



A G E N D A
BOARD OF EDUCATION MEETING
RIVERSIDE UNIFIED SCHOOL DISTRICT
Board Room
6735 Magnolia Avenue, Riverside, California

BOARD OF EDUCATION:
MRS. PATRICIA
LOCK-DAWSON,
PRESIDENT
MR. TOM HUNT,
VICE PRESIDENT
MRS. KATHY ALLAVIE,
CLERK
MRS. GAYLE CLOUD
AND MR. BRENT LEE,
MEMBERS

Closed Session – 4:30 p.m.

August 11, 2014

Open Session – 5:30 p.m.

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification of accommodation in order to participate in a meeting should direct such request to the District Superintendent at 788-7135, Ext. 80402 at least 48 hours before the meeting, if possible.

As required by Government Code 54957.5, agenda materials can be reviewed by the public at the District's administrative offices, Reception Area, First Floor, 3380 Fourteenth Street, Riverside, California.

At approximately 9:00 p.m., the Board of Education will determine which of the remaining agenda items can be considered and acted upon prior to 9:30 p.m., and may continue all other items on which additional time is required until a future meeting. All meetings are scheduled to end at 9:30 p.m.

CALL MEETING TO ORDER – 4:30 p.m.

ESTABLISHMENT OF A QUORUM OF THE BOARD OF EDUCATION

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

CLOSED SESSION

The Board of Education will recess to Closed Session at 4:30 p.m. to discuss:

1. Consideration of Pupil Services Matters Pursuant to Education Code Sections 35146 and 48918
2. Consideration of Public Employee Appointments Pursuant to Government Code Section 54957.6

Title: Elementary School Assistant Principal, Middle School Assistant Principal, and Assistant Director Mechanical and Communications Trades

RECONVENE OPEN SESSION

The Board of Education will convene in Open Session at 5:30 p.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag will be led by Board Vice President Tom Hunt.

August 11, 2014

SECTION A – DISTRICT SUPERINTENDENT’S REPORT

SECTION B – PUBLIC INPUT

*Public Input provides an opportunity for citizens to make suggestions, identify concerns, or request information about matters affecting the school District for items **NOT on the agenda**. Complaints against employees will normally be heard in Closed Session, and the District’s complaint procedure should be followed before discussion with the Board.*

Individuals or groups who wish to address the Board are requested to fill out a “Request to Address the Board of Education” card located on the table at the back of the Board Room. Comments or presentations should be limited to three minutes or less.

Pursuant to the Brown Act, Board of Education members cannot discuss or take action on any item which does not appear on the Consent and Action Calendars of the agenda. The Board of Education may provide a reference to staff or other resources of information, request staff to report back at a subsequent meeting, or direct staff to place an item on a future agenda.

SECTION C – DISTRICT EMPLOYEE GROUP REPORT

C.1 RCTA Presentation by Mr. Tim Martin, President, Riverside City Teachers Association

District Superintendent

Mr. Tim Martin will report on the activities and accomplishments of the Riverside City Teachers Association (RCTA).

SECTION D – CONSENT

Moved_____ Seconded_____ Vote_____

All items listed under the Consent Calendar are considered by the Board to be routine and will be enacted by the Board in one motion. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board request specific items to be removed from the Consent Calendar.

D.1 Minutes of Board Meeting

District Superintendent Consent 1-6

July 28, 2014 – Regular Board Meeting

- | | | | | |
|------------|--|-------------------------|---------|-------|
| D.2 | Employment Agreement for the Assistant Superintendent, Curriculum and Instruction, K-12 | District Superintendent | Consent | 7 |
| | <i>The Board of Education will consider the approval of the Employment Agreement for the Assistant Superintendent, Curriculum and Instruction, K-12.</i> | | | |
| D.3 | Warrant List No. 2 | Deputy Supt. Business | Consent | 8-14 |
| | <i>The payment for the purchase of goods, materials, and services is done in school districts with checks called warrants. Warrant lists are presented to the Board of Education for ratification.</i> | | | |
| D.4 | Change Orders | Deputy Supt. Business | Consent | 15-29 |
| | Approval of Change Order No. 1 – Bid No. 2013/14-15 – Category 10 – Glass and Glazing – Liberty Elementary School Wing Addition | | | |
| | <i>A change is recommended in the scope of work for the Glass and Glazing category at the Liberty Elementary School Wing Addition.</i> | | | |
| | Approval of Change Order No. 3 – Bid No. 2013/14-19 – Category 14 – Electrical – Liberty Elementary School Wing Addition | | | |
| | <i>A change is recommended in the scope of work for the Electrical category at the Liberty Elementary School Wing Addition.</i> | | | |
| | Approval of Change Order No. 1 – Bid No. 2013/14-51 – Security Upgrades – Group C – Castle View Elementary School and John W. North High School. | | | |
| | <i>A change is recommended in the scope of work for the Security Upgrades Project – Group C – Castle View Elementary School and John W. North High School.</i> | | | |
| | Approval of Change Order No. 1 – Bid No. 2013/14-52 – Restroom Renovation – Monroe Elementary School | | | |
| | <i>A change is recommended in the scope of work for the Restroom Renovation at Monroe Elementary School.</i> | | | |
| D.5 | Investment Report for Quarter Ending June 30, 2014 | Deputy Supt. Business | Consent | 30-54 |

A status report on the District's funds and investments may be prepared on a quarterly basis for the Superintendent's and the Board of Education's information.

D.6 Approval of a Memorandum of Understanding Between Riverside Unified School District and Its Employees Represented by the Riverside City Teachers Association

Deputy Supt.
Business

Consent

55-56

It is recommended that the Board of Education approve a Memorandum of Understanding for employees represented by the Riverside City Teachers Association.

D.7 Recommended Actions From the Administrative Hearing Panel and/or the Executive Director, Pupil Services/SELPA and Adoption of the Findings of Fact for All Approved Cases

Exec. Director
Pupil Serv./SELPA

Consent

Confidential
Insert

Case for Denial of Readmission After Expulsion

Education Code Section 48916 requires a review of all expelled students for readmission. Students who have not satisfied the conditions of the Rehabilitation Plan that was ordered when the student was expelled or who continue to pose a danger to students or staff or of disruption to the instructional process, may be denied readmission to the schools of the district.

The Board of Education must act to continue the assignment of the student to an alternative educational placement per Rules & Regulations #5144.1.

Student Case: #2012-04P

Case for Reinstatement After Suspended Expulsion

Education Code Section 48917 provides that a student on a suspended expulsion may be reinstated by action of the Board of Education when the student has satisfactorily completed the conditions identified in the Rehabilitation Plan ordered at the time the student was expelled.

Student Case: #2013-009

D.8 Certificated Personnel Assignment Order CE 2014/15-02

Asst. Supt.
Personnel

Consent

57-64

The latest District's management, certificated personnel actions are presented to the Board of Education for approval.

D.9	Classified/Non-Classified Personnel Assignment Order CL 2014/15-02 <i>The latest District's classified personnel actions are presented to the Board of Education for approval.</i>	Asst. Supt. Personnel	Consent	65-73
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SECTION E – REPORT/DISCUSSION

E.1	Update From REACH Leadership Academy School of Math, Science and Technology	Deputy Supt. Business	Report	74-89
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REACH Leadership Academy School of Math, Science and Technology will present an update to the Board of Education.

E.2	Early Childhood Programs and Head Start Governance Training	Deputy Supt. Business	Report	90-110
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The Program Development staff will present an overview of the District's Early Childhood programs and provide required Head Start Governance Training.

E.3	Summer Work Projects Update	Asst. Supt. Operations	Report	111-121
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The Board of Education will receive an update on the Operations Division Summer Projects.

SECTION F – CONCLUSION

F.1 Board Members' Comments

**F.2 Agenda Items for Future Meetings
Monday, September 2, 2014 – Regular Board Meeting**

ADJOURNMENT

The next regular meeting of the Board of Education is scheduled for Monday, September 2, 2014. The meeting will be called to order at 4:30 p.m. in the Board Room at 6735 Magnolia Avenue, Riverside, California. The Board will adjourn to Closed Session from 4:30 to 5:30 p.m., at which time the Board of Education will reconvene in Open Session.

This is an uncorrected copy of Board Minutes. The Minutes do not become official until they are approved by the Board at the next meeting.

**RIVERSIDE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION
MONDAY, JULY 28, 2014
BOARD ROOM
6735 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

CALL THE MEETING TO ORDER

Mrs. Lock-Dawson, Board President, called the meeting to order at 4:00 p.m.

MEMBERS PRESENT

Mrs. Lock-Dawson, President; Mr. Tom Hunt, Vice President; Mrs. Kathy Allavie, Board Clerk; Mrs. Gayle Cloud, Member; and Mr. Brent Lee, Member.

Also present were District Superintendent, Dr. David C. Hansen, members of the staff, and other interested citizens.

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

There were no requests received to address the Board members regarding Closed Session items.

The Board adjourned to Closed Session at 4:02 p.m.

CLOSED SESSION

1. Consideration of Pupil Services Matters Pursuant to Education Code Sections 35146 and 48918
2. Conference With Labor Negotiator Pursuant to Government Code Section 54957.6
 District Representative: David C. Hansen, Ed.D., District Superintendent
 Employee Organization: Riverside City Teachers Association
 California School Employees Association
3. Conference With Labor Negotiator Pursuant to Government Code Section 54957.6
 District Representative: David C. Hansen, Ed.D., District Superintendent
 Unrepresented Employees: Deputy and Assistant Superintendents
4. Consideration of Public Employee Appointment Pursuant to Government Code Section 54957.6
 Title: Elementary School Principal, High School Assistant Principal, Lincoln Continuation School Principal, and Assistant Superintendent, Curriculum and Instruction K-12
5. Consideration of Public Employee Discipline/Dismissal/Release Pursuant to Government Code Section 54957

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 5:37 p.m. Mrs. Lock-Dawson announced that the following actions were taken by the Board during Closed Session as introduced by Dr. Hansen:

It was moved by Mrs. Allavie and seconded by Mrs. Cloud to appoint Ms. Patricia Tran, Principal, Louisa May Alcott Elementary School; Ms. Pamela Mshana, Principal, Abraham Lincoln Continuation School; Ms. Diana Ochoa, Assistant Principal, John W. North High School; and Mr. Antonio Garcia, Assistant Superintendent, Curriculum and Instruction, K-12:

AYES: Cloud, Hunt, Lee, Allavie, Lock-Dawson
NOES: None
ABSENT: None
ABSTAIN: None

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag was led by Mr. Antonio Garcia, Assistant Superintendent, Curriculum and Instruction, K-12.

SECTION A – PRESENTATION

A.1 Southern California Gas Company Rebate Check

The Southern California Gas Company presented the District with a rebate check in the amount of \$60,251.16.

SECTION B – District Superintendent’s Report

Dr. Hansen stated that he was excited and a little nervous with this being his first Board meeting. He reported that he has started his 90 meetings in 90 days plus visiting various sites throughout the District. Dr. Hansen reminded the Board of the upcoming governance workshops, two before the end of the year and two during the first part of next year. He thanked Mrs. Susan Mills, Assistant Superintendent, Department of Personnel Leadership and Development, and her team for their hard work in the hiring of so many outstanding certificated and classified employees. He introduced Mrs. Lynn Carmen Day, Chief Academic Officer, who gave a brief overview of the two reports that will be given during the Report/Discussion portion of the agenda and the two Action items.

SECTION C – PUBLIC INPUT

The following individual addressed the Board members: Ms. Bianca Washington spoke to the Board regarding Common Core.

SECTION D – DISTRICT EMPLOYEE GROUP REPORTS

D.1 Riverside Council PTA Presentation by Ms. Sandie Page, President

No report was given by the Riverside Council PTA

D.2 CSEA Presentation by Daniel Rudd, President, Riverside Unified School District, Chapter #506

Mr. Daniel Rudd reported on the activities and accomplishments of the California School Employees Association (CSEA)

SECTION E – CONSENT

Approval of the Consent Calendar was moved by Mr. Lee and seconded by Mrs. Allavie and approved by members present, with the exception of Item E-3 which was pulled for discussion, with the following roll call vote:

AYES: Cloud, Hunt, Lee, Allavie, Lock-Dawson
 NOES: None
 ABSENT: None
 ABSTAIN: None

Items in the Consent Calendar have been published with the agenda and copies are on file in the District administrative offices.

ITEM PULLED FOR DISCUSSION

E.3 Employment Agreements for the Deputy and Assistant Superintendents

Item E.3 was moved by Mr. Hunt and seconded by Mrs. Cloud and was unanimously approved by members present with the following roll call vote:

AYES: Cloud, Hunt, Lee, Allavie, Lock-Dawson
 NOES: None
 ABSENT: None
 ABSTAIN: None

SECTION F – REPORT/DISCUSSION

F.1 STEM Vision Ad Hoc Committee Report

Mrs. Lynn Carmen Day, Chief Academic Officer, indicated that the STEM Vision Ad Hoc Committee was providing a report on the mission, directional statements, site visitations and facility needs. She thanked the Committee, led by Mrs. Allavie, and recognized them for all their hard work. Mrs. Carmen Day introduced Mrs. Cheryl Simmons, Director, Secondary Education, Mr. Dale Moore, Principal, Riverside STEM Academy, Mr. Eric Mayhew, Riverside STEM Academy Teacher and Mr. Jon Mills, Principal, LPA Architects, Inc. who reviewed the PowerPoint presentation.

The following individuals addressed the Board members regarding this item: Ms. Bette Rowe discussed modular classrooms. She then introduced Mr. Michael Schmid who shared a video, as well as a packet on Gen 7 sustainable modular buildings, for the STEM Academy.

F.2 Central Middle School – School of Arts, Innovation, and Choice

Mrs. Lynn Carmen Day, Chief Academic Officer, introduced Mrs. Lynn McCown, Principal, Central Middle School. Mrs. McCown reported on the Central Middle School – School of Arts, Innovation, and Choice along with a PowerPoint presentation.

F.3 Disclosure of a Memorandum of Understanding Between Riverside Unified School District and Its Employees Represented by the Riverside City Teachers Association

Mr. Michael Fine, Deputy Superintendent, Business and Governmental Relations, explained that this Memorandum of Understanding addresses language regarding Article XVI-Leave Section 3.A. It states that for purposes of accrual and use, one day

of sick leave equals 7 ½ hours. He noted that this will be brought back at the next Board meeting for approval.

SECTION G – ACTION

G.1 Curricula Adoption for Moderate/Severe Special Education Programs

Mrs. Lynn Carmen Day, Chief Academic Officer, introduced Mrs. Connie Wahlin, Program Specialist, Special Education, Mrs. Cyndi Hartshorn, Program Specialist, and Mr. Andy Stetkevich, Staff Development Specialist, Special Education, who shared a PowerPoint presentation recommending approval of Common Core English Language Arts and Mathematics Curricula for moderate/severe special education K-adult programs. They noted that materials were on display at the District Office from June 19 – July 18, 2014.

The item was moved by Mrs. Cloud and seconded by Mr. Lee and was approved by the following roll call vote to adopt the Curricula Adoption for Moderate/Severe Special Education Programs as presented:

AYES: Cloud, Hunt, Lee, Allavie, Lock-Dawson
 NOES: None
 ABSENT: None
 ABSTAIN: None

G.2 Secondary Mathematics Options for Students With Individualized Education Plans (IEPs)

Mrs. Lynn Carmen Day, Chief Academic Officer, introduced Mrs. Theresa Butler, Instructional Services Specialist, 7-12 Mathematics, who reviewed a PowerPoint presentation requesting approval for students in special education math classes to take Math 1 for four semesters (2 years) with eligibility to earn 10 credits per year.

The item was moved by Mrs. Cloud and seconded by Mr. Lee and was approved by the following roll call vote to adopt the Secondary Mathematics Options for Students With Individualized Education Plans (IEP's) as presented:

AYES: Cloud, Hunt, Lee, Allavie, Lock-Dawson
 NOES: None
 ABSENT: None
 ABSTAIN: None

G.3 Resolution No. 2014/15-01 – Resolution of the Board of Education of the Riverside Unified School District Approving the Layoff of Classified Personnel

Mrs. Susan Mills, Assistant Superintendent, Department of Personnel Leadership and Development discussed that she was requesting the Board to adopt Resolution No. 2014/15-01 approving the layoff of classified personnel. She explained that these positions were being eliminated due to a lack of work or lack of funds; however a letter was sent to these employees that were affected giving them the opportunity to apply for positions that had already closed, and they had two weeks to apply.

The item was moved by Mr. Hunt and seconded by Mrs. Cloud and was approved by the following roll call vote to adopt Resolution No. 2014/15-01 – Resolution of the Board of Education of the Riverside Unified School District Approving the Layoff of Classified Personnel as presented:

AYES: Cloud, Hunt, Lee, Allavie, Lock-Dawson
 NOES: None
 ABSENT: None
 ABSTAIN: None

G.4 2014-15 Declaration of Need for Fully Qualified Educators

Mrs. Susan Mills, Assistant Superintendent, Department of Personnel Leadership and Development is requesting approval of the 2014-15 Declaration of Need for Fully Qualified Educators and explained to the Board that each year, the California Commission on Teacher Credentialing requires all school districts to submit a Board approved Declaration of Need for Fully Qualified Educators prior to employing teachers with emergency permits and limited assignment permits.

The item was moved by Mr. Hunt and seconded by Mrs. Cloud and was approved by the following roll call vote to approve 2014-15 Declaration of Need for Fully Qualified Educators as presented:

AYES: Cloud, Hunt, Lee, Allavie, Lock-Dawson
 NOES: None
 ABSENT: None
 ABSTAIN: None

SECTION H – CONCLUSION

H.1 Board Members' Comments

Mr. Brent Lee stated that he is grateful to the STEM Committee for all their hard work. He mentioned that last weekend his family joined the DLI parent activist group that meets regularly to arrange activities for their children. He said they met at Cellar Door Bookstore in the Canyon Crest Shopping Center where a UCR Professor read books to approximately 50 children. He noted after the reading that they all went to a local restaurant where they were spoken to in Spanish. In closing, Mr. Lee thanked Mrs. Allavie and Mr. Dale Moore for taking control of the STEM Academy, and he is looking forward to the Study Session.

Mrs. Allavie said that her husband was picking up their daughter from Malaysia after teaching there for a year. She stated that her daughter is very happy to be returning to the USA. Mrs. Allavie requested that the Board send a thinking of you letter to Cheryl Anderson who is recuperating. Mrs. Allavie is excited to watch STEM develop and for access to be made across the District, not only to STEM but other programs as well.

Mr. Hunt stated that he was very appreciative to those who provided the staff reports because they talked about research. He feels that this is very helpful for those that represent the public, and he thanked Mrs. Allavie as well for her involvement in the STEM process. Mr. Hunt is very excited about the partnerships that Mrs. McCown shared regarding the Central Middle School – School of Arts, Innovation and Choice.

Mrs. Cloud attended the K-2 Institute at Highland and stated how excited it was to see a room full of teachers and their principal learning how to teach reading. She said "hats off" to Andy Stetkevich and Judy Fuhrman whom everyone thought were great presenters. Mrs. Cloud read an excerpt from an article titled, "The Importance of Teaching Content" by Karin Chenoweth, and will provide a copy of the article for each Board member.

Mrs. Lock-Dawson shared with the Board that she will not be in attendance at the August 11 Board meeting. She also said that she would like to thank the entire Board and Dr. Hanson for civility and productive discourse. She really appreciates the Board she sits on. Mrs. Lock-Dawson wishes all a happy rest of the summer.

H.2 Next Board Meeting: August 11, 2014

ADJOURNMENT

Mrs. Lock-Dawson adjourned the Public Session at 7:45 p.m. in memory of Ms. Linda L. Thirion, former French teacher at Arlington High School.

Kathy Allavie
Clerk
Board of Education

Board Meeting Agenda

August 11, 2014

Topic: Employment Agreement for the Assistant Superintendent, Curriculum and Instruction, K-12

Presented by: David C. Hansen Ed.D., District Superintendent

Responsible Party: David C. Hansen Ed.D., District Superintendent

Type of Item: Consent

Short Description: The Board of Education will consider the approval of the Employment Agreement for the Assistant Superintendent, Curriculum and Instruction, K-12.

DESCRIPTION OF AGENDA ITEM:

The Board of Education is being asked to approve the employment agreement for the newly hired Assistant Superintendent of Curriculum and Instruction, K-12.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve the Employment Agreement for the Assistant Superintendent, Curriculum and Instruction, K-12.

ADDITIONAL MATERIAL: None

**Board Meeting Agenda
August 11, 2014**

Topic: Warrant List No. 2

Presented by: Jeannie Darnell, Account Clerk, Business Services

Responsible

Cabinet Member: Michael H. Fine, Deputy Superintendent Business Services and Governmental Relations

Type of Item: Consent

Short Description: The payment for the purchase of goods, materials, and services is done in school districts with checks called warrants. Warrant lists are presented to the Board of Education for ratification.

DESCRIPTION OF AGENDA ITEM:

B-Warrants in excess of \$2,000.00 issued since last period. Invoices for the claims have been checked and audited by the Business Office. Warrants for the claims have been prepared.

FISCAL IMPACT: \$8,798,140.20

RECOMMENDATION: It is recommended that the Board of Education approve the warrants.

ADDITIONAL MATERIAL: Warrant List No. 2

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Commercial Warrant Listing 2014 - 2015

June 28, 2014 THRU July 18, 2014

B-Warrants In Excess of \$1,999.00 Issued Since Last Period

Claim	Date	Fund	Warrant	Vendor Name	Claim Amount
GENERAL FUND UNRESTRICTED 03					
230072	07/01/2014	03	14805226	ARC SERVICES COMPANY	\$5,309.87
230074	07/01/2014	03	14805228	COPYLITE INC	\$3,963.10
230077	07/01/2014	03	14805230	SCHOOLWIRES, INC.	\$76,358.55
230082	07/01/2014	03	14805235	COMPLETE BUSINESS SYSTEMS	\$19,980.00
230085	07/01/2014	03	14805238	WAYFAIR LLC	\$2,776.32
230087	07/01/2014	03	14805240	SAN DIEGO MARRIOTT MISSION VALLEY	\$2,665.32
230089	07/01/2014	03	14805242	TOWN & COUNTRY HOTEL-CONVENTION CTR	\$3,593.94
230098	07/02/2014	03	14805770	WESTERN MUNICIPAL WATER DISTRICT	\$22,754.03
230113	07/02/2014	03	14805785	AT&T MOBILITY	\$6,512.56
230120	07/02/2014	03	14805792	AREY JONES EDUCATIONAL SOLUTIONS	\$2,009.14
230121	07/02/2014	03	14805793	AREY JONES EDUCATIONAL SOLUTIONS	\$7,673.45
230124	07/02/2014	03	14805796	AREY JONES EDUCATIONAL SOLUTIONS	\$3,388.01
230128	07/02/2014	03	14805800	AREY JONES EDUCATIONAL SOLUTIONS	\$2,745.50
230130	07/02/2014	03	14805802	AREY JONES EDUCATIONAL SOLUTIONS	\$2,770.13
230131	07/02/2014	03	14805803	AREY JONES EDUCATIONAL SOLUTIONS	\$6,891.94
230136	07/02/2014	03	14805808	AREY JONES EDUCATIONAL SOLUTIONS	\$4,561.35
230137	07/02/2014	03	14805809	AREY JONES EDUCATIONAL SOLUTIONS	\$4,561.35
230140	07/02/2014	03	14805812	AREY JONES EDUCATIONAL SOLUTIONS	\$2,447.70
230146	07/02/2014	03	14805817	AREY JONES EDUCATIONAL SOLUTIONS	\$4,297.93
230149	07/02/2014	03	14805820	AREY JONES EDUCATIONAL SOLUTIONS	\$6,057.05
230150	07/02/2014	03	14805821	AREY JONES EDUCATIONAL SOLUTIONS	\$3,780.00
230161	07/02/2014	03	14805832	ARC SERVICES COMPANY	\$2,953.03
230168	07/02/2014	03	14805839	BEESON, TAYLER & BODINE, ATTORNEY AT LAW	\$4,124.87
230169	07/02/2014	03	14805840	AREY JONES EDUCATIONAL SOLUTIONS	\$3,496.70
230197	07/03/2014	03	14807710	NORTHWEST MOSQUITO AND VECTOR CONTROL DISTRICT	\$2,260.80
230213	07/03/2014	03	14807726	ETS STAR TECH. ASST. CTR.	\$7,985.44
230233	07/03/2014	03	14807745	HILTON	\$2,893.32
230235	07/03/2014	03	14807747	EDALCHEMY, INC.	\$2,158.20
230271	07/03/2014	03	14807783	TOWN & COUNTRY HOTEL-CONVENTION CTR	\$5,782.74
230276	07/03/2014	03	14807788	DOUBLE TREE HOTEL	\$2,954.45
230300	07/07/2014	03	14808918	CANON BUSINESS SOLUTIONS, INC., WEST	\$2,332.80
230310	07/07/2014	03	14808928	GINA AIREY CONSULTING, INC.	\$33,201.35
230334	07/07/2014	03	14808952	REACH LEADERSHIP ACADEMY	\$11,793.16
230351	07/07/2014	03	14808968	B&H PHOTO	\$24,522.13
230358	07/07/2014	03	14808975	STUDENT TRANSPORTATION OF AMERICA	\$26,926.50
230359	07/07/2014	03	14808976	STUDENT TRANSPORTATION OF AMERICA	\$4,706.46
230360	07/07/2014	03	14808977	STUDENT TRANSPORTATION OF AMERICA	\$12,510.82
230361	07/07/2014	03	14808978	STUDENT TRANSPORTATION OF AMERICA	\$10,680.14
230362	07/07/2014	03	14808979	STUDENT TRANSPORTATION OF AMERICA	\$33,518.98
230364	07/07/2014	03	14808981	STUDENT TRANSPORTATION OF AMERICA	\$28,670.90
230365	07/07/2014	03	14808982	STUDENT TRANSPORTATION OF AMERICA	\$15,668.80
230366	07/07/2014	03	14808983	STUDENT TRANSPORTATION OF AMERICA	\$127,540.14
230368	07/07/2014	03	14808985	STUDENT TRANSPORTATION OF AMERICA	\$13,367.57
230369	07/07/2014	03	14808986	STUDENT TRANSPORTATION OF AMERICA	\$93,897.81
230370	07/07/2014	03	14808987	STUDENT TRANSPORTATION OF AMERICA	\$18,882.92
230373	07/07/2014	03	14808990	STUDENT TRANSPORTATION OF AMERICA	\$9,062.54
230374	07/07/2014	03	14808991	STUDENT TRANSPORTATION OF AMERICA	\$9,032.32
230375	07/07/2014	03	14808992	STUDENT TRANSPORTATION OF AMERICA	\$64,269.33
230384	07/08/2014	03	14809824	PARENT INSTITUTE FOR QUALITY EDUCAT	\$11,780.00
230387	07/08/2014	03	14809827	FAGEN FRIEDMAN & FULFROST, LLP	\$13,374.90
230393	07/08/2014	03	14809833	NIC PARTNERS CONFIDENTIAL	\$6,296.40

230421	07/08/2014	03	14809861	THE BODINE GROUP	\$7,468.27
230429	07/08/2014	03	14809869	DATA IMPRESSIONS	\$7,560.00
230476	07/09/2014	03	14810212	MARRIOTT	\$4,569.12
230495	07/09/2014	03	14810229	THE BODINE GROUP	\$5,102.71
230509	07/09/2014	03	14810243	HOUGHTON MIFFLIN CO.	\$6,768.16
230513	07/09/2014	03	14810247	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES	\$55,373.97
230528	07/10/2014	03	14812023	CCS PRESENTATION SYS	\$2,116.80
230538	07/10/2014	03	14812033	AREY JONES EDUCATIONAL SOLUTIONS	\$4,585.60
230539	07/10/2014	03	14812034	JIM'S MUSIC CENTER, INC	\$9,974.81
230540	07/10/2014	03	14812035	WAXIE SANITARY SUPPLY	\$10,864.70
230541	07/10/2014	03	14812036	AREY JONES EDUCATIONAL SOLUTIONS	\$21,805.46
230542	07/10/2014	03	14812037	AREY JONES EDUCATIONAL SOLUTIONS	\$36,663.68
230580	07/10/2014	03	14812075	YOUM-TZIB SOFTWARE SOLUTIONS, INC.	\$2,720.00
230596	07/10/2014	03	14812090	LIBOLT, BARBARA O	\$2,444.79
230629	07/14/2014	03	14812640	SOUTHERN CALIFORNIA EDISON CO	\$29,644.03
230633	07/14/2014	03	14812644	HILTON	\$4,842.54
230642	07/14/2014	03	14812653	LPA ARCHITECTS	\$2,500.00
230658	07/14/2014	03	14812669	SUNSHINE GROWERS NURSERY	\$2,710.80
230668	07/14/2014	03	14812679	CLOVER ENTERPRISES	\$2,814.66
230672	07/14/2014	03	14812683	RIVERSIDE, CITY OF	\$2,041.21
230673	07/14/2014	03	14812684	CLOVER ENTERPRISES	\$3,421.34
230675	07/14/2014	03	14812686	CLOVER ENTERPRISES	\$3,061.56
230677	07/14/2014	03	14812688	CLOVER ENTERPRISES	\$3,110.94
230678	07/14/2014	03	14812689	CLOVER ENTERPRISES	\$3,110.94
230680	07/14/2014	03	14812691	RITE-WAY ROOF CORPORATION	\$118,318.70
230684	07/14/2014	03	14812695	WESTERN MUNICIPAL WATER DISTRICT	\$26,110.16
230697	07/15/2014	03	14814164	SAN DIEGO MARRIOTT MISSION VALLEY	\$5,813.64
230701	07/15/2014	03	14814168	FOLLETT SCHOOL SOLUTIONS, INC.	\$85,301.31
230731	07/15/2014	03	14814198	AGUA MANSA MRF, LLC	\$14,191.77
230733	07/15/2014	03	14814200	COPYLITE INC	\$2,328.00
230744	07/15/2014	03	14814211	DOCUMENT TRACKING SERVICES	\$9,555.00
230753	07/15/2014	03	14814220	CALIFORNIA SCHOOL BOARDS ASSOCIATION	\$20,933.00
230754	07/15/2014	03	14814221	CALIFORNIA SCHOOL BOARDS ASSOCIATION	\$5,250.00
230762	07/15/2014	03	14814229	TURF STAR, INC.	\$13,570.29
230763	07/15/2014	03	14814230	PARENT INSTITUTE FOR QUALITY EDUCAT	\$14,100.00
230766	07/15/2014	03	14814233	RIVERSIDE COUNTY OFFICE OF ED.	\$10,000.00
230767	07/15/2014	03	14814234	RUSD REVOLVING FUND	\$3,228.65
230777	07/16/2014	03	14814679	D & M MARTIN CONSTRUCTION, INC.	\$13,872.00
230838	07/16/2014	03	14814740	TURF STAR, INC.	\$2,650.27
230849	07/17/2014	03	14815575	WAXIE SANITARY SUPPLY	\$19,621.55
230856	07/17/2014	03	14815582	ON TARGET VOICE AND DATA, INC.	\$800,156.54
230892	07/17/2014	03	14815613	STATE TEACHERS' RETIREMENT SYSTEM	\$8,534.78
230911	07/18/2014	03	14816803	RIVERSIDE, CITY OF	\$168,508.40
230915	07/18/2014	03	14816807	REACH LEADERSHIP ACADEMY	\$34,650.00
230920	07/18/2014	03	14816812	RIDDELL/ ALL AMERICAN SPORTS GROUP	\$7,273.08
230922	07/18/2014	03	14816814	POLY HIGH SCHOOL ASB	\$5,138.76
230925	07/18/2014	03	14816817	DOCUMENT TRACKING SERVICES	\$10,535.00
230927	07/18/2014	03	14816819	AMS.NET, INC	\$9,579.06
230928	07/18/2014	03	14816820	PORTER, REBECCA A	\$2,171.41
230931	07/18/2014	03	14816823	BB&T INSURANCE SERVICES OF CALIFORNIA, INC.	\$5,706.33

TOTAL FOR FUND 03 \$2,454,116.55

GENERAL FUND RESTRICTED 06

230068	07/01/2014	06	14805222	AAA ELECTRIC MOTOR SALES	\$5,419.30
230069	07/01/2014	06	14805223	A.C.C.E.S.S., INC.	\$8,363.50
230070	07/01/2014	06	14805224	APPLIED BEHAVIOR CONSULTANTS, INC.	\$4,453.15
230073	07/01/2014	06	14805227	RIVERSIDE, CITY OF	\$10,991.12
230076	07/01/2014	06	14805229	UCR REGENTS	\$24,666.66

230081	07/01/2014	06	14805234	CODY EDUCATIONAL ENTERPRISES, INC.	\$7,768.95
230090	07/01/2014	06	14805243	SCHOLASTIC, INC.	\$56,987.93
230092	07/01/2014	06	14805245	SCHOLASTIC, INC.	\$38,135.14
230116	07/02/2014	06	14805788	APPLE INC.	\$5,673.18
230117	07/02/2014	06	14805789	APPLE INC.	\$2,920.39
230118	07/02/2014	06	14805790	M & M COLLISON CENTER	\$2,919.62
230119	07/02/2014	06	14805791	OAK GROVE INSTITUTE	\$13,061.86
230122	07/02/2014	06	14805794	MIND STREAMS, LLC	\$14,774.00
230132	07/02/2014	06	14805804	AREY JONES EDUCATIONAL SOLUTIONS	\$4,326.81
230141	07/02/2014	06	14805813	HOPE, INC.	\$2,951.51
230148	07/02/2014	06	14805819	CENTER FOR AUTISM C.A.R.D.	\$21,353.81
230151	07/02/2014	06	14805822	CENTER FOR AUTISM C.A.R.D.	\$9,222.08
230159	07/02/2014	06	14805830	OXFORD TUTORING CENTER	\$26,010.00
230164	07/02/2014	06	14805835	CONTAINER BARGINS	\$2,694.00
230179	07/02/2014	06	14805849	AREY JONES EDUCATIONAL SOLUTIONS	\$2,732.43
230187	07/02/2014	06	14805857	SOMERSET EDUCATIONAL SERVICES INC.	\$13,263.53
230188	07/02/2014	06	14805858	SOCO GROUP, INC.	\$28,178.13
230189	07/02/2014	06	14805859	STUDENTNEST.COM	\$2,264.75
230216	07/03/2014	06	14807729	KERN RESOURCE CENTER	\$2,200.00
230241	07/03/2014	06	14807753	LAWN MOWER CENTER	\$12,882.66
230249	07/03/2014	06	14807761	BONNETT IRRIGATION	\$3,936.52
230251	07/03/2014	06	14807763	AREY JONES EDUCATIONAL SOLUTIONS	\$2,698.78
230256	07/03/2014	06	14807768	BRIGHT FUTURES ACADEMY LLC	\$72,195.81
230275	07/03/2014	06	14807787	DOUBLE TREE HOTEL	\$3,768.16
230324	07/07/2014	06	14808942	MONTGOMERY HARDWARE COMPANY	\$2,293.89
230340	07/07/2014	06	14808957	AMTECH ELEVATORS	\$2,650.00
230355	07/07/2014	06	14808972	DOUBLE TREE HOTEL	\$2,363.56
230356	07/07/2014	06	14808973	DOUBLE TREE HOTEL	\$5,908.90
230376	07/07/2014	06	14808993	EMQ FAMILIES FIRST	\$2,818.80
230379	07/08/2014	06	14809819	STARTING GATE EDUCATIONAL SERVICES	\$102,188.53
230381	07/08/2014	06	14809821	UP & MOVIN' PEDIATRIC PHYSICAL THERAPY PC	\$2,742.50
230382	07/08/2014	06	14809822	RIVERSIDE, CITY OF	\$12,439.74
230385	07/08/2014	06	14809825	PRO AUDIO VIDEO, INC.	\$16,219.48
230386	07/08/2014	06	14809826	RIVERSIDE ARTS COUNCIL	\$3,477.22
230389	07/08/2014	06	14809829	GERAGHTY-JENKINS, CATHLEEN A.	\$6,000.00
230392	07/08/2014	06	14809832	BEST, BEST, & KRIEGER, LLP	\$24,198.00
230399	07/08/2014	06	14809839	CODY EDUCATIONAL ENTERPRISES, INC.	\$5,379.29
230401	07/08/2014	06	14809841	BOYS & GIRLS CLUBS OF GREATER REDLANDS-RIVERSIDE	\$24,734.97
230403	07/08/2014	06	14809843	BOYS & GIRLS CLUBS OF GREATER REDLANDS-RIVERSIDE	\$2,325.33
230409	07/08/2014	06	14809849	COYNE & ASSOCIATES EDUCATION CORP.	\$14,845.76
230410	07/08/2014	06	14809850	RISE INTERPRETING, INC.	\$7,697.50
230414	07/08/2014	06	14809854	COYNE & ASSOCIATES EDUCATION CORP.	\$20,193.85
230418	07/08/2014	06	14809858	SMARDAN SUPPLY CO.	\$2,341.28
230433	07/08/2014	06	14809873	BONNETT IRRIGATION	\$2,579.50
230462	07/08/2014	06	14809901	WATERLINE TECHNOLOGIES, INC.	\$2,449.01
230478	07/09/2014	06	14810214	RIVERSIDE PUBLISHING CO.	\$30,490.28
230490	07/09/2014	06	14810224	CAROLYN E. WYLIE CENTER	\$7,000.00
230491	07/09/2014	06	14810225	MISSION INN	\$8,000.00
230493	07/09/2014	06	14810227	BLEEKER GLASS	\$2,257.50
230496	07/09/2014	06	14810230	ADI	\$11,087.75
230505	07/09/2014	06	14810239	ABC SCHOOL EQUIPMENT, INC.	\$3,950.20
230517	07/09/2014	06	14810251	WATERLINE TECHNOLOGIES, INC.	\$3,125.95
230526	07/10/2014	06	14812021	GERAGHTY-JENKINS, CATHLEEN A.	\$8,500.00
230573	07/10/2014	06	14812068	YOUR TRAVEL CENTER INC.	\$2,023.50
230585	07/10/2014	06	14812079	HOUGHTON MIFFLIN CO.	\$4,763.55
230601	07/10/2014	06	14812095	PRIEBE, SUZANNE M	\$2,156.04
230603	07/10/2014	06	14812097	VITAL RESEARCH, LLC	\$2,500.00

230604	07/10/2014	06	14812098	WATERLINE TECHNOLOGIES, INC.	\$8,500.79
230606	07/10/2014	06	14812100	ROBERTSON INDUSTRIES, INC	\$8,296.29
230609	07/10/2014	06	14812103	PALOS SPORTS	\$26,843.25
230614	07/10/2014	06	14812108	BRIGHT FUTURES ACADEMY LLC	\$28,917.80
230615	07/10/2014	06	14812109	BONNETT IRRIGATION	\$8,440.96
230622	07/10/2014	06	14812116	COURTYARD BY MARRIOTT	\$4,134.37
230623	07/10/2014	06	14812117	DOUBLE TREE HOTEL	\$10,636.02
230627	07/11/2014	06	14812392	RIVERSIDE, CITY OF	\$7,910.98
230651	07/14/2014	06	14812662	J. GLENNA CONSTRUCTION INC.	\$83,070.00
230682	07/14/2014	06	14812693	RUSSO, FLECK AND ASSOCIATES	\$52,829.34
230690	07/14/2014	06	14812701	RSD/TOTAL CONTROL	\$3,910.69
230770	07/16/2014	06	14814672	OAK GROVE INSTITUTE	\$6,501.26
230784	07/16/2014	06	14814686	RTA - RAPID TRANSIT AGENCY	\$2,000.00
230833	07/16/2014	06	14814735	SOCCI SPORT LLC.	\$12,629.00
230858	07/17/2014	06	14815584	PALOS SPORTS	\$25,752.87
230862	07/17/2014	06	14815588	AUTISM BEHAVIOR CONSULTANTS	\$13,117.02
230863	07/17/2014	06	14815589	AUTISM BEHAVIOR CONSULTANTS	\$33,540.83
230864	07/17/2014	06	14815590	AUTISM BEHAVIOR CONSULTANTS	\$20,541.12
230870	07/17/2014	06	14815594	CENTER FOR AUTISM C.A.R.D.	\$19,354.30
230891	07/17/2014	06	14815612	INTERNATIONAL BACCALAUREATE	\$3,000.00
230904	07/18/2014	06	14816796	OVERDRIVE , INC.	\$10,000.00
230934	07/18/2014	06	14816826	AMBERWICK CORPORATION	\$2,142.40

TOTAL FOR FUND 06 \$1,150,584.95

CAFETERIA SPECIAL REVENUE FUND 13

230144	07/02/2014	13	14805816	SYSCO RIVERSIDE, INC.	\$3,559.72
230147	07/02/2014	13	14805818	SYSCO RIVERSIDE, INC.	\$2,150.22
230244	07/03/2014	13	14807756	O.P. SCHUMAN & SONS, INC.	\$14,301.96
230248	07/03/2014	13	14807760	HOLLANDIA DAIRY	\$9,801.79
230250	07/03/2014	13	14807762	A & R WHOLESALE DISTRIBUTORS INC	\$4,442.30
230259	07/03/2014	13	14807771	A & R WHOLESALE DISTRIBUTORS INC	\$3,033.21
230291	07/03/2014	13	14807803	US FOODSERVICE, INC. - JOSEPH WEBB	\$5,201.88
230326	07/07/2014	13	14808944	A & R WHOLESALE DISTRIBUTORS INC	\$5,465.92
230339	07/07/2014	13	14808956	DEMATTEO'S PIZZA	\$3,880.00
230367	07/07/2014	13	14808984	GOLD STAR FOODS, INC.	\$5,984.53
230453	07/08/2014	13	14809892	US FOODS, INC.	\$2,185.65
230457	07/08/2014	13	14809896	US FOODS, INC.	\$2,293.10
230460	07/08/2014	13	14809899	US FOODS, INC.	\$2,079.91
230497	07/09/2014	13	14810231	US FOODS, INC.	\$3,027.08
230502	07/09/2014	13	14810236	GOLD STAR FOODS, INC.	\$4,657.46
230503	07/09/2014	13	14810237	GOLD STAR FOODS, INC.	\$21,495.70
230504	07/09/2014	13	14810238	GOLD STAR FOODS, INC.	\$11,759.36
230506	07/09/2014	13	14810240	GOLD STAR FOODS, INC.	\$4,094.45
230507	07/09/2014	13	14810241	GOLD STAR FOODS, INC.	\$13,967.50
230508	07/09/2014	13	14810242	GOLD STAR FOODS, INC.	\$17,572.00
230510	07/09/2014	13	14810244	GOLD STAR FOODS, INC.	\$10,747.58
230516	07/09/2014	13	14810250	GOLD STAR FOODS, INC.	\$7,375.09
230521	07/09/2014	13	14810255	LEABO FOODS DIST., INC.	\$15,153.70
230524	07/09/2014	13	14810258	LEABO FOODS DIST., INC.	\$14,623.50
230534	07/10/2014	13	14812029	GOLD STAR FOODS, INC.	\$5,684.41
230537	07/10/2014	13	14812032	GOLD STAR FOODS, INC.	\$3,415.92
230546	07/10/2014	13	14812041	GOLD STAR FOODS, INC.	\$4,436.98
230549	07/10/2014	13	14812044	GOLD STAR FOODS, INC.	\$6,345.69
230552	07/10/2014	13	14812047	GOLD STAR FOODS, INC.	\$4,364.55
230586	07/10/2014	13	14812080	LEABO FOODS DIST., INC.	\$2,005.19
230589	07/10/2014	13	14812083	SUNRISE PRODUCE COMPANY	\$5,043.00
230590	07/10/2014	13	14812084	LEABO FOODS DIST., INC.	\$12,704.93
230607	07/10/2014	13	14812101	ARROW RESTAURANT EQUIPMENT	\$3,198.53

230626	07/15/2014	13	14814161	HOLLANDIA DAIRY	\$4,693.13
230661	07/14/2014	13	14812672	P & R PAPER SUPPLY	\$2,039.69
230663	07/14/2014	13	14812674	P & R PAPER SUPPLY	\$10,418.02
230665	07/14/2014	13	14812676	P & R PAPER SUPPLY	\$9,577.94
230772	07/16/2014	13	14814674	POWELL, DOUG	\$2,330.00
230773	07/16/2014	13	14814675	HOLLANDIA DAIRY	\$5,564.11
230826	07/16/2014	13	14814728	A & R WHOLESALE DISTRIBUTORS INC	\$2,873.01
230827	07/16/2014	13	14814729	ARYZTA LLC	\$2,275.20
230880	07/17/2014	13	14815604	HMC ARCHITECTS	\$27,062.72
230883	07/17/2014	13	14815607	STATE BOARD OF EQUALIZATION	\$5,062.00
230894	07/17/2014	13	14815615	DJ CO-OPS	\$4,982.43
230901	07/18/2014	13	14816793	WEBB FOODSERVICE DESIGN CONSULTANTS, INC.	\$17,500.00
230906	07/18/2014	13	14816798	RIVERSIDE, COUNTY OF	\$18,589.00
230909	07/18/2014	13	14816801	PCS REVENUE CONTROL SYSTEMS INC	\$29,696.00
230910	07/18/2014	13	14816802	PCS REVENUE CONTROL SYSTEMS INC	\$18,210.20
TOTAL FOR FUND 13					\$396,926.26

BUILDING FUND 21

230415	07/08/2014	21	14809855	COLBI TECHNOLOGIES, INC.	\$2,000.00
230639	07/14/2014	21	14812650	APPLE VALLEY COMMUNICATIONS, INC.	\$16,208.71
230640	07/14/2014	21	14812651	INLAND INSPECTIONS & CONSULTING	\$14,716.80
230645	07/14/2014	21	14812656	CALTEC CORP.	\$66,604.69
230646	07/14/2014	21	14812657	CALTEC CORP.	\$75,525.00
230655	07/14/2014	21	14812666	DALKE & SONS CONSTRUCTION, INC.	\$60,528.82
230726	07/15/2014	21	14814193	INLAND INSPECTIONS & CONSULTING	\$18,074.40
230779	07/16/2014	21	14814681	MUNRO COMPANIES, INC.	\$8,437.00
230780	07/16/2014	21	14814682	HMC ARCHITECTS	\$7,124.58
230790	07/16/2014	21	14814692	RITE-WAY ROOF CORPORATION	\$25,203.50
230792	07/16/2014	21	14814694	CHALLENGER SHEET METAL, INC.	\$4,583.27
230793	07/16/2014	21	14814695	INLAND BUILDING COMPANIES	\$2,141.77
230794	07/16/2014	21	14814696	QUEEN CITY GLASS CO.	\$67,556.40
230795	07/16/2014	21	14814697	J.G. TATE FIRE PROTECTION SYSTEMS, INC.	\$8,830.53
230797	07/16/2014	21	14814699	FRANKLIN MECHANICAL SYSTEMS, INC.	\$51,836.75
230800	07/16/2014	21	14814702	PRINCIPLES CONTRACTING, INC.	\$2,945.00
230860	07/17/2014	21	14815586	TILDEN-COIL CONSTRUCTORS	\$32,199.05
230861	07/17/2014	21	14815587	TILDEN-COIL CONSTRUCTORS	\$46,303.14
230924	07/18/2014	21	14816816	NEFF CONSTRUCTION, INC.	\$23,350.00
TOTAL FOR FUND 21					\$534,169.41

CAPITAL FACILITIES FUND 25

230206	07/03/2014	25	14807719	BEST, BEST, & KRIEGER, LLP	\$2,866.49
230220	07/03/2014	25	14807732	BEST, BEST, & KRIEGER, LLP	\$2,079.70
230644	07/14/2014	25	14812655	LPA ARCHITECTS	\$7,087.50
TOTAL FOR FUND 25					\$12,033.69

COUNTY SCHOOL FACILITIES FUND 35

230198	07/03/2014	35	14807711	ATKINSON, ANDELSON, LOYA, RUUD &	\$2,647.85
230648	07/14/2014	35	14812659	SIEMENS INDUSTRY, INC.	\$7,777.68
230781	07/16/2014	35	14814683	HMC ARCHITECTS	\$8,171.50
230783	07/16/2014	35	14814685	HMC ARCHITECTS	\$7,102.00
230785	07/16/2014	35	14814687	IRONCLAD GENERAL ENGINEERING, INC.	\$69,017.50
230788	07/16/2014	35	14814690	RC CONSTRUCTION, INC.	\$44,308.48
230789	07/16/2014	35	14814691	FATA CONSTRUCTION & DEVELOPMENT	\$96,204.60
230796	07/16/2014	35	14814698	SOUTHERN CALIFORNIA WEST COAST ELECTRIC INC.	\$163,145.88
230799	07/16/2014	35	14814701	ORANGE COUNTY PLASTERING COMPANY, INC.	\$174,910.44
230803	07/16/2014	35	14814705	EMPYREAN PLUMBING, INC.	\$42,474.01
230804	07/16/2014	35	14814706	EMPYREAN PLUMBING, INC.	\$2,235.49
230807	07/16/2014	35	14814709	INLAND BUILDING COMPANIES	\$57,970.90
230808	07/16/2014	35	14814710	INLAND BUILDING COMPANIES	\$3,051.10
230809	07/16/2014	35	14814711	RND CONTRACTORS INC.	\$2,746.26

					TOTAL FOR FUND 35	\$681,763.69
<u>SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS 40</u>						
230643	07/14/2014	40	14812654	SLR CIVIL ENGINEERING, INC.		\$5,400.00
230778	07/16/2014	40	14814680	MUNRO COMPANIES, INC.		\$9,396.00
230859	07/17/2014	40	14815585	VISIONARY CONSTRUCTION & CONSULTING INC.		\$65,666.85
					TOTAL FOR FUND 40	\$80,462.85
<u>SELF-INSURANCE FUND 67</u>						
230066	07/01/2014	67	14805220	UNION BANK OF CALIFORNIA 2740029080		\$242,403.61
230084	07/01/2014	67	14805237	AON GLOBAL RISK CONSULTANTS		\$4,350.00
230170	07/02/2014	67	14805841	THOMPSON & COLEGATE		\$8,232.61
230236	07/03/2014	67	14807748	THOMPSON & COLEGATE		\$11,428.10
230245	07/03/2014	67	14807757	DEMSEY, FILLIGER & ASSOCIATES		\$5,000.00
230247	07/03/2014	67	14807759	AON CONSULTING, INC.		\$20,000.00
230333	07/07/2014	67	14808951	UNION BANK OF CALIFORNIA 2740029080		\$106,665.94
230454	07/08/2014	67	14809893	RUSD WORKER'S COMP TRUST		\$40,412.18
230467	07/09/2014	67	14810203	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES		\$46,063.81
230634	07/14/2014	67	14812645	THOMPSON & COLEGATE		\$10,324.40
230647	07/14/2014	67	14812658	UNION BANK OF CALIFORNIA 2740029080		\$178,169.54
230930	07/18/2014	67	14816822	COMMUNITY ACTION EMPLOYEE ASSISTANC		\$5,530.00
					TOTAL FOR FUND 67	\$678,580.19
<u>MULTIPLE FUND CODES</u>						
230133	07/02/2014		14805805	AREY JONES EDUCATIONAL SOLUTIONS		\$10,839.78
230193	07/02/2014		14805863	BEST, BEST, & KRIEGER, LLP		\$15,658.75
230243	07/03/2014		14807755	WAXIE SANITARY SUPPLY		\$11,394.10
230378	07/08/2014		14809818	BEST, BEST, & KRIEGER, LLP		\$26,252.50
230380	07/08/2014		14809820	FAGEN FRIEDMAN & FULFROST, LLP		\$6,399.20
230405	07/08/2014		14809845	OFFICE MAX		\$38,950.94
230406	07/08/2014		14809846	OFFICE MAX		\$6,264.09
230407	07/08/2014		14809847	OFFICE MAX		\$7,203.62
230408	07/08/2014		14809848	OFFICE MAX		\$5,270.97
230464	07/09/2014		14810200	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES		\$835,783.50
230465	07/09/2014		14810201	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES		\$515,909.41
230466	07/09/2014		14810202	SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES		\$86,449.00
230471	07/09/2014		14810207	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS A		\$3,730.66
230472	07/09/2014		14810208	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS A		\$2,663.58
230480	07/09/2014		14810216	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS A		\$103,103.93
230481	07/09/2014		14810217	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS A		\$51,778.99
230482	07/09/2014		14810218	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS A		\$12,901.68
230483	07/09/2014		14810219	SOUTHERN CALIFORNIA SCHOOLS EMPLOYEE BENEFITS A		\$34,919.85
230498	07/09/2014		14810232	METROPOLITAN LIFE INSURANCE COMPANY		\$4,931.34
230499	07/09/2014		14810233	METROPOLITAN LIFE INSURANCE COMPANY		\$5,022.50
230531	07/10/2014		14812026	THE GAS COMPANY		\$9,099.85
230532	07/10/2014		14812027	RIVERSIDE, CITY OF		\$527,274.08
230566	07/10/2014		14812061	OFFICE MAX		\$17,847.14
230567	07/10/2014		14812062	OFFICE MAX		\$10,044.07
230568	07/10/2014		14812063	OFFICE MAX		\$6,686.28
230569	07/10/2014		14812064	OFFICE MAX		\$2,445.95
230576	07/10/2014		14812071	HOME DEPOT		\$7,091.43
230593	07/10/2014		14812087	MASCARI, ANGELA L		\$2,248.76
230635	07/14/2014		14812646	BEST, BEST, & KRIEGER, LLP		\$21,105.37
230851	07/17/2014		14815577	OFFICE MAX		\$18,287.62
230852	07/17/2014		14815578	OFFICE MAX		\$5,092.94
230875	07/17/2014		14815599	LPA ARCHITECTS		\$138,284.76
					TOTAL FOR VARIOUS FUND CODES	\$2,550,936.64
					TOTAL OF WARRANTS OVER \$1,999.00	\$8,539,574.23
					TOTAL OF WARRANTS UNDER \$1,999.00	\$258,565.97
					GRAND TOTAL OF WARRANTS	\$8,798,140.20

**Board Meeting Agenda
August 11, 2014**

Topic: Approval of Change Order No. 1 – Bid No. 2013/14-15 – Category 10 – Glass & Glazing – Liberty Elementary School Wing Addition

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

Responsible
Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and
Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Glass & Glazing category at the Liberty Elementary School Wing Addition.

DESCRIPTION OF AGENDA ITEM:

On December 9, 2013, the Board of Education approved Bid No. 2013/14-15 – Category 10 – Glass & Glazing – Liberty Elementary School Wing Addition. The bid was awarded to Queen City Glass Company, Inc. for the amount of \$132,830.00.

District staff is requesting a change in the scope of work for Change Order No. 1 to replace the transparent glass on the south side along the second floor with acid etched glass to obscure the vision into the adjacent juvenile detention center yard.

Change Order No 1, in the amount of \$7,719.00, brings the total amount of the purchase order to \$140,549.00. Funding for this project is fifty percent (50%) from State Funds and fifty percent (50%) from Community Facilities District No. 16 funds.

FISCAL IMPACT: Change order value of \$7,719.00 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 1 in the amount of \$7,719.00 to Queen City Glass Company, Inc., bringing the new total amount of the Purchase Order to \$140,549.00.

ADDITIONAL MATERIAL: Request for Change Order No. 1 – Category 10 – Glass & Glazing – Liberty Elementary School Wing Addition.

Attached: Yes

Distribution to:

OWNER	<input checked="" type="checkbox"/>	FIELD	<input type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>	IOR	<input type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>	DSA	<input type="checkbox"/>

PROJECT: Riverside Unified School District
 Liberty Classroom Building Addition
 Riverside, CA 92503

CHANGE ORDER NO: 10-10-01

DATE: July 9, 2014

TO: Tilden-Coil, Inc.
 3612 Mission Inn Ave
 Riverside, CA 92501

HMC#: 3152145
DSA A#: 04-112203
DSA File #: 33-38

You are directed to make the following changes in this Contract:

Reference attached Item: 10.01

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum	\$	132,830.00
Net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	132,830.00
The Contract Sum will be increased by this Change Order	\$	7,719.00
The new Contract Sum including this Change Order will be	\$	140,549.00

The Contract Time will be changed by **[0]** Days.

The Date of Completion as of the date of this Change Order therefore is: **November 11, 2014**

ARCHITECT

HMC Architects
 3546 Concoors Street
 Ontario, CA 91764

CONTRACTOR

Queen City Glass Company
 42210 Roick Drive, Suite 6
 Temecula, CA 92592

Authorized:

OWNER

Riverside Unified School District
 Post Office Box 2800
 Riverside, CA 92516

By _____

Date _____

By _____

Date _____

By _____

Date _____

ITEM CO-10.1:
(PCR-068, COR-01, CCD-008)

Reference As Approved Drawings:

Replace the transparent glass on the south side along the second floor with acid etched glass.

Justification:

To obscure vision into the adjacent junival detention center yard.

ADD \$7,719.00

TOTAL CHANGE ORDER \$7,719.00

**Board Meeting Agenda
August 11, 2014**

Topic: Approval of Change Order No. 3 – Bid No. 2013/14-19 – Category 14 – Electrical – Liberty Elementary School Wing Addition

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

Responsible
Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Electrical category at the Liberty Elementary School Wing Addition.

DESCRIPTION OF AGENDA ITEM:

On December 9, 2013, the Board of Education approved Bid No. 2013/14-19 – Category 14 – Electrical – Liberty Elementary School Wing Addition. The bid was awarded to Southern California West Coast Electric, Inc. for the amount of \$640,500.00. Two subsequent change orders were approved for \$27,640.00, bringing the total of the purchase order to \$668,140.00.

District staff is requesting a change in the scope of work for Change Order No. 3 to remove and relocate power and data for promethean boards in order to accommodate the new height required for the Epson projectors.

Change Order No 3, in the amount of \$2,106.00, brings the total amount of the purchase order to \$670,246.00. Funding for this project is fifty percent (50%) from State Funds and fifty percent (50%) from Community Facilities District No. 16 funds.

FISCAL IMPACT: Change order value of \$2,106.00 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 3 in the amount of \$2,106.00 to Southern California West Coast Electric, Inc., bringing the new total amount of the Purchase Order to \$670,246.00.

ADDITIONAL MATERIAL: Request for Change Order No. 3 – Category 14 – Electrical – Liberty Elementary School Wing Addition.

Attached: Yes

Distribution to:

OWNER	<input checked="" type="checkbox"/>	FIELD	<input checked="" type="checkbox"/>
ARCHITECT	<input checked="" type="checkbox"/>	IOR	<input checked="" type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>	DSA	<input checked="" type="checkbox"/>

PROJECT: Riverside Unified School District
 Liberty Classroom Building Addition
 Riverside, CA 92503

CHANGE ORDER NO: 08-14-03

DATE: July 9, 2014

TO: Tilden-Coil, Inc.
 3612 Mission Inn Ave
 Riverside, CA 92501

HMC#: 3152145
DSA A#: 04-112203
DSA File #: 33-38

You are directed to make the following changes in this Contract:

Reference attached Item: 08.01

Not valid until signed by both the Owner and Architect.

Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum	\$	640,500.00
Net change by previously authorized Change Orders	\$	27,640.00
The Contract Sum prior to this Change Order was	\$	668,140.00
The Contract Sum will be increased by this Change Order	\$	2,106.00
The new Contract Sum including this Change Order will be	\$	670,246.00

The Contract Time will be changed by **[3]** Days.

The Date of Completion as of the date of this Change Order therefore is: **November 15, 2014.**

ARCHITECT

HMC Architects
 3546 Concoors Street
 Ontario, CA 91764

By _____

Date _____

CONTRACTOR

Southern California West Coast
 Electric Inc.
 252 W. 4th Street, Suite F & G
 Beaumont, CA 92223

By _____

Date _____

Authorized:

OWNER

Riverside Unified School District
 Post Office Box 2800
 Riverside, CA 92516

By _____

Date _____

cc:

File [N:\Projects\3152 Riverside USD\145_Liberty ES CR Add\12-CO\03. CO\CO 08-14-03.doc](#)

ITEM CO-08.1:
(PCR-037, COR-7)

Reference As Approved Drawing :

Removal and relocation of power and data already installed to service promethean boards per plan in order to accommodate the new height required for the installation of Epson projectors above the center marker boards.

Justification:

Owner Requested.

ADD \$2,106.00

TOTAL CHANGE ORDER \$2,106.00

**Board Meeting Agenda
August 11, 2014**

Topic: Approval of Change Order No. 1 – Bid No. 2013/14-51 – Security Upgrades – Group C – Castle View Elementary School and John W. North High School

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

Responsible
Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Security Upgrades Project – Group C - Castle View Elementary School and John W. North High School.

DESCRIPTION OF AGENDA ITEM:

On June 17, 2014, the Board of Education approved Bid No. 2013/14-51 – Security Upgrades – Group C at Louisa May Alcott Elementary School, Castle View Elementary School, Emerson Elementary School, Highland Elementary Schools and John W. North High School. The bid was awarded to Dalke & Sons Construction, Inc. and a purchase order was issued for the amount of \$786,380.00.

District staff is requesting a change in the scope of work for Change Order No. 1 to (1) form and pour sixty-two linear feet of curb at Castle View Elementary and John W. North High School.

Change Order No 1, in the amount of \$3,250.00, brings the total amount of the purchase order to \$789,630.00. Funding for this project is one hundred percent (100%) Measure B.

FISCAL IMPACT: Change order value of \$3,250.00 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 1 in the amount of \$3,250.00 to Dalke & Sons Construction, Inc., bringing the new total amount of the Purchase Order to \$789,630.00.

ADDITIONAL MATERIAL: Request for Change Order No. 1 – Security Upgrades – Group C.

Attached: Yes



1701 South Bon View Avenue, Ontario, CA 91761

Telephone: 909-947-3768, FAX: 909-947-3823

DATE: 7/8/2014

TO: Bob Jacobson
Dalke & Sons Construction, Inc.
4585 Allstate Drive
Riverside, CA 92501-1701

Via E-Mail: bob.j@dalkeandsons.com

RE: **RUSD Security Upgrades
Group C
Site: Castle View ES**

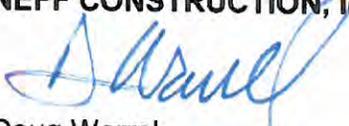
NOTICE TO PROCEED

COR #	AMOUNT	QUOTE DATE	REF.	SUBJECT
1-CV-1	\$1,230.00	6/23/14	RFI 3	Form and pour 62 lf of 6" curb per Detail A/C-1

Neff Construction believes this cost to be fair and reasonable. The District will include this item in a future Change Order. There are (0) days time extension.

Please consider this your formal authorization to proceed with this change in your scope of work. This document is effective only when signed by the District, Architect and Neff Construction.

NEFF CONSTRUCTION, INC.


Doug Worrel
Sr. Project Manager



HMC Architects

7-08-14

Date



Riverside USD

7-8-14

Date

- c: Kevin Hauser - RUSD
- Laurie O'Brien - RUSD
- Armando Gonzalez - HMC Architects
- Tom Burns/Tracy Langiano - Inspector of Record
- Danny Pabon - Neff Construction

file: 477C - COR-NTP #1-CV-1



1701 South Bon View Avenue, Ontario, CA 91761

Telephone: 909-947-3768, FAX: 909-947-3823

DATE: 7/8/2014

TO: Bob Jacobson
Dalke & Sons Construction, Inc.
4585 Allstate Drive
Riverside, CA 92501-1701

Via E-Mail: bob.j@dalkeandsons.com

RE: **RUSD Security Upgrades
Group C
Site: Castle View ES**

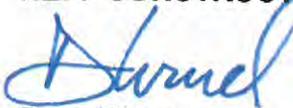
NOTICE TO PROCEED

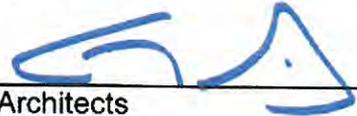
COR #	AMOUNT	QUOTE DATE	REF.	SUBJECT
2-JN-1	\$2,020.00	6/23/14	RFI 1&2	Form and pour 62 lf of 6" curb per Detail A/C-1

Neff Construction believes this cost to be fair and reasonable. The District will include this item in a future Change Order. There are (0) days time extension.

Please consider this your formal authorization to proceed with this change in your scope of work. This document is effective only when signed by the District, Architect and Neff Construction.

NEFF CONSTRUCTION, INC.


Doug Worrel
Sr. Project Manager


HMC Architects

7-08-14
Date


Riverside USD

7-8-14
Date

- c: Kevin Hauser - RUSD
- Laurie O'Brien - RUSD
- Armando Gonzalez - HMC Architects
- Tom Burns/Tracy Langiano - Inspector of Record
- Danny Pabon - Neff Construction

file: 477C - COR-NTP #2-JN-1

**Board Meeting Agenda
August 11, 2014**

Topic: Approval of Change Order No. 1 – Bid No. 2013/14-52 – Restroom Renovation – Monroe Elementary School

Presented by: Jane Jumnongsilp, Fiscal Services Manager
Procurement and Accounts Payable

Responsible
Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for the Restroom Renovation at Monroe Elementary School.

DESCRIPTION OF AGENDA ITEM:

On May 19, 2014, the Board of Education approved Bid No. 2013/14-52 – Restroom Renovation – Monroe Elementary School. The bid was awarded to Caltec Corporation, and Purchase Order C6003267 was issued for the amount of \$259,000.00.

District staff is requesting a change in the scope of work for Change Order No. 1 to remove seven inches of additional concrete.

Change Order No 1, in the amount of \$11,452.98, brings the total amount of the purchase order to \$11,452.98. Funding for this project is one hundred percent (100%) Measure B.

FISCAL IMPACT: Change order value of \$11,452.98 is included in the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 1 in the amount of \$11,452.98 to Caltec Corporation, bringing the new total amount of the Purchase Order to \$270,452.98.

ADDITIONAL MATERIAL: Request for Change Order No. 1 – Restroom Renovation – Monroe Elementary School.

Attached: Yes



CALTEC CORPORATION

GENERAL BUILDING & ENGINEERING CONTRACTOR
LICENSE NO. 852623

Project Name: Restroom Renovations at Two Sites COR Number: 1REV3

To: Mr. Kevin Hauser Contract Number: _____

From: (Contractor) Caltec Corp. Date Generated: 2-Jul-14

Page: 2 of 2

K. Equipment: Attach receipts, tear tickets or invoices indicating unit costs and total hours or loads charged. Enter Total as Equipment.)	_____	_____
L. SUBTOTAL (LINES I+J+K)	_____	\$ _____
M. Contractor Overhead & Profit and Bond: See Contractor Overhead & Profit as described in Section 7.8.2(D)(2)(g) above.	_____	\$ _____
N. Total Contractor Cost (Credit). (Lines L+M)	_____	\$ _____
3) Total of Work Performed by Subcontractor(s) and the Contractor.	_____	_____
O. Total Subcontractor(s) Cost (Credit). (Line H)	_____	_____
P. Total Contractor(s) Cost (Credit). (Line N)	_____	_____
Q. Grand Total (Credit). (Lines O+P)	_____	\$ 11,452.98

The proposal would Increase Decrease the Milestones and/or Contract Time by 6 Working days.

The proposal does NOT affect the Milestones and/or Contract Time.

<u>Caltec Corp.</u>	<u><i>Kevin Hauser</i></u>	<u>2-Jul-14</u>
Contractor	Signature	Date
<u>OK TO PROCEED</u>	<u><i>[Signature]</i></u>	<u>7/2/14</u>
District	Signature	Date
_____	Signature	Date
_____	Signature	Date



CALTEC CORPORATION

GENERAL BUILDING & ENGINEERING CONTRACTOR
LICENSE NO. 852623

CHANGE ORDER REQUEST (COR) 1REV3

RE: RESTROOM RENOVATIONS AT MONROE ELEMENTARY SCHOOL

July 2, 2014

Attachment to COR 1REV3

Equipment & Fees

Removal of 7" additional concrete requires 5 Low Boys to
depose extra concrete
5 low boys x \$500 = \$2,500

Jackhammer & Compressor Rental
5 days x \$220 \$1,100

Return/Delivery of Jackhammer & Compressor \$200

Labor

3 labor x 4 ½ days x \$47.18/Hr \$5,095.44

Employer Contribution \$977.81

Subtotal \$9,873.25

O&P \$1,579.72

Grand Total \$11,452.98

**Board Meeting Agenda
August 11, 2014**

Topic: Investment Report for Quarter Ending June 30, 2014

Presented by: Sandra L. Meekins, Interim Chief Business Official

Responsible

Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A status report on the District's funds and investments may be prepared on a quarterly basis for the Superintendent's and the Board of Education's information.

DESCRIPTION OF AGENDA ITEM:

California Government Code Section 53646 states that funds and investments held by or in trust for the District may be reported to the governing Board on a quarterly basis.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education accept the Investment Report.

ADDITIONAL MATERIAL:

1. Cash and Investments Treasury Report for the Quarter Ending March 31, 2014.
2. The County of Riverside Treasurer's Pooled Investment Fund Monthly Report for February 2014

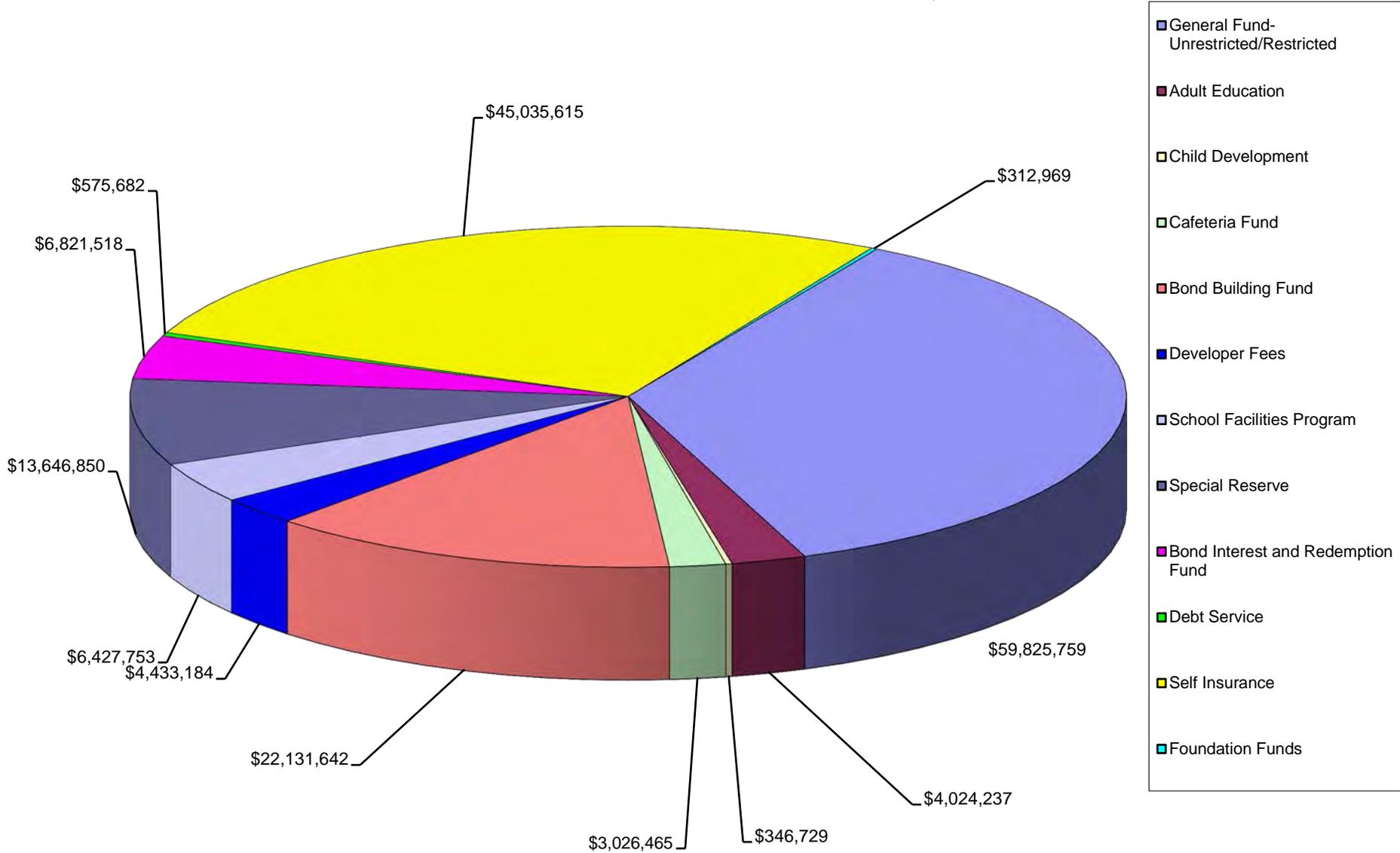
Attached: Yes

Riverside Unified School District
CASH AND INVESTMENTS TREASURY REPORT
SUMMARY
For the Quarter Ending
June 30, 2014

General Portfolio	Book Value	Market Value
Riverside County Treasurer	\$166,608,403	\$166,607,570
Funds with Bank Institutions	\$1,463,002	\$1,463,002
ASB & Trust Accounts	\$1,376,993	\$1,376,993
Total General Portfolio	\$169,448,399	\$169,447,566
Funds with Fiscal Agent	\$26,431,719	\$26,333,678

The market value of funds held by the County Treasurer equates to the District's pro-rata share of the market value of the entire County investment pool.
The book value for County Pool is the withdrawal value provided by the County Treasurer.
The market values for funds held in checking, savings, money market accounts do not change.
The fiscal agent provided the market value for investments held in their accounts.
This report meets the requirement of Government Code Section 16481 and 53601.

CASH FUNDS WITH RIVERSIDE COUNTY TREASURER FOR THE QUARTER ENDING JUNE 30, 2014



Riverside Unified School District
FUNDS IN RIVERSIDE COUNTY TREASURER INVESTMENT POOL
For the Quarter Ending
June 30, 2014

Fund or Account	Fund Number	Account Number	Fund Total	
General Fund-Unrestricted/Restricted	03/06	9110	\$59,825,759	
Adult Education	11	9110	\$4,024,237	
Child Development	12	9110	\$346,729	
Cafeteria Fund	13	9110	\$3,026,465	
Bond Building Fund	21	9110	\$22,131,642	
Developer Fees	25	9110	\$4,433,184	
School Facilities Program	35	9110	\$6,427,753	
Special Reserve	40	9110	\$13,646,850	
Bond Interest & Redemption Fund	51	9110	\$6,821,518	
Debt Service	56	9110	\$575,682	
Self Insurance	67	9110	\$45,035,615	
Foundation Funds	73	9110	<u>\$312,969</u>	
Total Funds in County Investment Pool (Book Value)			<u><u>\$166,608,403</u></u>	Market Value (See Note)
				<u><u>\$166,607,570</u></u>

Annualized Yield for Quarter Ended	03/31/14	0.33%
Annualized Yield for Quarter Ended	12/31/13	0.29%

Note: Market value share equates to the District's pro-rata share of the market value of the entire County Investment Pool.

Riverside Unified School District
FUNDS WITH BANK INSTITUTIONS
For the Quarter Ending
June 30, 2014

<u>Account Name</u>	<u>Institution</u>	<u>Deposits</u>
Checking Account Revolving Funds	Altura Credit Union	\$142,226
Checking Account Clearing Accounts	Altura Credit Union	\$8,132
Checking Account Riverside Adult School	Altura Credit Union	\$4,343
Money Market Nutrition Services	Altura Credit Union	\$161,875
Checking Account Workers Compensation	Altura Credit Union	\$150,255
Checking Account Property and Liability	Altura Credit Union	\$134,314
Checking Account Medical Insurance	Union Bank of California	<u>\$861,857</u>
Total Funds with Bank Institutions		<u><u>\$1,463,002</u></u>

Riverside Unified School District
ASB AND TRUST FUNDS WITH BANK INSTITUTIONS
For the Period Ending
June 30,2014

Account Name	Institution	Associated Student Body (ASB)	Trusts	Total
Arlington High	Altura Credit Union	\$44,748	\$119,997	\$164,745
Central Middle	Altura Credit Union	\$9,872	\$5,918	\$15,790
Chemawa Middle	Altura Credit Union	\$16,204	\$23,514	\$39,718
Amelia Earhart Middle	Altura Credit Union	\$35,114	\$16,450	\$51,564
Matthew Gage Middle	Altura Credit Union	\$42,332	\$22,878	\$65,210
Abraham Lincoln High School	Altura Credit Union	\$1,628	\$0	\$1,628
Abraham Lincoln High School	Altura Credit Union	\$1,916	\$0	\$1,916
Martin Luther King High School	Altura Credit Union	\$76,631	\$273,657	\$350,288
Frank Augustus Miller Middle School	Altura Credit Union	\$11,158	\$25,646	\$36,804
John W. North High School	Altura Credit Union	\$45,358	\$103,072	\$148,430
Riverside Polytechnic High School	Altura Credit Union	\$104,538	\$142,090	\$246,629
Raincross High School	Altura Credit Union	\$2,743	\$0	\$2,743
Ramona High School	Altura Credit Union	\$80,038	\$80,033	\$160,071
Ramona High School	Altura Credit Union	\$17,997	\$17,996	\$35,992
Riverside Adult School	Altura Credit Union	\$1,424	\$0	\$1,424
Sierra Middle School	Altura Credit Union	\$25,913	\$12,254	\$38,167
STEM Academy	Altura Credit Union	\$3,578	\$1,024	\$4,602
University Heights Middle	Altura Credit Union	\$2,696	\$8,576	\$11,271
		<u>\$523,889</u>	<u>\$853,105</u>	<u>\$1,376,993</u>
	ASB Funds	\$523,889		
	Trust Funds	\$853,105		
Total ASB & Trust Funds with Bank Institutions		<u><u>\$1,376,993</u></u>		

Riverside Unified School District

FUNDS WITH FISCAL AGENT

For the Quarter Ending

June 30, 2014

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
First American Govt Oblig	CFD #2	Special Fund	\$319,068	\$319,068	100.000	0.000%	N/A
First American Govt Oblig	CFD #2	Surplus Fund	\$463,500	\$463,500	100.000	0.000%	N/A
		Total	\$782,568	\$782,568			
First American Govt Oblig	CFD #3	Special Fund	\$21,550	\$21,550	100.000	0.000%	N/A
First American Govt Oblig	CFD #3	Surplus Fund	\$40,014	\$40,014	100.000	0.000%	N/A
		Total	\$61,564	\$61,564			
First American Govt Oblig	CFD #4	Special Fund	\$30,250	\$30,250	100.000	0.000%	N/A
First American Govt Oblig	CFD #4	Surplus Fund	\$65,863	\$65,863	100.000	0.000%	N/A
		Total	\$96,113	\$96,113			
First American Govt Oblig	CFD #6, 1	Special Fund	\$65,050	\$65,050	100.000	0.000%	N/A
First American Govt Oblig	CFD #6, 1	Surplus Fund	\$90,711	\$90,711	100.000	0.000%	N/A
		Total	\$155,761	\$155,761			
First American Govt Oblig	CFD #6, 2	Special Fund	\$76,726	\$76,726	100.000	0.000%	N/A
First American Govt Oblig	CFD #6, 2	Surplus Fund	\$99,822	\$99,822	100.000	0.000%	N/A
		Total	\$176,548	\$176,548			
First American Treas Oblig	CFD #7	Special Tax Fund	\$904,635	\$904,635	100.000	0.000%	N/A
First American Treas Oblig	CFD #7	Surplus Fund	\$1,230,172	\$1,230,172	100.000	0.000%	N/A
FHLMC Debenture	CFD #7	Reserve Fund	\$109,990	\$109,066	100.061	1.000%	7/28/2017
FNMA Medium Term Note	CFD #7	Reserve Fund	\$577,980	\$577,131	101.251	1.250%	1/30/2017
Private Export Funding	CFD #7	Reserve Fund	\$1,018,651	\$1,007,191	101.327	1.375%	2/15/2017
First American Treas Oblig	CFD #7	Reserve Fund	\$178	\$178	100.000	0.000%	N/A
		Total	\$3,841,606	\$3,828,373			
First American Govt Oblig	CFD #8	Special Fund	\$38,740	\$38,740	100.000	0.000%	N/A
First American Govt Oblig	CFD #8	Surplus Fund	\$39,781	\$39,781	100.000	0.000%	N/A
		Total	\$78,521	\$78,521			
First American Govt Oblig	CFD #9, 1	Special Fund	\$36,338	\$36,338	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 1	Surplus Fund	\$56,580	\$56,580	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 3	Special Fund	\$35,669	\$35,669	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 3	Surplus Fund	\$41,076	\$41,076	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 5	Special Fund	\$71,588	\$71,588	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 5	Surplus Fund	\$67,599	\$67,599	100.000	0.000%	N/A
		Total	\$308,850	\$308,850			
First American Govt Oblig	CFD #9, 2	Special Fund	\$74,043	\$74,043	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 2	Surplus Fund	\$78,526	\$78,526	100.000	0.000%	N/A
		Total	\$152,569	\$152,569			
First American Govt Oblig	CFD #9, 4	Special Fund	\$79,200	\$79,200	100.000	0.000%	N/A
First American Govt Oblig	CFD #9, 4	Surplus Fund	\$100,543	\$100,543	100.000	0.000%	N/A
		Total	\$179,743	\$179,743			
First American Treas Oblig	CFD #10	Special Tax Fund	\$44,826	\$44,826	100.000	0.000%	N/A
First American Treas Oblig	CFD #10	Surplus Fund	\$27,521	\$27,521	100.000	0.000%	N/A
First American Treas Oblig	CFD #10	Reserve Fund	\$24,493	\$24,493	100.000	0.000%	N/A
Private Export Funding	CFD #10	Reserve Fund	\$108,629	\$107,407	101.327	1.375%	2/15/2017
		Total	\$205,469	\$204,247			
First American Govt Oblig	CFD #11	Special Fund	\$61,432	\$61,432	100.000	0.000%	N/A
First American Govt Oblig	CFD #11	Surplus Fund	\$56,463	\$56,463	100.000	0.000%	N/A
		Total	\$117,895	\$117,895			
First American Govt Oblig	CFD #12	Special Fund	\$204,094	\$204,094	100.000	0.000%	N/A
First American Govt Oblig	CFD #12	Surplus Fund	\$243,775	\$243,775	100.000	0.000%	N/A

Riverside Unified School District

FUNDS WITH FISCAL AGENT

For the Quarter Ending

June 30, 2014

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
		Total	\$447,869	\$447,869			
First American Treas Oblig	CFD #13	Special Tax Fund	\$298,372	\$298,372	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Surplus Fund	\$330,996	\$330,996	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	Reserve Fund	\$17,450	\$17,450	100.000	0.000%	N/A
FHLB Debenture	CFD #13	Reserve Fund	\$549,208	\$536,435	102.178	1.625%	12/9/2016
First American Treas Oblig	CFD #13	Water District Facilities	\$45,094	\$45,094	100.000	0.000%	N/A
First American Treas Oblig	CFD #13	County Facilities	\$96,379	\$96,379	100.000	0.000%	N/A
		Total	\$1,337,499	\$1,324,726			
First American Treas Oblig	CFD #14	Special Tax Fund	\$239,591	\$239,591	100.000	0.000%	N/A
First American Treas Oblig	CFD #14	Surplus Fund	\$365,451	\$365,451	100.000	0.000%	N/A
FHLMC Medium Term Note	CFD #14	Reserve Fund	\$441,589	\$438,141	100.261	0.750%	11/25/2014
First American Treas Oblig	CFD #14	Reserve Fund	\$8,353	\$8,353	100.000	0.000%	N/A
		Total	\$1,054,984	\$1,051,536			
First American Govt Oblig	CFD #15, 1	Special Fund	\$526,283	\$526,283	100.000	0.000%	N/A
First American Govt Oblig	CFD #15, 1	Surplus Fund	\$464,119	\$464,119	100.000	0.000%	N/A
First American Govt Oblig	CFD #15, 1	Administration Fund	\$150	\$150	100.000	0.000%	N/A
		Total	\$990,552	\$990,552			
First American Treas Oblig	CFD #15, 2	Special Tax Fund	\$740,640	\$740,640	100.000	0.000%	N/A
First American Treas Oblig	CFD #15, 2	Surplus Fund	\$1,031,588	\$1,031,588	100.000	0.000%	N/A
FHLMC Medium Term Note	CFD #15, 2	Reserve Fund	\$1,382,364	\$1,371,570	100.261	0.750%	11/25/2014
First American Treas Oblig	CFD #15, 2	Reserve Fund	\$24,943	\$24,943	100.000	0.000%	N/A
		Total	\$3,179,535	\$3,168,741			
First American Govt Oblig	CFD #15, 3	Special Fund	\$390,045	\$390,045	100.000	0.000%	N/A
First American Govt Oblig	CFD #15, 3	Surplus Fund	\$276,876	\$276,876	100.000	0.000%	N/A
First American Govt Oblig	CFD #15, 3	Improvement Fund	\$1	\$1	100.000	0.000%	N/A
		Total	\$666,922	\$666,922			
First American Govt Oblig	CFD #16	Special Fund	\$163,946	\$163,946	100.000	0.000%	N/A
First American Govt Oblig	CFD #16	Surplus Fund	\$165,743	\$165,743	100.000	0.000%	N/A
First American Govt Oblig	CFD #16	Improvement Fund	\$137,426	\$137,426	100.000	0.000%	N/A
		Total	\$467,115	\$467,115			
First American Treas Oblig	CFD #17	Special Tax Fund	\$89,007	\$89,007	100.000	0.000%	N/A
First American Treas Oblig	CFD #17	Surplus Fund	\$48,292	\$48,292	100.000	0.000%	N/A
FHLMC Debenture	CFD #17	Reserve Fund	\$254,288	\$252,154	100.061	1.000%	7/28/2017
First American Treas Oblig	CFD #17	Reserve Fund	\$2,248	\$2,248	100.000	0.000%	N/A
First American Treas Oblig	CFD #17	School Facilities	\$551,769	\$551,769	100.000	0.000%	N/A
		Total	\$945,604	\$943,470			
First American Treas Oblig	CFD #18	Special Tax Fund	\$111,557	\$111,557	100.000	0.000%	N/A
First American Treas Oblig	CFD #18	Surplus Fund	\$292,136	\$292,136	100.000	0.000%	N/A
FHLMC Medium Term Note	CFD #18	Reserve Fund	\$202,100	\$200,522	100.261	0.750%	11/25/2014
First American Treas Oblig	CFD #18	Reserve Fund	\$4,327	\$4,327	100.000	0.000%	N/A
First American Treas Oblig	CFD #18	School Facilities	\$1,901,332	\$1,901,332	100.000	0.000%	N/A
		Total	\$2,511,452	\$2,509,874			
First American Treas Oblig	CFD #20	Special Tax Fund	\$62,928	\$62,928	100.000	0.000%	N/A
First American Treas Oblig	CFD #20	Surplus Fund	\$37,266	\$37,266	100.000	0.000%	N/A
FHLMC Debenture	CFD #20	Reserve Fund	\$117,053	\$116,071	100.061	1.000%	7/28/2017
First American Treas Oblig	CFD #20	Reserve Fund	\$2,775	\$2,775	100.000	0.000%	N/A
First American Treas Oblig	CFD #20	School Facilities	\$126,273	\$126,273	100.000	0.000%	N/A
		Total	\$346,295	\$345,313			
First American Treas Oblig	CFD #21	Special Tax Fund	\$103,681	\$103,681	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	Surplus Fund	\$151,634	\$151,634	100.000	0.000%	N/A
FHLMC Debenture	CFD #21	Reserve Fund	\$299,911	\$297,181	100.061	1.000%	7/28/2017

Riverside Unified School District

FUNDS WITH FISCAL AGENT

For the Quarter Ending

June 30, 2014

<i>Investment</i>	<i>Financing</i>	<i>Issue</i>	<i>Book Value</i>	<i>Market Value</i>	<i>Price</i>	<i>Yield*</i>	<i>Maturity Date</i>
First American Treas Oblig	CFD #21	Reserve Fund	\$2,755	\$2,755	100.000	0.000%	N/A
First American Treas Oblig	CFD #21	School Facilities	\$475,420	\$475,420	100.000	0.000%	N/A
		Total	\$1,033,401	\$1,030,671			
First American Treas Oblig	CFD #22	Special Tax Fund	\$223,612	\$223,612	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	Surplus Fund	\$159,563	\$159,563	100.000	0.000%	N/A
FHLMC Debenture	CFD #22	Reserve Fund	\$383,450	\$380,232	100.061	1.000%	7/28/2017
First American Treas Oblig	CFD #22	Reserve Fund	\$837	\$837	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	School Facilities	\$80,957	\$80,957	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$175,410	\$175,410	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$29,752	\$29,752	100.000	0.000%	N/A
First American Treas Oblig	CFD #22	City Facilities	\$52,867	\$52,867	100.000	0.000%	N/A
		Total	\$1,106,448	\$1,103,230			
First American Treas Oblig	CFD #24	Special Tax Fund	\$177,161	\$177,161	100.000	0.000%	N/A
First American Treas Oblig	CFD #24	Surplus Fund	\$234,126	\$234,126	100.000	0.000%	N/A
FHLB Debenture	CFD #24	Reserve Fund	\$523,055	\$510,890	102.178	1.625%	12/9/2016
First American Treas Oblig	CFD #24	Reserve Fund	\$13,725	\$13,725	100.000	0.000%	N/A
		Total	\$948,067	\$935,902			
First American Govt Oblig	CFD #26	Special Tax Fund	\$126,938	\$126,938	100.000	0.000%	N/A
First American Govt Oblig	CFD #26	Surplus Fund	\$2,093	\$2,093	100.000	0.000%	N/A
First American Govt Oblig	CFD #26	Prepay Fund	\$272	\$272	100.000	0.000%	N/A
FHLMC Debenture	CFD #26	Reserve Fund	\$175,580	\$174,106	100.061	1.000%	7/28/2017
First American Govt Oblig	CFD #26	Reserve Fund	\$41	\$41	100.000	0.000%	N/A
		Total	\$304,924	\$303,450			
First American Govt Oblig	CFD #27	Special Fund	\$57,455	\$57,455	100.000	0.000%	N/A
First American Govt Oblig	CFD #27	Surplus Fund	\$50,487	\$50,487	100.000	0.000%	N/A
		Total	\$107,942	\$107,942			
First American Prime Oblig	COP 2001	Lease Payment Fund	\$2	\$2	100.000	0.000%	N/A
FHLB Debenture	COP 2001	Reserve Fund	\$198,761	\$194,138	102.178	1.625%	12/9/2016
First American Prime Oblig	COP 2001	Reserve Fund	\$400,019	\$400,019	100.000	0.000%	N/A
		Total	\$598,782	\$594,159			
FHLB Debenture	COP 2009	Reserve Fund	\$721,816	\$705,028	102.178	1.625%	12/9/2016
First American Treas Oblig	COP 2009	Reserve Fund	\$20,241	\$20,241	100.000	0.000%	N/A
		Total	\$742,057	\$725,269			
First American Govt Oblig	FA 2012 A	Reserve Fund	\$6,830	\$6,830	100.000	0.000%	N/A
FNMA Debenture	FA 2012 A	Reserve Fund	\$2,749,731	\$2,741,125	100.334	0.500%	9/28/2015
First American Govt Oblig	FA 2012 B	Reserve Fund	\$1,805	\$1,805	100.000	0.000%	N/A
FNMA Debenture	FA 2012 B	Reserve Fund	\$726,686	\$724,411	100.358	0.500%	9/28/2015
First American Govt Oblig	FA 2012 AB	Rev Fund	\$14	\$14	100.000	0.000%	N/A
		Total	\$3,485,065	\$3,474,185			
Total Funds With Fiscal Agent			\$26,431,719	\$26,333,678			



County of Riverside

Treasurer's Pooled Investment Fund

June 2014

"Major Flop in GDP "

As discussed in our July 2013 commentary, "Revising the Revisions," one number that plays a prominent role in the financial markets and in the overall health of the economy is Gross Domestic Product (GDP). GDP is defined as the monetary value of all finished goods and services produced within a country, is calculated on an annual basis, and reported quarterly. It includes all private and public consumption, government spending, investments and exports. GDP numbers are widely viewed as a very important barometer of the overall health of the economy. Furthermore, as we opined last summer, the U.S. Government had revised all GDP numbers going back to 1929, making it the single largest set of revisions in the history of the U.S. Bureau of Economic Analysis (BEA).

Why is this important? On June 25th, the BEA released the third and final estimate of Q1 GDP, which was an astounding -2.9%. This was the worst contraction in 24 years going back to 1976, with the exception 4Q 2008 and 1Q 2009, both occurring in the depths of the Great Recession. Superficially, the first quarter contraction was dismissed by those in the media directly tying it to our record cold winter weather which no doubt, had major impacts nationwide. However, we are beginning to see that there are signs of slowing as well as an upswing in inflationary pressures, as anyone who has been shopping for groceries recently can plainly see. It is true that national CPI is quoted "ex food & energy," however, it does make one wonder if an understatement in inflation has resulted in an overstatement of GDP.

We have seen two FOMC meetings since our last commentary on April 30th and June 18th. The message was much the same although more subdued in June when the FED stated, "Growth in economic activity has rebounded in recent months. Labor market indicators generally showed

further improvement. The unemployment rate, though lower, remains elevated. Household spending appears to be rising moderately and business fixed investment resumed its advance." This was a change from April in that household spending appeared more robust at that time.

The FED will continue the taper stating "Beginning in July, the Committee will add to its holdings of agency mortgage-backed securities at a pace of \$15 billion per month rather than \$20 billion per month, and will add to its holdings of longer-term Treasury securities at a pace of \$20 billion per month rather than \$25 billion per month." The FED has been coming out in speeches over the last few weeks with language about complacency and other cryptic words for risk ahead of what they know will be a relatively swift change in monetary policy as the taper ends. Their concern is for an orderly transition in the markets and not major dislocations by massive selloffs. The problem that the FED has identified is that an orderly exit would be the very best it could hope for, but the reality is the unwinding will increase volatility as it will take time for the markets to adjust.

The remainder of the year will be a challenge as the world has been become an even crazier place as of late, geopolitically speaking, with tensions flaring again in Iraq,

Ukraine, Israel, etc. These events have impacts at home here in the U.S. particularly in energy prices, interest rates and potentially, FED policy. The aforementioned volatility will at times present opportunities for the TPIF and we'll continue to invest our depositor's funds accordingly

Don Kent

Treasurer-Tax Collector

Capital Markets Team

Don Kent

Treasurer-Tax Collector

Jon Christensen

Asst. Treasurer-Tax Collector

Giovane Pizano

Investment Manager

Erika Clark

Asst. Investment Manager

Investment Objectives

*The primary objective of the treasurer shall be to **safeguard the principal** of the funds under the treasurer's control, meet the **liquidity needs** of the depositor, and achieve a **return on the funds** under his or her control.*

RIVERSIDE COUNTY TREASURER'S POOLED INVESTMENT FUND IS CURRENTLY RATED:

Aaa-bf BY MOODY'S INVESTOR'S SERVICE AND AAA/V1 BY FITCH RATINGS

	Month End Market Value (\$)*	Month End Book Value (\$)	Paper Gain or Loss (\$)	Paper Gain or Loss (%)	Book Yield (%)	Yrs to Maturity	Modified Duration
June	4,837,170,144.50	4,839,735,132.12	(2,564,987.62)	(0.05)	0.42	1.37	1.34
May	5,023,163,902.85	5,024,111,097.73	(947,194.88)	(0.02)	0.40	1.31	1.28
April	5,767,857,211.55	5,771,530,528.38	(3,673,316.83)	(0.06)	0.37	1.23	1.19
March	5,248,803,539.81	5,256,255,341.77	(7,451,801.96)	(0.14)	0.40	1.37	1.33
February	5,163,904,049.52	5,166,397,974.45	(2,493,924.93)	(0.05)	0.39	1.31	1.28
January	5,300,848,415.52	5,304,115,565.40	(3,267,149.88)	(0.06)	0.37	1.26	1.24

The Treasurer's Pooled Investment Fund is comprised of the County, Schools, Special Districts, and other Discretionary Depositors.

Current Market Data

Economic Indicators

Release Date	Indicator	Consensus	Actual
6/6/2014	Non-Farm Payrolls M/M change: Counts the number of paid employees working part-time or full-time in the nation's business and government establishments.	213,000	217,000
6/6/2014	Employment Situation: Measures the number of unemployed as a percentage of the labor force.	6.4%	6.3%
6/25/2014	Durable Goods Orders - M/M change: Reflects the new orders placed with domestic manufacturers for immediate and future delivery of factory hard goods.	0.4%	-1.0%
6/25/2014	Real Gross Domestic Product - Q/Q change: The broadest measure of aggregate economic activity and encompasses every sector of the economy. GDP is the country's most comprehensive economic scorecard.	-1.8%	-2.9%
6/24/2014	Consumer Confidence: Measures consumer attitudes on present economic conditions and expectations of future conditions.	83.7	85.2%
6/3/2014	Factory Orders M/M change: Represents the dollar level of new orders for both durable and nondurable goods.	0.5%	0.7%
6/17/2014	Consumer Price Index - M/M change: The Consumer Price Index is a measure of the average price level of a fixed basket of goods and services purchased by consumers.	0.2%	0.4%

Stock Indices

	Value	Change
Dow Jones (DJIA)	\$ 16,826.60	\$ 109.43
S&P 500 Index	\$ 1,960.23	\$ 36.66
NASDAQ (NDX)	\$ 4,408.18	\$ 165.56

Commodities

	Value	Change
Nymex Crude	\$ 105.37	\$ 2.66
Gold (USD/OZ)	\$ 1,327.32	\$ 77.59

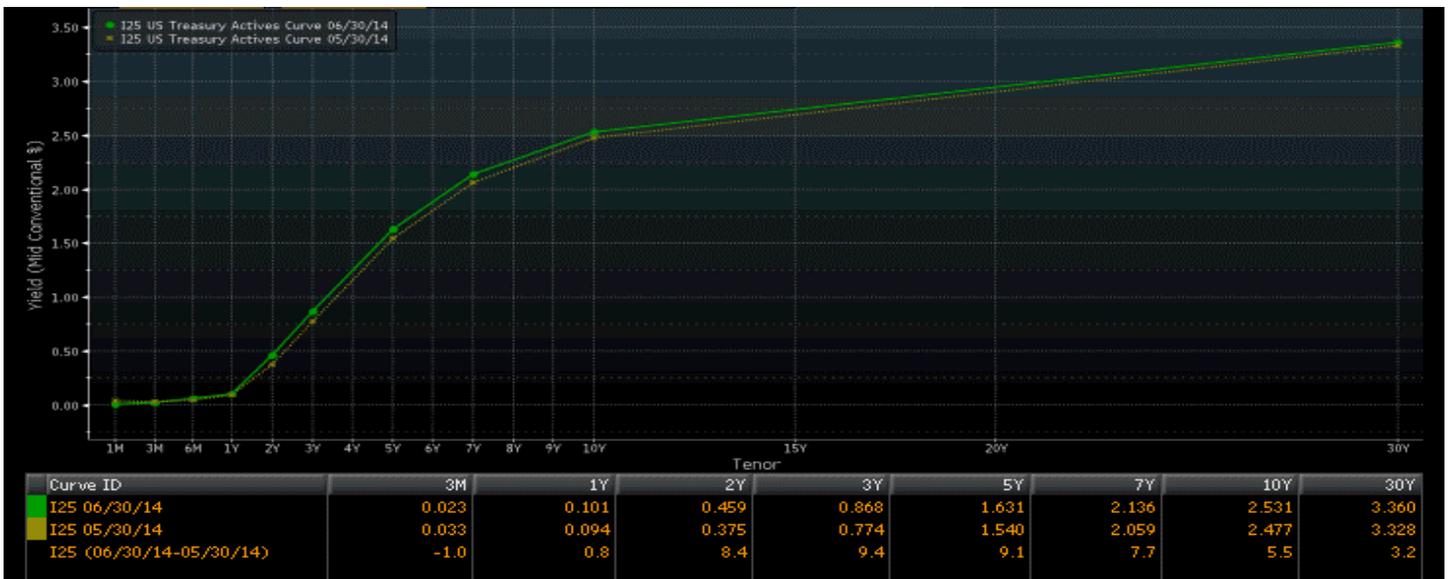
Fed Funds Target Rate

Current Fed Funds Rate: 0-0.25%		
Probability for FOMC Dates:		
Fed Move	7/30/2014	9/17/2014
Decrease to 0.00%	60.0%	56.4%
Increase to 0.25%	40.0%	41.2%
Increase to 0.50%	0.0%	2.4%
Increase to 0.75%	0.0%	0.0%
Increase to 1%	0.0%	0.0%

FOMC Meeting Schedule

Release	%	Risk Assessment
April 30	0-.25%	Risk to Growth
June 18	0-.25%	Risk to Growth

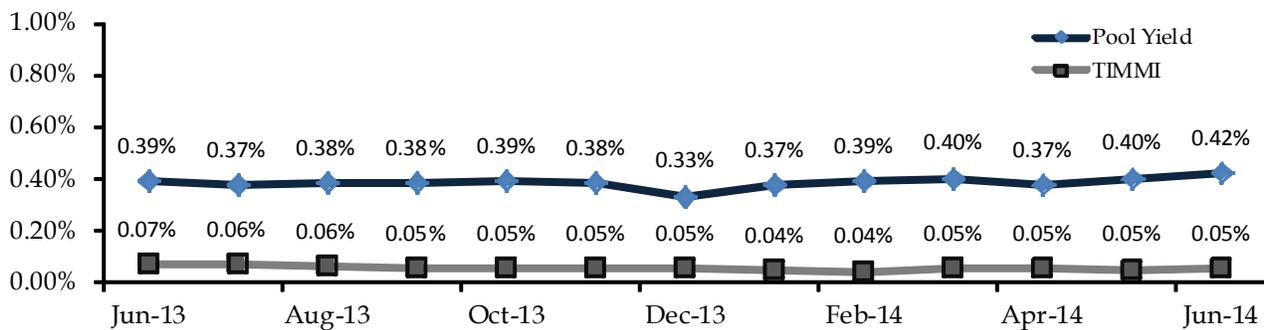
US Treasury Curve (M/M)



TIMMI

The Treasurer’s Institutional Money Market Index (TIMMI) is compiled and reported by the Riverside County Treasurer’s Capital Markets division. It is a composite index derived from four AAA rated prime institutional money market funds. Similar to the Treasurer’s Office, prime money market funds invest in a diversified portfolio of U.S. dollar denominated money market instruments including U.S. Treasuries, government agencies, commercial paper, certificates of deposits, repurchase agreements, etc. TIMMI is currently comprised of the five multi billion dollar funds listed below.

AAA Rated Prime Institutional Money-Market Funds		
Fund	Symbol	7 Day Yield
Fidelity Prime Institutional MMF	FIPXX	0.06%
Federated Prime Obligations Fund	POIXX	0.02%
Wells Fargo Advantage Heritage	WFJXX	0.07%
Morgan Stanley Institutional Prime Liquidity Fund	MPFXX	0.05%
JP Morgan	CJPXX	0.04%



Cash Flows

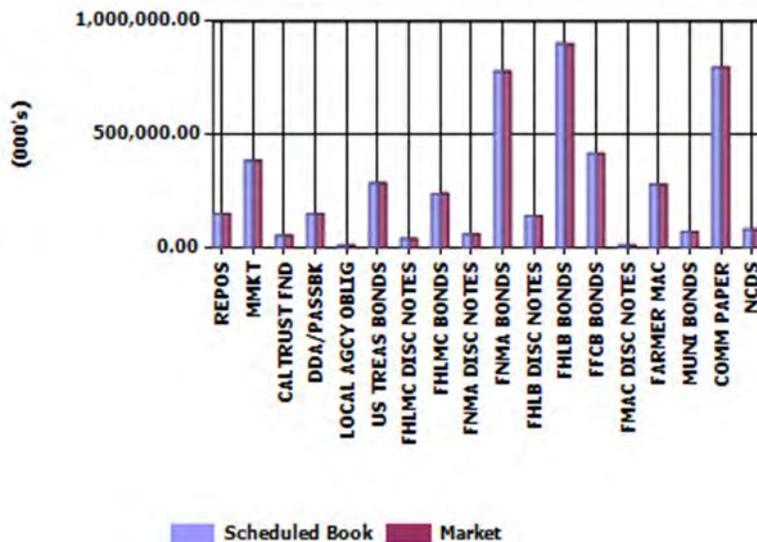
Month	Monthly Receipts	Monthly Disbursements	Difference	Required Matured Investments	Balance	Actual Investments Maturing	Available to Invest > 1 Year
07/2014					138.17		
07/2014	1,000.00	950.00	50.00		188.17	1,074.00	
08/2014	600.00	725.41	(125.41)		62.76	379.70	
09/2014	700.00	830.00	(130.00)	67.24	-	266.31	
10/2014	757.29	890.00	(132.71)	132.71	-	252.41	
11/2014	919.01	703.43	215.58		215.58	142.55	
12/2014	1,691.73	850.00	841.73		1,057.31	33.20	
01/2015	650.00	1,289.48	(639.48)		417.83	380.00	
02/2015	650.00	910.86	(260.86)		156.97	331.35	
03/2015	1,000.00	920.00	80.00		236.97	5.00	
04/2015	1,375.00	950.00	425.00		661.97	25.00	
05/2015	520.00	1,185.89	(665.89)	3.92	-	153.15	
06/2016	750.00	1,220.61	(470.61)	470.61	-	141.30	
TOTALS	10,613.03	11,425.68	(812.65)	674.48	3,135.73	3,183.97	4,165.22
				13.94%		65.79%	86.06%

* All values reported in millions (\$).

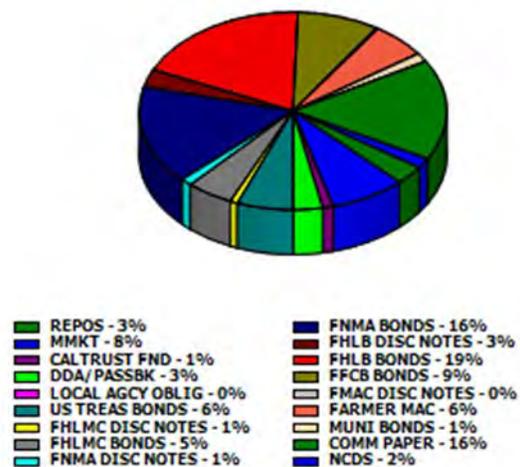
The Pooled Investment Fund cash flow requirements are based upon a 12 month historical cash flow model. Based upon projected cash receipts and maturing investments, there are sufficient funds to meet future cash flow disbursements over the next 12 months.

Asset Allocation

Assets (000's)	Scheduled Par	Scheduled Book	Scheduled Market	Mkt/ Sch Book	Yield	WAL (Yr)	Mat (Yr)
REPO	150,000.00	150,000.00	150,000.00	100.00%	0.10%	.003	.003
MMKT	385,000.00	385,000.00	385,000.00	100.00%	0.06%	.003	.003
CALTRUST FND	54,000.00	54,000.00	54,000.00	100.00%	0.40%	.003	.003
DDA/PASSBK	150,000.00	150,000.00	150,000.00	100.00%	0.08%	.003	.003
LOCAL AGCY OBLIG	425.00	425.00	425.00	100.00%	0.90%	5.964	5.964
US TREAS BONDS	285,000.00	285,120.90	285,173.25	100.02%	0.21%	.634	.634
FHLMC DISC NOTES	38,125.00	38,103.11	38,118.86	100.04%	0.10%	.280	.280
FHLMC BONDS	238,350.00	238,294.62	238,546.03	100.11%	1.09%	2.001	3.435
FNMA DISC NOTES	58,265.00	58,244.61	58,252.13	100.01%	0.08%	.370	.370
FNMA BONDS	781,564.00	781,310.48	779,413.66	99.76%	0.73%	2.714	2.902
FHLB DISC NOTES	140,500.00	140,447.16	140,479.23	100.02%	0.08%	.328	.328
FHLB BONDS	903,970.71	903,952.72	902,540.57	99.84%	0.84%	1.172	2.764
FFCB BONDS	416,950.00	416,938.70	417,036.20	100.02%	0.22%	.759	.783
FMAC DISC NOTES	10,000.00	9,995.95	9,997.00	100.01%	0.08%	.427	.427
FARMER MAC	280,000.00	279,979.77	280,148.10	100.06%	0.34%	.685	1.007
MUNIBONDS	70,700.00	70,690.68	70,690.68	100.00%	0.29%	.824	.824
COMM PAPER	797,493.00	797,231.41	797,349.44	100.01%	0.11%	.117	.117
NCDS	80,000.00	80,000.00	80,000.00	100.00%	0.14%	.152	.152

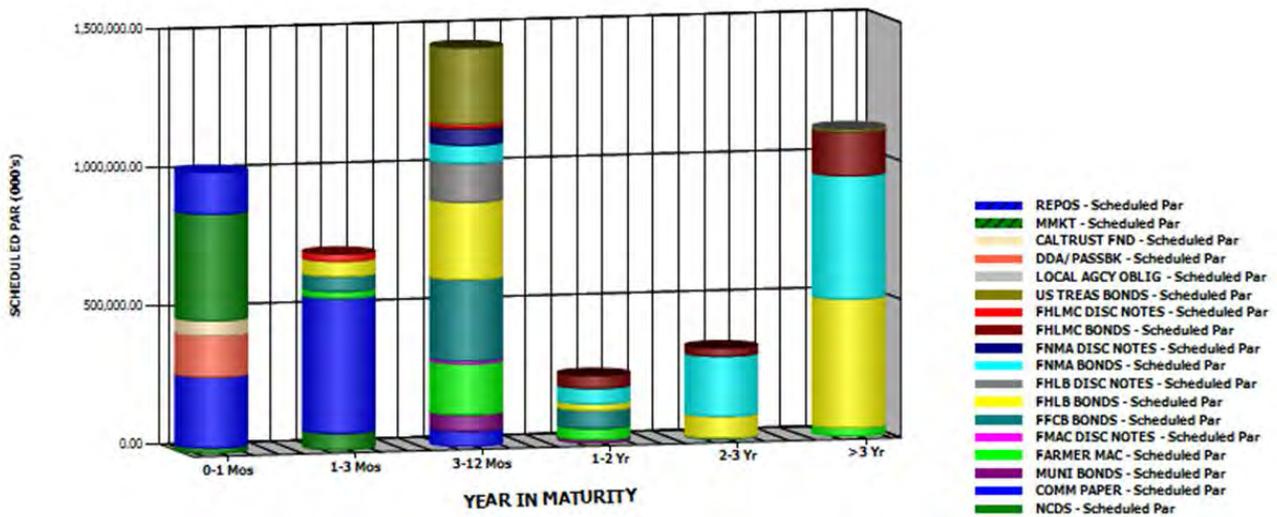


SCHEDULED PAR %



Maturity Distribution

Scheduled Par (000's)	0-1 Mos	1-3 Mos	3-12 Mos	1-2 Yr	2-3 Yr	>3 Yr	Totals (000's)
REPO	150,000.00	-	-	-	-	-	150,000.00
MMKT	385,000.00	-	-	-	-	-	385,000.00
CALTRUST FND	54,000.00	-	-	-	-	-	54,000.00
DDA/PASSBK	150,000.00	-	-	-	-	-	150,000.00
LOCAL AGCY OBLIG	-	-	-	-	-	425.00	425.00
US TREAS BONDS	-	-	275,000.00	-	-	10,000.00	285.00
FHLMC DISC NOTES	-	25,000.00	13,125.00	-	-	-	38,125.00
FHLMC BONDS	-	-	5,000.00	46,000.00	29,625.00	157,725.00	238,350.00
FNMA DISC NOTES	-	-	58,265.00	-	-	-	58,265.00
FNMA BONDS	-	-	65,000.00	55,000.00	216,887.00	444,677.00	781,564.00
FHLB DISC NOTES	-	-	140,500.00	-	-	-	140,500.00
FHLB BONDS	-	55,000.00	280,000.00	25,000.00	78,685.71	465,285.00	903,970.71
FFCB BONDS	-	53,800.00	293,150.00	65,000.00	5,000.00	-	416,950.00
FMAC DISC NOTES	-	-	10,000.00	-	-	-	10,000.00
FARMER MAC	-	25,000.00	185,000.00	40,000.00	-	30,000.00	280,000.00
MUNI BONDS	-	-	58,630.00	12,070.00	-	-	70,700.00
COMM PAPER	255,000.00	487,214.00	55,279.00	-	-	-	797,493.00
NCDS	20,000.00	60,000.00	-	-	-	-	80,000.00
Totals (000's):	1,014,000.00	706,014.00	1,438,949.00	243,070.00	330,197.71	1,108,112.00	4,840,342.71
%	20.95%	14.59%	29.73%	5.02%	6.82%	22.89%	
Cumulative %	20.95%	35.53%	65.26%	70.28%	77.11%	100.00%	

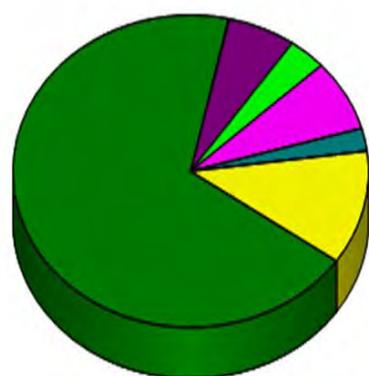


Credit Quality

Moody (000's)	Par	Book	Market	MKT/Book	Yield
Aaa	3,324,724.71	3,324,411.43	3,321,610.36	99.92%	0.55%
Aa	5,000.00	4,998.50	4,989.65	99.82%	1.01%
Aa1	298,645.00	298,601.25	298,610.10	100.00%	0.12%
Aa2	167,120.00	167,075.16	167,100.16	100.01%	0.16%
Aa3	359,428.00	359,298.20	359,356.58	100.02%	0.12%
A1	115,000.00	114,949.86	114,974.29	100.02%	0.13%
NR	570,425.00	570,400.75	570,529.00	100.02%	0.16%
Totals (000's):	4,840,342.71	4,839,735.13	4,837,170.14	99.95%	0.42%

MOODY'S

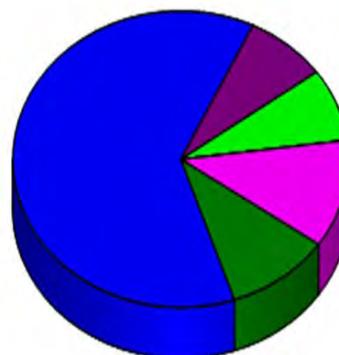
BOOK %



■ Aaa - 69%
 ■ Aa1 - 6%
 ■ Aa3 - 7%
 ■ NR - 12%
■ Aa - 0%
 ■ Aa2 - 3%
 ■ A1 - 2%

S & P

BOOK %



■ AAA - 10%
 ■ AA - 8%
■ AA+ - 62%
 ■ NR - 12%
■ AA - 8%

S&P (000's)	Par	Book	Market	MKT/Book	Yield
AAA	489,000.00	488,981.06	489,052.25	100.01%	0.12%
AA+	3,012,664.71	3,012,303.01	3,009,456.55	99.91%	0.60%
AA	383,253.00	383,161.30	383,179.60	100.00%	0.12%
AA-	385,000.00	384,889.01	384,952.74	100.02%	0.12%
NR	570,425.00	570,400.75	570,529.00	100.02%	0.16%
Totals (000's):	4,840,342.71	4,839,735.13	4,837,170.14	99.95%	0.42%



Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Maturity	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
Fund: 1 POOL FUND											
REPOS											
REPO	WELLS FARGO REPO	07/01/2014	.100	.100	150,000,000.00	150,000,000.00	100.000000	150,000,000.00	0.00	.003	.003
			.100	.100	150,000,000.00	150,000,000.00	100.000000	150,000,000.00	0.00	.003	.003
MMKT											
WFJXX	CALTRUST HERITAGE	07/01/2014	.067	.067	125,000,000.00	125,000,000.00	100.000000	125,000,000.00	0.00	.003	.003
FIPXX	FIDELITY PRIME	07/01/2014	.064	.064	145,000,000.00	145,000,000.00	100.000000	145,000,000.00	0.00	.003	.003
POIXX	FEDERATED PRIME	07/01/2014	.019	.019	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.003	.003
MPFXX	MORGAN STANLEY	07/01/2014	.057	.057	85,000,000.00	85,000,000.00	100.000000	85,000,000.00	0.00	.003	.003
CJPXX	JP MORGAN PRIME	07/01/2014	.034	.034	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	.003	.003
			.060	.060	385,000,000.00	385,000,000.00	100.000000	385,000,000.00	0.00	.003	.003
CALTRUST FND											
CLTR	CALTRUST SHT TERM	07/01/2014	.403	.403	54,000,000.00	54,000,000.00	100.000000	54,000,000.00	0.00	.003	.003
			.403	.403	54,000,000.00	54,000,000.00	100.000000	54,000,000.00	0.00	.003	.003
DDA/PASSBK											
CASH	UB MANAGED RATE	07/01/2014	.079	.079	150,000,000.00	150,000,000.00	100.000000	150,000,000.00	0.00	.003	.003
			.079	.079	150,000,000.00	150,000,000.00	100.000000	150,000,000.00	0.00	.003	.003
LOCAL AGCY OBLIG											
LAO	US DIST COURTHOUSE	06/15/2020	.897	.897	425,000.00	425,000.00	100.000000	425,000.00	0.00	3.093	5.964
			.897	.897	425,000.00	425,000.00	100.000000	425,000.00	0.00	3.093	5.964
US TREAS BONDS											
912828TU4	U.S. TREASURY BOND	10/31/2014	.250	.184	25,000,000.00	25,017,578.13	100.051000	25,012,750.00	-4,828.13	.336	.337
912828TU4	U.S. TREASURY BOND	10/31/2014	.250	.187	25,000,000.00	25,016,601.56	100.051000	25,012,750.00	-3,851.56	.336	.337
912828UP3	U.S. TREASURY BOND	02/28/2015	.250	.197	25,000,000.00	25,017,578.13	100.105000	25,026,250.00	8,671.87	.665	.666
912828SE1	U.S. TREASURY BOND	02/15/2015	.250	.192	25,000,000.00	25,018,554.69	100.109000	25,027,250.00	8,695.31	.624	.630
912828UP3	U.S. TREASURY BOND	02/28/2015	.250	.197	25,000,000.00	25,017,578.13	100.105000	25,026,250.00	8,671.87	.665	.666
912828UK4	U.S. TREASURY BOND	01/31/2015	.250	.182	25,000,000.00	25,020,507.81	100.098000	25,024,500.00	3,992.19	.582	.589
912828RZ5	U.S. TREASURY BOND	01/15/2015	.250	.180	25,000,000.00	25,020,507.81	100.094000	25,023,500.00	2,992.19	.541	.545
912828RZ5	U.S. TREASURY BOND	01/15/2015	.250	.180	25,000,000.00	25,020,507.81	100.094000	25,023,500.00	2,992.19	.541	.545
912828RZ5	U.S. TREASURY BOND	01/15/2015	.250	.173	25,000,000.00	25,021,484.38	100.094000	25,023,500.00	2,015.62	.541	.545
912828UK4	U.S. TREASURY BOND	01/31/2015	.250	.176	25,000,000.00	25,021,484.38	100.098000	25,024,500.00	3,015.62	.582	.589
912828RZ5	U.S. TREASURY BOND	01/15/2015	.250	.179	25,000,000.00	25,019,531.25	100.094000	25,023,500.00	3,968.75	.541	.545
912828TM2	U.S. TREASURY BOND	08/31/2017	.625	1.013	5,000,000.00	4,937,109.38	98.906000	4,945,300.00	8,190.62	3.118	3.173
912828TB6	U.S. TREASURY BOND	06/30/2017	.750	.932	5,000,000.00	4,971,875.00	99.594000	4,979,700.00	7,825.00	2.958	3.003
			.265	.212	285,000,000.00	285,120,898.46	100.060789	285,173,250.00	52,351.54	.628	.633
FHLMC DISC NOTES											
313397F22	FHLMC-DISC NOTE	09/09/2014	.100	.100	25,000,000.00	24,985,069.44	99.992000	24,998,000.00	12,930.56	.194	.195
313396AB9	FHLMC-DISC NOTE	01/02/2015	.100	.100	5,000,000.00	4,996,152.78	99.959000	4,997,950.00	1,797.22	.509	.510
313397R52	FHLMC-DISC NOTE	12/01/2014	.081	.081	3,125,000.00	3,123,741.41	99.970000	3,124,062.50	321.09	.421	.422
313397P88	FHLMC-DISC NOTE	11/18/2014	.083	.083	5,000,000.00	4,998,143.75	99.977000	4,998,850.00	706.25	.386	.386
			.096	.096	38,125,000.00	38,103,107.38	99.983902	38,118,862.50	15,755.12	.279	.280
FHLMC BONDS											
3134G3550	FHLMC 4Yr	11/01/2016	.625	.647	10,000,000.00	9,991,200.00	100.103000	10,010,300.00	19,100.00	2.313	2.342
3134G32E9	FHLMC 2Yr	12/03/2014	.320	.320	5,000,000.00	5,000,000.00	100.084000	5,004,200.00	4,200.00	.426	.427
3134G34B3	FHLMC 3YrNc2YrB	01/28/2016	.500	.500	5,000,000.00	5,000,000.00	100.039000	5,001,950.00	1,950.00	1.566	1.581
3134G34B3	FHLMC 3YrNc2YrB	01/28/2016	.500	.500	5,000,000.00	5,000,000.00	100.039000	5,001,950.00	1,950.00	1.566	1.581
3134G34B3	FHLMC 3YrNc2YrE	01/28/2016	.500	.500	5,000,000.00	5,000,000.00	100.039000	5,001,950.00	1,950.00	1.566	1.581
3134G34B3	FHLMC 3YrNc2YrB	01/28/2016	.500	.500	5,000,000.00	5,000,000.00	100.039000	5,001,950.00	1,950.00	1.566	1.581
3134G34B3	FHLMC 3YrNc2YrB	01/28/2016	.500	.500	5,000,000.00	5,000,000.00	100.039000	5,001,950.00	1,950.00	1.566	1.581
3134G34B3	FHLMC 3YrNc2YrE	01/28/2016	.500	.507	10,000,000.00	9,998,000.00	100.039000	10,003,900.00	5,900.00	1.566	1.581
3134G34B3	FHLMC 3YrNc2YrE	01/28/2016	.500	.507	6,000,000.00	5,998,800.00	100.039000	6,002,340.00	3,540.00	1.566	1.581
3134G33R9	FHLMC 3YrNc1YrE	01/15/2016	.450	.450	5,000,000.00	5,000,000.00	100.079000	5,003,950.00	3,950.00	1.531	1.545
3134G3550	FHLMC 4Yr	11/01/2016	.625	.600	4,625,000.00	4,629,301.25	100.103000	4,629,763.75	462.50	2.314	2.342
3134G36J4	FHLMC 3.5YrNc3MoB	09/14/2016	.650	.650	5,000,000.00	5,000,000.00	99.887000	4,994,350.00	-5,650.00	2.182	2.211
3134G36J4	FHLMC 3YrNc3MoB	09/14/2016	.650	.656	5,000,000.00	4,999,000.00	99.887000	4,994,350.00	-4,650.00	2.182	2.211
3134G36J4	FHLMC 3.5YrNc3MoB	09/14/2016	.650	.650	5,000,000.00	5,000,000.00	99.887000	4,994,350.00	-5,650.00	2.182	2.211
3134G4MB1	FHLMC 5YrNc6MoB	12/18/2018	1.500	1.500	5,000,000.00	5,000,000.00	100.195000	5,009,750.00	9,750.00	4.303	4.471
3134G4M88	FHLMC 5YrNc6MoB	12/18/2018	1.375	1.375	10,000,000.00	10,000,000.00	100.175000	10,017,500.00	17,500.00	4.316	4.471
3134G4PC6	FHLMC 5YrNc6MoB	12/17/2018	1.375	1.375	5,000,000.00	5,000,000.00	100.174000	5,008,700.00	8,700.00	4.313	4.468
3134G4PC6	FHLMC 5YrNc6MoB	12/17/2018	1.375	1.422	2,675,000.00	2,668,981.25	100.174000	2,679,654.50	10,673.25	4.312	4.468
3134G4QA9	FHLMC 5YrNc6MoB	12/27/2018	1.500	1.500	13,300,000.00	13,300,000.00	100.232000	13,330,856.00	30,856.00	4.328	4.496
3134G4Q68	FHLMC 4YrNc6MoB	12/27/2017	.750	.750	5,000,000.00	5,000,000.00	100.105000	5,005,250.00	5,250.00	3.440	3.496
3134G4QQ4	FHLMC 5YrNc6MoB	12/27/2018	1.500	1.500	10,000,000.00	10,000,000.00	100.232000	10,023,200.00	23,200.00	4.328	4.496
3134G4RC4	FHLMC 5YrNc6MoB	12/27/2018	1.150	1.150	10,000,000.00	10,000,000.00	100.162000	10,016,200.00	16,200.00	4.365	4.496
3134G4T81	FHLMC 5YrNc6MoB	01/30/2019	1.625	1.625	6,750,000.00	6,750,000.00	100.124000	6,758,370.00	8,370.00	4.370	4.589
3134G4T81	FHLMC 5YrNc6MoB	01/30/2019	1.625	1.625	10,000,000.00	10,000,000.00	100.124000	10,012,400.00	12,400.00	4.370	4.589
3134G4V39	FHLMC 5YrNc6MoB	02/28/2019	1.500	1.500	20,000,000.00	20,000,000.00	100.197000	20,039,400.00	39,400.00	4.469	4.668
3134G4VL9	FHLMC 5YrNc6MoB	02/28/2019	1.500	1.500	5,000,000.00	5,000,000.00	100.212000	5,010,600.00	10,600.00	4.469	4.668
3134G4V39	FHLMC 5YrNc6MoB	02/28/2019	1.500	1.500	15,000,000.00	15,000,000.00	100.197000	15,029,550.00	29,550.00	4.469	4.668
3134G4VL9	FHLMC 5YrNc6MoB	02/28/2019	1.500	1.510	5,000,000.00	4,997,500.00	100.212000	5,010,600.00	13,100.00	4.469	4.668
3134G4VM7	FHLMC 5YrNc6MoB	03/11/2019	1.500	1.500	5,000,000.00	5,000,000.00	100.171000	5,008,550.00	8,550.00	4.499	4.699
3137EADL0	FHLMC 3.5Yr	09/29/2017	1.000	1.008	10,000,000.00	9,997,340.00	99.794000	9,979,400.00	-17,940.00	3.179	3.252
3137EADL0	FHLMC 3.5Yr	09/29/2017	1.000	1.009	10,000,000.00	9,996,800.00	99.794000	9,979,400.00	-17,400.00	3.179	3.252
3137EADL0	FHLMC 3.25Yr	09/29/2017	1.000	1.100	10,000,000.00	9,967,700.00	99.794000	9,979,400.00	11,700.00	3.178	3.252
			1.080	1.087	238,350,000.00	238,294,622.50	100.082246	238,546,034.25	251,411.75	3.324	3.436
FNMA DISC NOTES											
313589M42	FNMA DISC NOTE	10/29/2014	.065	.065	25,000,000.00	24,992,190.97	99.983000	24,995,750.00	3,559.03	.331	.332
313589P23	FNMA DISC NOTE	11/12/2014	.080	.080	9,800,000.00	9,796,493.78	99.978000	9,797,844.00	1,350.22	.369	.370
313589R70	FNMA DISC NOTE	12/03/2014	.080	.080	5,000,000.00	4,998,033.33	99.970000	4,998,500.00	466.67	.427	.427
313589R70	FNMA DISC										

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Maturity	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3136G0T24	FNMA 5YrNc1YrB	08/15/2017	.750	.750	5,000,000.00	5,000,000.00	99.926000	4,996,300.00	-3,700.00	3.074	3.129
3136G0UX7	FNMA 5YrNc1YrB	08/16/2017	.750	.750	5,000,000.00	5,000,000.00	100.079000	5,003,950.00	3,950.00	3.077	3.132
3136G0YU9	FNMA 5YrNc1YrB	08/28/2017	.875	.875	10,000,000.00	10,000,000.00	99.806000	9,980,600.00	-19,400.00	3.108	3.164
3136G0B59	FNMA 5YrNc1YrB	09/20/2017	.700	.700	5,000,000.00	5,000,000.00	100.037000	5,001,850.00	1,850.00	3.175	3.227
3136G0E64	FNMA 5YrNc1YrB	09/27/2017	.700	.700	5,000,000.00	5,000,000.00	100.101000	5,005,050.00	5,050.00	3.194	3.247
3136G0E64	FNMA 5YrNc1YrB	09/27/2017	.700	.700	5,000,000.00	5,000,000.00	100.101000	5,005,050.00	5,050.00	3.194	3.247
3136G0B59	FNMA 5YrNc1YrB	09/20/2017	.700	.700	5,000,000.00	5,000,000.00	100.037000	5,001,850.00	1,850.00	3.175	3.227
3136G0W49	FNMA 5YrNc1YrB	11/08/2017	.700	.700	10,000,000.00	10,000,000.00	100.030000	10,003,000.00	3,000.00	3.308	3.362
3135G0QB2	FNMA 5YrNc1YrE	10/22/2015	.500	.489	5,000,000.00	5,001,562.50	100.288000	5,014,400.00	12,837.50	1.304	1.312
3135G0RS4	FNMA 3YrNc2YrE	11/06/2015	.500	.500	10,000,000.00	10,000,000.00	100.076000	10,007,600.00	7,600.00	1.343	1.353
3135G0RY1	FNMA 3YrNc2YrE	11/25/2015	.480	.480	10,000,000.00	10,000,000.00	99.991000	9,999,100.00	-900.00	1.396	1.405
3135G0RZ8	FNMA 3.5YrNc2YrE	05/26/2016	.550	.550	5,000,000.00	5,000,000.00	99.838000	4,991,900.00	-8,100.00	1.892	1.907
3136G0Y21	FNMA 4YrNc1YrB	11/07/2016	.600	.600	5,000,000.00	5,000,000.00	100.043000	5,002,150.00	2,150.00	2.336	2.359
3136G03B5	FNMA 5YrNc6MoB	11/07/2017	.750	.750	5,250,000.00	5,250,000.00	99.816000	5,240,340.00	-9,660.00	3.309	3.359
3136G12F5	FNMA 5YrNc1YrB	12/18/2017	.750	.750	10,000,000.00	10,000,000.00	99.957000	9,995,700.00	-4,300.00	3.415	3.471
3135G0RS4	FNMA 3YrNc1YrE	11/06/2015	.500	.500	5,000,000.00	5,000,000.00	100.076000	5,003,800.00	3,800.00	1.343	1.353
3136G13S6	FNMA 5YrNc1YrB	12/13/2017	.800	.800	5,000,000.00	5,000,000.00	99.822000	4,991,100.00	-8,900.00	3.398	3.458
3136G12F5	FNMA 5YrNc1YrB	12/18/2017	.750	.750	8,752,000.00	8,752,000.00	99.957000	8,748,236.64	-3,763.36	3.415	3.471
3136G12D0	FNMA 5YrNc1YrB	12/13/2017	.750	.750	5,000,000.00	5,000,000.00	99.661000	4,983,050.00	-16,950.00	3.406	3.458
3136G14Q9	FNMA 5YrNc1YrB	12/26/2017	.750	.750	10,000,000.00	10,000,000.00	99.183000	9,918,300.00	-81,700.00	3.437	3.493
3136G16J3	FNMA 5YrNc1YrB	12/27/2017	.800	.800	5,000,000.00	5,000,000.00	99.411000	4,970,550.00	-29,450.00	3.445	3.496
3136G13S6	FNMA 5YrNc1YrB	12/13/2017	.800	.800	5,000,000.00	5,000,000.00	99.822000	4,991,100.00	-8,900.00	3.398	3.458
3136G17E3	FNMA 5YrNc1YrB	12/26/2017	.700	.700	8,750,000.00	8,750,000.00	99.813000	8,733,637.50	-16,362.50	3.443	3.493
3136G1A66	FNMA 5YrNc1YrB	12/26/2017	.700	.700	10,000,000.00	10,000,000.00	99.874000	9,987,400.00	-12,600.00	3.440	3.493
3136G1B40	FNMA 5YrNc1YrB	01/30/2018	.750	.750	5,000,000.00	5,000,000.00	99.936000	4,996,800.00	-3,200.00	3.518	3.589
3136G1B32	FNMA 5YrNc1YrB	01/30/2018	.700	.700	5,000,000.00	5,000,000.00	99.476000	4,973,800.00	-26,200.00	3.523	3.589
3136G1AQ2	FNMA 5YrNc6MoB	01/30/2018	.700	.700	7,200,000.00	7,200,000.00	100.033000	7,202,376.00	2,376.00	3.523	3.589
3136G1C56	FNMA 5YrNc1YrB	01/29/2018	.800	.800	10,000,000.00	10,000,000.00	99.941000	9,994,100.00	-5,900.00	3.511	3.586
3136G1AJ8	FNMA 5YrNc1YrB	01/30/2018	.700	.700	10,000,000.00	10,000,000.00	99.396000	9,939,600.00	-60,400.00	3.523	3.589
3136G1AY5	FNMA 5YrNc1YrB	01/30/2018	.750	.750	4,500,000.00	4,500,000.00	99.867000	4,494,015.00	-5,985.00	3.518	3.589
3136G1BF5	FNMA 5YrNc1YrB	01/30/2018	.700	.700	10,000,000.00	10,000,000.00	99.659000	9,965,900.00	-34,100.00	3.523	3.589
3136G1D97	FNMA 5YrNc1YrB	02/28/2018	.800	.800	15,000,000.00	15,000,000.00	99.926000	14,988,900.00	-11,100.00	3.597	3.668
3136G1DA4	FNMA 5YrNc1YrB	02/28/2018	1.000	1.000	10,000,000.00	10,000,000.00	99.793000	9,979,300.00	-20,700.00	3.580	3.668
3136G1DA4	FNMA 5YrNc1YrB	02/28/2018	1.000	1.006	5,000,000.00	4,998,500.00	99.793000	4,989,650.00	-8,850.00	3.580	3.668
3136G1DB2	FNMA 5YrNc6MoB	02/28/2018	1.000	1.000	10,000,000.00	10,000,000.00	99.579000	9,957,900.00	-42,100.00	3.580	3.668
3136G1CW7	FNMA 5YrNc1YrB	02/20/2018	.800	.826	5,000,000.00	4,993,750.00	99.735000	4,986,750.00	-7,000.00	3.569	3.647
3136G1DB2	FNMA 5YrNc6MoB	02/28/2018	1.000	1.000	10,000,000.00	10,000,000.00	99.579000	9,957,900.00	-42,100.00	3.580	3.668
3136G1ET2	FNMA 5YrNc6MoB	03/06/2018	1.000	1.000	10,000,000.00	10,000,000.00	99.556000	9,955,600.00	-44,400.00	3.596	3.685
3136G1FW4	FNMA 5YrNc6MoB	03/19/2018	1.000	1.005	5,000,000.00	4,998,750.00	99.538000	4,976,900.00	-21,850.00	3.632	3.721
3136G1FW4	FNMA 5YrNc6MoB	03/19/2018	1.000	1.000	10,000,000.00	10,000,000.00	99.538000	9,953,800.00	-46,200.00	3.632	3.721
3136G1FW4	FNMA 5YrNc6MoB	03/19/2018	1.000	1.000	5,000,000.00	5,000,000.00	99.538000	4,976,900.00	-23,100.00	3.632	3.721
3136G1GS2	FNMA 5YrNc6MoB	03/27/2018	1.000	1.000	5,000,000.00	5,000,000.00	100.142000	5,007,100.00	7,100.00	3.688	3.742
3136G1GN3	FNMA 5YrNc1YrB	03/27/2018	.800	.800	5,000,000.00	5,000,000.00	99.701000	4,985,050.00	-14,950.00	3.672	3.742
3136G1GR4	FNMA 3.5YrNc6MoB	09/27/2016	.625	.634	5,000,000.00	5,498,350.00	99.725000	5,484,875.00	-13,475.00	2.219	2.247
3136G1GR4	FNMA 3.5YrNc6MoB	09/27/2016	.625	.625	5,000,000.00	5,000,000.00	99.725000	4,986,250.00	-13,750.00	2.219	2.247
3136G1FW4	FNMA 5YrNc6MoB	03/19/2018	1.000	1.000	10,000,000.00	10,000,000.00	99.538000	9,953,800.00	-46,200.00	3.632	3.721
3136G1HC6	FNMA 5YrNc1YrB	03/28/2018	.850	.850	5,000,000.00	5,000,000.00	99.591000	4,979,550.00	-20,450.00	3.670	3.745
3136G1HB8	FNMA 5YrNc1YrB	03/28/2018	.800	.800	5,000,000.00	5,000,000.00	99.500000	4,975,000.00	-25,000.00	3.674	3.745
3136G1HE2	FNMA 5YrNc6MoB	03/20/2018	.750	.765	5,000,000.00	4,996,250.00	99.968000	4,998,400.00	2,150.00	3.656	3.723
3136G1HP7	FNMA 5YrNc1YrB	03/28/2018	.800	.800	5,000,000.00	5,000,000.00	99.574000	4,978,700.00	-21,300.00	3.674	3.745
3135G0VQ3	FNMA 3YrNc6MoB	09/26/2016	.650	.650	5,000,000.00	5,000,000.00	99.850000	4,992,500.00	-7,500.00	2.216	2.244
3135G0WE9	FNMA 3.5YrNc6MoB	10/25/2016	.700	.700	5,000,000.00	5,000,000.00	99.700000	4,985,000.00	-15,000.00	2.294	2.323
3135G0WE9	FNMA 3.5YrNc6MoB	10/25/2016	.700	.700	5,000,000.00	5,000,000.00	99.700000	4,985,000.00	-15,000.00	2.294	2.323
3135G0WE9	FNMA 3.5YrNc6MoB	10/25/2016	.700	.700	5,000,000.00	5,000,000.00	99.700000	4,985,000.00	-15,000.00	2.294	2.323
3135G0WE9	FNMA 3.5YrNc6MoB	10/25/2016	.700	.700	10,000,000.00	10,000,000.00	99.700000	9,970,000.00	-30,000.00	2.294	2.323
3135G0WE9	FNMA 3.5YrNc6MoB	10/25/2016	.700	.700	10,000,000.00	10,000,000.00	99.700000	9,970,000.00	-30,000.00	2.294	2.323
3135G0WE9	FNMA 3.5YrNc6MoB	10/25/2016	.700	.700	10,000,000.00	10,000,000.00	99.700000	9,970,000.00	-30,000.00	2.294	2.323
3136G1JY6	FNMA 5YrNc6MoC	04/24/2018	.800	.800	10,000,000.00	10,000,000.00	99.259000	9,925,900.00	-74,100.00	3.746	3.819
3135G0WE9	FNMA 3.5YrNc6MoB	10/25/2016	.700	.700	5,000,000.00	5,000,000.00	99.700000	4,985,000.00	-15,000.00	2.294	2.323
3136G1KB4	FNMA 5YrNc6MoC	04/16/2018	.875	.875	10,000,000.00	10,000,000.00	99.215000	9,921,500.00	-78,500.00	3.726	3.797
3136G1KJ7	FNMA 5YrNc6MoB	04/30/2018	.750	.750	10,000,000.00	10,000,000.00	99.316000	9,931,600.00	-68,400.00	3.767	3.836
3135G0WL3	FNMA 3.5YrNc6MoB	10/25/2016	.625	.625	5,000,000.00	5,000,000.00	99.644000	4,982,200.00	-17,800.00	2.297	2.323
3135G0WL3	FNMA 3.5YrNc6MoB	10/25/2016	.625	.625	10,000,000.00	10,000,000.00	99.644000	9,964,400.00	-35,600.00	2.297	2.323
3135G0WL3	FNMA 3.5YrNc6MoB	10/25/2016	.625	.625	10,000,000.00	10,000,000.00	99.644000	9,964,400.00	-35,600.00	2.297	2.323
3136G1KB4	FNMA 5YrNc1YrB	04/16/2018	.875	.875	5,000,000.00	5,000,000.00	99.215000	4,960,750.00	-39,250.00	3.726	3.797
3135G0WL3	FNMA 3.5YrNc6MoB	10/25/2016	.625	.625	20,000,000.00	20,000,000.00	99.644000	19,928,800.00	-71,200.00	2.297	2.323
3135G0WS8	FNMA 3.5YrNc6MoB	11/15/2016	.600	.600	10,000,000.00	10,000,000.00	99.519000	9,951,900.00	-48,100.00	2.353	2.381
3136G1JW0	FNMA 5YrNc6MoB	04/18/2018	1.000	1.000	5,610,000.00	5,610,000.00	99.188000	5,564,446.80	-45,553.20	3.729	3.803
3135G0WS8	FNMA 3.5YrNc1YrB	11/15/2016	.600	.600	10,000,000.00	10,000,000.00	99.519000	9,951,900.00	-48,100.00	2.353	2.381
3135G0WW9	FNMA 3YrNc6MoB	05/20/2016	.520	.520	10,000,000.00	10,000,000.00	99.751000	9,975,100.00	-24,900.00	1.876	1.890
3136G1KW8	FNMA 5YrNc6MoB	05/08/2018	.800	.800	5,000,000.00	5,000,000.00	99.647000	4,982,350.00	-17,650.00	3.785	3.858
3136G14F3	FNMA 3.5YrNc6MoB	12/27/2016	.680	.665	12,000,000.00	12,006,600.00	99.516000	11,941,920.00	-64,680.00	2.467	2.496
3135G0WS8	FNMA 3.5YrNc1YrE	11/15/2016	.600	.600	5,000,000.00	5,000,000.00	99.519000	4,975,950.00	-24,050.00	2.353	2.381
3135G0WS8	FNMA 3										

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Maturity	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3135G0PQ0	FNMA 3.5Yr	10/26/2017	.875	1.141	10,000,000.00	9,905,700.00	99.266000	9,926,600.00	20,900.00	3.258	3.326
3135G0KM4	FNMA 1Yr	05/27/2015	.500	.119	25,000,000.00	25,100,000.00	100.276000	25,069,000.00	-31,000.00	.907	.907
3135G0WJ8	FNMA 4Yr	05/21/2018	.875	1.396	15,000,000.00	14,701,500.00	98.322000	14,748,300.00	46,800.00	3.804	3.893
			.738	.726	781,564,000.00	781,310,481.10	99.724867	779,413,658.94	-1,896,822.16	2.849	2.900
FHBL DISC NOTES											
313385J98	FHBL DISC NOTE	10/10/2014	.080	.080	10,000,000.00	9,996,044.44	99.988778	9,998,877.78	2,833.34	.279	.279
313385K62	FHBL DISC NOTE	10/15/2014	.075	.075	5,000,000.00	4,998,104.15	99.988222	4,999,411.11	1,306.96	.293	.293
313385J98	FHBL DISC NOTE	10/10/2014	.075	.075	5,000,000.00	4,998,208.33	99.988778	4,999,438.89	1,230.56	.279	.279
313385J98	FHBL DISC NOTE	10/10/2014	.075	.075	15,500,000.00	15,494,510.42	99.988778	15,498,260.56	3,750.14	.279	.279
313385K88	FHBL DISC NOTE	10/17/2014	.075	.075	10,000,000.00	9,996,354.17	99.988000	9,998,800.00	2,445.83	.298	.299
313385L53	FHBL DISC NOTE	10/22/2014	.075	.075	10,000,000.00	9,996,250.00	99.987444	9,998,744.44	2,494.44	.312	.312
313385L53	FHBL DISC NOTE	10/22/2014	.075	.075	10,000,000.00	9,996,250.00	99.987444	9,998,744.44	2,494.44	.312	.312
313385L79	FHBL DISC NOTE	10/24/2014	.775	.078	10,000,000.00	9,996,189.58	99.987222	9,998,722.22	2,532.64	.317	.318
313385L53	FHBL DISC NOTE	10/22/2014	.075	.075	5,000,000.00	4,998,197.92	99.987444	4,999,372.22	1,174.30	.312	.312
313385M45	FHBL DISC NOTE	10/29/2014	.075	.075	5,000,000.00	4,998,177.08	99.983333	4,999,166.67	989.59	.331	.332
313385N36	FHBL DISC NOTE	11/05/2014	.078	.078	5,000,000.00	4,998,062.50	99.982361	4,999,118.06	1,055.56	.350	.351
313385N36	FHBL DISC NOTE	11/05/2014	.077	.077	10,000,000.00	9,996,214.17	99.982361	9,998,236.11	2,021.94	.350	.351
313385N51	FHBL DISC NOTE	11/07/2014	.078	.078	5,000,000.00	4,998,073.26	99.982083	4,999,104.17	1,030.91	.356	.356
313385P26	FHBL DISC NOTE	11/12/2014	.078	.078	5,000,000.00	4,998,050.00	99.981389	4,999,069.44	1,019.44	.369	.370
313385P42	FHBL DISC NOTE	11/14/2014	.076	.076	5,000,000.00	4,998,131.67	99.981111	4,999,055.56	923.89	.375	.375
313385P91	FHBL DISC NOTE	11/19/2014	.075	.075	10,000,000.00	9,996,229.17	99.980417	9,998,041.67	1,812.50	.388	.389
313385P91	FHBL DISC NOTE	11/19/2014	.078	.078	15,000,000.00	14,994,117.50	99.980417	14,997,062.50	2,945.00	.388	.389
			.126	.076	140,500,000.00	140,447,164.36	99.985214	140,479,225.84	32,061.48	.328	.328
FHBL BONDS											
313372KE3	FHBL 4Yr	02/04/2015	.163	.163	15,000,000.00	15,000,000.00	100.034000	15,005,100.00	5,100.00	.594	.600
313378AC5	FHBL 3Yr	05/22/2015	.500	.500	5,000,000.00	5,000,000.00	100.295000	5,014,750.00	14,750.00	.891	.893
313378U58	FHBL 3Yr	05/04/2015	.700	.700	15,000,000.00	15,000,000.00	100.418000	15,062,700.00	62,700.00	.840	.844
313380UF2	FHBL 5YrNc3MoB	10/10/2017	.625	.625	10,000,000.00	10,000,000.00	100.010000	10,001,000.00	1,000.00	3.235	3.282
313381H24	FHBL 3Yr	01/16/2015	.250	.307	5,000,000.00	4,994,000.00	100.072000	5,003,600.00	9,600.00	.543	.548
313381YP4	FHBL 2Yr	02/20/2015	.250	.293	5,000,000.00	4,995,550.00	100.069000	5,003,450.00	7,900.00	.637	.644
313381VK8	FHBL 3.5YrNc6MoB	07/29/2016	.575	.636	5,000,000.00	4,989,500.00	99.990000	4,999,500.00	10,000.00	2.060	2.082
313381XU4	FHBL 5YrNc3MoB	02/13/2018	.650	.650	7,350,000.00	7,350,000.00	100.028000	7,352,058.00	2,058.00	3.581	3.627
313382PH0	FHBL 5YrNc6MoB	04/25/2018	.800	.800	10,000,000.00	10,000,000.00	99.724000	9,972,400.00	-27,600.00	3.749	3.822
313382PP2	FHBL 5YrNc3MoB	04/25/2018	.850	.850	8,350,000.00	8,350,000.00	99.593000	8,316,015.50	-33,984.50	3.745	3.822
313382LE1	FHBL 3.5YrNc3MoB	10/11/2016	.625	.625	9,400,000.00	9,400,000.00	99.884000	9,389,096.00	-10,904.00	2.258	2.285
313382SL8	FHBL 3.5YrNc3MoB	10/24/2016	.550	.550	10,000,000.00	10,000,000.00	99.838000	9,983,800.00	-16,200.00	2.297	2.321
313380557	FHBL 4YrNc3MoA	10/11/2016	.700	.700	4,285,714.00	4,285,714.00	100.006000	4,285,971.14	257.14	2.255	2.285
313382Y31	FHBL 5YrNc6MoB	05/21/2018	.750	.750	12,000,000.00	12,000,000.00	99.013000	11,881,560.00	-118,440.00	3.825	3.893
3133833M1	FHBL 5YrNc3MoB	05/23/2018	.750	.750	10,000,000.00	10,000,000.00	99.026000	9,902,600.00	-97,400.00	3.831	3.899
3133833J8	FHBL 5YrNc6MoB	05/25/2018	.750	.750	10,000,000.00	10,000,000.00	99.167000	9,916,700.00	-83,300.00	3.836	3.904
3133834M0	FHBL 5YrNc6MoB	05/29/2018	.750	.750	5,000,000.00	5,000,000.00	99.372000	4,968,600.00	-31,400.00	3.848	3.915
3133836N6	FHBL 5YrNc1YrB	06/12/2018	.800	.800	10,000,000.00	10,000,000.00	99.276000	9,927,600.00	-72,400.00	3.879	3.953
3133836N6	FHBL 5YrNc1YrB	06/12/2018	.800	.800	10,000,000.00	10,000,000.00	99.276000	9,927,600.00	-72,400.00	3.879	3.953
313383CP4	FHBL 5YrNc3MoB	06/19/2018	.875	.875	5,000,000.00	5,000,000.00	99.045000	4,952,250.00	-47,750.00	3.892	3.973
313383CP4	FHBL 5YrNc3MoB	06/19/2018	.875	.875	5,000,000.00	5,000,000.00	99.045000	4,952,250.00	-47,750.00	3.892	3.973
313383CP4	FHBL 5YrNc3MoB	06/19/2018	.875	.875	5,000,000.00	5,000,000.00	99.045000	4,952,250.00	-47,750.00	3.892	3.973
313383CP4	FHBL 5YrNc3MoB	06/19/2018	.875	.875	10,000,000.00	10,000,000.00	99.045000	9,904,500.00	-95,500.00	3.892	3.973
313383EM9	FHBL 5YrNc6MoB	06/20/2018	.900	.908	5,000,000.00	4,998,000.00	99.362000	4,968,100.00	-29,900.00	3.892	3.975
313383EN7	FHBL 5YrNc3MoB	06/20/2018	1.000	1.000	13,000,000.00	13,000,000.00	99.167000	12,891,710.00	-108,290.00	3.884	3.975
313383EP2	FHBL 5YrNc3MoB	06/20/2018	1.250	1.250	10,000,000.00	10,000,000.00	98.923000	9,892,300.00	-107,700.00	3.862	3.975
313383G62	FHBL 3.5YrNc1MoB	12/19/2016	.750	.750	5,000,000.00	5,000,000.00	99.853000	4,992,650.00	-7,350.00	2.442	2.474
313383G62	FHBL 3.5YrNc1MoB	12/19/2016	.750	.750	10,000,000.00	10,000,000.00	99.853000	9,985,300.00	-14,700.00	2.442	2.474
313383KJ9	FHBL 5YrNc3MoB	06/27/2018	1.250	1.250	5,000,000.00	5,000,000.00	99.907000	4,995,350.00	-4,650.00	3.882	3.995
313383KJ9	FHBL 5YrNc3MoB	06/27/2018	1.250	1.250	5,000,000.00	5,000,000.00	99.907000	4,995,350.00	-4,650.00	3.882	3.995
313383KJ9	FHBL 5YrNc3MoB	06/27/2018	1.250	1.250	5,000,000.00	5,000,000.00	99.907000	4,995,350.00	-4,650.00	3.882	3.995
313383UE9	FHBL 1Yr	08/12/2014	.170	.177	15,000,000.00	14,998,892.55	100.007000	15,001,050.00	2,157.45	.118	.118
313383W64	FHBL 1Yr	08/20/2014	.170	.170	10,000,000.00	10,000,000.00	100.013000	10,001,300.00	1,300.00	.140	.140
313382L78	FHBL 1.5Yr	09/22/2014	.220	.188	15,000,000.00	15,005,250.00	100.032000	15,004,800.00	-450.00	.230	.230
313383XP1	FHBL 1Yr	09/03/2014	.125	.187	15,000,000.00	14,990,640.00	100.008000	15,001,200.00	10,560.00	.178	.178
3130A0C81	FHBL 1Yr	11/18/2014	.125	.170	25,000,000.00	24,988,764.33	100.011000	25,002,750.00	13,985.67	.386	.386
313381YP4	FHBL 1Yr	02/20/2015	.250	.189	25,000,000.00	25,018,500.00	100.069000	25,017,250.00	-1,250.00	.638	.644
3130A0FX3	FHBL 1.25Yr	02/18/2015	.210	.210	25,000,000.00	25,000,000.00	100.036000	25,009,000.00	9,000.00	.632	.638
3130A0FX3	FHBL 1.25Yr	02/18/2015	.210	.215	25,000,000.00	24,998,500.00	100.036000	25,009,000.00	10,500.00	.632	.638
3130A0JD3	FHBL 1YrNc6MoB	01/21/2015	.240	.240	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.557	.562
3130A0JY3	FHBL 1Yr	01/06/2015	.190	.190	25,000,000.00	25,000,000.00	100.035000	25,008,750.00	8,750.00	.516	.521
3130A0UA6	FHBL 1YrNc6MoE	02/26/2015	.210	.210	25,000,000.00	25,000,000.00	100.010000	25,002,500.00	2,500.00	.654	.660
3130A15J3	FHBL 3YrNc6MoB	03/24/2017	.900	.900	5,000,000.00	5,000,000.00	100.162000	5,008,100.00	8,100.00	2.688	2.734
3130A1AQ1	FHBL 3.5YrNc6MoE	09/26/2017	1.050	1.050	5,000,000.00	5,000,000.00	100.040000	5,002,000.00	2,000.00	3.168	3.244
3130A17J1	FHBL 3.25YrNc3MoB	06/27/2017	1.050	1.058	10,000,000.00	9,997,500.00	100.080000	10,008,000.00	10,500.00	2.937	2.995
3130A1C89	FHBL 3.25YrNc6MoB	06/26/2017	1.000	1.000	10,000,000.00	10,000,000.00	100.163000	10,016,300.00	16,300.00	2.937	2.992
3130A1B98	FHBL 5YrNc3MoB	03/27/2019	1.000	1.000	10,000,000.00	10,000,000.00	100.038000	10,003,800.00	3,800.00	4.625	4.742
3130A16Q6	FHBL 5YrNc3MoB	03/27/2019									

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Maturity	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3130A1T17	FHLB 5YrNc3MoB	05/21/2019	1.750	1.750	9,500,000.00	9,500,000.00	99.998000	9,499,810.00	-190.00	4.660	4.893
3130A1UM8	FHLB 5YrNc3MoB	05/22/2019	1.800	1.800	10,000,000.00	10,000,000.00	100.048000	10,004,800.00	4,800.00	4.657	4.896
3130A1VN5	FHLB 3.5YrNc6MoB	11/28/2017	1.250	1.250	6,500,000.00	6,500,000.00	99.739000	6,532,904.50	-17,095.50	3.326	3.416
3130A1PZ5	FHLB 5YrNc3MoB	05/06/2019	1.650	1.650	10,000,000.00	10,000,000.00	99.891000	9,989,100.00	-10,900.00	4.632	4.852
313378A43	FHLB 3.75Yr	03/09/2018	1.375	1.330	7,000,000.00	7,011,690.00	100.321000	7,022,470.00	10,780.00	3.574	3.693
3130A1WH7	FHLB 3YrNc3MoB	05/22/2017	1.100	1.100	10,000,000.00	10,000,000.00	100.130000	10,013,000.00	13,000.00	2.838	2.896
3130A1YW2	FHLB 5YrNc3MoB	05/28/2019	1.650	1.650	10,000,000.00	10,000,000.00	99.196000	9,919,600.00	-80,400.00	4.692	4.912
3130A1ZE1	FHLB 5YrNc3MoB	06/12/2019	1.000	1.000	10,000,000.00	10,000,000.00	99.956000	9,995,600.00	-4,400.00	4.815	4.953
3130A1YW2	FHLB 5YrNc3MoB	05/28/2019	1.650	1.650	2,200,000.00	2,200,000.00	99.196000	2,182,312.00	-17,688.00	4.692	4.912
3130A22D7	FHLB 5YrNc3MoB	06/11/2019	1.600	1.600	15,000,000.00	15,000,000.00	99.667000	14,950,050.00	-49,950.00	4.735	4.951
3130A23Z7	FHLB 5YrNc3MoB	06/18/2019	1.500	1.500	10,000,000.00	10,000,000.00	99.545000	9,954,500.00	-45,500.00	4.767	4.970
3130A23Y0	FHLB 5YrNc3MoB	06/17/2019	1.550	1.550	20,000,000.00	20,000,000.00	99.703000	19,940,600.00	-59,400.00	4.757	4.967
3130A23Z7	FHLB 5YrNc3MoB	06/18/2019	1.500	1.500	15,000,000.00	15,000,000.00	99.545000	14,931,750.00	-68,250.00	4.767	4.970
3130A2AH9	FHLB 5YrNc3MoB	06/26/2019	1.500	1.500	8,000,000.00	8,000,000.00	100.054000	8,004,320.00	4,320.00	4.789	4.992
3130A2B62	FHLB 5YrNc3MoB	06/26/2019	1.500	1.500	15,000,000.00	15,000,000.00	100.089000	15,013,350.00	13,350.00	4.789	4.992
3130A2B3X	FHLB 5YrNc3MoB	06/26/2019	1.625	1.625	6,000,000.00	6,000,000.00	100.035000	6,002,100.00	2,100.00	4.773	4.992
3130A2B3X	FHLB 5YrNc3MoB	06/26/2019	1.625	1.625	5,000,000.00	5,000,000.00	100.035000	5,001,750.00	1,750.00	4.773	4.992
3130A2E77	FHLB 5YrNc3MoB	06/26/2019	1.170	1.170	10,000,000.00	10,000,000.00	100.222000	10,022,200.00	22,200.00	4.832	4.992
3130A2G75	FHLB 1YrNc9MoB	07/17/2015	.200	.200	25,000,000.00	25,000,000.00	99.961000	24,990,250.00	-9,750.00	1.045	1.047
			.834	.836	903,970,714.00	903,952,715.63	99.841793	902,540,571.84	-1,412,143.79	2.674	2.761
FFCB BONDS											
31331KHV5	FFCB 5Yr	04/20/2016	.223	.250	10,000,000.00	9,995,000.00	100.154000	10,015,400.00	20,400.00	1.800	1.808
3133EAHP6	FFCB 3Yr	03/16/2015	.520	.598	5,000,000.00	4,988,430.00	100.242000	5,012,100.00	23,670.00	.708	.710
3133EANJ3	FFCB 3Yr	05/01/2015	.500	.520	5,000,000.00	4,997,000.00	100.251000	5,012,550.00	15,550.00	.833	.836
3133ECBA1	FFCB 2.5Yr	07/24/2015	.194	.218	15,000,000.00	14,996,061.75	100.085000	15,012,750.00	16,688.25	1.065	1.066
3133ECC2E	FFCB 2Yr	01/07/2015	.250	.306	10,000,000.00	9,988,850.00	100.035000	10,003,500.00	14,650.00	.518	.523
3133ECC2E	FFCB 2Yr	01/07/2015	.250	.281	15,000,000.00	14,991,750.00	100.035000	15,005,250.00	13,500.00	.518	.523
3133ECKZ6	FFCB 3YrNc1YrC	04/11/2016	.430	.469	5,000,000.00	4,994,250.00	99.896000	4,998,800.00	550.00	1.770	1.784
3133ECNW0	FFCB 1.25 Yr	08/08/2014	.170	.170	10,000,000.00	10,000,000.00	100.009000	10,000,900.00	900.00	.107	.107
3133ECNW0	FFCB 1.25Yr	08/08/2014	.170	.193	15,000,000.00	14,995,907.55	100.009000	15,001,350.00	5,442.45	.107	.107
3133ECVH4	FFCB 1Yr	08/25/2014	.180	.180	25,000,000.00	25,000,000.00	100.016000	25,004,000.00	4,000.00	.153	.153
3133EAT81	FFCB 2Yr	09/11/2014	.250	.162	3,800,000.00	3,803,114.97	100.030000	3,801,140.00	-1,974.97	.200	.200
3133ED7H9	FFCB 1.25Yr	02/13/2015	.190	.205	25,000,000.00	24,995,300.00	100.036000	25,009,000.00	13,700.00	.618	.625
3133ED7H9	FFCB 1.25Yr	02/13/2015	.190	.203	25,000,000.00	24,996,000.00	100.036000	25,009,000.00	13,000.00	.618	.625
3133EDAL6	FFCB 1.75Yr	08/25/2015	.280	.280	15,000,000.00	15,000,000.00	100.063000	15,009,450.00	9,450.00	1.150	1.153
3133ED7H9	FFCB 1.25Yr	02/13/2015	.190	.203	25,000,000.00	24,996,075.00	100.036000	25,009,000.00	12,925.00	.618	.625
3133EDBK7	FFCB 3YrNc1YrA	12/09/2016	.680	.731	5,000,000.00	4,992,500.00	99.776000	4,988,800.00	-3,700.00	2.416	2.447
3133EDDR0	FFCB 1Yr	01/16/2015	.160	.160	25,000,000.00	25,000,000.00	100.016000	25,004,000.00	4,000.00	.544	.548
3133EDDR0	FFCB 1Yr	01/16/2015	.160	.160	15,000,000.00	15,000,000.00	100.016000	15,002,400.00	2,400.00	.544	.548
3133EDEK4	FFCB 1Yr	09/10/2015	.250	.270	10,000,000.00	9,996,800.00	99.978000	9,997,800.00	1,000.00	1.192	1.197
3133EDG63	FFCB 2Yr	03/03/2016	.375	.370	10,000,000.00	10,001,000.00	99.899000	9,989,900.00	-11,100.00	1.666	1.677
3133EDGB2	FFCB 1.25Yr	06/04/2015	.190	.193	15,000,000.00	14,999,475.00	99.950000	14,992,500.00	-6,975.00	.926	.929
3133EANJ3	FFCB 1.25Yr	05/01/2015	.500	.178	15,000,000.00	15,055,545.00	100.251000	15,037,650.00	-17,895.00	.834	.836
3133EDGB2	FFCB 1.25Yr	06/04/2015	.190	.188	20,000,000.00	20,000,600.00	99.950000	19,990,000.00	-10,600.00	.926	.929
3133EDGB2	FFCB 1.25Yr	06/04/2015	.190	.190	15,000,000.00	15,000,000.00	99.950000	14,992,500.00	-7,500.00	.926	.929
3133EDES7	FFCB 1Yr	06/10/2015	.230	.225	15,000,000.00	15,000,900.00	100.088000	15,013,200.00	12,300.00	.943	.945
3133EDGB2	FFCB 1.25Yr	06/04/2015	.190	.162	15,000,000.00	15,004,770.00	99.950000	14,992,500.00	-12,270.00	.927	.929
3133EDKV3	FFCB 1Yr	05/01/2015	.130	.134	15,000,000.00	14,999,367.90	99.947000	14,992,050.00	-7,317.90	.835	.836
3133EDFD9	FFCB 1.25Yr	05/14/2015	.190	.190	33,150,000.00	33,150,000.00	99.978000	33,142,707.00	-7,293.00	.871	.871
			.226	.223	416,950,000.00	416,938,697.17	100.020673	417,036,197.00	97,499.83	.779	.783
FMAC DISC NOTES											
31315LR75	FAMCA DISC NOTE	12/03/2014	.080	.080	10,000,000.00	9,995,978.00	99.970000	9,997,000.00	1,022.00	.427	.427
			.080	.080	10,000,000.00	9,995,978.00	99.970000	9,997,000.00	1,022.00	.427	.427
FARMER MAC											
31315PQK8	FAMCA 3Yr	07/02/2015	.550	.587	10,000,000.00	9,989,000.00	100.303000	10,030,300.00	41,300.00	.999	1.005
31315PWS4	FAMCA 2Yr	01/23/2015	.320	.320	5,000,000.00	5,000,000.00	100.105000	5,005,250.00	5,250.00	.562	.567
31315PY9	FAMCA 3Yr	01/28/2016	.425	.425	5,000,000.00	5,000,000.00	100.136000	5,006,800.00	6,800.00	1.568	1.581
31315PRT8	FAMCA 5YrNc6MoB	04/03/2018	.875	.875	10,000,000.00	10,000,000.00	100.109000	10,010,900.00	10,900.00	3.690	3.762
31315PA74	FAMCA 15Mo	08/11/2014	.200	.213	25,000,000.00	24,995,975.00	100.005000	25,001,250.00	5,275.00	.115	.115
31315PX20	FAMCA 1Yr	11/03/2014	.230	.230	30,000,000.00	30,000,000.00	100.040000	30,012,000.00	12,000.00	.345	.345
31315P6N4	FAMCA 1Yr	10/10/2014	.200	.200	25,000,000.00	25,000,000.00	100.025000	25,006,250.00	6,250.00	.279	.279
31315PJ59	FAMCA 2Yr	01/06/2015	.185	.190	50,000,000.00	49,997,294.50	100.029000	50,014,500.00	17,205.50	.516	.521
31315PW54	FAMCA 1Yr	01/15/2015	.190	.195	25,000,000.00	24,998,750.00	100.032000	25,008,000.00	9,250.00	.541	.545
31315P2B4	FAMCA 1Yr	02/03/2015	.185	.190	25,000,000.00	24,998,750.00	100.031000	25,007,750.00	9,000.00	.591	.597
31315PU49	FAMCA 1.25Yr	06/29/2015	.170	.170	25,000,000.00	25,000,000.00	100.003000	25,000,750.00	750.00	.996	.997
31315P3J6	FAMCA 1Yr	06/30/2015	.178	.178	25,000,000.00	25,000,000.00	100.013000	25,003,250.00	3,250.00	.999	1.000
31315PAJ5	FAMCA 5YrNc6MoB	06/06/2019	1.650	1.650	10,000,000.00	10,000,000.00	100.191000	10,019,100.00	19,100.00	4.714	4.937
31315PA40	FAMCA 5YrNc6MoB	06/06/2019	1.600	1.600	10,000,000.00	10,000,000.00	100.220000	10,022,000.00	22,000.00	4.721	4.937
			.338	.343	280,000,000.00	279,979,769.50	100.052893	280,148,100.00	168,330.50	.987	1.007
MUNI BONDS											
546415L73	LOUISIANA STATE	05/15/2016	.540	.540	12,070,000.00	12,070,000.00	100.000000	12,070,000.00	0.00	1.862	1.877
677521D27	OHIO STATE	11/01/2014	.280	.280	9,355,000.00	9,355,000.00	100.000000	9,355,000.00	0.00	.339	.340
76914AAE2	COUNTY OF RIVERSIDE	10/15/2014	.370	.370	1,635,000.00	1,635,000.00	100.000000	1,635,000.00	0.00	.292	.293
93974DDY1	WASHINGTON										

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Yield To Maturity	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
36959JHB2	GE CAPITAL CORP	08/11/2014	.120	.120	10,000,000.00	9,995,933.33	99.985194	9,998,519.44	2,586.11	.115	.115
74271UG95	PROCTER & GAMBLE	07/09/2014	.080	.080	5,000,000.00	4,999,011.11	99.997111	4,999,855.56	844.45	.025	.025
64105HHB1	NESTLE	08/11/2014	.110	.110	15,000,000.00	14,994,408.33	99.985194	14,997,779.17	3,370.84	.115	.115
89233HHH9	TOYOTA MOTOR CORP	08/13/2014	.140	.140	35,000,000.00	34,983,666.67	99.984472	34,994,565.28	10,898.61	.120	.121
74271UGH7	PROCTER & GAMBLE	07/17/2014	.090	.090	25,000,000.00	24,994,187.50	99.994222	24,998,555.56	4,368.06	.047	.047
64105HHE5	NESTLE	08/14/2014	.100	.100	9,000,000.00	8,997,000.00	99.984111	8,998,570.00	1,570.00	.123	.123
91411UH73	UC REGENTS	08/07/2014	.150	.150	7,700,000.00	7,696,567.08	99.986639	7,698,971.19	2,404.11	.104	.104
19121BH51	COCA-COLA CO	08/05/2014	.110	.110	8,000,000.00	7,997,628.89	99.987361	7,998,988.89	1,360.00	.098	.099
93114FGU2	WAL-MART	07/28/2014	.090	.090	25,000,000.00	24,994,500.00	99.990250	24,997,562.50	3,062.50	.077	.077
93114FGU2	WAL-MART	07/28/2014	.090	.090	25,000,000.00	24,994,500.00	99.990250	24,997,562.50	3,062.50	.077	.077
74271UH86	PROCTER & GAMBLE	08/08/2014	.080	.080	40,000,000.00	39,991,644.44	99.986278	39,994,511.11	2,866.67	.107	.107
74271UH78	PROCTER & GAMBLE	08/07/2014	.080	.080	25,000,000.00	24,994,944.44	99.986639	24,996,659.72	1,715.28	.104	.104
89233HJ88	TOYOTA MOTOR CORP	09/08/2014	.130	.130	30,000,000.00	29,987,108.33	99.967417	29,990,225.00	3,116.67	.191	.192
36959JJB0	GE CAPITAL CORP	09/11/2014	.140	.140	40,000,000.00	39,981,333.33	99.966000	39,986,400.00	5,066.67	.200	.200
16677KGF4	CHEVRON	07/15/2014	.070	.070	75,000,000.00	74,991,104.17	99.994944	74,996,208.33	5,104.16	.041	.041
89233HHH1	TOYOTA MOTOR CORP	08/12/2014	.130	.130	15,000,000.00	14,995,179.17	99.984833	14,997,725.00	2,545.83	.118	.118
89233HJC9	TOYOTA MOTOR CORP	09/12/2014	.150	.150	15,000,000.00	14,992,500.00	99.965528	14,994,829.17	2,329.17	.202	.203
19121BJG5	COCA-COLA CO	09/16/2014	.110	.110	8,164,000.00	8,161,405.66	99.963639	8,161,031.48	-374.18	.213	.214
19121BJA8	COCA-COLA CO	09/10/2014	.100	.100	9,350,000.00	9,347,454.72	99.966472	9,346,865.15	-589.57	.197	.197
36959JK69	GE CAPITAL CORP	10/06/2014	.140	.140	10,000,000.00	9,995,255.56	99.948806	9,994,880.56	-375.00	.268	.268
19121BK65	COCA-COLA CO	10/06/2014	.120	.120	5,279,000.00	5,276,923.59	99.948806	5,276,297.45	-626.14	.268	.268
16677KH63	CHEVRON	08/06/2014	.080	.080	15,000,000.00	14,998,100.00	99.987000	14,998,050.00	-50.00	.101	.101
16677KJ87	CHEVRON	09/08/2014	.090	.090	25,000,000.00	24,994,437.50	99.967417	24,991,854.17	-2,583.33	.191	.192
19121BK65	COCA-COLA CO	10/06/2014	.120	.120	30,000,000.00	29,988,400.00	99.948806	29,984,641.67	-3,758.33	.268	.268
16677KJA2	CHEVRON	09/10/2014	.090	.090	25,000,000.00	24,994,375.00	99.966472	24,991,618.06	-2,756.94	.197	.197
16677KJ95	CHEVRON	09/09/2014	.100	.100	25,000,000.00	24,994,166.67	99.966944	24,991,736.11	-2,430.56	.194	.195
89233HKH6	TOYOTA MOTOR CORP	10/17/2014	.140	.140	10,000,000.00	9,995,333.33	99.943000	9,994,300.00	-1,033.33	.298	.299
			.110	.110	797,493,000.00	797,231,411.85	99.981999	797,349,443.63	118,031.78	.117	.117
NCDS											
89112T3E2	TORONTO DOMINION	07/14/2014	.150	.150	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	.038	.038
89112UBB6	TORONTO DOMINION	08/29/2014	.130	.130	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00	.164	.164
89112UED9	TORONTO DOMINION	09/17/2014	.140	.140	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00	.216	.216
			.139	.139	80,000,000.00	80,000,000.00	100.000000	80,000,000.00	0.00	.152	.152
Total Fund			.428	.422	4,840,342,714.00	4,839,735,132.12	99.934456	4,837,170,144.50	-2,564,987.62	1.335	1.367
Grand Total			.428	.422	4,840,342,714.00	4,839,735,132.12	99.934456	4,837,170,144.50	-2,564,987.62	1.335	1.367



Full Compliance

The Treasurer's Pooled Investment Fund was in **FULL COMPLIANCE** with the Treasurer's Statement of Investment Policy. The County's Investment Policy is more restrictive than the California Government Code. This policy is reviewed annually by the County's Investment Oversight Committee and approved by the County Board of Supervisors.



Investment Category	GOVERNMENT CODE			COUNTY INVESTMENT POLICY			Actual %
	Maximum Maturity	Authorized % Limit	S&P/ Moody's	Maximum Maturity	Authorized % Limit	S&P/ Moody's	
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	3 YEARS	15%	AA-/Aa3/AA-	1.46%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	5.89%
LOCAL AGENCY OBLIGATIONS (LAO)	5 YEARS	NO LIMIT	NA	3 YEARS	2.5%	INVESTMENT GRADE	0.01%
FEDERAL AGENCIES	5 YEARS	NO LIMIT	AAA	5 YEARS	100%	NA	59.24%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	16.47%
CERTIFICATE & TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1	1.65%
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7 days	A1/P1/F1	3.10%
REVERSE REPOS	92 DAYS	20%	NA	60 DAYS	10%	NA	0.00%
MEDIUM TERM NOTES (MTNO)	5 YEARS	30%	A	3 YEARS	20%	AA/Aa2/AA	0.00%
CALTRUST SHORT TERM FUND	NA	NA	NA	DAILY LIQUIDITY	1.0%	NA	1.12%
MONEY MARKET MUTUAL FUNDS (MMF)	60 DAYS ⁽¹⁾	20%	AAA/Aaa ⁽²⁾	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS AGC.	7.96%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	DAILY LIQUIDITY	Max \$50 million	NA	0.00%
CASH/DEPOSIT ACCOUNT	NA	NA	NA	NA	NA	NA	3.10%

¹ Mutual Funds maturity may be interpreted as weighted average maturity not exceeding 60 days.

² Or must have an investment advisor with not less than 5 years experience and with assets under management of \$500,000,000.



THIS COMPLETES THE REPORT REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE 53646





County of Riverside
Treasurer-Tax Collector
Capital Markets

4080 Lemon Street, 4th Floor
Riverside, CA 92502-2205

www.treasurer-tax.co.riverside.ca.us

(951) 955-3979

**Board Meeting Agenda
August 11, 2014**

Topic: Approval of a Memorandum of Understanding Between Riverside Unified School District and Its Employees Represented by the Riverside City Teachers Association

Presented by: Sandra L. Meekins, Interim Chief Business Official

Responsible

Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: It is recommended that the Board of Education approve a Memorandum of Understanding for employees represented by the Riverside City Teachers Association.

DESCRIPTION OF AGENDA ITEM:

The District has reached agreement on a Memorandum of Understanding (MOU) with one of its collective bargaining units, the Riverside City Teachers Association (RCTA) representing certificated employees. The MOU addresses language regarding Article XVI-Leaves Section 3.A. It states that for purposes of accrual and use, one day of sick leave equals 7 1/2 hours (seven and one half) hours.

Based on available information, RCTA will not be submitting this MOU for ratification.

FISCAL IMPACT: The Memorandum of Understanding results in no financial impact.

RECOMMENDATION: It is recommended that the Board of Education approve the Memorandum of Understanding for employees represented by the Riverside City Teachers Association.

ADDITIONAL MATERIAL: 1) Memorandum of Understanding – Article XVI-Leaves Section 3.A. dated June 11, 2014

Attached: Yes



**Board Meeting Agenda
August 11, 2014**

Topic: Certificated Personnel Assignment Order – CE 14/15-02 and
Classified/Non-Classified Personnel Assignment Order CL 14/15-02

Presented by: Kylee Ybarra, Director, Certificated Personnel–Leadership and Development
Vanessa Connor, Director, Classified Personnel–Leadership and Development

Responsible
Cabinet Member: Susan Mills, Assistant Superintendent, Department of Personnel–Leadership
and Development

Type of Item: Consent

Short Description: The latest District’s management, certificated and classified personnel
actions are presented to the Board of Education for approval.

DESCRIPTION OF AGENDA ITEM:

Board approval is requested of the District’s latest management, certificated and classified
personnel actions, which include the following:

Change in Status from Substitute Employee to Regular Employee, Completion of Contracts by
Temporary Employees, Decrease in Hours, Increase in Hours, Increase in Hours/Work Year,
Involuntary Transfers, Leaves, New Hires, New Hires-Intern, New Hires-Managers/Supervisors,
New Hires—Probationary 1, New Hires—Temporary Employees (E.C. §44909), New Hires—
Temporary Employees (E.C. §44920), Promotions, Promotions-Managers, Reassignments,
Reassignments-Managers/Supervisors, Rehires, Rehires from 39-Month Reemployment List,
Rehires—Probationary 1, Rehires—Probationary 2, Rehires—Temporary Employee (E.C. §44909),
Rehires—Temporary Employees (E.C. §44920), Resignations, Retirements, Temporarily
Assigned to a Higher Classification, Terminations, Voluntary Demotions/Reassignments/
Reductions/Transfers, Voluntary Demotions/Reassignments/Reductions/Transfers in Lieu of
Layoff, and Voluntary Transfers.

FISCAL IMPACT: To be determined

RECOMMENDATION: It is recommended that the Board of Education approve the District’s
latest personnel actions for both certificated and classified.

ADDITIONAL MATERIAL: Certificated Personnel Assignment Order – CE 14/15-02 and
Classified/Non-Classified Personnel Assignment Order CL 14/15-02

Attached: Yes

CERTIFICATED PERSONNEL ASSIGNMENT ORDER #CE 14/15-02

August 11, 2014

CERTIFICATED PERSONNEL

Decrease in Hours

Benjamin Franklin
Elementary School

Carpenter, Danielle N.	LSH Specialist	From: 100%	08/19/14
		To: 60%	

Andrew Jackson
Elementary School

Heavilin, Sara G.	Teacher	From: 100%	08/19/14
		To: 50%	

Frank Augustus Miller
Middle School

Graydon, Andrea L.	Teacher	From: 80%	08/19/14
		To: 60%	

Sunshine Early Childhood
Center

Kindschy, Megan L.	Preschool Teacher	From: 100%	08/19/14
		To: 80%	

Increase in Hours

Andrew Jackson
Elementary School

Arteaga, Martha A.	Teacher	From: 50%	08/19/14
		To: 100%	

Magnolia Elementary
School

Luginbill, Kimberly A.	Resource Teacher/ Special Projects Read 180	From: 50%	08/19/14
		To: 100%	

Increase in Hours - Continued

George Washington
Elementary School
Smith, April Resource Teacher/
Special Projects Read From: 50% 08/19/14
180 To: 100%

Involuntary Transfers

Anderson, Jadel Lauren N. From: Frank Augustus
Miller Middle School To: Riverside STEM
Academy 08/19/14

Leaves

Andrew Jackson Elementary School
(Family Medical Leave Act Leave) Teacher 07/01/14 –
DeFelice, Jennifer F. 06/30/15

Elementary School
(Paid Administrative Leave) Teacher 08/19/14 –
14/15-122137 undetermined

Management – Transfer

Dahl, Shani From: Principal, Louisa May
Alcott Elementary School
To: Principal, Fremont Elementary
School 07/01/14

New Hires – Intern

Psychological Services
Fukuda, Corrie M School Psychologist 08/18/14

New Hires – Probationary 1

Louisa May Alcott Elementary School Turner, Cindi M.	Teacher	08/18/14
Central Middle School Montanez, Daniel S.	Teacher	08/18/14

New Hires – Probationary 1 - Continued

Chemawa Middle School Rizzi, Timothy J.	Teacher	08/18/14
Thompson, Tracey A.	Teacher	08/18/14
Educational Options Center Clemons, Tene N.	Teacher	08/18/14
Harrison Elementary School Lebel, Patricia A.	Teacher	08/18/14
John F. Kennedy Elementary School Cummins, Ceili E.	Teacher	08/18/14
Jauregui, Rene J.	Teacher	08/18/14
Martin Luther King High School Maxedon, Kayla R.	Teacher	08/18/14
Frank Augustus Miller Middle School Croy, Jamie L.	Teacher	08/18/14
John W. North High School Kociela, Thomas G.	Music Teacher	08/18/14
Ramona High School Fazio, Vincent J.	Teacher/Football Coach	08/18/14
University Heights Middle School Smalling, Jessica L.	Teacher	08/18/14
Washington Elementary School Natividad, Alma E.	Teacher	08/18/14
Torres, Cristina	Teacher	08/18/14
Torres, Rose I.	Teacher	08/18/14

New Hires – Temporary Employees (E.C. §44909)

Educational Options Center Pittman, Marissa K.	Teacher	08/18/14
Highland Elementary School Dombrowski, Valerie C.	Teacher	08/18/14

New Hires – Temporary Employees (E.C. §44920)

John Adams Elementary School Carlson, Raquel P.	Teacher	08/18/14
Bryant Elementary School Cox, Jennifer A.	Teacher	08/18/14
Emerson Elementary School Clark, Brittney M.	Teacher	08/18/14

Reassignments

Special Education Department Capul, Grace H.	From: Highgrove Elementary School	To: Bryant Elementary/Central Middle Schools	08/19/14
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Rehires – Probationary 1

Martin Luther King High School Edmondson, Pamela L.	Teacher	08/18/14
Mitchell, Steven C.	Teacher	08/18/14
Madison Elementary School Wedeking, Ryan L.	Teacher	08/18/14

Rehires – Probationary 2

Arlington High School Lee, Paul	Teacher	08/18/14
Lake Mathews Elementary School Cervantes, Michelle L.	Teacher	08/19/14

Rehires – Temporary Employee (E.C. §44909)

Educational Options Center Rubi, Laura	Preschool Teacher	08/21/14
Emerson Elementary School Cruz, Juanita S.	Preschool Teacher	08/21/14
Hawthorne Elementary School Armas, Suzanne R.	Preschool Teacher	08/21/14
Thomas Jefferson Elementary School Hockenbraugh, Becky L.	Preschool Teacher	08/21/14
Henry W. Longfellow Elementary School Hartmann, Shawn C.	Preschool Teacher	08/21/14
Madison Elementary School Wedeking, Ryan L.	Teacher	08/18/14
Pachappa Elementary School Felix, Alma D.	Preschool Teacher	08/21/14
Pupil Services Department Davis, Kimberly A.	School Nurse	08/19/14

Rehires – Temporary Employees (E.C. §44920)

John Adams Elementary School Campbell, Susanna M.	Teacher	08/19/14
Martin Luther King High School Guerrero, Kelsey M.	Teacher	08/19/14

Resignations

John W. North High School Savage, Sara A.	Teacher		06/13/14
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Retirements

William Howard Taft Elementary School Kertz, Marjorie I.	Teacher	31 years of service	06/13/14
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Voluntary Transfers

Brees, Lisa D.	From: Madison Elementary School	To: John Adams Elementary School	08/19/14
Garcia, Amanda	From: Bryant Elementary School	To: Patricia Beatty Elementary School	08/19/14
Baeza, Morgan R.	From: Monroe Elementary School	To: Hawthorne Elementary School	08/19/14
Aragon, Rita M.	From: Chemawa Middle School	To: Martin Luther King High School	08/19/14
Hurtado, Fernando	From: Chemawa Middle School	To: Riverside STEM Academy	08/19/14
Cortez, Yvonne M.	From: Victoria Elementary School	To: Ramona High School	08/19/14
Costa, Sally A.	From: Patricia Beatty Elementary School	To: Mark Twain Elementary School	08/19/14
Railsback, Amy E.	From: Louisa May Alcott Elementary School	To: Mark Twain Elementary School	08/19/14
Atchison, R Shanalea	From: John Adams Elementary School	To: Woodcrest Elementary School	08/19/14

CLASSIFIED/NON-CLASSIFIED PERSONNEL ASSIGNMENT ORDER #CL 14/15-02
August 11, 2014

CLASSIFIED PERSONNEL

Change in Status from Substitute Employee to Regular Employee

Central Middle School Robertson, Nathaniel J.	Instructional Assistant – Special Education II	10 months, 6 hours	08/19/14
Frank Augustus Miller Middle School Ricciardi, Heidi J.	Registrar I	10 months, 8 hours	08/12/14
Department of Personnel- Leadership and Development Landry, Michelle E.	Human Resources Office Assistant	11 months, 8 hours	07/14/14
Publications Pham, Khanh Q.	Media Production Clerk	12 months, 8 hours	08/04/14
Special Education Timms, Linda P.	Administrative Secretary I	11 months, 8 hours	07/30/14

Completion of Contracts by Temporary Employees

Bryant Elementary School Lents, Tracie T.	Educational Technician		07/01/14
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Increase in Hours/Work Year

Patricia Beatty Elementary School Saenz, Ruby S.	Campus Supervisor	From: 5 hours/day To: 7 hours/day	07/01/14
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Increase in Hours/Work Year - Continued

Madison Elementary
School

Neri, Regina M.	Campus Supervisor	From: 5 hours/day To: 7 hours/day	07/01/14
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Mountain View
Elementary School

Grey, Matthew P.	Campus Supervisor	From: 5 hours/day To: 7 hours/day	07/01/14
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Riverside Adult School

Rodriguez, Daniel M.	Head Custodian	From: 11 months/year To: 12 months/year	07/01/14
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New Hires

Martin Luther King High
School

Romero, Elizabeth A.	Assistant Principal's Secretary	10 months, 8 hours	08/11/14
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Project T.E.A.M.

Altamirano, Concepcion	Job Development Specialist	10 months, 7.5 hours	08/21/14
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Pupil Services

Mazon, Irene L.	Student Health Care Specialist	10 months, 3 hours	08/21/14
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Special Education

Gouveia, Kelsey M.	Speech Language Pathology Assistant	10 months, 6 hours	08/21/14
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Kuykendall, Sara M.	Administrative Secretary I	12 months, 8 hours	07/14/14
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New Hires – Managers/Supervisors

Technology Services

Thomas, Harold	Network Specialist	12 months, 8 hours	07/28/14
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Promotions

Atwood, Keri	From George Washington Elementary School, Assistant Principal's Secretary, 10 months, 8 hours	To: Tomás Rivera Elementary School, Elementary School Principal's Secretary, 11 months, 8 hours	08/11/14
Enriquez, Lydia	From Sierra Middle School, Assistant Principal's Secretary, 10 months, 8 hours	To: Woodcrest Elementary School, Elementary School Principal's Secretary, 11 months, 8 hours	08/11/14
Mays, Freda	From: Research, Assessment & Evaluation, Administrative Secretary I, 12 months, 8 hours	To: Highland Elementary School, Elementary School Principal's Secretary, 11 months, 8 hours	08/11/14
Steklof, Lisa K.	From: John F. Kennedy Elementary School, School Office Assistant, 10 months, 2 hours	To: Riverside STEM Academy, Attendance Assistant II, 10 months, 6 hours	08/14/14

Reassignment – Managers/Supervisors

Arner, Tracy I.	From: Innovation and Learner Engagement, Assistant Director, Instructional Technology, 12 months, 8 hours	To: Innovation and Learner Engagement, Coordinator, Instructional Technology, 12 months, 8 hours	07/01/14
Fine, Michael H.	From: Superintendent's Office, Interim District Superintendent, 12 months, 8 hours	To: Superintendent's Office, Deputy Superintendent Business and Governmental Relations, 12 months, 8 hours	08/01/14

RehiresMaintenance &
Operations

Ritchey, Dennis M.	Special Maintenance Worker I	12 months, 8 hours	08/01/14
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Rehires from 39-Month Re-employment List

Publications/Stockroom

Castanon II, Thomas G.	Stockroom/Mailroom/ Delivery Driver	12 months, 8 hours	07/11/14
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ResignationsLouisa May Alcott
Elementary School

Juarez, Araceli	Cafeteria Worker II	7 years, 6 months	07/31/14
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Central Middle School

Castillo, Armando	Instructional Assistant – Special Education I	1 year, 3 months	06/13/14
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Special Education

Higgason, Chelsea M.	Sign Language Interpreter	5 years, 9 months of service	06/13/14
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RetirementsHenry W. Longfellow
Elementary School

Sincox, Sheryl L.	Elementary Kitchen Operator	32 years, 7 months of service	09/19/14
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Temporarily Assigned to a Higher ClassificationMartin Luther King High
School

Farfan, Moises I.	From: Athletic Equipment Set-up Worker	To: Plant Supervisor II	06/26/14 – 09/12/14
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Terminations

14/15-245951

07/16/14

Voluntary Demotions/Reassignments/Reductions/Transfers

Matus, Cindy	From: Mark Twain Elementary School, Intensive Behavior Interventions Assistant, 10 months, 6 hours	To: Sierra Middle School, Intensive Behavior Interventions Assistant, 10 months, 6 hours	08/19/14
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Meyer, Sherry L.	From Highland Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours	To: Matthew Gage Middle School, Instructional Assistant – Special Education II, 10 months, 6 hours	08/19/14
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Voluntary Demotions/Reassignments/Reductions/Transfers in Lieu of Layoff

Alvarran, Debra A.	From: Magnolia Elementary School, School Office Assistant, 10 months, 4 hours	To: Tomás Rivera Elementary School, School Office Assistant, 10 months, 4 hours	08/04/14
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Areas. Nelva	From: Hawthorne Elementary School, Translator/School Office Assistant/Project Office Assistant, 10 months, 8 hours	To: Hawthorne Elementary School, Translator/School Office Assistant, 10 months, 8 hours	08/04/14
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Chavez, Yujeissi G.	From: Mark Twain Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours	To: Central Middle School, Instructional Assistant – Special Education II, 10 months, 6 hours	08/06/14
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Coria, Francisca R.	From: Andrew Jackson Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours	To: Hawthorne Elementary School, Instructional Assistant – Special Education II, 10 months, 6 hours	08/04/14
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Voluntary Demotions/Reassignments/Reductions/Transfers in Lieu of Layoff - Continued

Diller, Rosanne A.	From: Emerson Elementary School, Instructional Assistant, 10 months, 5 hours	To: Andrew Jackson Elementary School, Instructional Assistant – Preschool, 10 months, 3.75 hours	08/06/14
Harvey, Martha C.	From: Instructional Assistant - Bilingual, 10 months, 4 hours	To: Patricia Beatty Elementary School, Instructional Assistant – Bilingual, 10 months, 3 hours	08/06/14
Jimenez, Yadira F.	From: Henry W. Longfellow Elementary School, Instructional Assistant – Computer Resources, 10 months, 3 hours	To: Andrew Jackson Elementary School, Instructional Assistant – Computer Resources, 10 months, 3 hours	08/04/14
Moya, Blanca E.	From: Henry W. Longfellow Elementary School, Instructional Assistant – Bilingual, 10 months, 5 hours	To: Emerson Elementary School, Instructional Assistant, 10 months, 5 hours	08/04/14
Nava, Rebecca D.	From: Henry W. Longfellow Elementary School, Instructional Assistant, 10 months, 7 hours	To: Liberty Elementary School, Instructional Assistant, 10 months, 5 hours	09/11/14
Sanchez Avina, Diana	From: Andrew Jackson Elementary School, Instructional Assistant, 10 months, 3.5 hours	To: Monroe Elementary School, Instructional Assistant, 10 months, 5 hours	08/04/14
Sorro, Rosa	From: Arlington High School, Instructional Assistant – Bilingual, 10 months, 4 hours	To: Henry W. Longfellow Elementary School, Instructional Assistant, 10 months, 7 hours	08/06/14

Voluntary Demotions/Reassignments/Reductions/Transfers in Lieu of Layoff - Continued

Swayne, Betty J.	From: Highland Elementary School, Instructional Assistant – Computer Resources, 10 months 5.5 hours	To: William Howard Taft Elementary School, Instructional Assistant – Computer Resources, 10 months 4.5 hours	08/04/14
Unrath, Nora L.	From: Riverside STEM Academy, Attendance Assistant II/ Registrar I, 10 months, 8 hours	To: Riverside STEM Academy, Registrar I, 10 months, 8 hours	08/04/14

Closed Session Board Approval 07/28/14

Abraham Lincoln Continuation School Mshana, Pamela	Principal	07/29/14
Louisa May Alcott Elementary School Tran, Patricia	Principal	07/29/14
John W. North High School Ochoa, Diana	Assistant Principal	07/30/14
Superintendent's Office Garcia, Antonio	Assistant Superintendent Curriculum & Instruction K-12	08/11/14

NON-CLASSIFIED PERSONNEL

New Hires – *Athletic Coaches

Arlington High School Mitchell, Terry W.	Track & Field – Assistant	07/16/14
Arnold, Jean	Substitute Instructional Assistant	07/09/14
Banpreet, Gill	Substitute Office Assistant	07/17/14
Bradshaw, Marion	Substitute Secretary	07/11/14
Cabral, Jocelyne	Substitute Instructional Assistant	07/10/14
Cortina Epinoza, Patricia	Substitute Secretary	07/11/14
Esteva, Monica	Substitute Instructional Assistant	07/09/14
Garcia, Margarita	Noon Playground Supervisor	07/09/14
Garcia, Marysa	Substitute Instructional Assistant	07/09/14
Lipscomb, Catherine	Substitute Office Assistant	07/17/14
Marcial, Jorge	Substitute Campus Supervisor	07/09/14
Merrill, Lady	Noon Playground Supervisor	07/17/14
Navarro, Diana	Substitute Campus Supervisor	07/09/14
Scott, Tammy	Noon Playground Supervisor	07/11/14
Zavala, Guillermo	Substitute Irrigation Worker	07/17/14

*The temporary athletic coaches listed above are knowledgeable of the assigned sports and meet the qualifications and competencies required by law.

**Board Meeting Agenda
August 11, 2014**

Topic: Update From REACH Leadership Academy School of Math, Science and Technology

Presented by: Gloria Cowder, Director, Program Development and Extended Learning
Dr. Virgie Rentie, Executive Director and Chief Executive Officer

Responsible

Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Report/Discussion

Short Description: REACH Leadership Academy School of Math, Science and Technology will present an update to the Board of Education.

DESCRIPTION OF AGENDA ITEM:

As agreed upon in a Memorandum of Understanding dated February 21, 2012 between REACH Leadership Academy and the District, REACH will update the Board of Education each year that the charter school is in operation. Gloria Cowder will introduce Virgie Rentie, Executive Director and Chief Executive Officer of REACH. Dr. Rentie will report on the charter school's second year of operation. Information will include enrollment, facilities, finances, student achievement, new initiatives and other highlights of the year. Dr. Rentie will be available to answer any questions that the Board may have.

FISCAL IMPACT: None

RECOMMENDATION: None needed at this time.

ADDITIONAL MATERIAL: REACH PowerPoint Presentation

Attached: Yes

REACH Leadership STEAM Academy

Science | Technology | Engineering | Art | Math

RUSD Board Presentation

By Virgie Rentie, EDD

11 August 2014

**REACH
ROYALS**

Mission & Vision



We've Come a Long Way!

- 77 Students
- Oversubscribed
- Lottery
- Currently
- Enrollment
- Waiting List



DESCRIPTION

- Demographics
- FRL
- Residential status
- Special Ed
- Grade Levels Served- Past/Present
- Dedicated TK
- Longer School Day/Year



STUDENT ACTIVITIES

- Red Ribbon
- Great Shakeout!
- Read Across America
- Black History
- Cinco de Mayo
- Spring Performance
- Art & Science Expo



FUNUCATIONAL ACTIVITIES

- La Sierra University
- Lizard Wizard
- USC
- Western Municipal Water District
- Legoland



SERVICE PROJECTS

- Thanksgiving
- Spark of Love
- Jump Rope for Heart
- Leukemia & Lymphoma Society



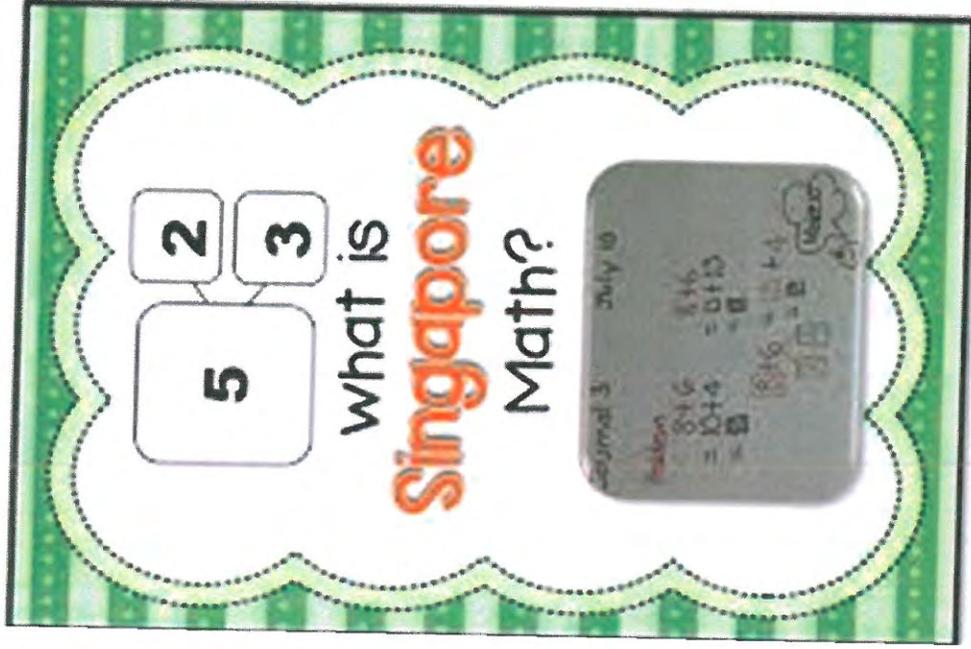
PROGRAMS & FEATURES

- Pearson
- Singapore Math
- RTI
- Foreign Language
- Meet the Masters
- Leadership
- Core Values



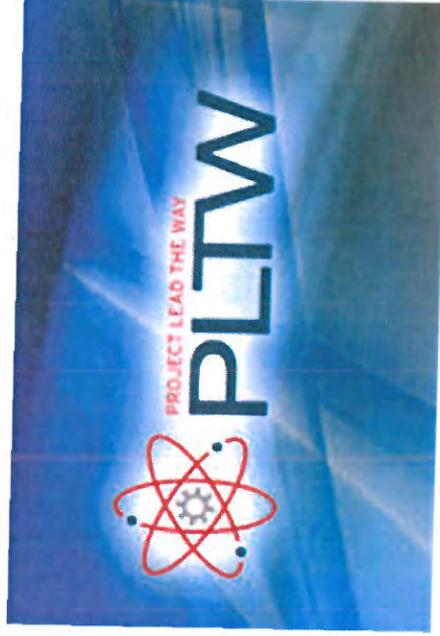
PROFESSIONAL DEVELOPMENT

- DIBELS
- Progress Monitoring
- Singapore Math
- Small Group
- PBL
- WAM
- Google Docs



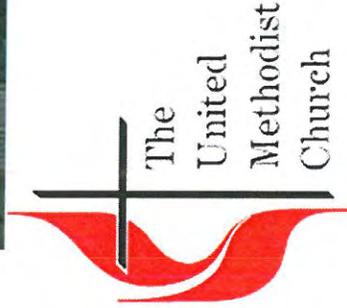
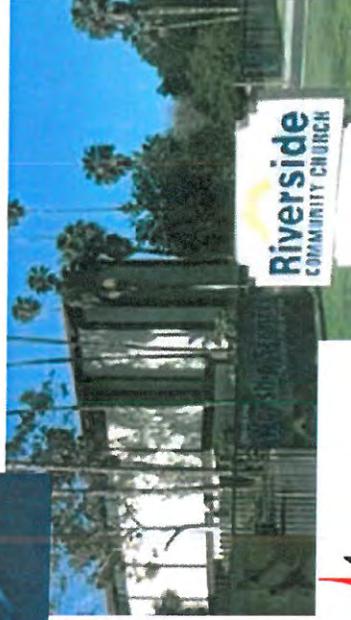
NEW INITIATIVES

- Illuminate
- PLTW
- DIBELS Math



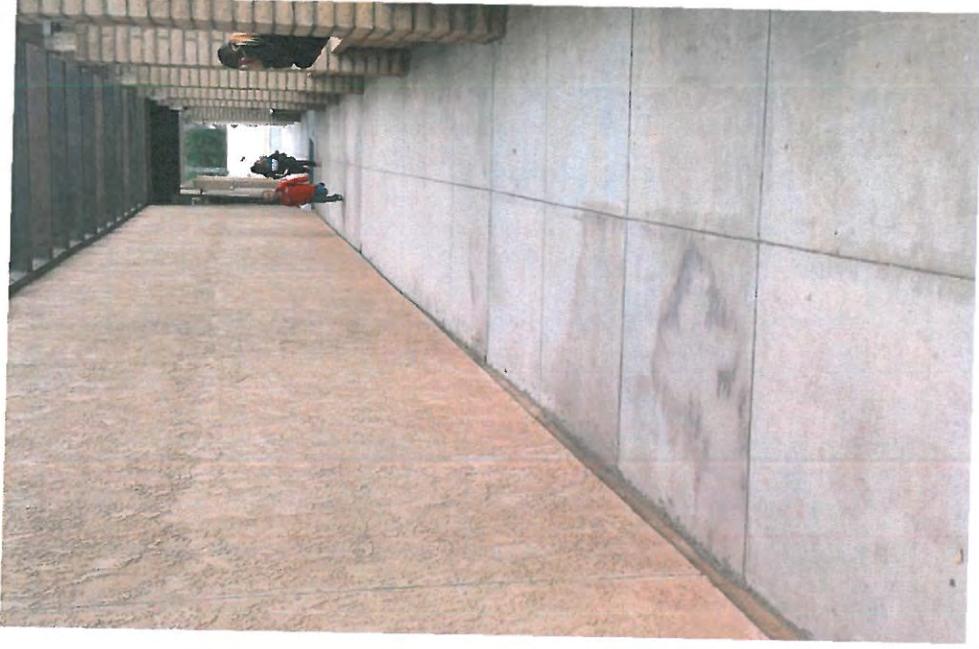
FACILITIES

- **Past- Mt. Rubidoux**
- **Present- Riverside
Community Church**
- **Future- Grace
United Methodist
Church**



CHALLENGES

- Growth
- Gap Financing
- Enrollment
- Facility
- Staffing



BUDGET FORECAST 14-15

- May Revise
- Deferrals
- Common Core
- LCFF
- Assumes 328
- SB 740 Eligible
- ADA 315 (96%)
- Ending Fund Balance- \$258k+



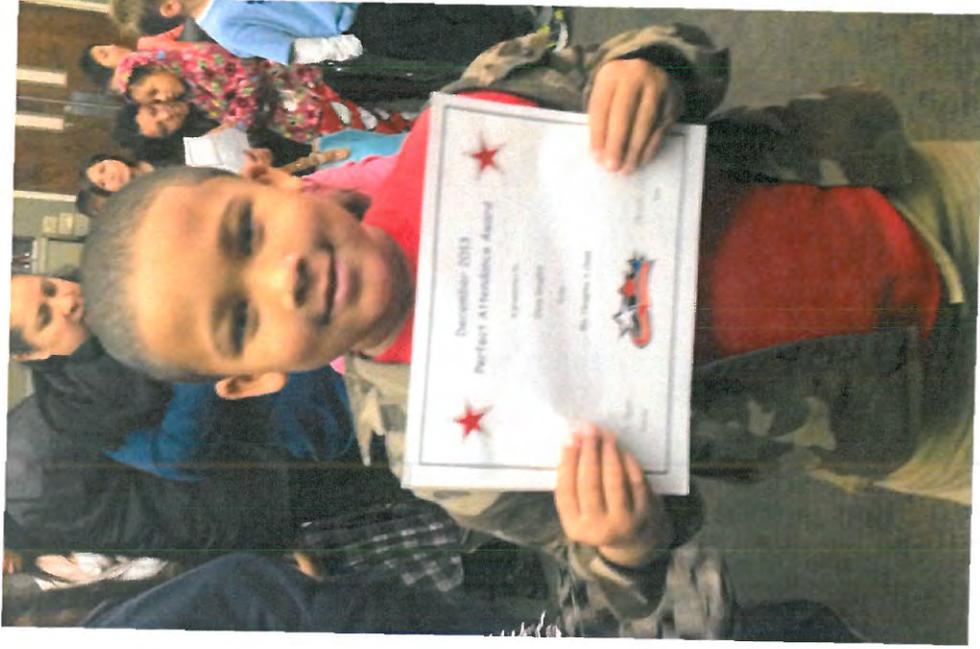
COMPLIANCE

- Aeries
- Special Education
- Smarter Balance
- Annual Audit
- WASC
- Back Office Support
- LCAP
- Attendance Reports



FINAL COMMENTS

- Small Group
- Instruction
- Smarter Balance
- DIBELS Math
- Data



**Board Meeting Agenda
August 11, 2014**

Topic: Early Childhood Programs and Head Start Governance Training
Presented by: Gloria Cowder, Director, Program Development and Extended Learning
Joseph Nieto, Coordinator, Early Childhood and Family Education
Responsible Cabinet Member: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations
Type of Item: Report/Discussion
Short Description: The Program Development staff will present an overview of the district’s Early Childhood programs and provide required Head Start Governance Training.

DESCRIPTION OF AGENDA ITEM:

The goal of the district’s Early Childhood programs is to prepare socio-economically disadvantaged children for Kindergarten through a focus on academics, child development and social skills. Currently, the Early Childhood program offers 176 slots for Head Start eligible families and 648 slots for State Preschool eligible families at 18 campuses across the district. The Head Start Act of 2007 requires that training and technical assistance must be provided to members of the Board of Education to ensure that members understand program goals and are equipped to oversee and participate in their Head Start programs. Members will be trained using the *Appendix A+: Approvals Required by Head Start Boards and Policy Councils* document which outlines the Board’s role in the governance of the Head Start program.

FISCAL IMPACT: None

RECOMMENDATION: Information only

ADDITIONAL MATERIAL: PowerPoint Presentation

Attached: Yes

EARLY CHILDHOOD & FAMILY EDUCATION

RIVERSIDE UNIFIED SCHOOL DISTRICT

Mike Fine
Gloria Cowder
Joe Nieto

Deputy Superintendent, Business Services and Governmental Relations
Director, Program Development and Extended Learning
Coordinator, Early Childhood and Family Education

PRESENTATION OVERVIEW

- RUSD Early Childhood Programs
 - Federal Head Start
 - State Preschool
- Early Childhood Sites
- Program Expansion and Increase in Services - LCAP
- School Readiness Goals
- Assessment Results
- Family Involvement
- Partnerships
- Required Head Start Governance Training

RUSD EARLY CHILDHOOD

- Behind Ramona High School
- 4 portables near Don Jones Park
- Coordinator & Administrative Secretary
- Family Services Supervisor – Luz Romero
- 6 Community Assistants
- Student Health Care Specialist (Funded by Borrego)
- 823 children on 18 campuses
- 22 teachers
- 51 instructional assistants

FEDERAL HEAD START

- Federally funded. \$1,118,826 for 2014-15
- RCOE is the **Grantee**
- RUSD is the **Delegate Agency**
- 176 students
- 3.5 hours a day
- 4 days a week
- Classrooms licensed through Community Care Licensing
- 8:1 ratio (1 Teacher, 1 Instructional Assistant, 16 students)
- Families must qualify for services
- Foster and homeless students have priority
- 10% over income for special needs children with IEPs

STATE PRESCHOOL

- State direct funded. \$2,301,837 for 2014-15
- Funding restored and family fees removed
- Funding is earned based on attendance/enrollment
- 647 students
- 3 hours a day
- 5 days a week
- Classrooms licensed through Community Care Licensing
- 8:1 ratio (1 Teacher, 2 Instructional Assistants, 24 students)
- Foster and homeless students have priority
- Families must qualify for services

EARLY CHILDHOOD SITES (2014-15)

Site	Program	Children Served
Adams	State Preschool	48
Beatty	State Preschool	48
Fremont	Head Start/State Preschool	40
Highgrove	Head Start	32
Highland	State Preschool	48
Jefferson	Head Start/State Preschool	80
Liberty	State Preschool	48
Longfellow	Head Start/State Preschool	80
Sunshine	State Preschool	23
Emerson	State Preschool	48
EOC	State Preschool	48
Hawthorne	State Preschool	48
Jackson	Head Start	32
Madison	Head Start	32
Magnolia	State Preschool	24
Monroe	State Preschool	48
Mt. View	State Preschool	48
Pachappa	State Preschool	48

PROGRAM EXPANSION AND INCREASE IN SERVICES (LCAP)

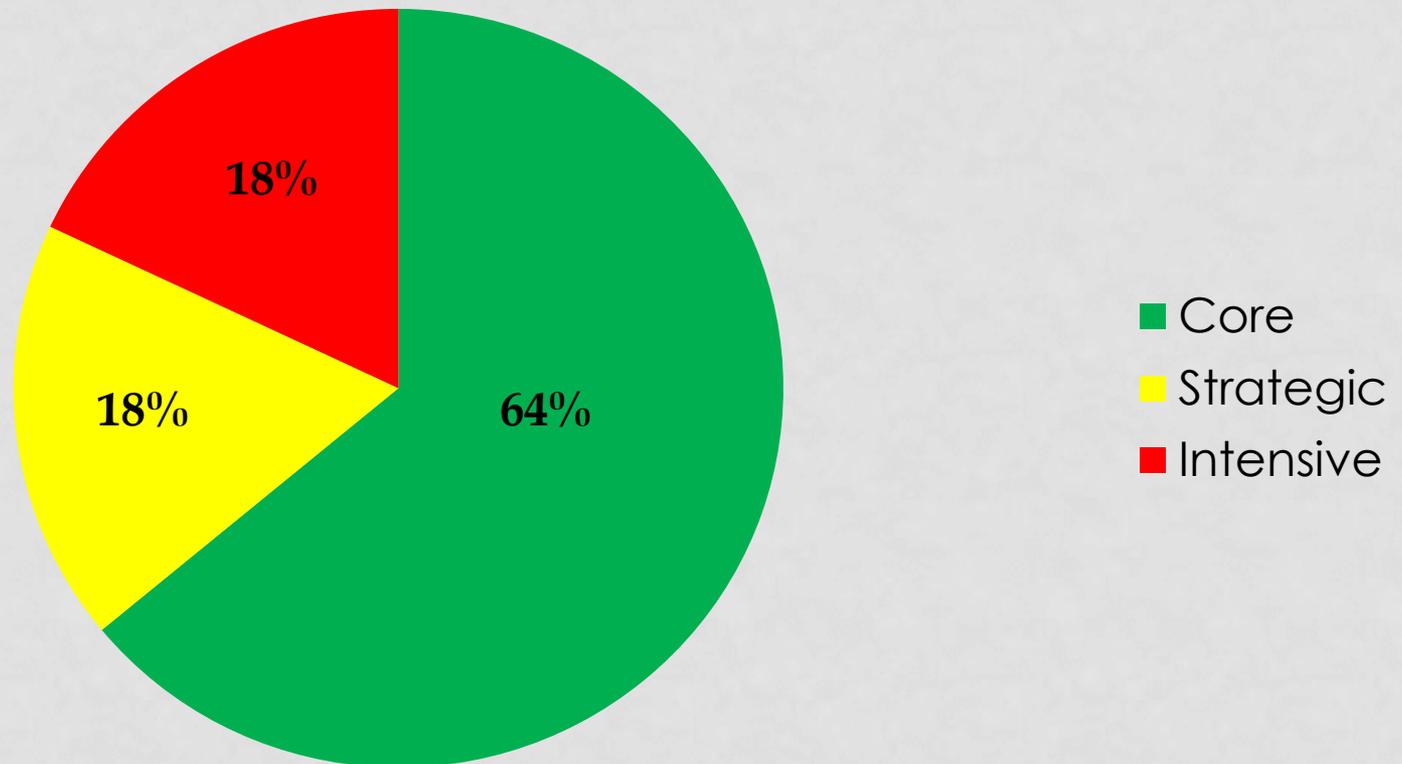
- Professional development, training and coaching
- Sliding scale for ineligible families based on income
- Dual language immersion pre-K program
- Increase services in underserved areas
- Early Impact Program (Birth through three)
- Expand and integrate community partnerships
- Expand engagement opportunities for parents

SCHOOL READINESS GOALS

- Recognition of own skills and accomplishments
- Impulse control
- Expression of self through language
- Phonological awareness
- Letter and word knowledge
- Emergent writing
- Cause and effect
- Problem solving
- Memory and knowledge
- Curiosity and initiative
- Engagement and persistence
- Fine motor skills

ASSESSMENT RESULTS DIBELS (SPRING 2014)

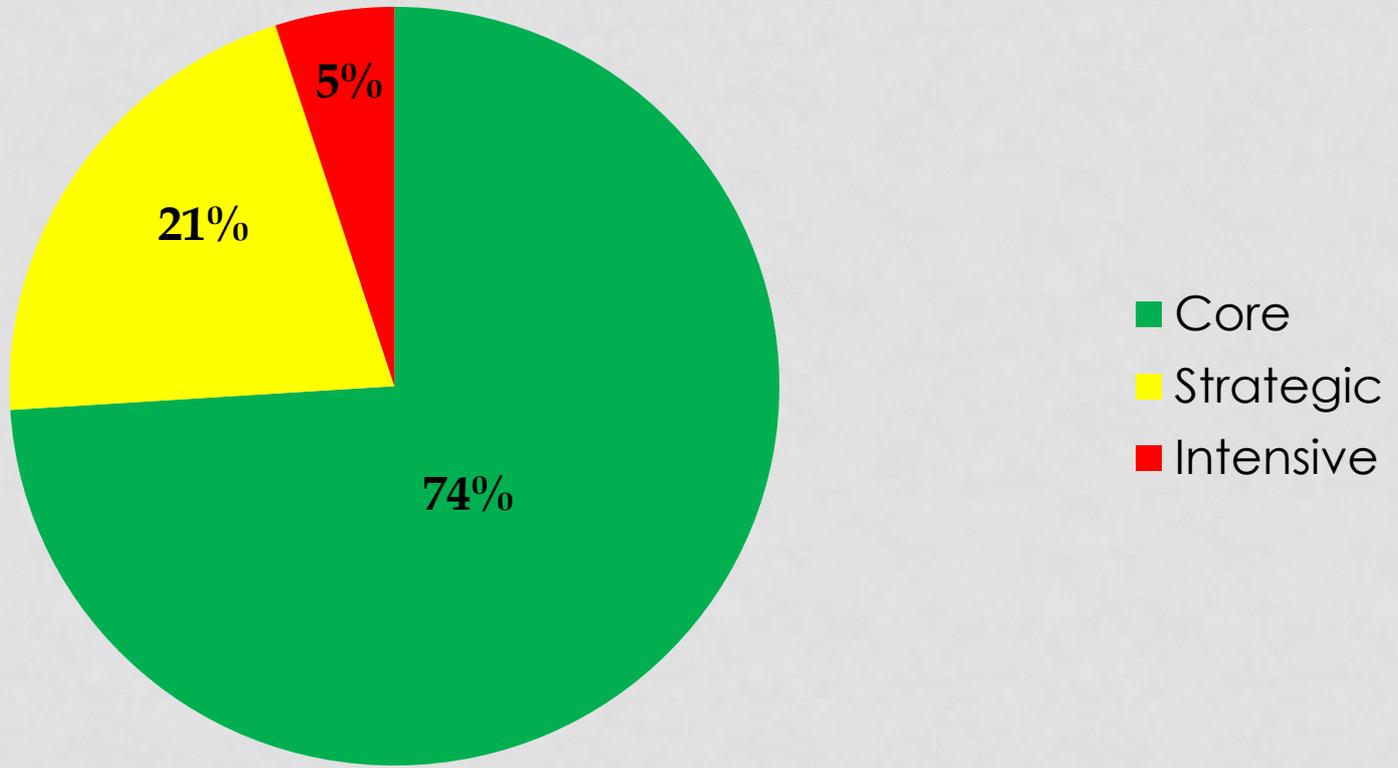
Letter Naming and First Sound Fluency



ASSESSMENT RESULTS

SPRING 2014

Mathematics



FAMILY INVOLVEMENT

- Dad's University
- Latino Family Literacy Project
- Parent Volunteers
- Policy Councils
- Site Trainings
- Home visits, goal setting and resource matching
- Parenting Classes
 - Triple P Parenting
 - Incredible Years
 - Pro-social Groups
 - PCIT (Parent Child Interaction Therapy)
 - Summer Intervention Program



PARTNERSHIPS

- Borrego Health
- County Mental Health/First Five Riverside
- Riverside Community Health Foundation
- Riverside Family Learning Collaborative
- Increased articulation with K-12
- Child Study Team
- Preschool Attendance Review Team

HEAD START GOVERNANCE

- Policy Committee (PC)
- Governance Committee
- HEAD START regulations require that certain decisions/items are approved by the Governing Board
- Appendix A + (Approvals required by Head Start Boards and Policy Councils)
- Required Governing Board Training
- Federal Review in 2014-15

APPENDIX A+

Approvals Required by Head Start Boards & Policy Councils

(Combining Existing Appendix A requirements PLUS added requirements from the 2007 HS legislation)**

2014 Federal Monitoring: Pay extra attention to items in color

Procedure/Plan/Application	Approval Required		Frequency of Approval
	Board of Directors	Policy Council	
1. Planning Procedure (Road Map)	X	X	Annually
2. Goals and Objectives	X	X	Annually
3. Child Recruitment/Selection Procedures	X	X	Annually
4. Budget and Grant Application	X	X	Annually - and as needed for supplements
5. Self Assessment and Plan for Corrections	X	X	Annually
6. Board Composition Requirements for non-governmental agencies	X	---	One-time (until changed)
7. Board and PC Code of Conduct re: conflicts of Interest Procedures for complaints/investigations	X X	X	One-time (until changed)
8. Board approval of PC Composition Procedure for how PC members are selected and the PC Bylaws	X X	---	One-Time (until changed)
9. Policy defining roles/responsibilities for implementing a high quality program	X	---	One-Time (until changed)
10. Procedures describing how shared governance is implemented	X	X	One-Time (until changed)
11. Dispute Resolution & Impasse Procedure (OHS will issue procedure)	X	X	One-Time (until changed)
12. Procedures to resolve community complaints, conduct investigations.	"Operating" role X	"Operating" role	One-Time (until changed)
13. Personnel Policies & Procedures (Revisions to originally approved)	X	X	As Needed
14. Service Area Plans	-----	X	Annually
15. Financial Management Accounting & Reporting Policies including audit	X	-----	One-Time (until changed)
16. Board: Hiring, evaluation, compensation, & termination procedures for Executive, Head Start, Fiscal, and HR Directors Policy Council: Hiring and firing criteria for program staff including staff standards of conduct	X	----- X	One-Time (until changed)
Individual Approvals	Board	Policy Council	Frequency of Approval
1. PC Reimbursement – eligible members	-----	X	As Needed
2. Hire or terminate HS Director (See procedures required in #16)	X	X	As Needed
3. Hire or terminate HS staff (See procedures required in #16)	----	X	As Needed
4. Selection of Delegate Agencies PC recommends to Board which approves	X X	X X	As Needed

**REQUIRED MONTHLY REPORTS TO
HEAD START BOARDS & POLICY COUNCILS**

Report	To Board	To PC	Frequency
<i>Requirement (Head Start Act):</i>			
• Budget Reports	X	X	Monthly
• Credit Card Expense Reports	X	X	Monthly
• USDA Meals/Snacks	X	X	Monthly
• Program Information Summaries	X	X	Monthly
• Enrollment Reports	X	X	-

**OTHER INFORMATION THAT MUST BE SHARED WITH
HEAD START BOARDS & POLICY COUNCILS**

Information/Document	To Board	To PC	Frequency
• Financial Audit	X	X	Annually
• Strategic Planning and Needs Assessment	X	X	Annually
• Results of Ongoing Monitoring & Self-Assessment (<i>Self-Assessment corrective plans must be approved</i>)	X	X	Periodically
• Communication/Guidance from HHS	X	X	As Provided

**COMPOSITION REQUIREMENTS FOR HEAD START BOARDS
(NON-GOVERNMENTAL AGENCIES/BOARDS)**

- Not less than one (1) member with a background in fiscal management or accounting;
- Not less than one (1) member with a background in early childhood education and development;
- Not less than one (1) member who is a licensed attorney.

If any of the above persons is not available, the agency shall use a consultant to work directly with the Board)

- Additional members shall reflect the community and include parents of current or formerly enrolled children, and are selected for expertise in education, business administration, or community affairs.

Training for Governing Board and Policy Council

Training and technical assistance must be provided to members of the Board and Policy Council to ensure members understand the information they receive and can effectively oversee and participate in their Head Start/Early Head Start programs.

REQUIRED MONTHLY REPORTS

- Budget Reports
- USDA Meals/Snacks
- Program Information Summaries
- Enrollment Reports

ANNUAL APPROVALS

- Head Start planning procedures
- Program goals and objectives
- Child recruitment/selection procedures
- Funding application
- Self assessment and corrective action plan
- Financial audit
- Strategic planning and needs assessment

AS NEEDED APPROVALS

- Revisions to personnel policies and procedures
- Hire or termination of the Head Start director/coordinator

ONE-TIME APPROVALS

(OR AS CHANGES ARISE)

- Code of conduct/conflicts of interest statements
- Procedures for complaints/investigations
- Policy Committee Bylaws
- Policy defining roles/responsibilities for implementing a high quality program
- Shared governance procedures
- Dispute resolution & impasse procedures
- Procedures to resolve complaints/conduct investigations
- Financial management and reporting policies

QUESTIONS OR COMMENTS?



**Board Meeting Agenda
August 11, 2014**

Topic: Summer Work Projects Update

Presented by: Kirk R. Lewis, Ed.D., Assistant Superintendent Operations

Responsible

Cabinet Member: Kirk R. Lewis, Ed.D., Assistant Superintendent Operations

Type of Item: Report/Discussion

Short Description: The Board of Education will receive an update on the Operations Division Summer Projects.

DESCRIPTION OF AGENDA ITEM:

The Operations Division is undertaking a wide variety of projects this summer ranging from maintenance related work to new construction. Over forty-five projects are underway affecting nearly every school site. The greatest number of projects is related to securing the entrances to schools. Some of the projects are in design or “out to bid” while most are under construction.

FISCAL IMPACT: None.

RECOMMENDATION: This is a report item. No action is necessary.

ADDITIONAL MATERIAL: Summer Work Projects Update Presentation.

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

SUMMER WORK PROJECTS UPDATE

OPERATIONS DIVISION
August 11, 2014
Board of Education Meeting



**Riverside Unified School District
Operations Division
Maintenance and Operations
Operations Projects**

	Complete	Changes	New		
LOCATION	PROJECT MANAGER	PROJECT	DESCRIPTION	START DATE	END DATE
ADAMS	Kevin Hauser	Campus Security	New entrance door, fence	6/16/14	8/15/14
ALCOTT	Kevin Hauser	Campus Security	New entrance door, fence	6/16/14	8/15/14
	Ken Sharum	Summer Painting	Kitchen & MPR	6/12/14	8/15/14
	Sergio Trujillo	5 Flat Screen TV	Installation in various rooms	Complete	
ARLINGTON	Kevin Hauser	Campus Security	New entrance door, fence	6/16/14	8/15/14
	Kevin Hauser	Pick-up Projects	Pool equipment cover, assorted	In Design	
	Kevin Hauser	Pick-up Projects	Dumpster/bike rack, paint	7/30/14	8/22/14
	Ken Sharum	Summer Roofing	Building C	6/12/14	8/15/14
BRYANT	Kevin Hauser	Campus Security	Fencing, casework	6/16/14	8/15/14
CASTLE VIEW	Kevin Hauser	Campus Security	Flatwork, handrails, fencing	6/16/14	8/15/14
CENTRAL	Kevin Hauser	Campus Security	Fencing	6/16/14	8/15/14
EMERSON	Kevin Hauser	Campus Security	New storefront, fencing	6/16/14	8/15/14
	Kevin Hauser	Parking Lot Lighting	Lighting the admin lot	Complete	
	Ken Sharum	Summer Painting	Kitchen & MPR	6/12/14	8/15/14
EOC	Reggie Royster	Prop 39 Project	All portables	6/16/14	1/2/15
FREMONT	Kevin Hauser	Parking Lot Lighting	Lighting the front and back lots	Complete	
	Sergio Trujillo	Secure our Schools	Install security cameras	Complete	
HARRISON	Ken Sharum	Summer Roofing	MPR	6/12/14	8/15/14
HIGHGROVE	Kevin Hauser	Demo Portables	Portables 18 & 19	Summer	
	Kevin Hauser	Sewer Retrofit	Install sewer to the campus	In Design	
	Reggie Royster	Prop 39 Project	All portables	6/16/14	1/2/15
HIGHLAND	Kevin Hauser	Campus Security	Remodel admin	06/16/14	8/15/14
	Ken Sharum	Summer Painting	Kitchen & MPR	6/12/14	8/15/14
JACKSON	Kevin Hauser	Campus Security	Remodel admin restroom/hallway	06/16/14	8/15/14

**Riverside Unified School District
Operations Division
Maintenance and Operations
Operations Projects**

	Complete	Changes	New		
LOCATION	PROJECT MANAGER	PROJECT	DESCRIPTION	START DATE	END DATE
JEFFERSON	Kevin Hauser	Campus Security	New storefront, fencing	06/16/14	9/16/14
	Ken Sharum	Summer Roofing	Health & Main Office	6/12/14	8/15/14
	Ken Sharum	Summer Painting	Kitchen & MPR	6/12/14	8/15/14
KING	Orin Williams/Juan Jimenez	Tennis Court	Tiered Viewing - Funding approved.	Bidding	
	Reggie Royster	Theater Lighting	Upgrade is in design phase	2/24/14	TBD
	Reggie Royster	Energy Efficiency (Meas B)	Evap cooler replacement	6/16/14	8/16/2014
	Kevin Hauser	Baseball Electrical	Code-compliant power	In Design	
LIBERTY	Kevin Hauser	New Wing	New wing replacing portables	01/13/14	10/10/14
LONGFELLOW	Ken Sharum	Summer Painting	Kitchen & MPR	6/12/14	8/15/14
MADISON	Kevin Hauser	Campus Security	New storefront, fencing, office mod	6/16/14	8/15/14
	Kevin Hauser	Parking Lot Lighting	Front and side lots	Complete	
	Sergio Trujillo	Secure our Schools	Install 17 security cameras	Complete	
MAGNOLIA	Kevin Hauser	Campus Security	Storefront, fencing	6/16/14	8/15/14
	Ken Sharum	Summer Painting	Kitchen & MPR	6/12/14	8/15/14
MONROE	Kevin Hauser	Restroom Remodel	By Room 6 and 18, and Kinder Restrooms	06/16/14	8/15/14
MT. VIEW	Kevin Hauser	Storm Drain Repair	By Administration	Complete	
	Ken Sharum	Summer Painting	Kitchen & MPR	6/12/14	8/15/14

**Riverside Unified School District
Operations Division
Maintenance and Operations
Operations Projects**

	Complete	Changes	New		
LOCATION	PROJECT MANAGER	PROJECT	DESCRIPTION	START DATE	END DATE
NORTH	Kevin Hauser	Campus Security	Fencing, concrete, casework	06/16/14	8/15/14
	Kevin Hauser	Pick-up Projects	Landscape, carpentry	06/15/14	08/15/14
	Ken Sharum	Summer Roofing	Room 400-405 North & South Sections	6/12/14	8/15/14
	Reggie Royster	Prop 39 Project	All portables	6/16/14	1/2/15
NUT CENTER	Hayley Calhoun	Central Kitchen Remodel	Cook and Chill Facility	6/1/15	8/23/15
PACHAPPA	Ken Sharum	Summer Painting	Kitchen & MPR	6/12/14	8/15/14
	Ken Sharum	Summer Roofing	Portable 31	6/12/14	8/15/14
POLY	Kevin Hauser	Pool Bulkhead	Pool Bulkhead	Bidding	
	Kevin Hauser	Site Pickup Projects	JV Softball, pump, dugouts	7/15/14	8/15/14
	Ken Sharum	Paint Exterior Trim	All areas	Punch Walk	
	Ken Sharum	Summer Roofing	Science Lab, Print Shop, Gym Roof Section & P58	6/12/14	8/15/14
	Ken Sharum	New Electronic Marquee	Replace old marquee	TBD	
Ramona	Hayley Calhoun	Theater Remodel	CTE Sound System, Seat Replacement, Alarm & ADA Upgrades	In Design	
	Kevin Hauser	Speaker Replacement	Replacing stadium speakers	Complete	
	Kevin Hauser	Pick-up Projects	Landscape repairs, fencing	08/01/14	08/15/14
	Ken Sharum	Summer Roofing	Gym, Wings 40-43 & 361-369	6/12/14	8/15/14
	Ken Sharum	Reroof Stadium Garage	Reroof	Complete	
SIERRA	Kevin Hauser	Campus Security	Admin Office	06/16/14	9/16/14
	Ken Sharum	Summer Roofing	Gym Bldng A & Library	6/12/14	8/15/14
TAFT	Sergio Trujillo	Fire System	Replace Fire System	7/1/15	8/31/15
TWAIN	Kevin Hauser	Kitchen/MPR Floor	Creteseal warranty replacement	Pending Litigation	

**Riverside Unified School District
Operations Division
Maintenance and Operations
Operations Projects**

Complete

Changes

New

LOCATION	PROJECT MANAGER	PROJECT	DESCRIPTION	START DATE	END DATE
UNIVERSITY	Eric Troxel	Flatwork	Mini makeover - extended	6/16/14	8/16/14
VICTORIA	Ken Sharum	Summer Painting	Kitchen & MPR	6/12/14	8/15/14
WASHINGTON	Ken Sharum	Summer Painting	Kitchen & MPR	6/12/14	8/15/14
VARIOUS SITES	Hayley Calhoun	Security Projects	Phase III - Fencing & Gates	7/6/14	8/20/14
	Sergio Trujillo	TS Cabling Projects	Cable for future Berbee clocks	6/1/14	8/31/14
BUSINESS OFFICE	Hayley Calhoun/Kevin Hauser	Remodel	System Furniture Installation	7/25/14	8/14/14

CAMPUS ACCESS AND SECURITY UPGRADES



Emerson Elementary School Entry Plaza



Jefferson Elementary School Flatwork



Magnolia Elementary School Fencing and Storefront



LIBERTY ELEMENTARY SCHOOL CLASSROOM WING ADDITION



PAINTING PROJECTS



Mt. View Elementary School MPR



Pachappa Elementary School MPR

UNIVERSITY MIDDLE SCHOOL "MINI MAKEOVER" FRONT COURTYARD INSTALLATION



ROOFING PROJECTS



North High School Roofing Project



Riverside STEM Academy Roofing Project

NORTH HIGH SCHOOL ATHLETIC FACILITIES PICK-UP PROJECT



RIVERSIDE POLYTECHNIC HIGH SCHOOL ATHLETIC FACILITIES PICK-UP PROJECT

