: $1,600 per full-day visit.	
Makerspace-STEAM Expo/Make and Take Event: • District-wide STEAM Expo at RAFT or District Makerspace in Fall '23 or Spring '24; • Includes up to four RAFT staff, planning, community outreach support and set up/take down; • Design Challenges and Make and Take activities ($1,500 for kits serving up to 200 families).	$5,000
Makerspace Build: **(100% Grant-funded - no cost to District or School)** • RAFT will work with school/district staff to plan and design a Middle School Makerspace, including faculty consultations, 3D model/rendering and support for up to 12 pieces of furniture; • All Makerspace furniture materials and building supplies; • Makerspace supplies: RAFT will provide a wide selection of upcycled materials for use in design challenges, project-based learning and other hands-on maker activities; • RAFT staff to build and facilitate community build day activities; • Provision of one 90 minutes professional development session for Makerspace educators.	$25,000*
Price	$102,000
(Includes *Grant-funded items, Title I School/District Discounts) **Total Cost to District**	**$77,000**

If you wish to move forward with this proposal, please confirm the following details for invoicing and provide any documentation required for board approval (if applicable):

Alum Rock Unified School District
Jackie Montejano, POSA - Educational Technology & Innovation
2930 Gay Avenue
San Jose, CA 95127
Email: jackie.montejano@arusd.org

PSAs, COIs, W-9 and other documentation will be provided/completed upon request. Please contact Steven Rummell, Director of Partnerships, at srummell@raft.net

DocuSign Envelope ID: AF42A5B2-CDD9-4C53-AD9C-98BB9E5B3B5A

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Academic Services (School/Dept.) VENDOR NO. 300173

Submitted by: Jackie Montejano

☑ **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: Seesaw Learning, Inc.

   Address: 548 Market St, PMB 98963 City: San Francisco State: CA Zip: 94104

   Phone: (_____) Email Address: ccosgrove@seesaw.me

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

   Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on July 1, 2023, and will diligently perform as required and complete performance by June 30, 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").

   Seesaw will partner with ARUSD to support teachers with access to on-line, teacher created lessons and activities for all K-8 students. In addition, Seesaw will provide a communication platform for students and families and teacher professional 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:** $34,614.72 (describe rate agreement) _____

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
060	3010	0	5815	00	1110	1000	000000	360	1190	$34,614.72	

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

Seesaw

Great Instruction Happens on Seesaw

CLASSROOM TECH SIMPLIFIED

Flexible instructional tools build upon what you're already doing for a balanced approach

AGENCY & CREATION STARTING IN PRE-K

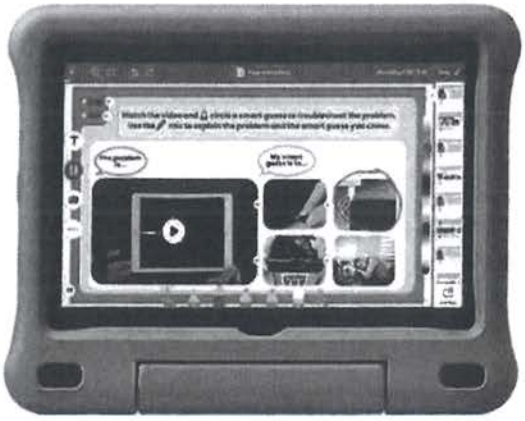
Intuitive learning tools empower student voice, critical thinking, and ownership in all grades

SEE WHAT STUDENTS *ACTUALLY* KNOW

Digital portfolios make thinking visible and share growth with an authentic audience

KEEP EVERYONE IN THE LEARNING LOOP

Inclusive communication tools engage teachers, admin, and families around learning



Intuitive Multimodal Tools

Students become creators of learning with tools that build upon what teachers are already doing. Support accessibility, increase engagement, and build future-ready skills.

Seesaw Features:

- Audio, video, and screen recording make thinking visible
- Photos easily capture hands-on learning
- Upload files to keep evidence of mastery in one place
- Smart shapes make it easier than ever to show learning

Standards-Aligned Curriculum

Save teachers time creating high-quality digital lessons. Reinforce your core curriculum with learning experiences that accelerate skills through gradual release and engaging practice.

Seesaw Features:

- Activate background knowledge without leaving Seesaw
- Built in assessment, reflection, and connection activities
- Audio directions in English and Spanish

Seesaw

Company Address	548 Market St. PMB 98963 San Francisco, CA 94104 United States

Please send any billing questions to ar@seesaw.me

Bill To Name	Alum Rock Elementary School District
Created Date	4/19/2023
Expiration Date	8/1/2023
Quote Number	00057719

Contract Summary

Contract Start Date	7/1/2023
# of Students	5,656.00
Total Price	USD 34,614.72
Tax	USD 0.00
Grand Total	USD 34,614.72

Contract End Date	6/30/2024
Contract Notes	Price includes 15% bulk volume discount, 2 Free virtual PD sessions and access to Computer Science Library as well as the rest of the New Seesaw Library.
Additional Notes	Computer Science (list price $2.40) is being provided at a 100.00% discount.

For non-US customers only:

Do you have a VAT/GST registration number or equivalent?

_____ ___ ___ ___

If yes, enter registration number here: _____ ____ ___

Contract Details

Product	Quantity	Sales Price	Total Price	Invoice Date
Seesaw - District	5,656.00	USD 6.12	USD 34,614.72	7/1/2023
Computer Science	5,656.00	USD 0.00	USD 0.00	7/1/2023
Professional Development - Add-on Session	2.00	USD 1,000.00	USD 0.00	7/1/2023

Admin Sponsor (e.g. Principal, Director of Instructional Tech, etc.)

Decided to purchase (or renew) Seesaw. Will be included in conversations about our partnership progress.

Name: Jackie Montejano Email: jackie.montejano@arusd.org

Title: Principal on Special Assignment Phone: 408-928-6528

Seesaw Lead

Responsible for Seesaw training and adoption. Main Seesaw point of contact throughout the contract.

Name:_____ Email: _____

Title:_____ Phone: _____

Tech Lead (Who can help set up your school?)

Lead for Seesaw's technical implementation. Point of contact for technical issues or updates.

Name:_____ Email: _____

Title:_____ Phone: _____

Billing Contact - Accounts Payable (Who will pay the invoice?)

Seesaw

Receives invoices. Point of contact on payment-related matters.

Name: Brenda Rosas-Garcia

Email: brenda.rosas-garcia@arusd.org

Title: Sr. Acct Assistant

Phone: 408-928-6852

School Address

Address: _____

City: _____

State: _____

Zip / Post Code: _____

Upon signing by Customer and submission to web.seesaw.me or your sales representative, this Order Form shall become legally binding unless this Order Form is rejected by Seesaw Learning, Inc. for any of the following reasons: (1) the signatory below does not have the authority to bind Customer to this Order Form, (2) changes have been made to this Order Form (other than completion of the purchase order information and the signature block), or (3) the requested purchase order information or signature is incomplete or does not match our records or the rest of this Order Form.

This Order Form is governed by the terms of the Seesaw Learning, Inc. Master Services Agreement ("Agreement") found at https://web.seesaw.me/msa unless (i) Customer has a written master services agreement executed by Seesaw Learning, Inc. for the Services, in which case such written subscription agreement will govern or (ii) otherwise set forth herein. By signing below, the parties agree to be bound by the Agreement.

Name: _____

Date: _____

Company: _____

Title: _____

Email: _____

PO Number (if required): _____

Accepted By: _____

Seesaw Signature

Name: _____

Company: _____

Accepted By: _____

Date: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Board Ready Memo (contracts under $100K)

To: Hilaria Bauer, Ph.D., Superintendent

From: Denisse Mendez

Re: East Bay Refrigeration, Inc. POCA

Date: May 17, 2023

Description of services being provided:

Provide Preventative Maintenance (PM) services on all refrigeration units located within ARUESD. Services consist of cleaning condensers, oiling motors, checking hinges and door gaskets, resetting defrost time clocks, checking electrical components and freon levels, and any other addtional repairs as needed or recommended. The services is for the 22/23 school year.

Recommendation:

Increase Preventative Maintenance (PM) PO 237042 by $7,000 to equal a total of $14,260, Board Approved on 07/21/22.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

PURCHASE ORDER / CONTRACT CHANGE ORDER (POCO)

P.O. No. _____ Contract No. 237042 Contract Original Amount: $7,260.00

Vendor Name: East Bay Refrigeration, Inc. Vendor No. 300730

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	$7,260.00
Change Order #: 1	$7,000.00
Change Order #: _____	$_____
Change Order #: _____	$_____
New Contract Total (including Change Orders)	$14,260.00

Line #	FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SUB-OBJ 00	GOAL XXXX	FCTN XXXX	COST-CNTR 000000	LOC XXX	PROG XXXX	$AMOUNT	BUS OFC
1	130	5310	0	5650	00	0000	3700	000000	480	3700	$14,260.00	

5/17/23

Reason for Adjustment:
Increase Preventative Maintenance (PM) PO 237042 by $7,000 to equal a total of $14,260, Board Approved on 07/21/22 for $7,260. The reason is that the PM services have exceeded the initial estimation outlined in the contract. This deviation is primarily due to the fact that our units had not undergone PM before. As such, our service provider discovered additional work required to ensure all units to have long term working conditions. The PM services provided thus far have revealed that our units need further attention to maintain their optimum and reliability. These additional services and associated costs have surpassed the original estimated contract value. In order to continue receiving PM services for the remainder of the year, we must adjust the contract amount, accordingly.

School/Dept.: CNS Requested by: Jazzy Nguyen

Approval: Kolvira Chheng KC (for Contracts Only) Assistant Superintendent of Business Services

Denisse Mendez DM Program Manager

Maria J. Martinez Purchasing Manager

Date Requested: 05/17/23 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

Board Ready Memo (contracts under $100K)

To: Hilaria Bauer, Ph.D., Superintendent

From: Denisse Mendez

Re: Garda CL West

Date: May 17, 2023

Description of services being provided:

Provide courier services to pick up and deposit money from ARUESD District Office to its affiliated banking location. The pick-ups will be made once a week, every Thursday, except in the months of July and August, and holidays. The estimated cost per month is $201.78, not to exceed $3,000 for the term of 09/01/22-09/01/23, Board Approved on 10/13/22.

Recommendation:

Increase PO 236059 by $500.00 to equal $3,500 Board Approved on 10/13/22.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

PURCHASE ORDER / CONTRACT CHANGE ORDER (POCO)

P.O. No. _____ Contract No. 236059 Contract Original Amount: $3,000.00

Vendor Name: Garda CL West Vendor No. 018731

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	$3,000.00
Change Order #: 1	$500.00
Change Order #: _____	$_____
Change Order #: _____	$_____
New Contract Total (including Change Orders)	$3,500.00

Line #	FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SUB-OBJ 00	GOAL XXXX	FCTN XXXX	COST-CNTR 000000	LOC XXX	PROG XXXX	$AMOUNT	BUS OFC
1	130	5310	0	5815	00	0000	3700	000000	480	3700	$250.00	
2	010	0000	0	5815	00	0000	7200	000000	430	7220	$250.00	

5/16/23

5/17/23

Reason for Adjustment:

Change Order #1: Increase PO 236059 by $500.00 to equal $3,500 that was Board Approved on 10/13/22 for $3,000. The increase is an estimate based on May 2023 invoice to cover the monthly cost of June 2023, surcharges and excess fees remaining for FY 2022-23. The increase in cost is due to the uncontrollable surcharges and excess time fees applicable to the billing which exceeded the contract amount.

School/Dept.: CNS Requested by: Jazzy Nguyen

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

Denisse Mendez Program Manager

Maria J. Martinez Purchasing Manager

Date Requested: 05/16/23 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

Board Ready Memo (contracts under $100K)

To: Hilaria Bauer, Ph.D., Superintendent

From: Dr. Dianna Ballesteros DJB

Re: Cares for Learning Professional Learning Contract for 2023

Date: April 21, 2023

Description of services being provided:
A FluentSeeds trainer will deliver an introduction to SEEDS of Learning strategies, with a specific focus on the Big 5 Language and Literacy Transitions. This is a (2) day virtual professional support workshop for the Bridge to Kinder Summer teachers (9) and paraeducators (8) .

Recommendation:
Staff recommends the Board of Trustees approve the contract with Cares for Learning to support the Bridge to Kinder summer program 2023. The total cost of this contract to Alum Rock Union Elementary School School District is $6,077.75 dollars.

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. _____

Submitted by: Dr. Dianna 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: Cares for Learning

   Address: 13255 Ozark Trail North City: Stillwater State: MN Zip: 55082

   Phone: (760 207-6337 Email Address: emilyg@fluentseeds.org

   SSN: _____ or Fed I.D. #: 84-3993176

   Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on June 15, 2023, and will diligently perform as required and complete performance by June 16, 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").

   A FluentSeeds trainer will deliver an introduction to SEEDS of Learning strategies, with a specific focus on the Big 5 Language and Literacy Transitions. This is a (2) day virtual professional support workshop for the Bridge to Kinder Summer (9) teachers and (8) paraeducators.

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:** $6,077.75 (describe rate agreement) Virtual two day session.

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
120	6054	0	5815	00	0001	1000	000050	065	6055	$6,077.75	

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

Doc ID: e09f0e98dd9bf78d6fb1e2a82b67d2e18493fa4a

Scope of Work & Payment Schedule

Program:	Alum Rock - Summer Virtual SEEDS Introduction
Prepared by:	Alyssa Moylan, approved by Emily Grunt
Contact:	Name: Dr. Dianna Ballesteros Email: dianna.ballesteros@arusd.org Phone: 408-928-7290 Address: Alum Rock Centralized Enrollment Center 2000 Kammerer Ave San Jose, CA 95116
Program Details:	# of Sites Served: Bridge to Kinder summer program at Adelante II, LUCHA, Painter, Ryan # of Classrooms Served: 8 # of Teachers/Assistants/Providers Served: 17 # of Students Served: Program is Virtual

June 2023

#	Task	Deliverables & Data Source	Quantity	Rate	Payment
1.0	SEEDS of Learning: Virtual Introduction to SEEDS Strategies	A FluentSeeds trainer will deliver an introduction to SEEDS of Learning strategies, with a specific focus on the Big 5 Transitions Introduction: June 15th, 2023 SEEDS Continued: June 16th, 2023	2	$1,000.00	$2,000.00
2.0	Option 1: SEEDS Introductory Materials in English Only	Introductory SEEDS kit includes: - Toolkit (green bag, What Is It? bag, white board w/ Zaner-Bloser attached) - Literacy Cards: Feelings, Shapes, Colors and Letters - Copy of SEEDS Schedule - Copy of Big 5 Transition Song Deck in English *Includes shipping	13	$170.00	$2,210.00
2.0	Option 2: SEEDS Introductory Materials Bilingual	Introductory SEEDS kit includes: - Toolkit (green bag, What Is It? bag, white board w/ Zaner-Bloser attached) - Literacy Cards: Feelings, Shapes, Colors and Letters in English & Spanish - Copy of SEEDS Schedule in English & Spanish - Copy of Big 5 Transition Song Deck in English & Spanish *Includes shipping	5	$215.00	$1,075.00
3.0	FluentSeeds Program Management and Implementation	A FluentSeeds Specialist will oversee program training objectives, feedback and evaluation.	1	15%	$792.75
				Subtotal	$6,077.75
				Total	$6,077.75

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT FOR SERVICES

TO: PURCHASING DEPT./DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

FROM: Special Education Department (School/Dept.) VENDOR NO. _____

Submitted by: Anthony Colonna, Director Special Education

☑ **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: Mind by Design

Address: 155 E. Campbell Ave #211 City: Campbell State: CA Zip: 95008

Phone: (669) 282-2510 Email Address: _____

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

Mutually agree and promise as follows:

2. **CONTRACT TERM:** Contractor shall commence providing services under this Agreement on June 9, 2023, and will diligently perform as required and complete performance by ~~September 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").

Mind by Design will complete an Independent Educational Evaluation (IEE) per parent request. The ~~assessment will be a psycho-educational evaluation.~~

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:** $7.000 per hour/day of service as may be requested by ARUESD, not to exceed a maximum of _____ hours/days of services. ARUESD may, but is not obligated to, request the maximum number of hours/days of service.

b. **Other:** $_____ (describe rate agreement) _____

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
080	6500	0	5815	00	5750	1190	000000	380	1820	7,000	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

mind by design

IEE Rate Sheet

Clinicians at Mind by Design, Inc. are credentialed school psychologists and licensed educational psychologists. Additionally, Mind by Design, Inc. employs a licensed clinical psychologist, licensed speech and language pathologist, and credentialed special education teachers. All clinicians/specialists hold licenses and credentials that allow them legally, to conduct Independent Educational Evaluations (IEEs) within their scope of practice.

IEE rates are as follows:

Evaluation Type	Cost
Psycho-educational Evaluation	$7000 (or negotiated)
Speech and Language	$3500 (or negotiated)
Transition Assessment	$2000 (or negotiated)
Academic Achievement	$3000 (or negotiated)

For questions, please contact info@themindbydesign.com.

Mind by Design, Inc. is located at:
155 E Campbell Ave, Suite 211 and 216
Campbell, CA 95008
(669)282-2510

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Contracted Services

To: **BUSINESS OFFICE** Contract No.: _____ Vendor No.: _____

Special Education (School/Dept) and the Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor wishes to enter a:

☐ **MOU** (negotiated Agreement)
☐ Exhibit B & C (Fingerprinting and TB Test)
☑ **MASTER CONTRACT PARTICIPATION**
☑ Scope of Work/Proposal

Note: All Contracts over $5,000 require pre-approval.

** Use Independent Contractor Agreement (PUR-116) for unincorporated individuals or in the absent of negotiated agreement.*

Name of Individual/Company: Pine Hill School

Address: 1325 Bouret Dr. City: San Jose State: CA Zip: 95118

Phone: ( ) Email: _____

SSN: _____ Fed I.D. #: _____

CONTRACT TERM: start dates April 3, 2023 end date June 30, 2023

CONTRACTOR'S OBLIGATION:
Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

Pine Hill is a certified, highly specialized nonpublic school that provides individualized instruction & behavior support services to students with autism or severely behavioral disorders. Due to the severity of students' disability, a nonpublic school placement is required.

COMPENSATION: In consideration of Contractor's provision of services as described above, and subject to the payment provisions expressed herein, ARUESD shall pay Contractor, upon Contractor's submission of a properly documented demand for payment (Invoice) which shall be submitted not later than 30 days from the end of the month in which the contract services were rendered, and upon approval of such demand by ARUESD as follows: (Check either a or b)

X a. **Fee Rate:** $269 per day Not to Exceed 39/days of services.

___ b. **Other:** $_____

Describe other related costs: 269x39=$10,491

BUDGET CODE: 080-6500-0-5100-00-5750 _____ Accountant Initials

1120-000000-380-1820 _____ Accountant Initials

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: _____ Date: 5/10/23

Director of Fiscal Services: _____ Date: _____

Asst. Supt., of Business Services: _____ Date: _____

Superintendent: _____ Date: _____

May 2, 2022

Dear Special Education Directors and Administrators

Our staff of committed educators would like to thank you for your partnership which allows us to continue our mission to empower students with special needs. Below is our list of rates for the 2022-2023 school year:

service	rate
Basic daily	$269.00/day
Speech therapy	$151.00/hour
Speech assessment	$454.00
Occupational Therapy	$146.00/hour
Occupational therapy assessment	$454.00
Counseling - individual	$140.00/hour
Transportation	$104.00/day
1:1 aide	$47.00/hour
Student meals	$10.00/day

Please contact Greg Zieman, Director of Educational Programs, GregZ@secondstart.org or call him at 408-979-8210 x260 if you have any questions regarding our program or services. If you have questions about contracts or ISAs, you may contact Cherie Herbert at CherieH@secondstart.org 408-979-8210 x210 or me at TaraB@secondstart.og 408-979-8210 x152.

Kind Regards,

Tara Bevington

Tara Bevington
Executive Director
Second Start Learning Disabilities Programs
DBA: Pine Hill School and Newton Learning Center

SANTA CLARA COUNTY SELPAs
INDIVIDUAL SERVICE AGREEMENT FOR NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
(Education Code Sections 56365 et seq.)

This agreement is effective on 04/03/2023, or the date the student begins attending a Non-public school and/or receiving services from a Non-public agency. The agreement terminates at 5:00 p.m. on June 30, 2023, unless terminated earlier in accordance with the terms of the Master Contract and applicable law.

NAME OF LOCAL EDUCATION AGENCY ("LEA"): Alum Rock Union School District

ADDRESS OF LOCAL EDUCATION AGENCY ("LEA"): 2930 Gay Ave, San Jose, CA 95127

NAME OF NONPUBLIC SCHOOL/AGENCY ("NPS/NPA"): Pine Hill School

ADDRESS OF NONPUBLIC SCHOOL/AGENCY ("NPS/NPA"): 1325 Bouret Dr. San Jose, CA 95118

PUPIL NAME: _____ _____ _____ GENDER: ☒ M ☐ F
(Last) (First) (Middle)

ADDRESS: _____ CITY: _____ STATE: _____ ZIP. _____

PUPIL TELEPHONE NUMBER: (___) _____ DOB: ___/___/___

PUPIL ID/SS NUMBER: _____ GRADE: _____

RESIDENTIAL SETTING: ☒ HOME ☐ JCS ☐ FOSTER/LCI NAME: _____ #_____

☐ OTHER _____

PARENT/GUARDIAN: _____ PHONE: (___)_____ (___)_____
(Residence) (Business)

ADDRESS: _____ CITY: _____ STATE: _____ ZIP: _____
(If different from pupil)

CONTRACT TERMS:

1. The Contractor will implement all elements of the Master Contract.
   Master Contract approved by the governing board on 07/01/2022.

2. CONTRACTOR will provide written progress reports to the Office of Special Education before (***insert quarterly dates here***):
   10/14/22, 01/06/23, 03/17/23, 06/02/23

3. Other Provisions (provide attachments as necessary): _____

INDIVIDUAL SERVICE AGREEMENT FOR NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
(Education Code Sections 56365, et seq.)

PUPIL NAME: _____ _____ _____
(Last) (First) (Middle)

A. BASIC EDUCATION PROGRAM (Applies to NPS only)

Number of Days 39 x Per Diem $ 269 = TOTAL BASIC EDUCATION COSTS (A) $ 10,491
(Include extended school year days as appropriate to the pupil's IEP).

B. RELATED SERVICES:

	SERVICE PROVIDER			TOTAL MINUTES PER WEEK/ OR SESSION	COST PER SESSION					MAX TOTAL COST FOR CONTRACT PERIOD
	Freq	Duration	Start Date		HOURLY	DAILY	WEEKLY	INDIV	GROUP	
1. Adapted PE										
2. Aide Support										
3. Counseling										
4. OT										
5. PT										
6. Speech/Language										
7. Transportation										
8. Other										
8. Other										
9. Other										
10. Other										

MAXIMUM TOTAL RELATED SERVICES COST (B) $ 0
MAXIMUM TOTAL BASIC EDUCATION AND RELATED SERVICES COSTS (A+B) $ 10,491

All terms and conditions of the current Master Contract for NPS/NPA Service(s) previously executed by the parties hereto, are incorporated herein by reference. The CONTRACTOR will implement the IEP in accordance with this ISA and the Master Contract, and will request an IEP review prior to any change in the service(s).

The parties hereto have executed this contract by and through their duly authorized agents or representatives. This contract is effective on April 03 2023 and terminates at 5:00 p.m. on June 30 2023 unless sooner terminated as provided herein.

LEA

_____
(Signature)

Hilaria Bauer, Ph.D. Superintendent
(Type or Print Name)

Alum Rock Union School District
(Name of LEA)

2930 Gay Ave
(Mailing Address)

San Jose, CA 95127
(City, State, Zip Code)

CONTRACTOR

T Bevington
(Signature)

Tara Bevington
(Type or Print Name)

Pine Hill School
(Name of NPS/NPA)

1325 Bouret Drive
(Mailing Address)

San Jose, CA 95118
(City, State, Zip Code)

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

PURCHASE ORDER / CONTRACT CHANGE ORDER (POCO)

P.O. No. CO237148 Contract No. _____ Contract Original Amount: $50,000

Vendor Name: Glen Price Group Vendor No. 300729

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	$50,000
Change Order #: 1	$5,500
Change Order #: _____	$_____
Change Order #: _____	$_____
New Contract Total (including Change Orders)	$55,500

Line #	FD XXX	RESC XXXX	PY 0	OBJECT XXXX	SUB-OBJ 00	GOAL XXXX	FCTN XXXX	COST-CNTR 000000	LOC XXX	PROG XXXX	$AMOUNT	BUS OFC
1	060	6331	00	5815	00	1110	3110	000070	061	6331	5,500	

Reason for Adjustment:

GPG will engage a subcontractor to complete resource mapping at an additional charge of $5,500.

School/Dept.: SEL Requested by: Imee Almazan

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

_____ Program Manager

_____ Purchasing Manager

Date Requested: 5/18/23 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.)

Glen Price Group

April 28, 2023

Barbara Campbell
Assistant Superintendent, Instructional Services
Alum Rock Union School District

Dear Ms. Campbell:

GPG proposes a modification to Purchase Order No. CO 237148 and the corresponding MOU to add the scope of work and budget amount specified below. The PO and contract term is 09/09/2022 - 06/30/2023. GPG Vendor No. is 300729.

Scope of Work
GPG will engage a subcontractor to complete resource mapping between 05/12/2023 and 06/30/2023, including:

1. Identifying available services and cataloging all major assets within communities in the 95127, 95116, and 95112 ZIP codes
2. Identifying services outside of these communities that are currently utilized by ARUSD
3. Gathering relevant data about identified services and assets
4. Formatting and entering data into a mapping tool to visualize and provide access to information about available services and assets
5. Supporting analysis of available services/assets using the mapping tool and assisting with communicating results of the mapping work

This work will help inform ongoing community schools planning efforts in ARUSD.

Budget
GPG proposes a total budget increase of $5,500:

- Subcontractor fee: $5,000
- GPG Indirect (10%): $500

Thank you for your consideration of this proposal. Please let me know if there is additional information that would be helpful for me to provide at this time.

Sincerely,

Aaron Price, President

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. _____

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: Jose Valdes Math Foundation (JVMF)

   Address: 25 North 14th Street, Suite 900 City: San Jose State: CA Zip: 95112

   Phone: (408) 386-0365 Email Address: robert.escobar@josevaldesmath.org

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

   Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date June 12, 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:

   JVMF offers a Summer Institute (Enrichment) Program for students currently in 5th-7th grade who meet or exceed math standards and a Summer Academy Program for students currently in 4th-6th grade who do not meet or nearly meet math standards. JVMF will serve up to 200 students during summer 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:** $70,000 (describe rate agreement) Payment of $52,500 on or before June 12, 2023 remaining $17,500 shall be paid on or before August 4, 2023.

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS. OFC Initials
060	2600	0	5815	00	1110	1000	020200	360	7392	$70,000	

6. **TERMINATION:** This contract may be terminated by ARUESD at its sole discretion, upon 30-day advance written notice thereof to the Contractor, or canceled immediately by written mutual consent.

7. **INDEPENDENT CONTRACTOR STATUS:** This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association. In executing this agreement, the Contractor certifies that no one who has or who will have any financial interest under this agreement is an officer or employee of ARUESD. Additionally, as the Contractor is not an ARUESD employee, ARUESD is not responsible for obtaining workers' compensation insurance coverage for the Contractor.

8. **COMPLETENESS OF AGREEMENT:** This agreement constitutes the entire understanding of the parties and any change or modification shall be in writing and signed by both parties hereto.

CONTRACTS MUST BE SUBMITTED 30 DAYS PRIOR TO BOARD MEETING

Memorandum of Understanding
Alum Rock Union Elementary School District and the José Valdés Math Foundation

---

This Memorandum of Understanding (MOU) establishes the terms and understanding between the Alum Rock Union Elementary School District (DISTRICT) and the José Valdés Math Foundation (JVMF).

A. PURPOSE

JVMF will offer:

1. A Common Core Summer Institute (Enrichment) Program for students currently in 5th grade, 6th grade, and/or 7th grade, who meet or exceed math standards (Levels 3 and 4). The JVMF Summer Program will be conducted over a 24-day period at William Sheppard Middle School campus site (Monday, June 12, 2023, to Friday, July 21, 2023; see Table #1 - Summer Schedule). The DISTRICT and JVMF anticipate having 75% or more of the participating students completing the Summer Institute Program, resulting in a mean site learning gain of 80% or higher in math proficiency.

2021–22 Achievement Level	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7	Grade 8
Standard Exceeded: Level 4	8.55%	6.35%	6.31%	4.95%	5.49%	6.22%
Standard Met: Level 3	19.17%	12.24%	9.36%	10.77%	12.62%	11.05%
Standard Nearly Met: Level 2	22.98%	29.25%	23.34%	21.29%	21.96%	19.10%
Standard Not Met: Level 1	49.31%	52.15%	60.99%	63.00%	59.93%	63.63%

https://caaspp-elpac.cts.org/caaspp/ViewReportSB?ps=true&lstTestYear=2022&lstTestType=B&lstGroup=1&lstGrade=13&lstSchoolType=A&lstCounty=43&lstDistrict=69369-000&lstSchool=0000000&lstSubject=m

2. A Common Core Summer Academy (Remedial) Program for students currently in the 4th grade, 5th grade and/or 6th grade who do not meet or nearly meet math standards (Levels 1 and 2). The JVMF Summer Program will be conducted over a 24-day period at William Shepard Middle School campus site (Monday, June 12, 2023, to Friday, July 21, 2023; see Table #1 - Summer Schedule). The DISTRICT and JVMF anticipate having 75% or more of the participating students completing the Summer Academy Program, resulting in a mean site learning gain of 80% or higher in math proficiency.

2021–22 Achievement Level	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7	Grade 8
Standard Exceeded: Level 4	8.55%	6.35%	6.31%	4.95%	5.49%	6.22%
Standard Met: Level 3	19.17%	12.24%	9.36%	10.77%	12.62%	11.05%
Standard Nearly Met: Level 2	22.98%	29.25%	23.34%	21.29%	21.96%	19.10%
Standard Not Met: Level 1	49.31%	52.15%	60.99%	63.00%	59.93%	63.63%

https://caaspp-elpac.cts.org/caaspp/ViewReportSB?ps=true&lstTestYear=2022&lstTestType=B&lstGroup=1&lstGrade=13&lstSchoolType=A&lstCounty=43&lstDistrict=69369-000&lstSchool=0000000&lstSubject=m

B. SCOPE

The DISTRICT and JVMF shall provide to participating students, selected by the DISTRICT, the opportunity to be placed in an appropriate math grade level once they return to class in the Fall.

The JVMF Summer Program objectives will be measured through the following metrics:

- Pre/Post tests administered by JVMF
- Teacher recommendation
- Achieving scores on standardized tests that reflect that the student is capable of meeting grade-level expectations
- DISTRICT standardized-testing data

Doc ID: c394f532e4d2187e4b3cf5555a2d38988558e0c4

C. TERMS

DISTRICT shall:

1. Contact parents of selected students notifying them of their child's acceptance into the JVMF Summer Program.
2. Identify, select, recruit, and enroll a maximum of 100 Institute (Enrichment) and 100 Academy (Remedial) students.
3. Develop and implement an online system to register selected students via InPlay.org and/or JVMF, as well as facilitate the sharing of registration data between InPlay.org and JVMF.
4. Provide Chromebooks/laptops and/or other appropriate electronic devices for student virtual learning, if/as needed.
5. Track performance of participating students and provide student data to JVMF upon the new academic school year.
6. Pay $70,000 for participating students. DISTRICT shall issue JVMF a payment of $52,500 on or before Friday, June 9, 2023, which is equal to 75% of the number of students scheduled to participate. The remaining $17,500 shall be paid to JVMF on or before Friday, August 4, 2023.
7. Due to the proximity to The Foundation for Hispanic Education (TFHE) campus, transportation of students will be the responsibility of the parent(s), guardian(s), and/or care provider(s).
8. Provide a report regarding the performance of students at the end of the fall semester 2023.

NOTE: Provision of meals to be determined at a later date.

JVMF shall:

1. Assist the DISTRICT in recruiting participating families; serve as adjunct support to the recruitment, registration and enrollment of students into their respective Program, predicated upon receipt of complete and accurate registration data from InPlay.org.
2. Administer both JVMF Summer Math Programs (Valdés Math Academy and Valdés Math Institute) to DISTRICT-eligible students over a 24-day period from Monday, June 12, 2023, to Friday, July 21, 2023.
3. Provide, hire and compensate teachers, teaching assistants, and other staff as needed.
4. Purchase and provide curriculum material/supplies.
5. Provide classes consisting of mutually-agreed-upon hours of math instruction per day, with homework as necessary.
6. Finalize pre/post data from JVMF and submit to DISTRICT no later than September 30, 2023.

DISTRICT and JVMF shall:

Work collaboratively to ensure that students are placed in the appropriate math level in the JVMF Summer Program and in the following school year.

D. DURATION OF MOU

The term of this MOU is for a period beginning May 12, 2023 (upon Board approval) through September 30, 2023, and may be extended/renewed upon written mutual agreement.

Either party may terminate this MOU upon thirty (30) days written notice without penalties or liabilities.

MOU Agreed to On _____ / _____ / _____ (Date)

BY:

Robert Escobar

Hilaria Bauer, Ph. D., Superintendent Alum Rock Union Elementary School District 2930 Gay Avenue San Jose, CA 95127	Robert Escobar, Executive Director José Valdés Math Foundation 25 North 14th Street, Suite 900 San Jose, CA 95112

Doc ID: c394f532e4d2187e4b3cf5555a2d38988558e0c4

Attachment: Schedule of Class Sessions:

6-Week Summer Program
Start: Monday, June 12, 2023
End: Friday, July 21, 2023
June (12 days)--Monday-Thursday/Friday:
12, 13, 14, 15, 16
20, 21, 22
26, 27, 28, 29
July (12 days)--Monday-Thursday/Friday:
5, 6, 7
10, 11, 12, 13
17, 18, 19, 20, 21

There is no class on Monday, June 19th (Juneteenth holiday).
There is no class on either Monday, July 3rd, or Tuesday, July 4th.
Three Friday dates have been added: June 16th, July 7th, and July 21st.

Doc ID: c394f532e4d2187e4b3cf5555a2d38988558e0c4

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

TO: DIVISION OF BUSINESS SERVICES CONTRACT NO. _____

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

Submitted by: Sandra Garcia

1. **PARTIES:** The Alum Rock Union Elementary School District (ARUESD), whose address is 2930 Gay Avenue, San Jose, CA 95127, and the following named Contractor:

   Name of Individual/Company: Little Heroes

   Address: 5669 Snell Ave #275 City: San Jose State: CA Zip: 95123

   Phone: (408) 679-7779 Email Address: jbeeks@littleheroes.org

   SSN: _____ or Fed I.D. #: 46-0805877

   Mutually agree and promise as follows:

2. **CONTRACT TERM:** start date June 20, 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:

   Little Heroes will provide summer camp to 4 schools (Ryan, LUCHA, Adelante and Painter) 8am-2pm M-F where students will experience new and exciting games focused on communication, collaboration and creativity in the classroom and outdoor fun.

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:** $ 50,000.00 (describe rate agreement) Program cost for 5 weeks: Ryan($12,500), LUCHA ($12,500), Adelante ($12,500) and Painter ($12,500).

5. **BUDGET CODE:**

FD	RESC	PY	OBJECT	SUB-OBJ	GOAL	FCTN	COST-CNTR	LOC	PROG	$AMOUNT	BUS OFC Initials
060	2600	0	5815	00	1110	1000	020110	360	7392	$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.

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

Doc ID: 4a35035205fd0c4eb2ccf8528a8ec6a58ebbf9f5

Doc ID: f9bc3f7ad59920e64e77953c09297a2ab1bee83b

Little Heroes– Scope of Work

Summer Camp

Terms of Service:

The contract is valid for the summer of 2023. June 20th- July 21st

Hours 8am-2pm M-F

Program Components:

Each Program Component will be maintained to the expectations of the Program Coordinator and Administration team. Estimated start dates for each Component depend upon in school start date

Rescue Recess/Lunch Support

Little HEROES knows the value of providing youth with fun and inclusive games to play at recess time. We aim to provide this such atmosphere at elementary schools everywhere. We will organize your yard and train your staff to be more involved during recess times. We also provide youth leadership opportunities which focus on character development, and allow students to gain more pride in their school. Our goal is to establish a carnival type atmosphere. With fun; organized games and safe pathways to walk and move from game to game.

Classroom Game Times

We use class game times as another tool in creating a structured and organized yard. Our on site coach will pull each class out at least once every two weeks for a 30-40 minute class game time. During these times we teach students the rules to our core games as well as provide a chance to engage in new and exciting games focused on communication, collaboration, and creativity. We will work with your staff to find out what standards and curriculum you will be using over the course of the year and devise games which will reflect this curriculum. These games will then be available as an additional option during recess and lunch times.

Program Cost:

Ryan: $2,500 per week (5 weeks)-$12,500 total

LUCHA: $2,500 per week (5 weeks)-$12,500 total

Doc ID: f9bc3f7ad59920e64e77953c09297a2ab1bee83b

Adelante: $2,500 per week (5 weeks)-$12,500 total

Painter: $2,500 per week (5 weeks)-$12,500 total

Total Cost: $50,000

Day to Day Expectations:

- Maintain each component to its expectations.
- Keep constant communication with Administration and Office Staff
- Open and available to aid administration in anything they shall need.
- Provide each student with fun and engaging activities daily

Provider Expectations:

All Little Heroes personnel shall be properly cleared to work within the district. A background check, TB Test, Fingerprinting, and CPR/First Aid certifications are all required before arriving on campus.

Each School agrees to provide the following for our coaches:

- A basic set of equipment. Enough to successfully run 5-6 organized games.
- An office workspace for the coach. A place to prep in any downtime, and respond to work calls and emails.
- Access to a computer. Being assigned one for the year would allow for a more efficient school year.
- An area to host after school meetings and trainings. (classroom, library, etc)

Agreement:

This Agreement represents the entire understanding of the parties with respect to the subject matter hereof and supersedes all prior negotiations and Agreements concerning the same. Each party may terminate this contract for any reason, at any time.

ALUM ROCK UNION SCHOOL DISTRICT:

Print Name: Hilaria Bauer, Ph.D - Superintendent

Sign: _____

Date: _____

PROVIDER:

Print Name: Jarzzale Beeks

Sign: _____

Date: 05 / 05 / 2023

Doc ID: f9bc3f7ad59920e64e77953c09297a2ab1bee83b

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Board Ready Memo Form

To: Hilaria Bauer, Ph.D., Superintendent

From: Brett Littrell, Chief Technology Officer

Re: Arista Network

Date: 4/21/2023

Description of services being provided:

We seek to establish a support contract with Arista Networks to support networking equipment previously ordered.

This support will extend to

- Network Hardware replacement
- Software Updates
- Configuration issue resolution

The total cost for the contract is $98,252.40 for 2 years.

Recommendation:

We recommend the board approve this contract to cover our new generation infrastructure.

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT

Request for Contracted Services

To: **BUSINESS OFFICE** Contract No.: _____ Vendor No.: 015737

Info Tech Support SVCS (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: CDW Governement LLC

Address: 30 N. Milwakee Ave City: Vernon Hills State: IL Zip: 60061

Phone: (800) 808-4239 Email: austrom@cdwg.com

SSN: _____ Fed I.D. #: _____

CONTRACT TERM: start dates July 1, 2023 end date June 30, 2025

CONTRACTOR'S OBLIGATION:
Description of services to be provided: (Please attach proposals, scope of work, and other documentation.)

Establish a support contract with Arista Networks to support previously ordered networking equipment. This support includes Network Hardware replacement, software updates, and configuration issues resolution. The total cost for the support contract is $98,252.40 for 2yrs.

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:** $98,252.40

Describe other related costs: _____

BUDGET CODE: 010-0000-0-5846-00-0000-7700-000000-460-7900 5/16/23
Accountant Initials

_____ _____
Accountant Initials

APPROVALS:

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT:

Site/Department Administrator: _____ Date: 5/16/2023
Director of Fiscal Services: _____ Date: 5/16/23
Asst. Supt., of Business Services: _____ Date: 5/16/23
Superintendent: _____ Date: _____

Review and Complete Purchase

BRETT LITTRELL,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NDGK174	12/16/2022	2YR SUPPORT	0441718	$98,252.40

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Arista A-Care Next Business Day - extended service agreement - 1 month - sh Mfg. Part#: SVC-7020SR-24C2-1M-NB UNSPSC: 81111811 Electronic distribution - NO MEDIA Contract: MARKET	1056	5240075	$26.25	$27,720.00
Arista A-Care Return-to-Base - extended service agreement - 1 month - shipm Mfg. Part#: SVC-720XP-48ZC2-1M-RB Electronic distribution - NO MEDIA Contract: MARKET	2040	6480368	$10.61	$21,644.40
Arista A-Care Return-to-Base - extended service agreement - 1 month - shipm Mfg. Part#: SVC-720XP-96ZC2-1M-RB Electronic distribution - NO MEDIA Contract: MARKET	2328	6460728	$21.00	$48,888.00

SUBTOTAL	$98,252.40
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$98,252.40**

PURCHASER BILLING INFO

Billing Address:
ALUM ROCK UNION SCHOOL DIST
ACCTS PAYABLE
2930 GAY AVE
SAN JOSE, CA 95127-2398
Phone: (408) 928-6854
Payment Terms: NET 30 Days-Govt/Ed

DELIVER TO

Shipping Address:
ALUM ROCK UNION SCHOOL DIST
BRETT LITTRELL
2930 GAY AVE
SAN JOSE, CA 95127-2398
Phone: (408) 928-6854
Shipping Method: ELECTRONIC DISTRIBUTION

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Austin Romero | (877) 283-5780 | austrom@cdwg.com

LEASE OPTIONS			
FMV TOTAL	**FMV LEASE OPTION**	**BO TOTAL**	**BO LEASE OPTION**
$98,252.40	**$2,634.15/Month**	**$98,252.40**	**$3,042.88/Month**

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

Need Help?

My Account | Support | Call 800.800.4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager

© 2022 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

12.10

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

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Approve/Ratify Notices of Employment and Changes of Status/June 8, 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 Title: Assistant Superintendent, Human Resources

To the Board of Trustees:
Recommend Approval

Meeting: June 8, 2023
Regular Board Meeting

12.10
Agenda Placement

Hilaria Bauer, Ph.D., Superintendent

DISPOSITION BY BOARD OF TRUSTEES

Motion by: _____ Seconded by: _____

Approved: _____ Not Approved: _____ Tabled: _____

ALUM ROCK UNION ELEMENTARY SCHOOL DISTRICT-
HUMAN RESOURCES DEPARTMENT
MEETING OF THE BOARD OF TRUSTEES
June 8, 2023

CERTIFICATED OFFER OF EMPLOYMENT:

I. New Hire:

1.	Jimenez, Suyen	Principal, APTITUD Community Academy at Goss	07/01/2023
2.	Sorensen, Sofia	Assistant Principal/Adelante Academy I	05/22/2023
3.	White, Kelsey	Assistant Principal/Hubbard Media Arts Academy	07/01/2023

II. New Hire-Substitute Teacher:

1.	Cuevas, Angel	02/13/2023
2.	Hernandez, Monique	02/01/2023
3.	Pantoja, Nestor	03/24/2023

III. Substitute Residential Teacher Contracts:

1.	Poe, Bryant	05/04/2023-06/08/2023

IV. Employee Contract:

1.	Hill, Silvia	Induction Mentor/Academic Services Dept.	08/15/2023-06/04/2024
2.	Margossian, Gregg	Induction Mentor/Academic Services Dept.	08/15/2023-06/06/2024
3.	Nguyen, Huy	Vietnamese Translator/Interpreter	07/01/2023-06/30/2024
4.	Qin, Jie	Registered Nurse/Special Education Dept.	07/01/2023-06/30/2024
5.	Ramirez, Roberto	Soccer/Adelante Academy I	04/01/2023-04/23/2023

V. Retirements:

1.	Amunrud, Kenneth	Core/George Middle School	06/08/2023
2.	Merz, Jocelyn	AREA President	06/08/2023

VI. Variable Term Credential Waiver Renewal:

1.	Aguilar-Fernandez, Silvia	Multiple Subject with BCLAD: Spanish Authorization
2.	Doherty, Jennifer	Administrative Services Credential
3.	Jimenez, Suyen	Administrative Services Credential
4.	Perez, Celia	Core/George Middle School
5.	Soliverez, Shella	SDC/Cassell Elementary

VII. Provisional Internship Permit:

1.	Ireland, Kenneth	SDC/Renaissance Academy II	08/11/2023
2.	Montez Gutierrez, Jaime	5/Adelante Academy II	08/11/2023
3.	Santana, Chastidy	RSP/Aptitud Academy	08/11/2023
4.	Tran, Donny	3/Painter Elementary	08/11/2023

CLASSIFIED PERSONNEL – June 8, 2023

CLASSIFIED OFFERS OF EMPLOYMENT:

I. New Employee:

1.	Villasenor, Aida C	Paraeducator Special Education II/Linda Vista	04/27/2023

II. Change of Status:

1.	Trillo II, Barbara	Paraeducator 9.5mo/Lyndale	05/15/2023

III. Retirement:

1.	Mosqueda, Julie M	School Administrative Assistant/Dorsa	06/14/2023
2.	Villagomez, Neaomi J	Paraeducator Special Education I/Dorsa	06/09/2023

IV. Contracted Employee:

1.	Cervantes, Rogelio	Rhythm and Trumpet Director/Music Department	06/20/23-07/31/23
2.	Floirendo, Ian-Carl	Jazz Instructor/VAPA	06/20/23-07/31/23
3.	Ramos, Juan Manuel	Mariachi Music Director/Academic Services	06/20/23-07/31/23
4.	Ramos, Zaida Lyssett	Mariachi Program Director/Music Department	06/20/23-07/31/23
5.	Sanchez, Clayton	Jazz Instructor/VAPA	06/20/23-07/31/23

V. Substitute Personnel:

1.	Camacho, Adaveira	Substitute Custodian	01/31/2023
2.	Collado, Jennifer	Substitute Paraeducator	04/28/2023
3.	Mendez, Ruby	Substitute Paraeducator	05/01/2023
4.	Murillo Garcia, Mayra	Substitute Custodian	02/03/2023
5.	Muthangi, Vaishnavi	Substitute Clerical	05/01/2023

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

12.11

Office of Superintendent of Schools

ITEM REQUIRING ATTENTION – BOARD OF EDUCATION

To the Board of Trustees:

Subject: **Approve AREA Calendar for 2023 – 2024.**

Staff Analysis:

District administration met with AREA to develop a coordinated calendar for the 2023 - 2024 school year.

Recommendation:

District administration is recommending that the Board of Trustees approve the 2023 - 2024 calendar.

Submitted by: George Kleidon Ed.D. Title: Director of Human Resources

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

To the Board of Trustees:
Recommend Approval

12.11
Agenda Placement

Meeting: June 8, 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

AREA 2023/2024

0 JULY

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

7/4 Fourth of July

15 AUGUST

M	T	W	TH	F
	1	2	3	4
7	8	★ 9	10	✧ 11
✧ 14	15	16	17	18
21	22	23	24	25
28	29	30	31	

20 SEPTEMBER

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

9/4 Labor Day

20 OCTOBER

M	T	W	TH	F
2*	3*	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

10/2-3 Fall Break

16 NOVEMBER

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20*	21*	22*	23	24
27	28	29	30	

11/10 Veteran's Day

11/23 Thanksgiving Day

15 DECEMBER

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26*	27*	28*	29

12/25 Christmas Day

17 JANUARY

M	T	W	TH	F
1	2*	3*	4*	5*
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

1/1 New Year's Day

1/15 MLK

16 FEBRUARY

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20*	21*	22*	23
26	27	28	29	

2/19 President's Day

20 MARCH

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

3/29 Cesar Chavez (Observed)

17 APRIL

M	T	W	TH	F
1	2	3	4	5
8*	9*	10*	11*	12*
15	16	17	18	19
22	23	24	25	26
29	30			

4/8-12 Spring Break

22 MAY

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

5/27 Memorial Day

4 JUNE

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

6/19 Juneteenth

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

✧	Mandatory Teacher Work Days
★	New Teacher Institute
180	Student Instructional Days
182	Teacher Work Days

Board Approval: Pending

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

12.12

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, Ph.D. Title: Superintendent

To the Board of Trustees: Meeting: June 8, 2023

Information Only Regular Board Meeting

12.12
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 May 26, 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	1	18	52	55	61	55	56	48	52	33	50	**481**	0	481	2	483
Adelante 2 K-8	0	20	46	47	48	45	42	29	15	16	10	**318**	0	318	1	319
Aptitud K-8	0	19	25	44	47	44	55	52	52	44	40	**422**	9	431	1	432
Cassell ES	0	9	33	46	40	41	44	48	0	0	0	**261**	12	273	0	273
Chavez ES	0	20	21	0	0	0	0	0	0	0	0	**41**	0	41	23	64
Cureton ES	0	11	35	39	35	36	48	46	0	0	0	**250**	19	269	1	270
Dorsa ES	0	7	33	43	42	47	47	62	0	0	0	**281**	22	303	2	305
Hubbard K-8	1	17	40	42	49	46	51	62	52	53	57	**470**	4	474	5	479
Linda Vista ES	1	23	62	68	75	63	79	58	0	0	0	**429**	20	449	13	462
LUCHA ES	0	21	25	47	43	52	51	41	0	0	0	**280**	0	280	0	280
Lyndale ES	0	20	52	48	44	34	42	50	0	0	0	**290**	21	311	26	337
McCollam ES	0	31	52	58	66	70	62	66	0	0	0	**405**	32	437	0	437
Meyer ES	1	18	35	41	29	48	47	48	0	0	0	**267**	19	286	13	299
Painter ES	2	36	44	54	54	43	38	44	0	0	0	**315**	0	315	3	318
Russo McEntee ES	1	18	48	42	50	51	50	57	0	0	0	**317**	33	350	1	351
Ryan ES	2	24	27	40	42	50	40	53	0	0	0	**278**	14	292	1	293
San Antonio ES	0	23	36	40	54	69	74	70	0	0	0	**366**	10	376	2	378
George MS	0	0	0	0	0	0	0	0	129	113	144	**386**	0	386	0	386
Ocala MS	0	0	0	0	0	0	0	0	129	120	118	**367**	8	375	0	375
Renaissance 1 MS	0	0	0	0	0	0	0	0	107	119	128	**354**	13	367	0	367
Renaissance 2 MS	0	0	0	0	0	0	0	0	96	111	126	**333**	11	344	0	344
Sheppard MS	0	0	0	0	0	0	0	0	154	165	154	**473**	9	482	0	482
Home/Hosp	0	0	0	0	0	0	0	0	0	1	0	**1**	0	1	0	1
	9	**335**	**666**	**754**	**779**	**794**	**826**	**834**	**786**	**775**	**827**	**7385**	**256**	**7641**	**94**	**7735**

Independent Study

as of May 26, 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	2	4	9	9	8	0	0	0	**34**	3	37	0	37
Renaissance 2 MS	0	0	0	0	0	0	0	0	13	20	25	**58**	3	61	0	61
	0	**0**	**2**	**2**	**4**	**9**	**9**	**8**	**13**	**20**	**25**	**92**	**6**	**98**	**0**	**98**