



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. GAYLE CLOUD
PRESIDENT
CHARLES L. BEATY, Ph.D.
VICE PRESIDENT
MRS. KATHY ALLAVIE
CLERK
MR. TOM HUNT
MEMBER
MRS. PATRICIA LOCK-
DAWSON, MEMBER

May 21, 2012

Closed Session – 4:30 p.m.

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.

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. Conference With Labor Negotiator Pursuant to Government Code Section 54957.6

District Representative:
Employee Organizations:

Rick L. Miller, Ph.D., District Superintendent
Riverside City Teachers Association
California School Employees Association

3. Conference With Labor Negotiator Pursuant to Government Code Section 54957.6

District Negotiator:
Unrepresented Employee:

Bradley E. Neufeld, Attorney at Law
District Superintendent

RECONVENE OPEN SESSION

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

May 21, 2012

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag will be led by Ashleigh Felix, 6th grade Pachappa Elementary School student.

GROUP PERFORMANCE

The Ramona High School Dance Company will perform for the Board of Education.

	<u>Oral Report Assigned To</u>	<u>For Board</u>	<u>Page</u>
<u>SECTION A – PRESENTATIONS</u>			
A.1 Recognition of Assistance League of Riverside	District Superintendent		1
<i>The Board of Education will recognize the Assistance League of Riverside for its donation of \$7,000 to provide student technology to a kindergarten classroom at Highland Elementary School.</i>			
A.2 Recognition of Riverside Unified School District's Remarkable Teens	Asst. Supt. Inst. Services		2
<i>The Board of Education will recognize the 17 RUSD students selected to represent the city as Riverside's 25 Most Remarkable Teens.</i>			
A.3 Recognition of the 2012 American Association of University Women Tech Trek Nominees	Asst. Supt. Inst. Services		3
<i>The Board of Education will recognize the seven middle school students selected to participate in the 2012 Tech Trek science camp program.</i>			
A.4 Recognition of AVID Graduates Class of 2012	Asst. Supt. Inst. Services		4
<i>The 2012 Avid graduating class will be recognized.</i>			
A.5 Recognition of the Arlington High School Envirothon Team	Asst. Supt. Inst. Services		5
<i>The Board of Education will recognize the Arlington High School Envirothon Team, which earned the Bronze Medal in the California Envirothon competition.</i>			
A.6 Recognition of American Choral Directors Association (ACDA) Western Division High School Honor Choir Participants	Asst. Supt. Inst. Services		6

The Board of Education will recognize students participating in the American Choral Directors Association (ACDA) Western Division High School Honor Choir.

A.7 Reports by High School Representatives

District
Superintendent

*Mackenzie Hays – Arlington High School
Evan Cowder – Martin Luther King High School
Joanna Arzeta – Abraham Lincoln High School
Alina Tamayo – John W. North High School
Gavin Reagins – Riverside Polytechnic High School
Catherine Grullon – Ramona High School*

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 five 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 – SUBCOMMITTEE REPORTS

C.1 Board Instruction Subcommittee Report

Kathy Allavie Report

The Board of Education will receive a report from the Board Instruction Subcommittee.

C.2 Board Finance Subcommittee Report

Chuck Beaty Report

The Board of Education will receive a report from the Board Finance Subcommittee. (Report will be given during Item F.2.)

C.3 Board Operations Subcommittee Report

Tom Hunt Report

The Board of Education will receive a report from the Board Operations Subcommittee.

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 7-12

May 7, 2012 – Regular Board Meeting

D.2 Warrant List No. 17

Deputy Supt. Business Consent 13-19

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.

D.3 Resolution No. 2011/12-62 – Resolution of the Board of Education of the Riverside Unified School District to Appropriate Revenues, Expenditures, and Fund Balance

Deputy Supt. Business Consent 20-22

Funds have been received or are anticipated to be received by the school District. Revenue lists are presented to the Board of Education for adoption.

D.4 Resolution No. 2011/12-63– Resolution of the Board of Education of the Riverside Unified School District Authorizing the Maintenance of Bank Accounts, and Approving the Authorized Signatures for Such Bank Accounts

Deputy Supt. Business Consent 23-25

It is necessary to update the authorized signatures for Amelia Earhart Middle School Associated Student Body Account.

D.5 Investment Report for Quarter Ending March 31, 2012

Deputy Supt. Business Consent 26-43

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	Award of Bids	Deputy Supt. Business	Consent	44-56
	Award of Bid for Bid No. 2011/12-69 – Roofing at Various Sites			
	<i>This project consists of re-roofing and re-spraying at various sites.</i>			
	Award of Bid for Bid No. 2011/12-94 – Asphalt Resurfacing at Various Sites			
	<i>This project consists of asphalt resurfacing at various sites.</i>			
D.7	Approval of Change Order No. 1 – Purchase Order C6002219 – Bid No. 2011/12-51 – Category 3 – Concrete – Riverside Polytechnic High School Athletic Facilities Master Plan	Deputy Supt. Business	Consent	57-60
	<i>A change is recommended in the scope of work for concrete at the Riverside Polytechnic High School Athletic Facilities Master Plan project.</i>			
D.8	Physical Education Exemptions for High School Students with Severe Medical Conditions	Asst. Supt. Inst. Services	Consent	61-62
	<i>Staff is recommending exemption of the physical education graduation requirement for junior and senior high school students with severe medical/physical conditions.</i>			
D.9	Out-of-State Multi-Day Field Trip – Amelia Earhart Middle School, John W. North, and Riverside Polytechnic High Schools	Asst. Supt. Inst. Services	Consent	63-69
	<i>One student each from Riverside Polytechnic High School, John W. North High School, and Amelia Earhart Middle School will travel to College Park Maryland, to represent the State of California at National History Day, June 10-14, 2012.</i>			
D.10	Recommended Waivers of the California High School Exit Exam (CAHSEE)	Exec. Director Pupil Serv./SELPA	Consent	70-71
	<i>We are recommending that the passage of the California High School Exit Exam (CAHSEE) be waived for thirty-one (31) special education students who met the requirements, as established by the Board of Education.</i>			
D.11	Recommended Actions From the Administrative Hearing Panel and/or the Executive Director, Pupil Services/SELPA	Exec. Director Pupil Serv./SELPA	Consent	Confidential Insert

and Adoption of the Findings of Fact for All Approved Cases

Cases for Expulsion

Consistent with Administrative Regulation #5144.1, principals may suspend students who are in violation of Education Code Section 48900 and Board Policy #5144.1. Certain violations identified in Education Code Section 48915 are of a serious nature that require recommendation to the Board of Education for expulsion.

Student Cases: #2011-154, #2011-155, #2011-170

Cases for Expulsion With a Recommendation for Suspended Expulsion

Education Code Section 48917 provides that a student who has been recommended for expulsion may have the expulsion suspended by the Board of Education. The suspended expulsion is valid for the term of the original expulsion order. The student is placed upon school probation, assigned to a school program, and must remain there until the conditions identified in the Rehabilitation Plan are met.

Student Cases: #2011-153, #2011-156, #2011-157, #2011-158, #2011-159, #2011-160, #2011-161, #2011-162, #2011-163, #2011-164, #2011-165, #2011-166

Cases for Revocation of a Suspended Expulsion that Reverts Back to a Full Expulsion

Students who violate the conditions of their Rehabilitation Plan while on a suspended expulsion may have the suspension of their original expulsion order revoked and may thereby be expelled under the terms of the original expulsion order.

Student Cases: #2011-118, #2011-131

Case for Admittance of a Student Expelled by Another District

Education Code Section 48915 permits school districts to enroll a student expelled by another school district for certain specific violations following a hearing in which the receiving school district determines the student does not represent a threat to the safety of students or staff or of disrupting the instructional program.

Student Case: #2011-00S

Case for Denial of Admission of a Student Expelled by Another School District

Education Code Section 48915 permits school districts to enroll a student expelled by another school district for certain specific violations following a hearing in which the receiving school district determines the student does not represent a threat to the safety of students or staff or of disrupting the instructional program.

Student Case: #2011-00R

D.12 Certificated Personnel Assignment Order CE 2011/12-17

Asst. Supt. Consent 72-74
Human Res.

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

D.13 Classified/Non-Classified Personnel Assignment Order CL 2011/12-17

Asst. Supt. Consent 75-77
Human Res.

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

SECTION E – PUBLIC HEARING

E.1 Public Hearing – Trustee Area Map Scenarios in Compliance With the California and Federal Voting Rights Acts

Deputy Supt. Public 78-81
Business Hearing

The Board of Education will hold a public hearing to receive input on potential trustee area map scenarios for Governing Board elections pursuant to the provisions of California Education Code Section 5019 et seq. and the California and Federal Voting Rights Acts.

SECTION F – ACTION

F.1 Program Improvement Restructuring Plan for Bryant Elementary School

Asst. Supt. Action 82-88
Inst. Services

The Program Improvement Updated Restructuring Plan for Bryant Elementary School has been developed for implementation in the 2012-2013 school year.

Moved_____ Seconded_____ Vote_____

F.2 2011-2012 Third Period Interim Financial Report

Deputy Supt. Action 89-100
Business

California Education Code Section 42127.6 specifies that the county superintendent may take certain intervening actions to ensure that a district meets its financial obligations. The Riverside County Office of Education has directed the District to prepare and submit a Third Period Interim Financial Report for the period ending April 30, 2012.

Moved _____ Seconded _____ Vote _____

SECTION G – CONCLUSION

G.1 Board Members’ Comments

G.2 Superintendent’s Announcements

**G.3 Agenda Items for Future Meetings
Monday, June 4, 2012 – Regular Board Meeting**

ADJOURNMENT

The next regular meeting of the Board of Education is scheduled for Monday, June 4, 2012. 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.

**Board Meeting Agenda
May 21, 2012**

Topic: Recognition of Assistance League of Riverside

Presented by: Rick Miller, District Superintendent

Responsible
Cabinet Member: Rick Miller, District Superintendent

Type of Item: Presentation

Short Description: The Board of Education will recognize the Assistance League of Riverside for its donation of \$7,000 to provide student technology to a kindergarten classroom at Highland Elementary School.

DESCRIPTION OF AGENDA ITEM:

The Board of Education will recognize the Assistance League of Riverside for its donation of \$7,000 to provide student technology to a kindergarten classroom at Highland Elementary School. The Assistance League is providing funding for iPod touches, iPads, and a Mac computer for Ms. Medina’s kindergarten classroom at Highland Elementary School. Students will be issued the iPod Touches for use at home and school, and the iPads and Mac computer will be used in class for small group instruction. RUSD thanks the Assistance League for its help in the continuation of expanding 21st Century Learning at Highland Elementary School.

FISCAL IMPACT: None

RECOMMENDATION: None. Presentation only.

ADDITIONAL MATERIAL: None

**Board Meeting Agenda
May 21, 2012**

Topic: Recognition of Riverside Unified School District’s Remarkable Teens

Presented by: Mrs. Judi Paredes, Assistant Superintendent, Instructional Services

Responsible

Cabinet Member: Dr. William E. Ermert, Assistant Superintendent, Instructional Services

Type of Item: Presentation

Short Description: The Board of Education will recognize the 17 RUSD students selected to represent the city as Riverside’s 25 Most Remarkable Teens.

DESCRIPTION OF AGENDA ITEM:

The Board of Education will recognize the 17 RUSD students included as Riverside’s 25 Most Remarkable Teens. These outstanding young people were nominated by community members for their outstanding accomplishments in a variety of areas and honored by the Mayor and City Council earlier this month. This year’s RUSD honorees are: Alexandria Kessinger, Arlington High School, Spirit of Hope; Andrew Savage, John W. North High School, Arts; Clara Dawson, Riverside Polytechnic High School, Performing Arts; Hector Delgado, Ramona High School, Perseverance; Jeffrey Guo, Riverside Polytechnic High School, Academics; Jordan Ramirez, University Heights Middle School, Up and Coming; Jordie Miller, Ramona High School, Visual Arts; Justin Gheorghe, John W. North High School, Athletics; Katelyn Allende, Martin Luther King High School, Activism; Kevin Perez, John W. North High School, Civic Involvement; Liang Zhou, John W. North High School, STEM; Mario Garcia, Ramona High School, Leadership; Nick Runyan, Ramona High School, Scholar Athlete; Nick Melton, Martin Luther King High School, Health Condition; Nick Andree, University Heights Middle School, Social Conscience; Sierra Williams, John W. North High School, Music; and the Most Remarkable Teen for Riverside, Marissa Jurcak from Arlington High School.

FISCAL IMPACT: None

RECOMMENDATION: None. Presentation only.

ADDITIONAL MATERIAL: None

**Board Meeting Agenda
May 21, 2012**

Topic: Recognition of the 2012 American Association of University Women Tech Trek Nominees

Presented by: Mrs. Judi Paredes, Assistant Superintendent, Instructional Services

Responsible

Cabinet Member: Dr. William E. Ermert, Assistant Superintendent, Instructional Services

Type of Item: Presentation

Short Description: The Board of Education will recognize the seven middle school students selected to participate in the 2012 Tech Trek science camp program.

DESCRIPTION OF AGENDA ITEM:

The Board of Education will recognize the seven RUSD middle school girls selected to participate in the Tech Trek Science and Math Camp for Girls at the University of California, San Diego this summer. Nominees stay on the campus of UC San Diego and participate in science enrichment programs at no charge to their families. Students are nominated for this program by their science teachers, and then compete for a spot through a process that includes an essay application and interview. This year 180 girls were nominated, of which 12 were chosen. Lisa Newhall, Tech Trek Coordinator, will introduce the seven girls who were selected to attend the camp. They include: Kaylen Gomez and Andrea Galvez-McDonough from Chemawa Middle School; Audrey Dunn from Frank Augustus Miller Middle School; Rachael Newhall from Matthew Gage Middle School; Alyssa Saldana from Amelia Earhart Middle School; and Fernanda Delgadillo and Carolyn Perez from University Heights Middle School.

FISCAL IMPACT: None

RECOMMENDATION: None. Presentation only.

ADDITIONAL MATERIAL: None

**Board Meeting Agenda
May 21, 2012**

Topic: Recognition of AVID Graduates Class of 2012

Presented by: Mrs. Judi Paredes, Assistant Superintendent, Instructional Services
Dr. Jenny Hirst, Instructional Services Specialist

Responsible
Cabinet Member: Dr. William E. Ermert, Assistant Superintendent, Instructional Services

Type of Item: Presentation

Short Description: The 2012 AVID graduating class will be recognized.

DESCRIPTION OF AGENDA ITEM:

Advancement via Individual Determination (AVID) is an academic support program designed to increase college readiness and postsecondary success for traditionally under-represented, first-generation, college-going students. AVID was first launched in San Diego in 1980. Ramona High School was the first school within RUSD to embrace AVID. Twenty four years later, the AVID program has a highly distinguished presence in all Riverside Unified School District middle and high schools. An RUSD elementary AVID program was launched last year.

The Riverside Unified School District AVID graduating class of 2012 has 376 seniors. At tonight’s School Board meeting, students from Arlington, Martin Luther King, John W. North, Polytechnic, and Ramona High Schools will present highlights reflecting the outstanding academic achievements of AVID graduates. In addition, the Riverside Educational Enrichment Foundation (REEF) will present an AVID Scholarship in honor of Mrs. Maxine Frost. Parents, AVID coordinators, teachers, and administrators are invited to attend and will be recognized for their involvement and continued support of the AVID program.

FISCAL IMPACT: None

RECOMMENDATION: Presentation only. No action is requested.

Additional Material: None

**Board Meeting Agenda
May 21, 2012**

Topic: Recognition of the Arlington High School Envirothon Team

Presented by: Mrs. Judi Paredes, Assistant Superintendent, Instructional Services

Responsible
Cabinet Member: Dr. William E. Ermert, Assistant Superintendent, Instructional Services

Type of Item: Presentation

Short Description: The Board of Education will recognize the Arlington High School Envirothon Team, which earned the Bronze Medal in the California Envirothon competition.

DESCRIPTION OF AGENDA ITEM:

The Board of Education will recognize the Arlington High School Envirothon Team, which earned a Bronze Medal (third place) overall in the California Envirothon. The team also placed first in Soils and Current Issues at this year's competition. Arlington's Envirothon Team has medaled in this state competition 12 times; has earned the state championship five times; and was the 2010 North American Canon Envirothon Championship Team.

FISCAL IMPACT: None

RECOMMENDATION: None. Presentation only.

ADDITIONAL MATERIAL: None

Board Meeting Agenda
May 21, 2012

Topic: Recognition of American Choral Directors Association (ACDA) Western Division High School Honor Choir Participants

Presented by: Mrs. Judi Paredes, Assistant Superintendent, Instructional Services

Responsible Cabinet Member: Dr. William E. Ermert, Assistant Superintendent, Instructional Services

Type of Item: Presentation

Short Description: The Board of Education will recognize students participating in the American Choral Directors Association (ACDA) Western Division High School Honor Choir.

DESCRIPTION OF AGENDA ITEM:

Founded in 1959, the American Choral Directors Association (ACDA) is a nonprofit music-education organization whose central purpose is to promote excellence in choral music through performance, composition, publication, research, and teaching. In addition, ACDA strives through arts advocacy to elevate choral music's position in American society. Five Arlington High School students were the only students from Riverside County to qualify to participate in this Honor Choir. The Board will recognize Carlos Correa, Marissa Jurcak, Jonathan Linden, Kristy Morris and Jose Vega for their achievement.

FISCAL IMPACT: None

RECOMMENDATION: Presentation only. No action required.

ADDITIONAL MATERIAL: None

UNOFFICIAL

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, MAY 7, 2012
BOARD ROOM
6735 MAGNOLIA AVENUE, RIVERSIDE, CALIFORNIA**

CALL THE MEETING TO ORDER

Mrs. Cloud, Board President, called the meeting to order at 3:30 p.m.

MEMBERS PRESENT

Mrs. Gayle Cloud, President; Mrs. Kathy Y. Allavie Clerk; Mr. Tom Hunt, Member; and Mrs. Patricia Lock-Dawson, Member.

Also present were District Superintendent, Dr. Rick L. Miller, members of the staff, and other interested citizens.

STUDY SESSION

RUSD Early Childhood Programs

Mr. Michael Fine, Deputy Superintendent, Business Services and Governmental Relations, introduced Ms. Gloria Cowder, Director, Program Development and Extended Learning, and Mr. Joseph Nieto, Coordinator, Early Childhood and Family Education, who provided a PowerPoint and presented an overview of the District's Early Childhood programs which include Head Start and State Preschool.

The Study Session concluded at 4:02 p.m.

PUBLIC PARTICIPATION ON CLOSED SESSION MATTERS

The Board adjourned to Closed Session at 4:30 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: Rick L. Miller, Ph.D., District Superintendent
 Employee Organizations: Riverside City Teachers Association
 California School Employees Association
3. Conference With Labor Negotiator Pursuant to Government Code Section 54957.6
 District Negotiator: Bradley E. Neufeld, Attorney at Law
 Unrepresented Employee: District Superintendent
4. Conference With Legal Counsel – Existing Litigation
 Pursuant to Government Code Section 54956.9(a)
 Case Number: U.S.D.C., Central District of California, Case No. EDCV10-1002-CAS (OPx)

RECONVENE OPEN SESSION

The Board reconvened in Open Session at 5:38 p.m. Mrs. Cloud announced that no formal action was taken by the Board during Closed Session.

ARLINGTON, MARTIN LUTHER KING, RAMONA, AND RIVERSIDE POLYTECHNIC HIGH SCHOOLS JOINT JROTC COLOR GUARD PRESENTATION

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to our flag was led by Andrew and Ryan Acosta, 5th grade Fremont Elementary School students.

GROUP PERFORMANCE

Members of the John W. North High School Concert Band performed for the Board of Education.

Dr. Charles L. Beaty, Vice President, arrived at 5:50 p.m.

SECTION A– PRESENTATIONS

A.1 Reports by Ramona, John W. North, Riverside Polytechnic High Schools

A.2 2012 California Distinguished School Award – John F. Kennedy Elementary School

A.3 Recognition of RUSD’s National History Day – California Team

A.4 Riverside, Inyo, Mono, and San Bernardino (RIMS) Science Fair Winners and Science Olympiad Recognitions

A.5 RASM Presentation by Lynn McCown, President, Riverside Association of School Managers

A.6 Riverside Council PTA Presentation by Marilyn Orens, President

A.7 CSEA Presentation by Richard Carpenter, President, Riverside Unified School District, Chapter #506

A.8 RCTA Presentation by Tim Martin, President, Riverside City Teachers Association

A.9 Scheduled Communications

1. Dr. Dan Anderson, Riverside Community Health Foundation
Topic: Miles of Smiles Program
2. Mr. Juan Alexander Chediak
Topic: Special Education funding
3. Mr. Peter Attwood
Topic: Special Education
4. Ms. Mercy Goh
Topic: Budget, needless litigation
5. Ms. Krista McGhee
Topic: Special Education issues – parental concerns regarding RUSD Special Education
6. Ms. Eve Belinsky
Topic: Special Education – parent participation and forthcoming practices of RUSD at IEP meetings
7. Ms. Betty Lozano
Topic: Bullying and help with IEP’s

SECTION B – SUBCOMMITTEE REPORTS

B.1 Board Finance Subcommittee Report

The Board of Education received a report from Dr. Beaty on behalf of the Board Finance Subcommittee.

B.2 Board Instruction Subcommittee Report

The Board of Education received a report from Mrs. Allavie on behalf of the Board Instruction Subcommittee.

B.3 Board Communications Subcommittee Report

The Board of Education received a report from Mrs. Allavie on behalf of the Board Communications Subcommittee.

SECTION C – CONSENT

Approval of the Consent Calendar was moved by Mrs. Allavie and seconded by Dr. Beaty and unanimously approved by members present, with the exception of Item C.2 which was pulled for discussion. Items in the Consent Calendar have been published with the agenda and copies are on file in the District administrative offices.

ITEM PULLED FROM THE CONSENT CALENDAR

C.2 Establishment of Honor Walks at Arlington and Riverside Polytechnic High Schools to Recognize Community Members Who Have Made Significant Contributions at the Riverside Unified School District

The item was moved by Mr. Hunt and seconded by Dr. Beaty and unanimously approved by members present, to construct honor walks at Arlington and Riverside Polytechnic High Schools and recognize Sam Peachee and Ben Hammerschmidt respectively as the first honorees, and that staff try to establish the same type of honor walks in the future at all of the high school campuses.

SECTION D – REPORT/DISCUSSION

D.1 Trustee Area Map Scenarios in Compliance With the California and Federal Voting Rights Acts

Mr. Fine shared two scenarios for potential trustee area boundaries for Governing Board elections pursuant to the provisions of California Education Code Section 5019 et seq. and the California and Federal Voting Rights Acts.

The Board took a break from 8:11 to 8:19 p.m.

SECTION E – PUBLIC HEARINGS

E.1 Public Hearing – Intent to Implement Program Flexibility Provided in February 2009 Budget Act (Tier III Categorical Programs)

Mrs. Cloud opened the public hearing at 8:20 p.m.

Mr. Fine stated that the public hearing was being held in regards to the District's intent to implement program flexibility provided in the 2009 Budget Act in order to take testimony on Tier III Categorical proposed transfers, proposed uses of funding, and proposed program closings.

Mrs. Cloud closed the public hearing at 8:23 p.m.

E.2 Public Hearing – 2012-2013 Initial Proposals for Negotiations, With California School Employees Associations

Mrs. Cloud opened the public hearing at 8:24 p.m.

Mrs. Susan Mills, Assistant Superintendent, Human Resources, indicated that RUSD has submitted an initial proposal for the collective bargaining agreement between the Board of Education of RUSD and Chapter 506 of the California School Employees Association.

Mrs. Cloud closed the public hearing at 8:25 p.m.

SECTION F – ACTION

F.1 Program Improvement Restructuring Plan for Highland Elementary School

Mrs. Judi Paredes, Assistant Superintendent, Instructional Services, introduced Mr. Raul Ayala, Principal, Highland Elementary School, who reviewed a PowerPoint presentation and discussed that the restructuring plan for Highland Elementary School has been development for implementation in the 2012-2013 school year.

The item was moved by Mr. Hunt and seconded by Dr. Beaty and unanimously approved by members present.

F.2 New Course for John W. North's Education Academy: Developmental Psychology of Adolescence

Mrs. Paredes introduced Mr. Trevor Painton, Principal, and Mrs. Rosalyn Anderson, Teacher, John W. North High School, who reviewed a PowerPoint presentation that shared information about the new course for study of the developmental stages of children through adolescence. Mrs. Anderson stated that this will serve as the capstone course for the Education, Child Development, and Family Services Career Technical Education Academy Program.

The item was moved by Dr. Beaty and seconded by Mrs. Allavie and unanimously approved by members present.

F.3 New Foreign Language Course: Exploring French Language and Cultures and Addendum to Exploring Spanish Language and Cultures

Mrs. Paredes introduced Ms. Dara Mosher, Instructional Services, Specialist, who reviewed a PowerPoint presentation on the new middle and high school foreign language courses. She stated that instructional materials have completed thirty days of public display.

The item was moved by Mrs. Allavie and seconded by Mr. Hunt and unanimously approved by members present.

F.4 Re-Purposing of Measure B Funds

Dr. Kirk Lewis, Assistant Superintendent, Operations, stated that staff is presenting a recommendation for re-prioritizing the projects for implementation with the balance of Measure B funds.

The item was moved by Mr. Hunt and seconded by Mrs. Allavie and approve by a 4 to 1 vote with Dr. Beaty dissenting, approving the re-prioritized list of Measure B projects with the exception of No. 8.

F.5 Football Field/Track Graphics for Arlington, John W. North, and Riverside Polytechnic High Schools

Dr. Lewis provided information regarding recommendations from each of the schools regarding the preferred graphics for their respective football fields.

The item was moved by Mr. Hunt and seconded by Mrs. Patricia Lock-Dawson and passed by a 4 to 1 vote with Mrs. Allavie dissenting, with the request that the actual graphics return to the Board.

F.6 Resolution No. 2011/12-61 – Resolution of the Board of Education of the Riverside Unified School District Adopting the Administrative Law Judge’s Proposed Decision and Directing Issuance of Final Layoff Notices

Mrs. Mills indicated that staff was recommending that the Board of Education approve Resolution No. 2011/12-61 adopting the final decision of the Administrative Law Judge as it pertains to the Layoff of Certificated Employees for the 2012-2013 school year and to approve issuance of all final layoff notices. Mr. Fine provided background and budget information as it pertains to the final layoff notices.

The item was moved by Dr. Beaty and seconded by Mrs. Allavie and approved by a 3 to 2 vote with Mr. Hunt and Mrs. Lock-Dawson dissenting.

F.7 Revision of Board of Education Policy #9323 – Meeting Protocol and Conduct of the Board of Trustees, Second Reading

Mrs. Allavie noted that the revised Board of Education Policy #9323 – Meeting Protocol and Conduct of the Board of Trustees – was being presented to the Board of Education for second reading.

The item was moved by Mr. Hunt and seconded by Dr. Beaty and unanimously approved by members present.

F.8 Revision of Board of Education Policy #9323.1 – Board of Education Order of Business, Second Reading

Mrs. Allavie discussed that the revised Board of Education Policy #9323.1 – Board of Education Order of Business – was being presented to the Board of Education for second reading.

The item was moved by Dr. Beaty and seconded by Mr. Hunt and unanimously approved by members present, with the addition that Subcommittee Reports may be heard at the time of a certain agenda item.

SECTION G – UNSCHEDULED COMMUNICATIONS

There were no requests to speak to the Board of Education.

SECTION H – CONCLUSION

H.1 Board Members’ Comments

Mrs. Allavie mentioned that she participated in John W. North High School’s Senior Exhibitions on April 26 and Sierra’s Annual “Eagle Chats” on April 27. She said the Eagle Chats were fun to participate in and extremely heartwarming.

Dr. Beaty indicated that the Human Resources Department did a great job with the RUSD Employee Recognition Event on April 17. He discussed his attendance at Jefferson Elementary School’s Space Day event.

Mr. Hunt mentioned his appreciation for the honor walks that were approved this evening and that they should be done right the first time. In regards to Special Education, Mr. Hunt voiced his concern that staff should do everything possible to help the parents and work through the Special Education Advisory Committee to meet their needs.

Mrs. Lock-Dawson thanked everyone for their kind wishes for her mother.

Mrs. Cloud said that she attended a press conference for Completion Counts this morning, and she stated that she was very impressed with Dr. Cynthia Azari, President, Riverside Community College (RCC). She also commended RUSD staff for working with the Completion Counts staff. Mrs. Cloud mentioned her attendance at the California Distinguished School Awards Ceremony where John F. Kennedy Elementary School was recognized. She discussed the History Day events. In closing, Mrs. Cloud said tomorrow Cabinet members will deliver cookies and a letter throughout the District to celebrate the Week of the Teacher and Classified Employees Week.

H.2 Superintendent's Announcements

Dr. Miller mentioned a recent tour that RUSD participated in at John F. Kennedy Middle College in Corona.

H.3 Next Board Meeting: May 21, 2012

ADJOURNMENT

Mrs. Cloud adjourned the Public Session at 10:21 p.m., in memory of Mr. Dick Folger, former Gate teacher at Emerson Elementary School; Mr. Michael Sage, former teacher and golf coach at Riverside Polytechnic High School; and Avis McCullough, former snack bar worker at Riverside Polytechnic High School.

Kathy Allavie
Clerk
Board of Education

**Board Meeting Agenda
May 21, 2012**

Topic: Warrant List No.17

Presented by: Rita Paris, Account Clerk, Business Services

Responsible

Cabinet Member: Mike 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 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: \$ 4,215,426.78

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

ADDITIONAL MATERIAL: Warrant List No. 17

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT
Commercial Warrant Listing 2011 - 2012

May 9, 2012

B-Warrants In Excess of \$2,000.00 Issued Since Last Period

Claim	Date	Fund	Warrant	Vendor Name	Claim Amount
<u>GENERAL FUND UNRESTRICTED 03</u>					
194680	04/16/2012	03	14229552	SCANDIA AMUSEMENT PARK	\$2,074.68
194683	04/16/2012	03	14229555	VIRCO MANUFACTURING	\$3,988.93
194712	04/17/2012	03	14230828	ENERGY EDUCATION	\$73,440.00
194715	04/17/2012	03	14230831	AVID CENTER	\$4,683.00
194717	04/17/2012	03	14230833	COPYLITE INC	\$4,095.00
194718	04/17/2012	03	14230834	GUNTHER'S ATHLETIC SERVICE	\$13,396.76
194719	04/17/2012	03	14230835	GUNTHER'S ATHLETIC SERVICE	\$8,441.26
194720	04/17/2012	03	14230836	GUNTHER'S ATHLETIC SERVICE	\$10,316.76
194721	04/17/2012	03	14230837	GUNTHER'S ATHLETIC SERVICE	\$9,144.49
194736	04/17/2012	03	14230852	ATKINSON, ANDELSON, LOYA, RUUD &	\$2,418.75
194769	04/17/2012	03	14230885	US POSTAL SERVICE	\$50,000.00
194772	04/17/2012	03	14230888	SCIENCE OLYMPIAD	\$2,585.00
194780	04/18/2012	03	14231622	GST	\$2,285.63
194794	04/18/2012	03	14231636	DELTA EDUCATION	\$2,184.31
194800	04/18/2012	03	14231642	CCS PRESENTATION SYS	\$3,528.82
194818	04/18/2012	03	14231660	RUSD REVOLVING FUND	\$5,568.55
194819	04/18/2012	03	14231661	RUSD REVOLVING FUND	\$22,397.17
194851	04/19/2012	03	14232691	WAXIE SANITARY SUPPLY	\$9,216.15
194870	04/19/2012	03	14232710	CANON BUSINESS SOLUTIONS, INC., WEST	\$2,505.19
194880	04/19/2012	03	14232720	IPMTECH PEST MANAGEMENT	\$2,035.00
194897	04/19/2012	03	14232737	DESIGNS BY KING	\$2,474.38
194903	04/19/2012	03	14232743	PACIFIC FUND RAISERS	\$4,881.60
194905	04/19/2012	03	14232745	APPLE COMPUTER INC-AUSTIN	\$5,493.32
194953	04/20/2012	03	14233973	COMMUNITY HEALTH AGENCY RIVERSIDE	\$19,963.00
194957	04/20/2012	03	14233977	CANON BUSINESS SOLUTIONS, INC., WEST	\$4,287.49
194958	04/20/2012	03	14233978	EAGLE SOFTWARE	\$2,289.67
194962	04/20/2012	03	14233982	AVID CENTER	\$2,676.00
194964	04/20/2012	03	14233984	AVID CENTER	\$2,796.00
194966	04/20/2012	03	14233986	AVID CENTER	\$2,007.00
194968	04/20/2012	03	14233988	AVID CENTER	\$4,014.00
194970	04/20/2012	03	14233990	ISTE	\$3,066.00
195026	04/20/2012	03	14234044	GRESHAM SAVAGE NOLAN & TILDEN	\$4,514.40
195060	04/23/2012	03	14234796	GBC	\$2,041.86

195094	04/23/2012	03	14234828	XEROX CORPORATION	\$3,055.68
195098	04/23/2012	03	14234832	STUDENT TRANSPORTATION OF AMERICA	\$16,399.75
195100	04/23/2012	03	14234834	STUDENT TRANSPORTATION OF AMERICA	\$7,223.66
195103	04/23/2012	03	14234837	STUDENT TRANSPORTATION OF AMERICA	\$59,122.23
195120	04/23/2012	03	14234854	RIVERSIDE COUNTY OFFICE OF ED.	\$10,000.00
195125	04/23/2012	03	14234859	TOWN & COUNTRY HOTEL-CONVENTION CTR	\$3,475.71
195184	04/24/2012	03	14235889	CR&R INC.	\$8,194.52
195185	04/24/2012	03	14235890	CDW-G	\$2,629.58
195187	04/24/2012	03	14235892	CDW-G	\$2,377.25
195196	04/24/2012	03	14235901	STATE BOARD OF EQUALIZATION	\$14,296.00
195227	04/25/2012	03	14237475	SCHOOL HEALTH SERVICES REGISTRY	\$2,273.32
195229	04/25/2012	03	14237477	PATHFINDER RANCH	\$12,795.00
195231	04/25/2012	03	14237479	RED DRAGON ELECTRIC	\$18,697.84
195233	04/25/2012	03	14237481	RED DRAGON ELECTRIC	\$3,603.84
195240	04/26/2012	03	14239049	G/M BUSINESS INTERIORS	\$2,736.20
195245	04/26/2012	03	14239054	KNOTT'S SOAK CITY USA	\$8,557.00
195247	04/26/2012	03	14239056	GAGE CANAL COMPANY	\$2,965.00
195253	04/26/2012	03	14239062	WAXIE SANITARY SUPPLY	\$8,686.77
195275	04/26/2012	03	14239084	RIVERSIDE, CITY OF	\$2,079.00
195288	04/26/2012	03	14239097	ACHIEVEMENT EQUITY, INC.	\$2,000.00
195289	04/27/2012	03	14239408	XPEDX, AN INTERNATIONAL PAPER COMPANY	\$43,056.68
195308	04/27/2012	03	14239427	CLOVER ENTERPRISES	\$2,100.00
195318	04/27/2012	03	14239437	PEAK EXPECTATIONS	\$3,237.49
195339	04/27/2012	03	14239457	WAXIE SANITARY SUPPLY	\$4,085.60
195375	04/27/2012	03	14239492	AGUA MANSA MRF, LLC	\$9,538.56

TOTAL FOR FUND 03 \$547,996.85

GENERAL FUND RESTRICTED 06

194692	04/17/2012	06	14230808	GST	\$2,285.63
194697	04/17/2012	06	14230813	KNOTT'S BERRY FARM	\$4,330.36
194699	04/17/2012	06	14230815	APOLLO WOOD RECOVERY, INC.	\$5,034.08
194701	04/17/2012	06	14230817	BLIND CHILDREN'S LEARNING CENTER	\$3,380.05
194702	04/17/2012	06	14230818	BLIND CHILDREN'S LEARNING CENTER	\$2,455.10
194703	04/17/2012	06	14230819	BLIND CHILDREN'S LEARNING CENTER	\$3,399.35
194714	04/17/2012	06	14230830	FAMILY SERVICE ASSOCIATION	\$80,032.04
194725	04/17/2012	06	14230841	LEADING EDGE LEARNING CENTER	\$12,023.78
194733	04/17/2012	06	14230849	ISTE	\$2,226.00
194753	04/17/2012	06	14230869	1 ON 1 LEARNING WITH LAPTOPS	\$14,412.75
194757	04/17/2012	06	14230873	SCHOOL BASED REIMBURSEMENT PARTNERS LLC	\$8,577.55
194759	04/17/2012	06	14230875	#1 AT-HOME TUTORS, INC.	\$8,133.84

194761	04/17/2012	06	14230877	SURE PREP LEARNING, LLC.	\$23,906.08
194762	04/17/2012	06	14230878	STARTING GATE EDUCATIONAL SERVICES	\$184,320.95
194763	04/17/2012	06	14230879	SOMERSET EDUCATIONAL SERVICES INC.	\$66,468.44
194766	04/17/2012	06	14230882	STUDENT TRANSPORTATION OF AMERICA	\$11,616.06
194767	04/17/2012	06	14230883	STUDENT TRANSPORTATION OF AMERICA	\$59,945.13
194768	04/17/2012	06	14230884	STUDENT TRANSPORTATION OF AMERICA	\$59,885.98
194770	04/17/2012	06	14230886	RIVERSIDE COUNTY OFFICE OF ED.	\$64,000.00
194776	04/17/2012	06	14230892	BONNETT IRRIGATION	\$5,240.05
194784	04/18/2012	06	14231626	AREY JONES EDUCATIONAL SOLUTIONS	\$28,271.52
194789	04/18/2012	06	14231631	APPLE COMPUTER INC-AUSTIN	\$2,478.20
194799	04/18/2012	06	14231641	CCS PRESENTATION SYS	\$2,343.57
194802	04/18/2012	06	14231644	CCS PRESENTATION SYS	\$2,472.87
194804	04/18/2012	06	14231646	CCS PRESENTATION SYS	\$3,555.75
194809	04/18/2012	06	14231651	AREY JONES EDUCATIONAL SOLUTIONS	\$4,966.62
194815	04/18/2012	06	14231657	APPLE COMPUTER INC-AUSTIN	\$11,055.00
194820	04/18/2012	06	14231662	POWELL PIPE SUPPLY	\$2,229.62
194883	04/19/2012	06	14232723	JMG DESIGN	\$2,268.14
194895	04/19/2012	06	14232735	AVID CENTER	\$3,345.00
194921	04/19/2012	06	14232760	PETERMAN LUMBER	\$3,477.71
194937	04/20/2012	06	14233957	CENTEN CONSULTING, LLC	\$4,820.29
194938	04/20/2012	06	14233958	CATAPULT LEARNING WEST, LLC	\$27,027.63
194975	04/20/2012	06	14233995	NEFF CONSTRUCTION, INC.	\$22,879.80
194992	04/20/2012	06	14234011	KINCAID INDUSTRIES, INC.	\$8,455.00
195074	04/23/2012	06	14234809	LOGICAL CHOICE TECHNOLOGIES	\$16,303.61
195076	04/23/2012	06	14234811	HEWLETT PACKARD-STL GOVT. SALES	\$2,375.90
195078	04/23/2012	06	14234813	APRENDE!	\$6,420.00
195080	04/23/2012	06	14234815	ACADEMIC ADVANTAGE	\$2,115.94
195082	04/23/2012	06	14234817	ACADEMIC TUTORING SERVICES, INC.	\$7,521.31
195090	04/23/2012	06	14234824	OXFORD TUTORING CENTER	\$9,900.00
195093	04/23/2012	06	14234827	APPLE COMPUTER INC-AUSTIN	\$14,773.16
195110	04/23/2012	06	14234844	RIVERSIDE ARTS COUNCIL	\$8,705.65
195111	04/23/2012	06	14234845	RIVERSIDE COUNTY OFFICE OF ED.	\$5,000.00
195112	04/23/2012	06	14234846	RIVERSIDE COUNTY OFFICE OF ED.	\$20,000.00
195113	04/23/2012	06	14234847	RIVERSIDE COUNTY OFFICE OF ED.	\$2,000.00
195114	04/23/2012	06	14234848	RIVERSIDE COUNTY OFFICE OF ED.	\$15,000.00
195115	04/23/2012	06	14234849	RIVERSIDE COUNTY OFFICE OF ED.	\$16,000.00
195116	04/23/2012	06	14234850	RIVERSIDE COUNTY OFFICE OF ED.	\$11,000.00
195117	04/23/2012	06	14234851	RIVERSIDE COUNTY OFFICE OF ED.	\$3,000.00
195118	04/23/2012	06	14234852	RIVERSIDE COUNTY OFFICE OF ED.	\$12,000.00

195119	04/23/2012	06	14234853	RIVERSIDE COUNTY OFFICE OF ED.	\$8,000.00
195122	04/23/2012	06	14234856	RAIN OF GOLD, INC.	\$2,000.00
195124	04/23/2012	06	14234858	UCR REGENTS	\$2,250.00
195130	04/23/2012	06	14234864	AVID CENTER	\$12,711.00
195141	04/24/2012	06	14235846	HEWLETT PACKARD-STL GOVT. SALES	\$3,390.33
195166	04/24/2012	06	14235871	AUTISM BEHAVIOR CONSULTANTS	\$36,303.60
195180	04/24/2012	06	14235885	BLEEKER GLASS	\$4,901.90
195188	04/24/2012	06	14235893	CODY EDUCATIONAL ENTERPRISES, INC.	\$23,187.45
195189	04/24/2012	06	14235894	BRICKLEY ENVIROMENTAL	\$7,000.00
195190	04/24/2012	06	14235895	APPLE COMPUTER INC-AUSTIN	\$2,183.30
195192	04/24/2012	06	14235897	APPLE COMPUTER INC-AUSTIN	\$10,383.69
195198	04/24/2012	06	14235903	ARCHIPELAGO LEARNING, LLC DBA STUDY ISLANC	\$4,948.70
195221	04/25/2012	06	14237469	FOLLETT LIBRARY RESOURCES	\$7,823.31
195224	04/25/2012	06	14237472	HYATT	\$2,760.30
195226	04/25/2012	06	14237474	SOCO GROUP, INC.	\$52,212.45
195232	04/25/2012	06	14237480	SPARTAN TOOL	\$8,095.86
195243	04/26/2012	06	14239052	HERTZ EQUIPMENT RENTAL	\$13,813.55
195244	04/26/2012	06	14239053	SYLVAN LEARNING	\$10,097.97
195259	04/26/2012	06	14239068	WHITE CAP CONSTRUCTION SUPPLY	\$2,046.18
195277	04/26/2012	06	14239086	WHEELER PAVING	\$15,400.00
195291	04/27/2012	06	14239410	FOLLETT LIBRARY RESOURCES	\$4,473.93
195309	04/27/2012	06	14239428	CAREER CRUISING	\$6,000.00
195311	04/27/2012	06	14239430	CENTER FOR AUTISM C.A.R.D.	\$34,456.58
195312	04/27/2012	06	14239431	CENTER FOR AUTISM C.A.R.D.	\$28,246.65
195345	04/27/2012	06	14239463	PEARSON EDUCATION, INC.	\$18,000.00
195347	04/27/2012	06	14239465	TOM'S AMERICAN FIRE SAFETY, INC.	\$2,660.42
195350	04/27/2012	06	14239468	AAVANZA	\$12,486.23
195360	04/27/2012	06	14239478	PRINCETON TECHNOLOGY, INC	\$3,079.28
195373	04/27/2012	06	14239490	SUPER DUPER PUBLICATIONS	\$4,341.10

TOTAL FOR FUND 06 \$1,246,689.29

ADULT EDUCATION FUND 11

194667	04/16/2012	11	14229539	NASCO	\$3,687.91
194727	04/17/2012	11	14230843	LOGICAL CHOICE TECHNOLOGIES	\$5,839.42
194764	04/17/2012	11	14230880	RISE INTERPRETING, INC.	\$4,842.50

TOTAL FOR FUND 11 \$14,369.83

CAFETERIA SPECIAL REVENUE FUI

194669	04/16/2012	13	14229541	TAYLOR, RODNEY	\$5,025.35
194670	04/16/2012	13	14229542	TAYLOR, RODNEY	\$10,050.72
194842	04/18/2012	13	14231684	HOLLANDIA DAIRY	\$49,098.26

194849	04/18/2012	13	14231691	P & R PAPER SUPPLY	\$10,686.71
194976	04/20/2012	13	14233996	A & R WHOLESALE DISTRIBUTORS INC	\$6,205.52
194978	04/20/2012	13	14233998	DJ CO-OPS	\$3,301.65
194983	04/20/2012	13	14234003	GOLD STAR FOODS, INC.	\$2,651.77
195001	04/20/2012	13	14234019	P & R PAPER SUPPLY	\$5,624.39
195010	04/20/2012	13	14234028	US FOODSERVICE, INC. - JOSEPH WEBB	\$4,710.14
195145	04/24/2012	13	14235850	GOLD STAR FOODS, INC.	\$10,803.54
195148	04/24/2012	13	14235853	GOLD STAR FOODS, INC.	\$16,691.19
195264	04/26/2012	13	14239073	GOLD STAR FOODS, INC.	\$5,441.40
195270	04/26/2012	13	14239079	GOLD STAR FOODS, INC.	\$5,198.78
195271	04/26/2012	13	14239080	STATE BOARD OF EQUALIZATION	\$6,364.00
195279	04/26/2012	13	14239088	GOLD STAR FOODS, INC.	\$16,858.05
195299	04/27/2012	13	14239418	ASR FOOD DISTRIBUTORS, INC.	\$11,778.35
195324	04/27/2012	13	14239443	ASR FOOD DISTRIBUTORS, INC.	\$4,930.24
195342	04/27/2012	13	14239460	GOLD STAR FOODS, INC.	\$12,263.11
195344	04/27/2012	13	14239462	GOLD STAR FOODS, INC.	\$6,437.72
195348	04/27/2012	13	14239466	GOLD STAR FOODS, INC.	\$12,524.12
195349	04/27/2012	13	14239467	GOLD STAR FOODS, INC.	\$15,658.09
195352	04/27/2012	13	14239470	GOLD STAR FOODS, INC.	\$19,356.48
195355	04/27/2012	13	14239473	GOLD STAR FOODS, INC.	\$3,749.55
195361	04/27/2012	13	14239479	HOLLANDIA DAIRY	\$48,845.28
TOTAL FOR FUND 13					\$294,254.41
<u>DEFERRED MAINTENANCE FUND 1:</u>					
194875	04/19/2012	14	14232715	FLOOR TECH AMERICA, INC.	\$8,962.00
TOTAL FOR FUND 14					\$8,962.00
<u>BUILDING FUND 21</u>					
194974	04/20/2012	21	14233994	NEFF CONSTRUCTION, INC.	\$20,800.43
194988	04/20/2012	21	14234007	PRO-CRAFT PLUMBING COMPANY INC.	\$130,451.91
194989	04/20/2012	21	14234008	PRO-CRAFT PLUMBING COMPANY INC.	\$6,865.89
194990	04/20/2012	21	14234009	CREW, INC.	\$46,455.00
194991	04/20/2012	21	14234010	KINCAID INDUSTRIES, INC.	\$29,326.50
195041	04/20/2012	21	14234059	INLAND INSPECTIONS & CONSULTING	\$14,064.96
195043	04/20/2012	21	14234061	INLAND INSPECTIONS & CONSULTING	\$14,483.56
195045	04/20/2012	21	14234063	COLBI TECHNOLOGIES, INC.	\$6,000.00
195051	04/20/2012	21	14234069	PLANNING CENTER	\$4,831.88
195210	04/24/2012	21	14235915	VALLEY CITIES / GONZALES FENCE INC.	\$3,950.00
TOTAL FOR FUND 21					\$277,230.13
<u>CAPITAL FACILITIES FUND 25</u>					
194955	04/20/2012	25	14233975	DAVID TAUSSIG AND ASSOCIATES, INC.	\$33,765.57

					TOTAL FOR FUND 25	\$33,765.57
<u>SPECIAL RESERVE FUND FOR CAP</u>						
194987	04/20/2012	40	14234006	WB WALTON ELECTRIC		\$8,528.15
195038	04/20/2012	40	14234056	INLAND INSPECTIONS & CONSULTING		\$4,144.14
195207	04/24/2012	40	14235912	BRICKLEY ENVIROMENTAL		\$5,990.00
					TOTAL FOR FUND 40	\$18,662.29
<u>SELF-INSURANCE FUND 67</u>						
194678	04/16/2012	67	14229550	UNION BANK OF CALIFORNIA		\$242,763.33
194679	04/16/2012	67	14229551	YORK RISK SERVICES GROUP, INC.		\$72,562.00
194713	04/17/2012	67	14230829	COMMUNITY ACTION EMPLOYEE ASSISTANC		\$6,530.00
194745	04/17/2012	67	14230861	RUSD WORKER'S COMP TRUST		\$32,522.08
194907	04/19/2012	67	14232747	RUSD WORKER'S COMP TRUST		\$98,766.18
195052	04/20/2012	67	14234070	UNION BANK OF CALIFORNIA		\$254,826.40
195314	04/27/2012	67	14239433	UNION BANK OF CALIFORNIA		\$242,833.25
					TOTAL FOR FUND 67	\$950,803.24
<u>MULTIPLE FUND CODES</u>						
194817	04/18/2012		14231659	RIVERSIDE, CITY OF		\$364,728.04
194825	04/18/2012		14231667	WEST COAST ARBORISTS, INC.		\$4,125.00
194852	04/19/2012		14232692	OFFICE MAX		\$38,088.33
194853	04/19/2012		14232693	OFFICE MAX		\$13,883.81
194854	04/19/2012		14232694	OFFICE MAX		\$6,270.20
194855	04/19/2012		14232695	OFFICE MAX		\$2,959.22
194959	04/20/2012		14233979	ALTURA CREDIT UNION		\$24,667.35
195055	04/23/2012		14234791	BEST, BEST, & KRIEGER, LLP		\$54,708.87
195059	04/23/2012		14234795	ATKINSON, ANDELSON, LOYA, RUUD &		\$2,500.79
195097	04/23/2012		14234831	STUDENT TRANSPORTATION OF AMERICA		\$2,568.64
195101	04/23/2012		14234835	BOISE STATE UNIVERSITY		\$4,130.00
195107	04/23/2012		14234841	PEDERSEN, PHD, JOHN E.		\$2,400.00
195278	04/26/2012		14239087	STUDENT TRANSPORTATION OF AMERICA		\$165,479.77
195280	04/26/2012		14239089	STUDENT TRANSPORTATION OF AMERICA		\$80,325.35
195282	04/26/2012		14239091	OFFICE MAX		\$34,338.10
195283	04/26/2012		14239092	OFFICE MAX		\$13,026.47
195284	04/26/2012		14239093	OFFICE MAX		\$5,940.50
195285	04/26/2012		14239094	OFFICE MAX		\$2,552.73
					TOTAL FOR VARIOUS FUND CODES	\$822,693.17
					TOTAL OF WARRANTS OVER \$2,000.00	\$4,215,426.78

**Board Meeting Agenda
May 21, 2012**

Topic: Resolution No. 2011/12-62 – Resolution of the Board of Education of the Riverside Unified School District to Appropriate Revenues, Expenditures, and Fund Balance

Presented by: Brenda Hofer, Accountant

Responsible Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: Funds have been received or are anticipated to be received by the school district. Revenue lists are presented to the Board of Education for adoption.

DESCRIPTION OF AGENDA ITEM:

Subsequent to the adoption of the District’s annual budget, the District may receive funds or receive notice of the appropriation of new or additional funds to the District from a variety of federal, state and local sources. California Education Code Section 42602 provides that the governing board of a school district may, by a majority vote of its members, budget and use any unbudgeted income provided during the fiscal year from any source.

Additional funds have been received or are anticipated to be received this fiscal year from a variety of federal, state and local sources. The attached resolution appropriates the revenue and associated expenditures related to these previously unbudgeted funds.

FISCAL IMPACT: \$291,764.86

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2011/12-62– Resolution to Appropriate Revenues, Expenditures, and Fund Balance.

ADDITIONAL MATERIAL: A detailed listing of the new revenues and expenditures is attached to the resolution.

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2011/12-62

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE
UNIFIED SCHOOL DISTRICT TO APPROPRIATE REVENUES,
EXPENDITURES, AND FUND BALANCE**

WHEREAS, the Board of Education of the Riverside Unified School District has determined that revenues in the amount of \$291,764.86 have been received or are anticipated to be received in the current fiscal year; and

WHEREAS, the Board of Education of the Riverside Unified School District has determined that expenditures in the amount of \$291,764.86 are necessary in the current fiscal year; and

WHEREAS, such revenues, expenditures and/or fund balance are in excess of amounts previously budgeted;

NOW, THEREFORE, BE IT RESOLVED, that pursuant to California Education Code Section 42602, such revenues, expenditures and/or fund balance shall be appropriated as detailed on the attached listing.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on May 21, 2012 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Kathy Allavie, Clerk
Board of Education

Dated: _____

Fund	Object	Description	Amount
03	8699	Middle School Tournaments	347.50
03	8699	ERATE	228,055.05
03	8590	Paraprofessional Teacher Training	(25.77)
06	8699	Saturday Language Arts Academy	1,500.00
73	8699	Scholarships / Private Purpose Trust	61,888.08
			<u>291,764.86</u>
			<u>291,764.86</u>
03	4000	Books and Supplies	228,402.55
03	8000	Interfund Transfers	(25.77)
06	4000	Books and Supplies	1,500.00
73	5000	Services and Other Operating Expenditures	61,888.08
			<u>291,764.86</u>
			<u>291,764.86</u>

**Board Meeting Agenda
May 21, 2012**

Topic: Resolution No. 2011/12-63– Resolution of the Board of Education of the Riverside Unified School District Authorizing the Maintenance of Bank Accounts, and Approving the Authorized Signatures for Such Bank Accounts

Presented by: Brenda Hofer, Accountant

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: It is necessary to update the authorized signatures for Amelia Earhart Middle School Associated Student Body Account.

DESCRIPTION OF AGENDA ITEM:

Although the majority of the District’s financial transactions are processed through the County Treasury, the District, in accordance with the California Education Code, has maintained bank accounts at various financial institutions in the community to support its special operations and Associated Student Bodies. This resolution will update the authorized signatures for Amelia Earhart Middle School Associated Student Body Account.

FISCAL IMPACT: \$0

RECOMMENDATION: It is recommended that the Board of Education adopt Resolution No. 2011/2012-63 – Updating the Authorized Signatures for Amelia Earhart Middle School Associated Student Body Account.

ADDITIONAL MATERIAL: Resolution No. 2011/12-63

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Resolution No. 2011/12-63

**RESOLUTION OF THE BOARD OF EDUCATION OF THE RIVERSIDE
UNIFIED SCHOOL DISTRICT AUTHORIZING UPDATED
SIGNATURES FOR AMELIA EARHART MIDDLE SCHOOL
ASSOCIATED STUDENT BODY ACCOUNT**

WHEREAS, THE Riverside Unified School District (District) must establish and maintain bank accounts for the purposes of District operations and associated student body activities; and

WHEREAS, the persons listed below by name and organizational title are designated as being authorized signatures for the purposes set forth below;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The financial institutions listed below are selected and designated as a depository of funds of the Riverside Unified School District (District), and that such deposit account or accounts be established and maintained by and in the name of the District, and that said financial institutions are authorized to act without further inquiry in accordance with writings bearing the signatures of the persons listed below until such financial institutions receive written notice that signature(s) are no longer authorized.
2. The officer named below has been duly authorized, is now acting and is authorized to access information on each account, on behalf of the District:

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

3. The employees and/or agents named below have been duly authorized, are now acting and are authorized to draw checks in the manner set forth on each respective account as indicated below:

Amelia Earhart Middle School Associated Student Body

Altura Credit Union, Account Number ending in "8671" ID 28

By any two of the following persons designated by name and organizational title;

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

Sandra L. Meekins, Director V - Business Services

Jill Collier, Fiscal Services Manager – Payroll/ASB

Annette Alvarez, Fiscal Services Manager – Attendance Accounting

Coleman Kells – Principal
Sean Browning – Assistant Principal
Karen Dutcher – Associated Student Body Advisor

4. This resolution and each such certification shall remain in force and effect, and the financial institution listed above is authorized and requested to rely and act thereon and shall be indemnified and saved harmless from all liability and loss incurred by them in continuing to act in pursuance of this resolution (even though they may have been changed) until they shall receive at their office to which a certified copy of this resolution is delivered, either a certified copy of a further resolution of the Board of Education amending or rescinding this resolution or a further certification as above provided for, as the case may be.
5. The Clerk of the Board of Education is authorized and directed to certify to the financial institution listed above that this resolution has been duly adopted and is in conformity with the articles of incorporation, charter, and by-laws or other governing instrument of the District, and further to certify to the financial institution listed above a copy of this resolution, the names and specimen signatures of the present officers and other persons of this organization authorized to sign as aforesaid, and the fact of any change of the persons herein designated by title together with the names and specimen signature of the successor.

PASSED AND ADOPTED by the Board of Education of the Riverside Unified School District at its regular meeting held on May 21, 2012 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Kathy Allavie, Clerk
Board of Education

Dated: _____

**Board Meeting Agenda
May 21, 2012**

Topic: Investment Report for Quarter Ending March 31, 2012

Presented by: Sandie Meekins, Director, Business Services

Responsible

Cabinet Member: Mike 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 accept the Investment Report.

ADDITIONAL MATERIAL:

1. Cash and Investments Treasury Report for the Quarter Ending March 31, 2012.
2. The County of Riverside Treasurer's Pooled Investment Fund Monthly Report for March 2012.

Attached: Yes

Riverside Unified School District
CASH AND INVESTMENTS TREASURY REPORT
SUMMARY
For the Quarter Ending
March 31, 2012

General Portfolio	Book Value	Market Value
Riverside County Treasurer	\$181,077,980	\$181,079,610
Funds with Bank Institutions	\$2,099,151	\$2,099,151
ASB & Trust Accounts	\$1,564,902	\$1,564,902
Total General Portfolio	\$184,742,033	\$184,743,663
Funds with Fiscal Agent	\$29,282,575	\$29,194,659

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.



2012
March

County of Riverside

Treasurer's Pooled Investment Fund

“Mixed March“

Well, here we are at the end of the 1st quarter, and it seems there is no clear direction for the economy as some of the indicators continue to be mixed, partially related to a much warmer winter across the U.S. Our stock market, on the other hand, has seen its best returns for the first three months since the late 1990's.

The Fed met at its regularly scheduled meeting of March 13th and said nothing we were not expecting to hear. They stated, “The unemployment rate has declined notably in recent months but remains elevated. Household spending and business fixed investment have continued to advance. The housing sector remains depressed. Inflation has been subdued in recent months, although prices of crude oil and gasoline have increased lately. The recent increase in oil and gasoline prices will push up inflation temporarily.”

The economy is slowly moving in the right direction but if you read the tea leaves in the Fed's statements, there is much room for downside risk, and, the massive budget deficit and national debt still needs to be addressed. Most of the recent euphoria is due to positive unemployment numbers, however, if they falter, it could derail the momentum in the stock market and cause a flight to safety in bonds. This has happened in the last few days, thus further

raising the possibility of further stimulus by the Fed, only to place our economy back on life support. In addition, let's not forget, Europe remains unsettled.

The last action they took, Operation Twist, is set to expire in June. The latest news we have been reading suggests that market watchers are looking for another rendition in an effort to keep rates lower longer, and to continue to push investors into the “risk on” trade. Let's face it, Americans tend to feel better if they have a job, their 401k or retirement plan statements don't show implosion, and they can continue to finance purchases of real estate at historic lows. It's all related and feeds into our confidence as consumers and psyche as to how we feel about the economy as a whole.

We will continue to read the economic tea leaves and watch closely as the next few months worth of economic data will be very telling of whether we see the green shoots of a lasting spring or crab grass growing in the garden. Our hope is for a modest and sustainable recovery so that markets can react reasonably and so we can invest our depositors' funds accordingly.

Don Kent
Treasurer-Tax Collector

Capital Markets Team

Treasurer-Tax Collector

Don Kent

Asst. Treasurer-Tax Collector

Jon Christensen

Investment Manager

Giovane Pizano

Asst. Investment Manager

Angela Tressler

Investment Objectives

*The primary objective of the treasurer shall be to **safe-guard 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/MR1 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
March	5,001,811,731.51	4,997,448,808.53	4,362,922.98	0.09	0.49	1.24	1.22
February	5,213,877,914.26	5,208,745,632.12	5,132,282.14	0.10	0.49	1.24	1.23
January	5,495,948,927.61	5,489,579,174.51	6,369,753.10	0.12	0.48	1.20	1.19
December	5,448,105,732.50	5,444,673,580.47	3,432,152.03	0.06	0.53	1.30	1.28
November	5,214,574,812.90	5,211,057,889.81	3,516,923.09	0.07	0.51	1.21	1.19
October	4,861,404,499.89	4,858,096,899.73	3,307,600.15	0.07	0.53	1.29	1.27

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

Current Market Date

Economic Indicators

Released on:	Indicator	Definition	Consensus	Actual
4/6/2012	Nonfarm Payrolls - M/M change	Counts the number of paid employees working part-time or full-time in the nation's business and government establishments.	201,000	120,000
4/6/2012	Unemployment Rate	Measures the number of unemployed as a percentage of the labor force.	8.3%	8.2%
3/28/2012	Durable Goods Orders - M/M change	Reflects the new orders placed with domestic manufacturers for immediate and future delivery of factory hard goods.	2.9%	2.2%
3/29/2012	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.	3.0%	3.0%
3/27/2012	Consumer Confidence	Measures consumer attitudes on present economic conditions and expectations of future conditions.	70.9	70.2
4/3/2012	Factory Orders - M/M change	Represents the dollar level of new orders for both durable and nondurable goods.	1.5%	1.3%
3/16/2012	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.	0.5%	0.4%

Stock Indices

	Value	Change
Dow Jones (DJIA)	13,212.04	259.94
S&P 500 Index	1,408.47	42.79
NASDAQ	3,091.57	124.68

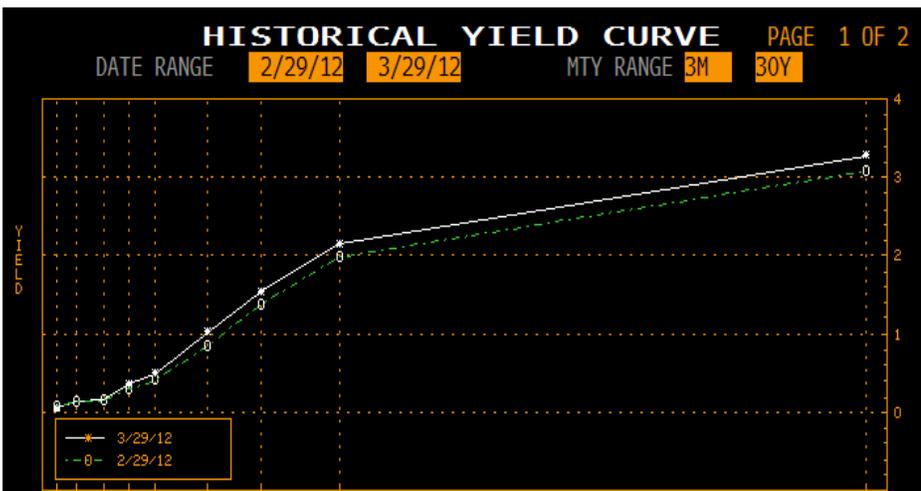
Commodities

	Value	Change
Nymex Crude	\$ 103.02	\$ (4.05)
Gold (USD/OZ)	\$ 1,668.35	\$ (28.50)

U.S. Treasuries

Fed Funds Target Rate

Current Fed Funds Rate: 0-0.25%		
	Probability for FOMC Date	Probability for FOMC Date
Fed Move	04/25/12	06/20/12
Decrease to 0.00%	44.0%	41.3%
Increase to 0.25%	56.0%	55.3%
Increase to 0.50%	0.0%	3.4%
Increase to 0.75%	0.0%	0.0%
Increase to 1%	0.0%	0.0%



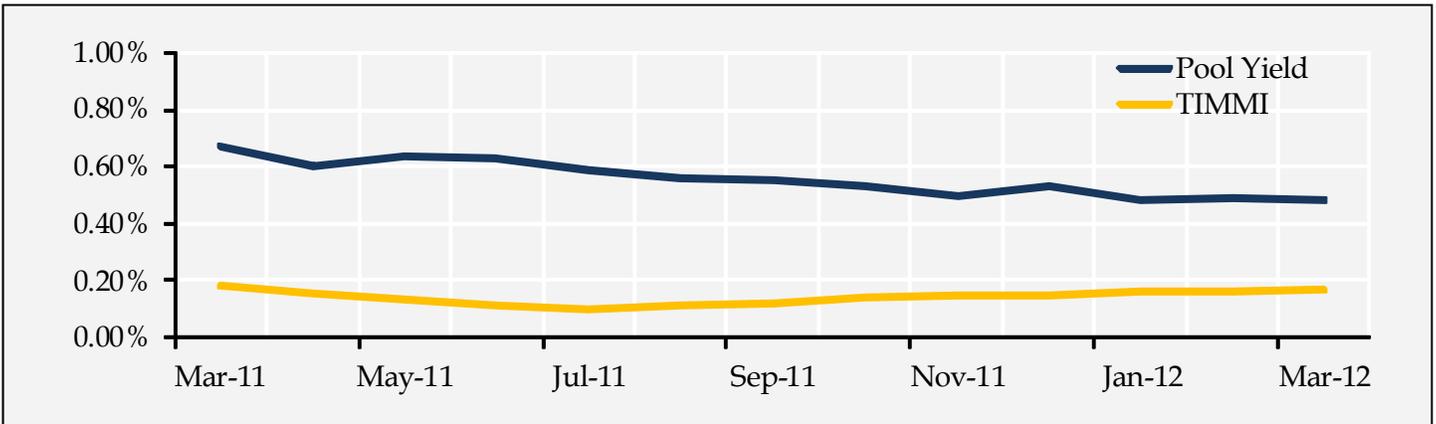
	Yield (%)	Change (%)
3-Month	0.07	(0.01)
6-Month	0.13	0.01
12-Month	0.17	0.01
2-Year	0.33	0.04
3-Year	0.50	0.09
5-Year	1.04	0.18
7-Year	1.61	0.22
10-Year	2.21	0.24
30-Year	3.34	0.40

TIMMI

AAA Rated Prime Institutional Money-Market Funds

Fund	Symbol	7 Day Yield
Fidelity Prime Institutional MMF	FIPXX	0.20%
Federated Prime Obligations Fund	POIXX	0.19%
Wells Fargo Advantage Heritage	WFJXX	0.08%
Morgan Stanley Institutional Prime Liquidity Fund	MPFXX	0.17%
BlackRock Prime Cash Fund	BPIXX	0.21%

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 five 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 to the left.



Cash Flows

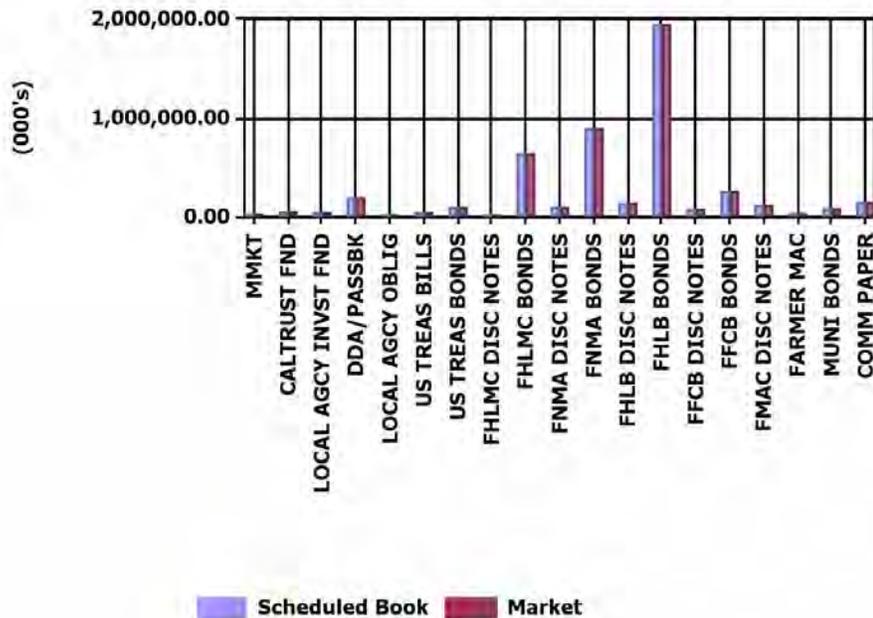
Month	Monthly Receipts	Monthly Disbursements	Difference	Required Matured Investments	Balance	Actual Investments Maturing	Available to Invest > 1 Year
04/2012					406.05		
04/2012	1,404.16	733.64	670.52		1,076.57	389.00	
05/2012	746.26	1,035.89	(289.63)		786.94	318.66	
06/2012	884.08	1,220.61	(336.53)		450.41	294.50	
07/2012	841.95	826.31	15.64		466.05	238.69	
08/2012	518.23	711.33	(193.10)		272.95	225.72	
09/2012	649.54	750.00	(100.46)		172.49	148.04	
10/2012	669.49	826.92	(157.43)		15.06	192.80	
11/2012	832.33	676.45	155.88		170.94	139.12	
12/2012	1,500.00	800.00	700.00		870.94	105.00	
01/2013	629.05	1,264.44	(635.39)		235.55	508.11	
02/2013	460.00	930.00	(470.00)	234.45	0.00	179.90	
03/2013	873.33	800.00	73.33		73.33	65.00	
TOTALS	10,008.42	10,575.59	(567.17)	234.45		2,804.54	4,763.00
				4.69%		56.12%	95.31%

* All values reported in millions (\$).

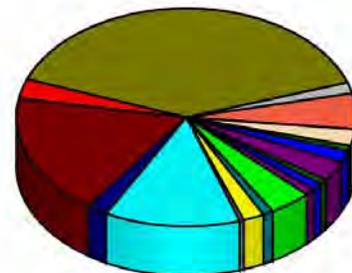
The Pooled Investment Fund cash flow requirements are based upon a 12 month historical cash flow model. Based upon projected cash receipts and maturing investments, there are sufficient funds to meet future cash flow disbursements over the next 12 months.

Asset Allocation

Assets (000's)	Scheduled		Scheduled	Mkt/ Sch Book	Yield	WAL (Yr)	Mat (Yr)
	Scheduled Par	Book	Market				
MMKT	35,000.00	35,000.00	35,000.00	100.00%	0.04%	.003	.003
CALTRUST FND	54,000.00	54,000.00	54,000.00	100.00%	0.42%	.003	.003
LOCAL AGCY INVST	50,000.00	50,000.00	50,000.00	100.00%	0.38%	.003	.003
DDA/PASSBK	200,000.00	200,000.00	200,000.00	100.00%	0.09%	.003	.003
LOCAL AGCY	560.00	560.00	560.00	100.00%	0.99%	8.214	8.214
US TREAS BONDS	50,000.00	49,915.47	49,930.22	100.03%	0.19%	.858	.858
FHLMC DISC NOTES	100,000.00	100,318.55	100,283.00	99.96%	0.22%	.782	.782
FHLMC BONDS	20,000.00	19,971.40	20,000.00	100.14%	0.16%	.302	.302
FNMA DISC NOTES	643,641.00	643,825.62	644,678.10	100.13%	0.76%	1.230	2.253
FNMA BONDS	100,000.00	99,866.03	99,906.25	100.04%	0.14%	.676	.676
FHLB DISC NOTES	898,850.00	899,788.64	901,614.08	100.20%	0.84%	.854	2.366
FHLB BONDS	145,000.00	144,752.28	144,921.96	100.12%	0.17%	.535	.535
FFCB DISC NOTES	1,953,180.00	1,954,615.24	1,955,197.79	100.03%	0.37%	.773	.965
FFCB BONDS	82,000.00	81,861.43	81,906.25	100.05%	0.19%	.762	.762
FMAC DISC NOTES	263,705.00	264,019.44	264,382.22	100.14%	0.62%	.915	1.034
FARMER MAC	123,000.00	122,751.08	123,000.00	100.20%	0.21%	.217	.217
MUNI BONDS	37,500.00	37,502.38	37,589.06	100.23%	0.61%	1.093	1.093
COMM PAPER	88,735.00	88,970.55	88,970.55	100.00%	0.45%	.381	.381
NCDS	150,000.00	149,730.70	149,872.25	100.09%	0.35%	.192	.192
Totals	4,995,171.00	4,997,448.81	5,001,811.73	100.09%	0.48%	.757	1.242



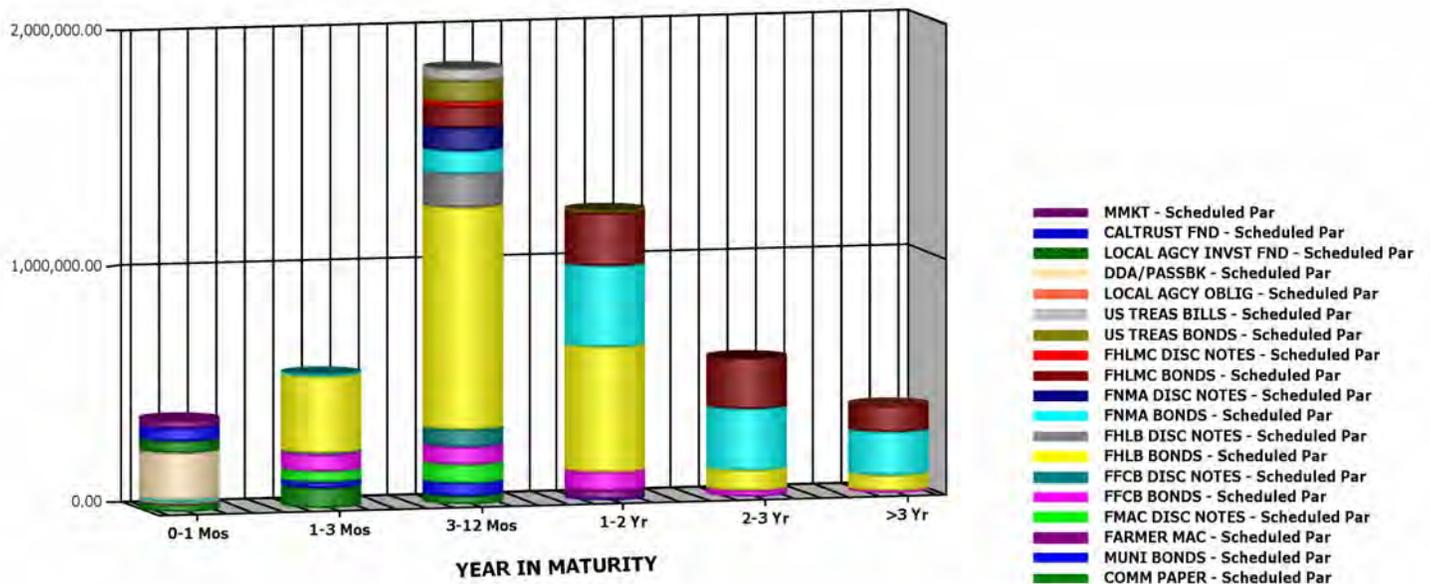
SCHEDULED PAR %



- MMKT - 1%
- CALTRUST FND - 1%
- LOCAL AGCY INVST FND - 1%
- DDA/PASSBK - 4%
- LOCAL AGCY OBLIG - 0%
- US TREAS BILLS - 1%
- US TREAS BONDS - 2%
- FHLMC DISC NOTES - 0%
- FHLMC BONDS - 13%
- FNMA DISC NOTES - 2%
- FNMA BONDS - 18%
- FHLB DISC NOTES - 3%
- FHLB BONDS - 39%
- FFCB DISC NOTES - 2%
- FFCB BONDS - 5%
- FMAC DISC NOTES - 2%
- FARMER MAC - 1%
- MUNI BONDS - 2%
- COMM PAPER - 3%

Maturity Distribution

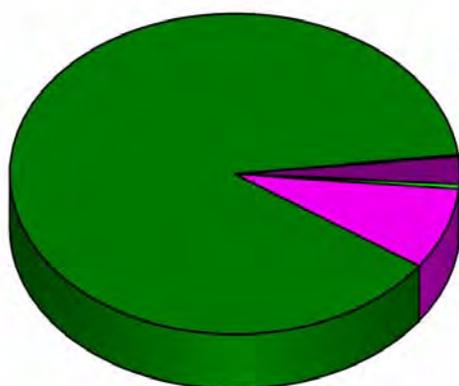
Scheduled Par (000's)	0-1 Mos	1-3 Mos	3-12 Mos	1-2 Yr	2-3 Yr	>3 Yr	Totals (000's)
MMKT	35,000.00	-	-	-	-	-	35,000.00
CALTRUST FND	54,000.00	-	-	-	-	-	54,000.00
LOCAL AGCY INVST FND	50,000.00	-	-	-	-	-	50,000.00
DDA/PASSBK	200,000.00	-	-	-	-	-	200,000.00
LOCAL AGCY OBLIG	-	-	-	-	-	560.00	560.00
US TREAS BONDS	-	-	50,000.00	-	-	-	50,000.00
FHLMC DISC NOTES	-	-	90,000.00	10,000.00	-	-	100,000.00
FHLMC BONDS	-	-	20,000.00	-	-	-	20,000.00
FNMA DISC NOTES	-	-	89,121.00	226,000.00	216,500.00	112,020.00	643,641.00
FNMA BONDS	-	-	100,000.00	-	-	-	100,000.00
FHLB DISC NOTES	10,000.00	10,000.00	95,000.00	340,000.00	260,000.00	183,850.00	898,850.00
FHLB BONDS	-	-	145,000.00	-	-	-	145,000.00
FFCB DISC NOTES	5,000.00	323,810.00	940,295.00	532,585.00	85,990.00	65,500.00	1,953,180.00
FFCB BONDS	-	7,000.00	75,000.00	-	-	-	82,000.00
FMAC DISC NOTES	5,000.00	71,500.00	74,205.00	78,000.00	25,000.00	10,000.00	263,705.00
FARMER MAC	-	45,000.00	78,000.00	-	-	-	123,000.00
MUNI BONDS	-	-	-	37,500.00	-	-	37,500.00
COMM PAPER	-	25,850.00	55,745.00	5,140.00	2,000.00	-	88,735.00
NCDS	30,000.00	85,000.00	35,000.00	-	-	-	150,000.00
Totals (000's):	389,000.00	568,160.00	1,847,366.00	1,229,225.00	589,490.00	371,930.00	4,995,171.00
%	8%	11%	37%	25%	12%	7%	
Cumulative %	8%	19%	56%	81%	93%	100%	



Credit Quality

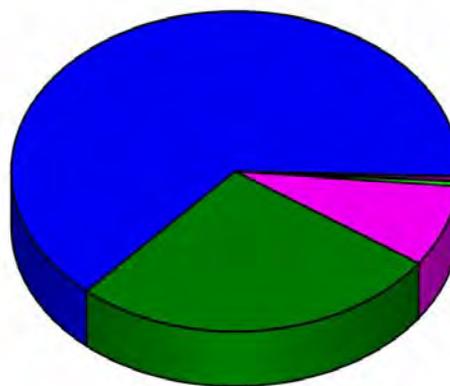
Moody (000's)	Par	Book	Market	MKT/Book	Yield
Aaa	4,412,491.00	4,414,999.91	4,418,857.39	100.09%	0.51%
Aa1	8,580.00	8,580.27	8,580.27	100.00%	0.93%
Aa2	138,040.00	137,829.42	137,999.26	100.12%	0.41%
Aa3	25,000.00	25,225.75	25,225.75	100.00%	0.25%
NR	411,060.00	410,813.46	411,149.06	100.08%	0.21%
Totals (000's):	4,995,171.00	4,997,448.81	5,001,811.73	100.09%	0.49%

MOODY'S



■ Aaa - 88% ■ Aa3 - 1%
■ Aa1 - 0% ■ NR - 8%
■ Aa2 - 3%

S & P



■ AAA - 27% ■ AA- - 1%
■ AA+ - 64% ■ NR - 8%
■ AA - 0%

S&P (000's)	Par	Book	Market	MKT/Book	Yield
AAA	1,337,426.00	1,340,489.61	1,343,226.38	100.20%	0.64%
AA+	3,197,205.00	3,196,439.71	3,197,730.26	100.04%	0.46%
AA	24,480.00	24,480.27	24,480.27	100.00%	0.68%
AA-	25,000.00	25,225.75	25,225.75	100.00%	0.25%
NR	411,060.00	410,813.47	411,149.07	100.08%	0.21%
Totals (000's):	4,995,171.00	4,997,448.81	5,001,811.73	100.09%	0.49%

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Maturity To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
MMKT											
POIXX	FEDERATED PRIME	04/01/2012	.097	.097	0.00	0.00	.000000	0.00	0.00	.000	.003
WFJXX	WELLS FARGO HERITAGE	04/01/2012	.108	.108	0.00	0.00	.000000	0.00	0.00	.000	.003
BP1XX	BLACKROCK	04/01/2012	.149	.149	0.00	0.00	.000000	0.00	0.00	.000	.003
FP1XX	FIDELITY MMF	04/01/2012	.151	.151	0.00	0.00	.000000	0.00	0.00	.000	.003
GO1XX	FEDERATED GOV	04/01/2012	.010	.010	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	.003	.003
MVRXX	MORGAN STANLEY GOV	04/01/2012	.047	.047	30,000,000.00	30,000,000.00	100.000000	30,000,000.00	0.00	.003	.003
			.041	.041	35,000,000.00	35,000,000.00	100.000000	35,000,000.00	0.00	.003	.003
CALTRUST FND											
CLTR	CALTRUST SHI TERM FUND	04/01/2012	.424	.424	54,000,000.00	54,000,000.00	100.000000	54,000,000.00	0.00	.003	.003
			.424	.424	54,000,000.00	54,000,000.00	100.000000	54,000,000.00	0.00	.003	.003
LOCAL AGCY INVST FND											
LAIF	LAIF	04/01/2012	.381	.381	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.003	.003
			.381	.381	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	.003	.003
DDA/PASSBK											
CASH	UBOC MANAGED RATE	04/01/2012	.092	.092	200,000,000.00	200,000,000.00	100.000000	200,000,000.00	0.00	.003	.003
			.092	.092	200,000,000.00	200,000,000.00	100.000000	200,000,000.00	0.00	.003	.003
LOCAL AGCY OBLIG											
LAO	US DIST COURTHOUS	06/15/2020	.993	.993	560,000.00	560,000.00	100.000000	560,000.00	0.00	4.221	8.214
			.993	.993	560,000.00	560,000.00	100.000000	560,000.00	0.00	4.221	8.214
US TREAS BILLS											
9127955Z0	U.S. TREASURY BILL	02/07/2013	.185	.185	50,000,000.00	49,915,465.28	99.860447	49,930,223.64	14,758.36	.855	.858
			.185	.185	50,000,000.00	49,915,465.28	99.860447	49,930,223.64	14,758.36	.855	.858
US TREAS BONDS											
912828PH7	U.S. TREASURY BOND	08/31/2012	.375	.342	15,000,000.00	15,006,445.31	100.090000	15,013,500.00	7,054.69	.418	.419
912828NX4	U.S. TREASURY BOND	09/30/2012	.375	.327	10,000,000.00	10,006,640.63	100.110000	10,011,000.00	4,359.37	.500	.501
912828PR5	U.S. TREASURY BOND	01/31/2013	.625	.151	10,000,000.00	10,047,265.63	100.350000	10,035,000.00	-12,265.63	.831	.838
912828QZ6	U.S. TREASURY BOND	05/31/2013	.500	.181	10,000,000.00	10,042,187.50	100.290000	10,029,000.00	-13,187.50	1.162	1.167
912828QK9	U.S. TREASURY BOND	02/28/2013	.625	.176	10,000,000.00	10,047,265.63	100.370000	10,037,000.00	-10,265.63	.914	.915
912828PR5	U.S. TREASURY BOND	01/31/2013	.625	.199	45,000,000.00	45,168,750.00	100.350000	45,157,500.00	-11,250.00	.831	.838
			.550	.224	100,000,000.00	100,318,554.70	100.283000	100,283,000.00	-35,554.70	.778	.782
FHLMC DISC NOTES											
313396ZQ9	FHLMC DISC NOTE	07/20/2012	.160	.160	10,000,000.00	9,985,066.67	100.000000	10,000,000.00	14,933.33	.303	.304
313396ZN6	FHLMC DISC NOTE	07/18/2012	.150	.150	10,000,000.00	9,986,333.33	100.000000	10,000,000.00	13,666.67	.298	.299
			.155	.155	20,000,000.00	19,971,400.00	100.000000	20,000,000.00	28,600.00	.301	.302
FHLMC BONDS											
3137EACG2	FHLMC	01/09/2013	1.375	1.407	10,000,000.00	9,990,300.00	100.875000	10,087,500.00	97,200.00	.763	.778
3134G1GQ1	FHLMC	08/28/2012	1.000	.709	5,000,000.00	5,029,450.00	100.343750	5,017,187.50	12,262.50	.409	.411
3134G1GQ1	FHLMC	08/28/2012	1.000	.694	10,000,000.00	10,061,850.00	100.343750	10,034,375.00	-27,475.00	.409	.411
3134G1GQ1	FHLMC	08/28/2012	1.000	.732	10,000,000.00	10,054,100.00	100.343750	10,034,375.00	-19,725.00	.409	.411
3134G1GQ1	FHLMC	08/28/2012	1.000	.699	5,000,000.00	5,030,400.00	100.343750	5,017,187.50	-13,212.50	.409	.411
3137EACL1	FHLMC	10/28/2013	.875	.937	5,000,000.00	4,990,300.00	100.812500	5,040,625.00	50,325.00	1.555	1.578
3134G1SG0	FHLMC 3.5YrNc6Mo	03/03/2014	1.250	1.250	5,000,000.00	5,000,000.00	101.343750	5,067,187.50	67,187.50	1.892	1.923
3134G1WT7	FHLMC	11/26/2012	.515	.470	5,000,000.00	5,004,700.00	100.218750	5,010,937.50	6,237.50	.650	.658
3134G1XG4	FHLMC 2YrNc6Mo	10/29/2012	.500	.500	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	.575	.581
3137EACK3	FHLMC 2.2Yr	07/27/2012	1.125	.514	10,000,000.00	10,102,700.00	100.312500	10,031,250.00	-71,450.00	.322	.323
3137EACR8	FHLMC 3Yr	02/25/2014	1.375	1.375	5,000,000.00	5,000,000.00	102.125000	5,106,250.00	106,250.00	1.867	1.907
3137EACR8	FHLMC 3Yr	02/25/2014	1.375	1.465	10,000,000.00	9,973,100.00	102.125000	10,212,500.00	239,400.00	1.866	1.907
3134G1VG6	FHLMC 2Yr	10/30/2012	.625	.650	5,000,000.00	4,998,000.00	100.250000	5,012,500.00	14,500.00	.580	.584
3134G2CL4	FHLMC 3Yr	04/29/2014	1.350	1.160	5,000,000.00	5,027,800.00	101.906250	5,095,312.50	67,512.50	2.033	2.079
3137EACP2	FHLMC 2Yr	11/30/2012	.375	.385	14,121,000.00	14,118,881.85	100.156250	14,143,064.06	24,182.21	.664	.668
3137EACL1	FHLMC 3Yr	10/28/2013	.875	.790	11,000,000.00	11,022,330.00	100.812500	11,089,375.00	67,045.00	1.556	1.578
3134G2FT4	FHLMC 2.25Yr	08/13/2013	.875	.611	5,000,000.00	5,028,775.00	100.656250	5,032,812.50	4,037.50	1.356	1.370
3134G2UP5	FHLMC 5YrNc1YrB	08/22/2016	1.750	1.750	10,000,000.00	10,000,000.00	100.593750	10,059,375.00	59,375.00	4.202	4.397
3134G2YK2	FHLMC 2YrNc1YrE	09/06/2013	.450	.450	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	1.424	1.436
3134G2YK2	FHLMC 2YrNc1YrE	09/06/2013	.450	.450	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	1.424	1.436
3134G2ZJ4	FHLMC 5YrNc3MoB	09/06/2016	1.000	1.000	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	4.320	4.438
3134G2ZN5	FHLMC 5YrNc3MoB	09/06/2016	1.125	1.125	10,000,000.00	10,000,000.00	100.125000	10,012,500.00	12,500.00	4.307	4.438
3137EACK3	FHLMC 11Mo	07/27/2012	1.125	.203	10,000,000.00	10,086,400.00	100.312500	10,031,250.00	-55,150.00	.323	.323
3134G2YJ5	FHLMC 3Yr	09/19/2014	.500	.500	10,000,000.00	10,000,000.00	99.937500	9,993,750.00	-6,250.00	2.448	2.471
3134G2N81	FHLMC 5YrNc6MoB	09/29/2016	1.250	1.250	10,000,000.00	10,000,000.00	100.187500	10,018,750.00	18,750.00	4.357	4.501
3134G2N81	FHLMC 5YrNc6MoB	09/29/2016	1.250	1.250	7,020,000.00	7,020,000.00	100.187500	7,033,162.50	13,162.50	4.357	4.501
3134G2YJ5	FHLMC 3Yr	09/19/2014	.500	.599	10,000,000.00	9,970,700.00	99.937500	9,993,750.00	23,050.00	2.447	2.471
3134G2T28	FHLMC 3YrNc6MoB	10/17/2014	.750	.750	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	2.507	2.548
3134G2Q62	FHLMC 2YrNc6MoB	10/03/2013	.500	.520	5,000,000.00	4,998,000.00	100.000000	5,000,000.00	2,000.00	1.494	1.510
3134G2U91	FHLMC 5YrNc6MoB	10/13/2016	1.000	1.010	5,000,000.00	4,997,500.00	100.031250	5,001,562.50	4,062.50	1.401	1.450
3134G2T69	FHLMC 5YrNc6MoB	10/13/2016	1.125	1.156	5,000,000.00	4,992,500.00	100.031250	5,001,562.50	9,062.50	1.484	1.540
3134G2U42	FHLMC 2Yr	10/15/2013	.375	.483	15,000,000.00	14,967,300.00	100.031250	15,004,687.50	37,387.50	1.530	1.542
3134G2W40	FHLMC 3YrNc6MoB	10/24/2014	.800	.800	10,000,000.00	10,000,000.00	99.625000	9,962,500.00	-37,500.00	2.524	2.567
3134G2W40	FHLMC 3YrNc6MoB	10/24/2014	.800	.800	5,000,000.00	5,000,000.00	99.625000	4,981,250.00	-18,750.00	2.524	2.567
3134G2W40	FHLMC 3YrNc6MoB	10/24/2014	.800	.800	5,000,000.00	5,000,000.00	99.625000	4,981,250.00	-18,750.00	2.524	2.567
3134G2W40	FHLMC 3YrNc6MoB	10/24/2014	.800	.800	5,000,000.00	5,000,000.00	99.625000	4,981,250.00	-18,750.00	2.524	2.567
3134G2W40	FHLMC 3YrNc6MoB	10/24/2014	.800	.808	10,000,000.00	9,997,500.00	99.625000	9,962,500.00	-35,000.00	2.524	2.567
3137EACY3	FHLMC 3Yr	11/25/2014	.750	.755	10,000,000.00	9,998,467.22	100.500000	10,050,000.00	51,532.78	2.612	2.655
3137EACY3	FHLMC 3Yr	11/25/2014	.750	.761	5,000,000.00	4,998,300.00	100.500000	5,025,000.00	26,700.00	2.612	2.655
3134G2W99	FHLMC 5YrNc6MoB	10/13/2016	1.250	1.250	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	4.369	4.540
3134G2W73	FHLMC 2YrNc1YrE	10/18/2013	.500	.516	5,000,000.00	4,998,437.50	100.031250	5,001,562.50	3,125.00	1.536	1.551
3134G2Y89	FHLMC 3.5YrNc1YrB	04/24/2015	1.000	1.007	5,000,000.00	4,998,750.00	100.187500	5,009,375.00	10,625.00	2.997	3.066
3134G2Y55	FHLMC 2YrNc6MoB	10/25/2013	.550	.550	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.554	1.570
3134G22H4	FHLMC 2YrNc6MoB	11/04/2013	.700	.700							

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Maturity To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3134G3BS8	FHLMC 2YrNc1YrE	12/06/2013	.700	.700	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.664	1.685
3134G3BS8	FHLMC 2YrNc1YrE	12/06/2013	.700	.700	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.664	1.685
3134G3BL3	FHLMC 3YrNc1YrB	12/05/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.628	2.682
3134G3BL3	FHLMC 3YrNc1YrB	12/05/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.628	2.682
3134G3BL3	FHLMC 3YrNc1YrB	12/05/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.628	2.682
3134G3BL3	FHLMC 3YrNc1YrB	12/05/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.628	2.682
3134G3BA7	FHLMC 2YrNc1YrB	12/05/2013	.700	.700	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	1.662	1.682
3134G3BL3	FHLMC 3YrNc1YrB	12/05/2014	1.000	1.000	10,000,000.00	10,000,000.00	100.156250	10,015,625.00	15,625.00	2.628	2.682
3134G3CV0	FHLMC 3YrNc1YrB	12/19/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.666	2.721
3134G3DP2	FHLMC 3.5YrNc1YrB	06/19/2015	1.020	1.020	10,000,000.00	10,000,000.00	100.156250	10,015,625.00	15,625.00	3.148	3.219
3134G3EB2	FHLMC 3.5YrNc2YrE	06/30/2015	1.000	1.000	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	3.197	3.249
3134G3DY3	FHLMC 3YrNc1YrB	12/19/2014	.875	.875	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	2.672	2.721
3134G3EN6	FHLMC 3.5YrNc2YrE	06/30/2015	1.000	1.000	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	3.197	3.249
3134G2U42	FHLMC 1.5Yr	10/15/2013	.375	.400	5,000,000.00	4,997,700.00	100.031250	5,001,562.50	3,862.50	1.530	1.542
3134G3GG9	FHLMC 3YrNc1YrB	01/09/2015	.850	.850	10,000,000.00	10,000,000.00	100.125000	10,012,500.00	12,500.00	2.729	2.778
3134G3GZ7	FHLMC 2YrNc1YrE	01/03/2014	.500	.500	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	1.744	1.762
3134G3HD5	FHLMC 2YrNc1YrB	01/24/2014	.600	.600	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	1.800	1.819
3134G3HD5	FHLMC 2YrNc1YrB	01/24/2014	.600	.600	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	1.800	1.819
3134G3HD5	FHLMC 2YrNc1YrB	01/24/2014	.600	.600	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	1.800	1.819
3134G3HA1	FHLMC 3YrNc1YrB	01/23/2015	.875	.875	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	2.767	2.816
3134G3HA1	FHLMC 3YrNc1YrB	01/23/2015	.875	.875	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	2.767	2.816
3134G3HA1	FHLMC 3YrNc1YrB	01/23/2015	.875	.875	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	2.767	2.816
3134G3HA1	FHLMC 3YrNc1YrB	01/23/2015	.875	.875	6,500,000.00	6,500,000.00	100.000000	6,500,000.00	0.00	2.767	2.816
3134G3MM9	FHLMC 2YrNc1YrE	02/27/2014	.400	.400	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	1.896	1.912
3134G3MM9	FHLMC 2YrNc1YrE	02/27/2014	.400	.400	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	1.896	1.912
3134G3LA6	FHLMC 2Yr	02/27/2014	.375	.394	10,000,000.00	9,996,000.00	99.968750	9,996,875.00	875.00	1.895	1.912
3134G3LZ1	FHLMC 2YrNc1YrB	02/21/2014	.500	.500	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	1.877	1.896
3134G3MY3	FHLMC 3.5YrNc2YrE	08/28/2015	.650	.650	5,000,000.00	5,000,000.00	99.593750	4,979,687.50	-20,312.50	3.373	3.411
3134G3MY3	FHLMC 3.5YrNc2YrE	08/28/2015	.650	.650	5,000,000.00	5,000,000.00	99.593750	4,979,687.50	-20,312.50	3.373	3.411
3134G3NC0	FHLMC 3YrNc1YrB	02/27/2015	.550	.567	5,000,000.00	4,997,500.00	99.718750	4,985,937.50	-11,562.50	2.877	2.912
3134G3NL0	FHLMC 3YrNc2YrE	02/24/2015	.500	.581	5,000,000.00	4,988,000.00	99.593750	4,979,687.50	-8,312.50	2.870	2.904
3134G3PD6	FHLMC 3YrNc2YrE	02/27/2015	.550	.594	5,000,000.00	4,993,500.00	99.875000	4,993,750.00	250.00	2.877	2.912
3134G3NS5	FHLMC 2Yr	03/21/2014	.300	.378	10,000,000.00	9,984,000.00	99.875000	9,987,500.00	3,500.00	1.964	1.973
3134G3QW3	FHLMC 3YrNc2YrE	03/06/2015	.625	.625	5,000,000.00	5,000,000.00	99.906250	4,995,312.50	-4,687.50	2.898	2.932
3134G3QW3	FHLMC 3YrNc2YrE	03/06/2015	.625	.625	5,000,000.00	5,000,000.00	99.906250	4,995,312.50	-4,687.50	2.898	2.932
3134G3RP7	FHLMC 3YrNc2YrE	03/12/2015	.650	.650	10,000,000.00	10,000,000.00	99.968750	9,996,875.00	-3,125.00	2.914	2.942
3134G3SH4	FHLMC 5YrNc1YrB	03/28/2017	1.050	1.050	5,000,000.00	5,000,000.00	99.843750	4,992,187.50	-7,812.50	4.850	4.995
3134G3SS0	FHLMC 2.5YrNc1YrE	09/22/2014	.540	.540	5,000,000.00	5,000,000.00	99.906250	4,995,312.50	-4,687.50	2.455	2.479
3134G3QW3	FHLMC 3YrNc2YrE	03/06/2015	.625	.628	5,000,000.00	4,999,500.00	99.906250	4,995,312.50	-4,187.50	2.898	2.932
3134G3SB7	FHLMC 2Yr	04/28/2014	.375	.427	5,000,000.00	4,994,400.00	99.875000	4,993,750.00	-650.00	2.058	2.077
3134G2U42	FHLMC 19Mo	10/15/2013	.375	.323	5,000,000.00	5,004,183.00	100.031250	5,001,562.50	-2,620.50	1.531	1.542
3137EADD8	FHLMC 3Yr	04/17/2015	.500	.611	10,000,000.00	9,966,500.00	99.593750	9,959,375.00	-7,125.00	3.027	3.047
3134G3SB7	FHLMC 2.16Yr	04/28/2014	.375	.460	5,000,000.00	4,991,050.00	99.875000	4,993,750.00	2,700.00	2.058	2.077
3134G3JX9	FHLMC 3Yr	01/30/2015	.650	.662	5,000,000.00	4,998,250.00	99.968750	4,998,437.50	187.50	2.797	2.836
			.786	.760	643,641,000.00	643,825,624.57	100.161130	644,678,101.56	852,476.99	2.212	2.252
FNMA DISC NOTES											
313588M85	FNMA DISC NOTE	11/01/2012	.140	.140	50,000,000.00	49,935,444.44	99.937500	49,968,750.00	33,305.56	.588	.589
313589AC7	FNMA DISC NOTE	01/03/2013	.140	.140	50,000,000.00	49,930,583.33	99.875000	49,937,500.00	6,916.67	.760	.762
			.140	.140	100,000,000.00	99,866,027.77	99.906250	99,906,250.00	40,222.23	.674	.675
FNMA BONDS											
31398AV90	FNMA 3YrNc2Yr	07/16/2013	1.300	1.317	5,000,000.00	4,997,500.00	100.281250	5,014,062.50	16,562.50	1.274	1.293
31398A3N0	FNMA	09/24/2012	.625	.700	5,000,000.00	4,992,300.00	100.250000	5,012,500.00	20,200.00	.483	.485
31398A3A8	FNMA	09/03/2013	1.050	1.058	5,000,000.00	4,998,750.00	100.843750	5,042,187.50	43,437.50	1.407	1.427
3136FPPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.812500	5,040,625.00	40,625.00	1.424	1.444
3136FPPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.812500	5,040,625.00	40,625.00	1.424	1.444
3136FPPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.812500	5,040,625.00	40,625.00	1.424	1.444
3136FPPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.084	5,000,000.00	4,995,000.00	100.812500	5,040,625.00	45,625.00	1.423	1.444
3136FPPEL7	FNMA 3YrNc6Mo	09/09/2013	1.050	1.050	5,000,000.00	5,000,000.00	100.812500	5,040,625.00	40,625.00	1.424	1.444
31398A3N0	FNMA	09/24/2012	.625	.704	5,000,000.00	4,992,000.00	100.250000	5,012,500.00	20,500.00	.483	.485
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.132	5,000,000.00	4,999,000.00	101.031250	5,051,562.50	52,562.50	1.445	1.466
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	10,000,000.00	10,000,000.00	101.031250	10,103,125.00	103,125.00	1.445	1.466
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.031250	5,051,562.50	51,562.50	1.445	1.466
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.031250	5,051,562.50	51,562.50	1.445	1.466
31398A3L4	FNMA 3YrNc6Mo	09/17/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.031250	5,051,562.50	51,562.50	1.445	1.466
3136FPGA9	FNMA 3YrNc2Mo	09/20/2013	1.000	1.017	5,000,000.00	4,997,500.00	100.062500	5,003,125.00	5,625.00	1.455	1.474
3136FPPEX1	FNMA 3.25YrNc6Mo	12/17/2013	1.125	1.141	5,000,000.00	4,997,500.00	101.125000	5,056,250.00	58,750.00	1.685	1.715
31398A3R1	FNMA 3.5YrNc6Mo	03/21/2014	1.350	1.350	5,000,000.00	5,000,000.00	101.468750	5,073,437.50	73,437.50	1.939	1.973
31398AH54	FNMA	04/04/2012	1.000	.410	10,000,000.00	10,088,900.00	100.000000	10,000,000.00	-88,900.00	.011	.011
31398A4H2	FNMA 3YrNc6Mo	10/08/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.187500	5,059,375.00	59,375.00	1.494	1.523
31398A4H2	FNMA 3YrNc6Mo	10/08/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.187500	5,059,375.00	59,375.00	1.494	1.523
31398A4H2	FNMA 3YrNc6Mo	10/08/2013	1.125	1.125	5,000,000.00	5,000,000.00	101.187500	5,059,375.00	59,375.00	1.494	1.523
31398AP71	FNMA 2.2Yr	06/22/2012	1.250	.348	10,000,000.00	10,145,800.00	100.250000	10,025,000.00	-120,800.00	.227	.227
31398A177	FNMA 2.2Yr	07/30/2012	1.125	.403	10,000,000.00	10,124,000.00	100.312500	10,031,250.00	-92,750.00	.331	.332
31398A177	FNMA 2.2Yr	07/30/2012	1.125	.458	10,000,000.00	10,114,300.00	100.312500	10,031,250.00	-83,050.00	.331	.332
31398A5Z1	FNMA 3YrNc6Mo	11/19/2013	.800	.800	10,000,000.00	10,000,000.00	100.531250	10,053,125.00	53,125.00	1.615	1.638
31398A5Z1	FNMA 3YrNc6Mo	11/19/2013	.800	.800	5,000,000.00	5,000,000.00	100.531250	5,026,562.50	26,562.50	1.615	1.638

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Maturity To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3135G0BN2	FNMA 3YrNclYrE	06/27/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.203	2.241
3135G0BR3	FNMA 2.25Yr	08/09/2013	.500	.580	10,000,000.00	9,983,000.00	100.250000	10,025,000.00	42,000.00	1.348	1.359
3135G0BR3	FNMA 2Yr	08/09/2013	.500	.600	10,000,000.00	9,979,200.00	100.250000	10,025,000.00	45,800.00	1.348	1.359
3136FRZX4	FNMA 3YrNclYrE	07/18/2014	1.200	1.200	5,000,000.00	5,000,000.00	100.218750	5,010,937.50	10,937.50	2.254	2.299
31398A177	FNMA 1Yr	07/30/2012	1.125	.264	5,000,000.00	5,045,700.00	100.312500	5,015,625.00	-30,075.00	.331	.332
3136FR44	FNMA 3YrNclYrB	07/25/2014	1.020	1.020	5,000,000.00	5,000,000.00	100.187500	5,009,375.00	9,375.00	2.280	2.318
3136FRK44	FNMA 3.5YrNclYrB	02/23/2015	1.000	1.000	5,000,000.00	5,000,000.00	100.218750	5,010,937.50	10,937.50	2.843	2.901
31398A5W8	FNMA 3Yr	12/18/2013	.750	.480	10,000,000.00	10,063,305.58	100.687500	10,068,750.00	5,444.42	1.699	1.718
3135G0CQ4	FNMA 2YrNclYrE	09/06/2013	.450	.450	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	1.424	1.436
3135G0CU5	FNMA 3YrNc2YrE	09/12/2014	.625	.625	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.424	2.452
3135G0CU5	FNMA 3YrNc2YrE	09/12/2014	.625	.625	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.424	2.452
3135G0CN1	FNMA 3YrNclYrE	08/28/2014	.650	.650	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.384	2.411
3136FRW66	FNMA 5YrNclYrB	09/21/2016	1.000	1.000	5,000,000.00	5,000,000.00	100.281250	5,014,062.50	14,062.50	4.362	4.479
3135G0DA8	FNMA 3YrNclYrE	09/12/2014	.750	.750	5,000,000.00	5,000,000.00	100.187500	5,009,375.00	9,375.00	2.420	2.452
3136FR546	FNMA 5YrNclYrB	09/14/2016	1.125	1.140	5,000,000.00	4,996,250.00	100.312500	5,015,625.00	19,375.00	4.329	4.460
31398A177	FNMA 11Mo	07/30/2012	1.125	.183	5,000,000.00	5,043,785.00	100.312500	5,015,625.00	-28,160.00	.331	.332
3136FRW66	FNMA 5YrNclYrB	09/21/2016	1.000	1.021	5,000,000.00	4,995,000.00	100.281250	5,014,062.50	19,062.50	4.361	4.479
3136FRV59	FNMA 5YrNclYrB	09/14/2016	1.050	1.071	4,000,000.00	3,996,000.00	100.281250	4,011,250.00	15,250.00	4.337	4.460
3136FR546	FNMA 5YrNclYrB	09/14/2016	1.125	1.146	5,000,000.00	4,995,000.00	100.312500	5,015,625.00	20,625.00	4.329	4.460
3136FR2A0	FNMA 5YrNclYrB	09/21/2016	1.000	1.000	5,000,000.00	5,000,000.00	100.375000	5,018,750.00	18,750.00	4.362	4.479
3135G0CN1	FNMA 3YrNclYrE	08/28/2014	.650	.650	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.385	2.411
3136FR4E0	FNMA 5YrNc6MoB	09/28/2016	1.250	1.260	5,000,000.00	4,997,500.00	100.187500	5,009,375.00	11,875.00	4.354	4.449
3135G0D17	FNMA 3YrNc6MoB	10/17/2014	.700	.700	5,000,000.00	5,000,000.00	99.812500	4,990,625.00	-9,375.00	2.510	2.548
3135G0D17	FNMA 3YrNc6MoB	10/17/2014	.700	.700	5,000,000.00	5,000,000.00	99.812500	4,990,625.00	-9,375.00	2.510	2.548
31398A4T6	FNMA 2Yr	10/30/2012	.500	.228	20,000,000.00	20,059,800.00	100.187500	20,037,500.00	-22,300.00	.581	.584
3135G0CN1	FNMA 3YrNclYrE	08/28/2014	.650	.650	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.385	2.411
3135G0DR1	FNMA 2YrNc6MoB	10/03/2013	.500	.500	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	1.494	1.510
3135G0DR1	FNMA 2YrNc6MoB	10/03/2013	.500	.500	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	1.494	1.510
3135G0DV2	FNMA 2YrNc6MoB	10/18/2013	.550	.550	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	1.535	1.551
3136FR4E0	FNMA 5YrNc6MoB	09/28/2016	1.250	1.250	10,000,000.00	10,000,000.00	100.187500	10,018,750.00	18,750.00	4.354	4.499
3136FR4E0	FNMA 5YrNc6MoB	09/28/2016	1.250	1.255	5,000,000.00	4,998,750.00	100.187500	5,009,375.00	10,625.00	4.354	4.499
3136FR4E0	FNMA 5YrNc6MoB	09/28/2016	1.250	1.250	5,000,000.00	5,000,000.00	100.187500	5,009,375.00	9,375.00	4.354	4.499
3136FTCX5	FNMA 5YrNclYrB	10/26/2016	1.250	1.250	10,000,000.00	10,000,000.00	100.250000	10,025,000.00	25,000.00	4.404	4.575
3136FTD5J	FNMA 5YrNclYrB	10/26/2016	1.000	1.006	5,000,000.00	4,998,500.00	100.156250	5,007,812.50	9,312.50	4.437	4.575
3136FTFT1	FNMA 5YrNclYrB	11/09/2016	1.500	1.500	12,685,000.00	12,685,000.00	100.562500	12,756,353.13	71,353.13	4.408	4.614
3135G0EM1	FNMA 3YrNclYrB	11/07/2014	1.000	1.000	10,000,000.00	10,000,000.00	100.250000	10,025,000.00	25,000.00	2.550	2.605
3135G0EQ2	FNMA 3YrNc3MoB	11/07/2014	1.000	1.000	10,000,000.00	10,000,000.00	100.250000	10,025,000.00	25,000.00	2.550	2.605
3135G0ET6	FNMA 3YrNclYrE	11/07/2014	.900	.900	10,000,000.00	10,000,000.00	100.218750	10,021,875.00	21,875.00	2.555	2.605
3135G0FA6	FNMA 2YrNc6MoB	11/14/2013	.640	.640	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.605	1.625
3135G0FF5	FNMA 3YrNclYrB	11/14/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.218750	5,010,937.50	10,937.50	2.570	2.625
3135G0FF5	FNMA 3YrNclYrB	11/14/2014	1.000	1.000	10,000,000.00	10,000,000.00	100.218750	10,021,875.00	21,875.00	2.570	2.625
3135G0FA6	FNMA 2YrNc6MoB	11/14/2013	.640	.640	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	1.605	1.625
3135G0FA6	FNMA 2YrNc6MoB	11/14/2013	.640	.640	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.605	1.625
3135G0FA6	FNMA 2YrNc6MoB	11/14/2013	.640	.640	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.605	1.625
3135G0FS7	FNMA 2YrNclYrB	11/21/2013	.600	.600	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	1.625	1.644
3135G0FW8	FNMA 2YrNc6MoB	11/25/2013	.625	.625	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.636	1.655
3135G0FW8	FNMA 2YrNc6MoB	11/25/2013	.625	.625	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.636	1.655
3135G0FW8	FNMA 2YrNc6MoB	11/25/2013	.625	.625	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.636	1.655
3135G0FY4	FNMA 3Yr	12/19/2014	.750	.728	10,000,000.00	10,006,700.00	100.437500	10,043,750.00	37,050.00	2.679	2.721
3135G0FZ1	FNMA 3YrNc6MoB	12/05/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.628	2.682
3136FTQJ1	FNMA 5YrNclYrB	11/21/2016	1.625	1.625	5,000,000.00	5,000,000.00	100.343750	5,017,187.50	17,187.50	4.425	4.647
3135G0GA5	FNMA 2YrNc6MoE	11/29/2013	.650	.650	10,000,000.00	10,000,000.00	100.093750	10,009,375.00	9,375.00	1.646	1.666
3135G0GA5	FNMA 2YrNc6MoE	11/29/2013	.650	.650	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	1.646	1.666
3135G0GA5	FNMA 2YrNc6MoE	11/29/2013	.650	.650	15,000,000.00	15,000,000.00	100.093750	15,014,062.50	14,062.50	1.646	1.666
3135G0GA5	FNMA 2YrNc6MoE	11/29/2013	.650	.650	10,000,000.00	10,000,000.00	100.093750	10,009,375.00	9,375.00	1.646	1.666
3135G0GA5	FNMA 2YrNc6MoE	11/29/2013	.650	.650	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	1.646	1.666
3135G0GA5	FNMA 2YrNc6MoE	11/29/2013	.650	.650	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	1.646	1.666
3136FTMT3	FNMA 5YrNclYrB	11/21/2016	1.125	1.125	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	4.490	4.647
3136FTMP1	FNMA 5YrNclYrB	11/23/2016	1.125	1.125	12,000,000.00	12,000,000.00	100.250000	12,030,000.00	30,000.00	4.495	4.652
3135G0FZ1	FNMA 3YrNc6MoB	12/05/2014	1.000	1.000	10,000,000.00	10,000,000.00	100.062500	10,006,250.00	6,250.00	2.628	2.682
3135G0GC1	FNMA 3YrNc2YrE	12/05/2014	.850	.850	5,000,000.00	5,000,000.00	100.156250	5,007,812.50	7,812.50	2.635	2.682
3135G0FZ1	FNMA 3YrNc6MoB	12/05/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.628	2.682
3135G0GE7	FNMA 3YrNc6MoB	12/05/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.628	2.682
3135G0GE7	FNMA 3YrNc6MoB	12/05/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.628	2.682
3135G0FZ1	FNMA 3YrNc6MoB	12/05/2014	1.000	1.000	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.628	2.682
3135G0GG2	FNMA 2YrNc6MoB	12/06/2013	.750	.750	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.663	1.685
3135G0GG2	FNMA 2YrNc6MoB	12/06/2013	.750	.750	20,000,000.00	20,000,000.00	100.031250	20,006,250.00	6,250.00	1.663	1.685
3135G0GG2	FNMA 2YrNc6MoB	12/06/2013	.750	.750	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.663	1.685
3135G0GG2	FNMA 2YrNc6MoB	12/06/2013	.750	.750	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	1.663	1.685
3136FTSB6	FNMA 5YrNclYrB	12/07/2016	1.000	1.000	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	4.550	4.690
3136FTSH3	FNMA 5YrNclYrB	12/20/2016	1.250	1.250	10,000,000.00	10,000,000.00	100.281250	10,028,125.00	28,125.00	4.554	4.726
3136FTTQ2	FNMA 5YrNclYrB	12/28/2016	1.500	1.500	10,000,000.00	10,000,000.00	100.281250	10,028,125.00	28,125.00	4.543	4.748
3135G0GM9	FNMA 3YrNc2YrE	12/23/2014	.825	.825	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	2.686	2.732
3135G0GM9	FNMA 3YrNc2YrE	12/23									

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Maturity To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3136F12K4	FNMA 5YrNc1YrB	03/20/2017	1.100	1.104	5,000,000.00	4,999,000.00	100.062500	5,003,125.00	4,125.00	4.822	4.973
3136F12K4	FNMA 5YrNc1YrB	03/20/2017	1.100	1.100	4,400,000.00	4,400,000.00	100.062500	4,402,750.00	2,750.00	4.822	4.973
3135G0J0B	FNMA 3YrNc1YrB	03/13/2015	.700	.700	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	2.914	2.951
3135G0HG1	FNMA 3Yr	03/16/2015	.375	.550	5,000,000.00	4,973,800.00	99.250000	4,962,500.00	-11,300.00	2.936	2.959
3135G0BR3	FNMA 1.4Yr	08/09/2013	.500	.330	5,000,000.00	5,011,850.00	100.250000	5,012,500.00	650.00	1.350	1.359
3135G0J3J	FNMA 3YrNc1YrB	03/26/2015	.700	.725	5,000,000.00	4,996,250.00	100.375000	5,018,750.00	22,500.00	2.949	2.986
			.904	.844	898,850,000.00	899,788,640.58	100.307513	901,614,076.57	1,825,435.99	2.314	2.365
FHLLB DISC NOTES											
313384ZN2	FHLLB DISC NOTE	07/18/2012	.160	.160	10,000,000.00	9,985,155.56	99.985000	9,998,500.00	13,344.44	.298	.299
313384C80	FHLLB DISC NOTE	08/21/2012	.200	.200	30,000,000.00	29,939,500.00	99.976333	29,992,900.00	53,400.00	.391	.392
313384D71	FHLLB DISC NOTE	08/28/2012	.170	.170	20,000,000.00	19,965,716.66	99.975167	19,995,033.33	29,316.67	.410	.411
313384F61	FHLLB DISC NOTE	09/12/2012	.170	.170	10,000,000.00	9,982,811.11	99.963556	9,996,355.56	13,544.45	.451	.452
313384M71	FHLLB DISC NOTE	10/31/2012	.170	.170	50,000,000.00	49,914,291.67	99.940833	49,970,416.67	56,125.00	.585	.586
313385BD7	FHLLB DISC NOTE	01/28/2013	.140	.140	25,000,000.00	24,964,805.56	99.875000	24,968,750.00	3,944.44	.828	.830
			.170	.171	145,000,000.00	144,752,280.56	99.946176	144,921,955.56	169,675.00	.534	.535
FHLLB BONDS											
3133XVNT4	FHLLB 3Yr	12/14/2012	1.750	1.612	5,000,000.00	5,020,050.00	101.062500	5,033,125.00	33,075.00	.693	.707
3133XWKU2	FHLLB 2.5Yr	06/08/2012	1.375	1.212	5,000,000.00	5,017,100.00	100.218750	5,010,937.50	-6,162.50	.188	.189
3133XXTU1	FHLLB 2.25Yr	07/12/2012	1.260	1.260	5,000,000.00	5,000,000.00	100.312500	5,015,625.00	15,625.00	.280	.282
3133XYHD0	FHLLB	06/14/2013	1.625	1.198	15,000,000.00	15,185,100.00	101.625000	15,243,750.00	58,650.00	1.184	1.205
3133702E7	FHLLB	04/02/2012	.750	.750	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	.005	.005
313370TA6	FHLLB 3Yr	08/28/2013	.875	.851	5,000,000.00	5,003,500.00	100.781250	5,039,062.50	35,562.50	1.396	1.411
313370TB4	FHLLB 3Yr	07/29/2013	.850	.840	5,000,000.00	5,001,442.61	100.718750	5,035,937.50	34,494.89	1.316	1.329
3133XWKU2	FHLLB 2Yr	06/08/2012	1.375	.642	10,000,000.00	10,126,900.00	100.218750	10,021,875.00	-105,025.00	.188	.189
3133XXPV3	FHLLB 2.2Yr	05/18/2012	1.125	.459	10,000,000.00	10,108,600.00	100.125000	10,012,500.00	-96,100.00	.131	.132
3133XXPV3	FHLLB 2.2Yr	05/18/2012	1.125	.453	10,000,000.00	10,109,600.00	100.125000	10,012,500.00	-97,100.00	.131	.132
3133XWKU2	FHLLB 2Yr	06/08/2012	1.375	.370	5,000,000.00	5,081,600.00	100.218750	5,010,937.50	-70,662.50	.189	.189
3133XXPV3	FHLLB 2.2Yr	05/18/2012	1.125	.342	10,000,000.00	10,119,200.00	100.125000	10,012,500.00	-106,700.00	.131	.132
313371PM2	FHLLB 2.6Yr	06/26/2013	.500	.590	10,000,000.00	9,976,500.00	100.250000	10,025,000.00	48,500.00	1.229	1.238
3133XXPV3	FHLLB 2.2Yr	05/18/2012	1.125	.445	20,000,000.00	20,206,000.00	100.125000	20,025,000.00	-181,000.00	.131	.132
313371UC8	FHLLB 3.2Yr	12/27/2013	.875	.934	10,000,000.00	9,982,000.00	101.093750	10,109,375.00	127,375.00	1.718	1.742
3133XXPV3	FHLLB 2.2Yr	05/18/2012	1.125	.485	10,000,000.00	10,095,500.00	100.125000	10,012,500.00	-83,000.00	.131	.132
313372KE3	FHLLB 4Yr	02/04/2015	.471	.471	15,000,000.00	15,000,000.00	100.312500	15,046,875.00	46,875.00	2.828	2.849
3133XYVC6	FHLLB 5Yr	06/18/2014	.974	.408	5,000,000.00	5,091,325.00	101.593750	5,079,687.50	-11,637.50	3.172	3.216
3133XWKU0	FHLLB 3Yr	03/14/2015	2.375	1.404	5,000,000.00	5,140,200.00	103.843750	5,192,187.50	51,987.50	1.905	1.953
3133736H0	FHLLB 2.5Yr	09/26/2013	1.000	1.000	5,000,000.00	5,000,000.00	100.968750	5,048,437.50	48,437.50	1.471	1.490
313373AS1	FHLLB 3Yr	04/29/2014	1.350	1.350	10,000,000.00	10,000,000.00	101.875000	10,187,500.00	187,500.00	2.031	2.079
3133XWBW8	FHLLB 2.5Yr	05/15/2012	1.210	.422	5,000,000.00	5,044,075.00	100.125000	5,006,250.00	-37,825.00	.123	.123
313373CZ3	FHLLB 3Yr	05/27/2014	1.500	1.500	5,000,000.00	5,000,000.00	102.218750	5,110,937.50	110,937.50	2.103	2.156
313373F98	FHLLB 2.25Yr	08/15/2013	1.000	1.000	7,500,000.00	7,500,000.00	100.937500	7,570,312.50	70,312.50	1.358	1.375
313373JR4	FHLLB 3Yr	05/28/2014	1.375	1.419	10,000,000.00	9,986,700.00	102.125000	10,212,500.00	225,800.00	2.109	2.159
313373RC8	FHLLB 3.25Yr	07/30/2014	1.250	1.250	5,000,000.00	5,000,000.00	101.687500	5,084,375.00	84,375.00	2.285	2.332
313373Y22	FHLLB 1Yr	05/23/2012	.250	.250	35,000,000.00	35,000,000.00	100.000000	35,000,000.00	0.00	.145	.145
313373Y22	FHLLB 1Yr	05/23/2012	.250	.230	10,000,000.00	10,001,985.40	100.000000	10,000,000.00	-1,985.40	.145	.145
3133742B5	FHLLB 1Yr	05/29/2012	.230	.230	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	.161	.162
313373S37	FHLLB 2.25Yr	08/28/2013	.750	.671	5,000,000.00	5,008,850.00	100.593750	5,029,687.50	20,837.50	1.398	1.411
313373Y22	FHLLB 1Yr	05/23/2012	.250	.234	5,000,000.00	5,000,800.00	100.000000	5,000,000.00	-800.00	.145	.145
313373Y22	FHLLB 1Yr	05/23/2012	.250	.203	13,810,000.00	13,816,076.40	100.000000	13,810,000.00	-6,076.40	.145	.145
3133XXPV3	FHLLB 1Yr	05/18/2012	1.125	.213	7,000,000.00	7,058,783.69	100.125000	7,008,750.00	-50,033.69	.131	.132
313374EY2	FHLLB 1Yr	06/20/2012	.250	.250	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.221	.222
313374EY2	FHLLB 1Yr	06/20/2012	.250	.250	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.221	.222
313374EY2	FHLLB 1Yr	06/20/2012	.250	.250	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.221	.222
313374EY2	FHLLB 1Yr	06/20/2012	.250	.250	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.221	.222
3133747C8	FHLLB 3YrNc1YrE	06/20/2014	1.000	1.000	5,990,000.00	5,990,000.00	100.125000	5,997,487.50	7,487.50	2.184	2.222
313374EV8	FHLLB 2YrNc1YrB	06/28/2013	.600	.600	5,000,000.00	5,000,000.00	100.062500	5,003,125.00	3,125.00	1.233	1.244
313374FU9	FHLLB 3Yr	07/07/2014	.910	.910	10,000,000.00	10,000,000.00	100.937500	10,093,750.00	93,750.00	2.234	2.268
313374KV1	FHLLB 1YrNc3MoB	07/25/2012	.350	.360	5,000,000.00	4,999,500.00	100.000000	5,000,000.00	500.00	.317	.318
313374N63	FHLLB 2Yr	05/30/2013	.500	.500	10,000,000.00	10,000,000.00	100.250000	10,025,000.00	25,000.00	1.158	1.164
313374L81	FHLLB 1Yr	07/06/2012	.270	.270	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.265	.266
313374L81	FHLLB 1Yr	07/06/2012	.270	.270	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	.265	.266
3133XXPV3	FHLLB 1Yr	05/18/2012	1.125	.223	5,000,000.00	5,038,900.00	100.125000	5,006,250.00	-32,650.00	.131	.132
3133XXPV3	FHLLB 1Yr	05/18/2012	1.125	.214	10,000,000.00	10,078,600.00	100.125000	10,012,500.00	-66,100.00	.131	.132
313374SV3	FHLLB 1Yr	07/30/2012	.250	.255	5,000,000.00	4,999,750.00	100.031250	5,001,562.50	1,812.50	.331	.332
313374SU5	FHLLB 1YrNc3MoB	08/10/2012	.350	.350	1,875,000.00	1,875,000.00	100.031250	1,875,585.94	585.94	.361	.362
313374SV3	FHLLB 1Yr	07/30/2012	.250	.250	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.331	.332
313374SV3	FHLLB 1Yr	07/30/2012	.250	.264	5,000,000.00	4,999,274.10	100.031250	5,001,562.50	2,288.40	.331	.332
313374SU5	FHLLB 1YrNc3MoB	08/10/2012	.350	.350	625,000.00	625,000.00	100.031250	625,195.31	195.31	.361	.362
313374SU5	FHLLB 1YrNc3MoB	08/10/2012	.350	.350	1,250,000.00	1,250,000.00	100.031250	1,250,390.63	390.63	.361	.362
313374YB0	FHLLB 1Yr	07/25/2012	.250	.274	10,000,000.00	9,997,573.00	100.031250	10,003,125.00	5,552.00	.317	.318
313374Y61	FHLLB 2Yr	08/28/2013	.500	.567	10,000,000.00	9,986,100.00	100.250000	10,025,000.00	38,900.00	1.401	1.411
3133XYWB7	FHLLB 1.75Yr	08/22/2012	.875	.311	10,000,000.00	10,059,900.00	100.281250	10,028,125.00	-31,775.00	.394	.395

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Maturity To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
313374VY3	FHLB 1.2Yr	01/29/2013	.375	.310	7,750,000.00	7,756,634.00	100.125000	7,759,687.50	3,053.50	.826	.833
313375UW5	FHLB 5YrNc3MoB	10/20/2016	1.000	1.010	5,000,000.00	4,997,500.00	100.031250	5,001,562.50	4,062.50	4.420	4.559
313375XR3	FHLB 1YrNc6MoB	10/25/2012	.330	.330	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.565	.570
313375XH5	FHLB 1Yr	10/24/2012	.230	.259	20,000,000.00	19,994,200.00	100.031250	20,006,250.00	12,050.00	.563	.567
313374VY3	FHLB 1.2Yr	01/29/2013	.375	.315	10,000,000.00	10,007,870.00	100.125000	10,012,500.00	4,630.00	.826	.833
313375XR3	FHLB 1YrNc6MoB	10/25/2012	.330	.335	10,000,000.00	9,999,500.00	100.000000	10,000,000.00	500.00	.565	.570
313375X51	FHLB 1Yr	10/24/2012	.220	.220	15,000,000.00	15,000,000.00	100.031250	15,004,687.50	4,687.50	.563	.567
313375R33	FHLB 1YrNc3MoE	10/03/2012	.350	.350	2,800,000.00	2,800,000.00	100.093750	2,802,625.00	2,625.00	.504	.510
3133764H5	FHLB 1YrNc6MoE	11/16/2012	.350	.350	15,000,000.00	15,000,000.00	100.031250	15,004,687.50	4,687.50	.623	.630
3133767C3	FHLB 1Yr	11/07/2012	.200	.203	5,000,000.00	4,999,830.00	100.000000	5,000,000.00	170.00	.599	.605
313376A70	FHLB 1YrNc6MoB	11/23/2012	.320	.320	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	.643	.649
313376A47	FHLB 2Yr	11/29/2013	.450	.470	5,000,000.00	4,997,944.55	100.125000	5,006,250.00	8,305.45	1.651	1.666
313376AR6	FHLB 1YrNc6MoB	11/23/2012	.320	.320	5,000,000.00	5,000,000.00	100.031250	5,001,562.50	1,562.50	.643	.649
313376BU8	FHLB 1Yr	11/15/2012	.200	.213	20,000,000.00	19,997,400.00	100.000000	20,000,000.00	2,600.00	.621	.627
313376CC7	FHLB 1.25YrNc6MoB	01/17/2013	.300	.300	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.793	.800
313376CW3	FHLB 1.5Yr	05/21/2013	.340	.343	10,000,000.00	9,999,500.00	100.093750	10,009,375.00	9,875.00	1.134	1.140
313376CW3	FHLB 1.5Yr	05/21/2013	.340	.343	10,000,000.00	9,999,500.00	100.093750	10,009,375.00	9,875.00	1.134	1.140
313376ED3	FHLB 1YrNc6MoB	12/07/2012	.300	.300	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.682	.688
313376CW3	FHLB 1.5Yr	05/21/2013	.340	.340	15,000,000.00	15,000,000.00	100.093750	15,014,062.50	14,062.50	1.134	1.140
313376DW2	FHLB 1Yr	11/29/2012	.200	.203	5,000,000.00	4,999,850.00	100.000000	5,000,000.00	150.00	.660	.666
313376CW3	FHLB 1.5Yr	05/21/2013	.340	.340	15,000,000.00	15,000,000.00	100.093750	15,014,062.50	14,062.50	1.134	1.140
313376CW3	FHLB 1.5Yr	05/21/2013	.340	.340	10,000,000.00	10,000,000.00	100.093750	10,009,375.00	9,375.00	1.134	1.140
313376CW3	FHLB 1.5Yr	05/21/2013	.340	.340	5,000,000.00	5,000,000.00	100.093750	5,004,687.50	4,687.50	1.134	1.140
313376DE2	FHLB 1.5Yr	05/28/2013	.310	.310	15,000,000.00	15,000,000.00	100.031250	15,004,687.50	4,687.50	1.154	1.159
313376G33	FHLB 13MoNc6MoB	01/07/2013	.325	.325	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.765	.773
313376G33	FHLB 13MoNc6MoB	01/07/2013	.325	.325	15,000,000.00	15,000,000.00	100.031250	15,004,687.50	4,687.50	.765	.773
313376D85	FHLB 18Mo	05/16/2013	.340	.340	15,000,000.00	15,000,000.00	100.093750	15,014,062.50	14,062.50	1.121	1.126
313376G33	FHLB 13MoNc6MoB	01/07/2013	.325	.325	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.765	.773
313376GK5	FHLB 1.5Yr	06/03/2013	.320	.320	15,000,000.00	15,000,000.00	100.062500	15,009,375.00	9,375.00	1.170	1.175
313376HD0	FHLB 1YrNc6MoB	12/17/2012	.300	.300	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.709	.715
313376C86	FHLB 1.5Yr	05/07/2013	.300	.340	10,000,000.00	9,994,300.00	100.031250	10,003,125.00	8,825.00	1.096	1.101
313376J6E	FHLB 1.5Yr	05/30/2013	.375	.375	15,000,000.00	15,000,000.00	100.125000	15,018,750.00	18,750.00	1.159	1.164
313376JD8	FHLB 1Yr	01/11/2013	.210	.249	25,000,000.00	24,989,425.00	100.000000	25,000,000.00	10,575.00	.776	.784
313376J55	FHLB 1.5Yr	07/09/2013	.375	.375	10,000,000.00	10,000,000.00	100.093750	10,009,375.00	9,375.00	1.269	1.274
313376JY2	FHLB 1.5Yr	06/19/2013	.400	.400	10,000,000.00	10,000,000.00	100.093750	10,009,375.00	9,375.00	1.211	1.219
313376J55	FHLB 1.5Yr	07/09/2013	.375	.375	10,000,000.00	10,000,000.00	100.093750	10,009,375.00	9,375.00	1.269	1.274
313376JD8	FHLB 1Yr	01/11/2013	.210	.244	10,000,000.00	9,996,359.34	100.000000	10,000,000.00	3,640.66	.776	.784
313376KJ3	FHLB 18Mo	06/21/2013	.400	.400	10,000,000.00	10,000,000.00	100.093750	10,009,375.00	9,375.00	1.217	1.225
313376JD8	FHLB 1Yr	01/11/2013	.210	.239	10,000,000.00	9,996,900.00	100.000000	10,000,000.00	3,100.00	.776	.784
313376JD8	FHLB 1Yr	01/11/2013	.210	.214	5,000,000.00	4,999,800.00	100.000000	5,000,000.00	200.00	.776	.784
313376KJ3	FHLB 18Mo	06/21/2013	.400	.380	10,000,000.00	10,002,988.60	100.093750	10,009,375.00	6,386.40	1.217	1.225
313376GT6	FHLB 1.5Yr	05/30/2013	.350	.344	15,000,000.00	15,001,381.80	100.093750	15,014,062.50	12,680.70	1.159	1.164
313376GT6	FHLB 1.5Yr	05/30/2013	.350	.344	15,000,000.00	15,001,350.00	100.093750	15,014,062.50	12,712.50	1.159	1.164
313376JD8	FHLB 1Yr	01/11/2013	.210	.229	10,000,000.00	9,998,000.00	100.000000	10,000,000.00	2,000.00	.776	.784
313376JD8	FHLB 1Yr	01/11/2013	.210	.210	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.776	.784
313376KJ3	FHLB 1.5Yr	06/21/2013	.400	.348	15,000,000.00	15,011,550.00	100.093750	15,014,062.50	2,512.50	1.217	1.225
313376JD8	FHLB 1Yr	01/11/2013	.210	.215	15,000,000.00	14,999,250.00	100.000000	15,000,000.00	750.00	.776	.784
313376KJ3	FHLB 1.5Yr	06/21/2013	.400	.371	8,000,000.00	8,003,520.00	100.093750	8,007,500.00	3,980.00	1.217	1.225
313376LR4	FHLB 1Yr	12/13/2012	.200	.208	10,000,000.00	9,999,200.00	100.000000	10,000,000.00	800.00	.699	.704
313376G58	FHLB 1Yr	12/28/2012	.200	.203	10,000,000.00	9,999,700.00	100.000000	10,000,000.00	300.00	.740	.745
313376G66	FHLB 13Mo	12/21/2012	.190	.198	10,000,000.00	9,999,168.10	100.000000	10,000,000.00	831.90	.721	.726
313374VY3	FHLB 13Mo	01/29/2013	.375	.203	10,355,000.00	10,375,399.35	100.125000	10,367,943.75	-7,455.60	.826	.833
313376GT6	FHLB 1.5Yr	05/30/2013	.350	.330	5,000,000.00	5,001,450.00	100.093750	5,004,687.50	3,237.50	1.159	1.164
313376LW3	FHLB 1Yr	01/04/2013	.200	.200	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.757	.764
313376QX8	FHLB 9Mo	09/26/2012	.240	.153	18,000,000.00	18,012,582.00	100.031250	18,005,625.00	-6,957.00	.490	.490
313376BE4	FHLB 9Mo	09/10/2012	.140	.143	7,000,000.00	6,999,839.00	100.000000	7,000,000.00	161.00	.446	.447
313376KL8	FHLB 1.5Yr	06/21/2013	.400	.361	10,000,000.00	10,005,900.00	100.125000	10,012,500.00	6,600.00	1.217	1.225
313376ML6	FHLB 1YrNc6MoB	12/28/2012	.250	.250	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.740	.745
313376MA0	FHLB 13MoNc9MoE	01/08/2013	.250	.250	15,000,000.00	15,000,000.00	100.031250	15,004,687.50	4,687.50	.768	.775
313375FJ1	FHLB 8Mo	08/24/2012	.220	.147	10,000,000.00	10,005,140.00	100.031250	10,003,125.00	-2,015.00	.399	.400
313375FJ1	FHLB 8Mo	08/24/2012	.220	.147	15,000,000.00	15,007,710.00	100.031250	15,004,687.50	-3,022.50	.399	.400
313376MP7	FHLB 1Yr	01/03/2013	.210	.210	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.754	.762
313376D36	FHLB 1.5Yr	05/16/2013	.300	.290	10,000,000.00	10,001,400.00	100.031250	10,003,125.00	1,725.00	1.121	1.126
313376ML6	FHLB 1YrNc6MoB	12/28/2012	.250	.250	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.740	.745
313376MP7	FHLB 1Yr	01/03/2013	.210	.204	5,000,000.00	5,000,330.00	100.000000	5,000,000.00	-330.00	.754	.762
313376ML6	FHLB 1YrNc6MoB	12/28/2012	.250	.250	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.740	.745
313376MP7	FHLB 1Yr	01/03/2013	.210	.204	5,000,000.00	5,000,330.00	100.000000	5,000,000.00	-330.00	.754	.762
313376P58	FHLB 1.5Yr	06/28/2013	.350	.350	10,000,000.00	10,000,000.00	100.093750	10,009,375.00	9,375.00	1.237	1.244
313376MZ5	FHLB 1Yr	01/18/2013	.200	.203	10,000,000.00	9,999,670.00	100.000000	10,000,000.00	330.00	.796	.803
313376PL3	FHLB 1YrNc3MoB	01/15/2013	.300	.300	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	.787	.795
313376J55	FHLB 1.5Yr	07/09/2013	.375	.350	10,085,000.00	10,088,810.82	100.093750	10,094,454.69	5,643.87	1.269	1.274
313376PL3	FHLB 1YrNc3MoB	01/15/2013	.300	.300	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	.787	.795
313376A96	FHLB 1.5Yr	05/03/2013	.370	.293	10,000,000.00	10,010,200.00	100.125000	10,012,500.00	2,300.00	1.085	1.090
313376PA7	FHLB 1.5YrNc3MoB	07/12/2013	.420	.420	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	1.275	1.282
313376QN8	FHLB 1YrNc9MoE	01/18/2013	.300	.300	10,000,000.00	10,000,000.00	100.062500	10,006,250.00	6,250.00	.795	.803
313376QN8	FHLB 1YrNc9MoE	01/18/2013	.300	.300	10,000,000.00	10,000,000.00	100.062500	10,006,250.00	6,2		

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Maturity To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
3133784B4	FHLB 1Yr	02/08/2013	.170	.170	5,000,000.00	5,000,000.00	99.968750	4,998,437.50	-1,562.50	.852	.860
3133784A6	FHLB 3YrNc1MoB	02/27/2015	.600	.600	5,000,000.00	5,000,000.00	99.812500	4,990,625.00	-9,375.00	2.875	2.912
313376UY9	FHLB 1.5Yr	08/05/2013	.250	.250	5,000,000.00	5,000,000.00	99.906250	4,995,312.50	-4,687.50	1.342	1.348
3133784F5	FHLB 5YrNc1MoB	02/28/2017	1.000	1.000	3,500,000.00	3,500,000.00	99.593750	3,485,781.25	-14,218.75	4.782	4.918
3133784F5	FHLB 5YrNc1MoB	02/28/2017	1.000	1.000	6,500,000.00	6,500,000.00	99.593750	6,473,593.75	-26,406.25	4.782	4.918
3133784T5	FHLB 1.5Yr	08/09/2013	.250	.250	5,000,000.00	5,000,000.00	99.906250	4,995,312.50	-4,687.50	1.352	1.359
313376VB8	FHLB 1.5Yr	07/30/2013	.250	.266	5,000,000.00	4,998,800.00	99.937500	4,996,875.00	-1,925.00	1.327	1.332
3133784N8	FHLB 1.5YrNc3MoB	03/08/2013	.200	.200	5,000,000.00	5,000,000.00	99.968750	4,998,437.50	-1,562.50	.935	.937
3133784M0	FHLB 1.5YrNc1MoB	03/08/2013	.210	.210	5,000,000.00	5,000,000.00	99.968750	4,998,437.50	-1,562.50	.935	.937
3133784S7	FHLB 1Yr	02/11/2013	.170	.170	5,000,000.00	5,000,000.00	99.937500	4,996,875.00	-3,125.00	.860	.868
313376YP4	FHLB 5YrNc1MoB	02/27/2017	1.000	1.000	5,500,000.00	5,500,000.00	99.281250	5,460,468.75	-39,531.25	4.771	4.915
3133784Y4	FHLB 5YrNc1MoB	02/28/2017	1.000	1.000	5,000,000.00	5,000,000.00	99.531250	4,976,562.50	-23,437.50	4.782	4.918
313378AC5	FHLB 3Yr	05/22/2015	.500	.500	5,000,000.00	5,000,000.00	99.343750	4,967,187.50	-32,812.50	3.108	3.142
313378A50	FHLB 5YrNc1MoB	02/28/2017	1.000	1.000	10,000,000.00	10,000,000.00	99.468750	9,946,875.00	-53,125.00	4.782	4.918
313378CE9	FHLB 1.2Yr	05/07/2013	.260	.260	15,000,000.00	15,000,000.00	100.000000	15,000,000.00	0.00	1.097	1.101
313378BS9	FHLB 1Yr	02/28/2013	.190	.219	5,000,000.00	4,998,550.00	99.968750	4,998,437.50	-112.50	.915	.915
313378BT7	FHLB 1Yr	02/15/2013	.190	.219	5,000,000.00	4,998,550.00	99.968750	4,998,437.50	-112.50	.871	.879
313378CP4	FHLB 1YrNc6MoE	02/28/2013	.250	.250	15,000,000.00	15,000,000.00	100.031250	15,004,687.50	4,687.50	.915	.915
313378CP4	FHLB 1YrNc6MoE	02/28/2013	.250	.250	20,000,000.00	20,000,000.00	100.031250	20,006,250.00	6,250.00	.915	.915
313378DG3	FHLB 13Mo3MoB	03/19/2013	.270	.270	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.965	.967
313378DB4	FHLB 2YrNc1MoE	03/12/2014	.500	.500	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	1.935	1.948
313378ED9	FHLB 1.5Yr	09/09/2013	.310	.310	10,000,000.00	10,000,000.00	99.968750	9,996,875.00	-3,125.00	1.434	1.444
313378DG3	FHLB 1YrNc3MoB	03/19/2013	.270	.270	10,000,000.00	10,000,000.00	100.031250	10,003,125.00	3,125.00	.965	.967
313378EN7	FHLB 5YrNc3MoB	03/15/2017	1.000	1.000	5,000,000.00	5,000,000.00	99.750000	4,987,500.00	-12,500.00	4.821	4.959
313378D1	FHLB 2YrNc	02/13/2014	.300	.379	5,000,000.00	4,992,300.00	99.843750	4,992,187.50	-112.50	1.859	1.874
313378H79	FHLB 1.5Yr	09/09/2013	.300	.300	5,000,000.00	5,000,000.00	99.968750	4,998,437.50	-1,562.50	1.434	1.444
313376ZQ1	FHLB 3Yr	03/13/2015	.375	.551	5,000,000.00	4,973,550.00	99.187500	4,959,375.00	-14,175.00	2.925	2.951
313378JS1	FHLB 2YrNc6MB	03/05/2014	.430	.430	5,000,000.00	5,000,000.00	99.937500	4,996,875.00	-3,125.00	1.917	1.929
313378KU4	FHLB 2.5YrNc6MoB	09/12/2014	.500	.500	5,000,000.00	5,000,000.00	99.843750	4,992,187.50	-7,812.50	2.429	2.452
313378KU4	FHLB 2.5YrNc6MoB	09/12/2014	.500	.500	5,000,000.00	5,000,000.00	99.843750	4,992,187.50	-7,812.50	2.429	2.452
313378ED9	FHLB 1.5Yr	09/09/2013	.310	.291	5,000,000.00	5,001,450.00	99.968750	4,998,437.50	-3,012.50	1.434	1.444
313378L25	FHLB 5YrNc3MoB	03/29/2017	1.050	1.050	10,000,000.00	10,000,000.00	99.906250	9,990,625.00	-9,375.00	4.853	4.997
313378JN2	FHLB 1Yr	03/05/2013	.125	.228	5,000,000.00	4,994,955.00	99.906250	4,995,312.50	357.50	.926	.929
313378JN2	FHLB 1Yr	03/05/2013	.125	.213	5,000,000.00	4,995,700.00	99.906250	4,995,312.50	-387.50	.926	.929
313376ZQ1	FHLB 3Yr	03/13/2015	.375	.689	5,000,000.00	4,953,525.00	99.187500	4,959,375.00	5,850.00	2.923	2.951
313378P88	FHLB 13MoNc1MoB	04/15/2013	.300	.300	10,000,000.00	10,000,000.00	100.000000	10,000,000.00	0.00	1.035	1.041
313376YC3	FHLB 1Yr	02/06/2013	.150	.250	10,000,000.00	9,991,100.00	99.937500	9,993,750.00	2,650.00	.846	.855
313378LW9	FHLB 1.5Yr	09/12/2013	.280	.348	5,000,000.00	4,994,950.00	99.937500	4,996,875.00	1,925.00	1.443	1.452
313378QE4	FHLB 2YrNc1YrA	03/28/2014	.500	.500	5,000,000.00	5,000,000.00	100.187500	5,009,375.00	9,375.00	1.979	1.992
313376TZ8	FHLB 1Yr	02/27/2013	.170	.240	9,900,000.00	9,893,565.00	99.937500	9,893,812.50	247.50	.904	.912
313378BF7	FHLB 1Yr	02/28/2013	.180	.240	10,000,000.00	9,994,400.00	99.968750	9,996,875.00	2,475.00	.915	.915
313378JN2	FHLB 1Yr	03/05/2013	.125	.254	5,000,000.00	4,993,850.00	99.906250	4,995,312.50	1,462.50	.926	.929
313378S77	FHLB 5YrNc1MoB	03/27/2017	1.250	1.271	5,000,000.00	4,995,000.00	100.062500	5,003,125.00	8,125.00	4.821	4.992
313378TF8	FHLB 1Yr	03/27/2013	.250	.258	10,000,000.00	9,999,164.00	100.000000	10,000,000.00	836.00	.987	.989
			.414	.368	1,953,180,000.00	1,954,615,243.95	100.103308	1,955,197,789.07	582,545.12	.954	.965
FFCB DISC NOTES											
313312WG1	FFCB DISC NOTE	05/01/2012	.240	.241	7,000,000.00	6,983,013.33	100.000000	7,000,000.00	16,986.67	.085	.085
313313BD9	FFCB DISC NOTE	01/28/2013	.140	.140	25,000,000.00	24,964,805.56	99.875000	24,968,750.00	3,944.44	.828	.830
313313BA5	FFCB DISC NOTE	01/25/2013	.200	.200	50,000,000.00	49,913,611.11	99.875000	49,937,500.00	23,888.89	.820	.822
			.185	.185	82,000,000.00	81,861,430.00	99.885671	81,906,250.00	44,820.00	.760	.761
FFCB BONDS											
31331GNQ8	FFCB	04/24/2012	2.250	1.762	5,000,000.00	5,066,900.00	100.125000	5,006,250.00	-60,650.00	.065	.066
31331GYP8	FFCB 3Yr	06/18/2012	2.125	2.210	5,000,000.00	4,988,000.00	100.406250	5,020,312.50	32,312.50	.214	.216
31331GYP8	FFCB 3Yr	06/18/2012	2.125	2.210	3,000,000.00	2,992,800.00	100.406250	3,012,187.50	19,387.50	.214	.216
31331GYP8	FFCB 3Yr	06/18/2012	2.125	1.374	8,500,000.00	8,637,785.00	100.406250	8,534,331.25	-103,253.75	.215	.216
31331JQU0	FFCB 3Yr	06/03/2013	1.600	.752	10,000,000.00	10,211,890.00	101.531250	10,153,125.00	-58,765.00	1.156	1.175
31331JY56	FFCB 2Yr	11/02/2012	.400	.540	10,000,000.00	9,972,900.00	100.125000	10,012,500.00	39,600.00	.584	.592
31331J6A6	FFCB 3Yr	12/23/2013	1.300	1.300	5,000,000.00	5,000,000.00	101.375000	5,068,750.00	68,750.00	1.697	1.732
31331J6A6	FFCB 3Yr	12/23/2013	1.300	1.300	5,000,000.00	5,000,000.00	101.375000	5,068,750.00	68,750.00	1.697	1.732
31331J7A5	FFCB 1.5Yr	07/10/2012	.500	.500	10,000,000.00	10,000,000.00	100.093750	10,009,375.00	9,375.00	.276	.277
31331J7A5	FFCB 1.5Yr	07/10/2012	.500	.500	9,205,000.00	9,205,000.00	100.093750	9,213,629.69	8,629.69	.276	.277
31331J6A6	FFCB 3Yr	12/23/2013	1.300	1.184	5,000,000.00	5,015,550.00	101.375000	5,068,750.00	53,200.00	1.698	1.732
31331KET3	FFCB 2.5Yr	09/23/2013	.980	1.029	10,000,000.00	9,988,000.00	100.843750	10,084,375.00	96,375.00	1.463	1.482
31331KGN4	FFCB 3Yr	04/07/2014	1.400	1.400	10,000,000.00	10,000,000.00	101.593750	10,159,375.00	159,375.00	1.968	2.019
31331KHV5	FFCB 5Yr	04/20/2016	.312	.324	10,000,000.00	9,995,000.00	100.125000	10,012,500.00	17,500.00	4.028	4.058
31331KKT6	FFCB 1Yr	05/16/2012	.210	.224	25,000,000.00	24,996,600.00	100.000000	25,000,000.00	3,400.00	.126	.126
31331KEV8	FFCB 1Yr	06/22/2012	.290	.244	5,000,000.00	5,002,450.00	100.031250	5,001,562.50	-887.50	.227	.227
31331KNH9	FFCB 1Yr	06/13/2012	.240	.240	20,000,000.00	20,000,000.00	100.031250	20,006,250.00	6,250.00	.202	.203
31331KPC8	FFCB 2.2Yr	08/20/2012	.250	.250	20,000,000.00	20,000,000.00	100.031250	20,006,250.00	6,250.00	.388	.389
31331KQU7	FFCB 1.5Yr	01/07/2013	.400	.400	5,000,000.00	5,000,000.00	100.125000	5,006,250.00	6,250.00	.764	.773
31331KPD6	FFCB 2.5Yr	11/20/2013	.625	.700	5,000,000.00	4,991,100.00	100.250000	5,012,500.00	21,400.00	1.621	1.641
31331KML1	FFCB 1Yr	06/01/2012	.210	.213	5,000,000.00	4,999,850.00	100.000000	5,000,000.00	150.00	.170	.170
31331KMM9	FFCB 1.5Yr	12/03/2012	.350	.376	10,000,000.00	9,996,600.00	100.093750	10,009,375.00	12,775.00	.670	.677
31331KMM9	FFCB 1.5Yr	12/03/2012	.350	.340	5,000,000.00	5,000,650.00	100.093750	5,004,687.50	4,037.50	.670	.677
31331KUW8	FFCB 2.25YrNc3MoA	11/18/2013	.500	.522	5,000,000.00	4,997,500.00	99.906250	4,995,312.50	-2,187.50	1.619	1.636
31331KZJ2	FFCB 2Yr	09/23/2013	.350	.400	10,000,000.00	9,990,100.00	99.906250	9,990,625.00	525.00	1.472	1.482
31331KB82	FFCB 2Yr	10/03/2013	.350	.400	5,000,000.00	4,995,050.00	99.906250	4,995,312.50	262.50	1.497	1.510
31331KZK9	FFCB 1.25Yr	11/23/2012	.240	.254	5,000,000.00	4,999,200.00	100.031250	5,001,562.50	2,362.50	.643	

Month End Portfolio Holdings

CUSIP	Description	Maturity Date	Coupon	Maturity To Mat	Par Value	Book Value	Market Price	Market Value	Unrealized Gain/Loss	Modified Duration	Years To Maturity
31315KZF0	FMAC DISC NOTE	07/11/2012	.210	.210	8,000,000.00	7,982,966.67	100.000000	8,000,000.00	17,033.33	.279	.279
31315KYW4	FMAC DISC NOTE	07/02/2012	.210	.210	50,000,000.00	49,908,416.67	100.000000	50,000,000.00	91,583.33	.254	.255
			.212	.212	123,000,000.00	122,751,081.95	100.000000	123,000,000.00	248,918.05	.216	.217
FARMER MAC											
31315PVU0	FARMER MAC GTD	05/10/2013	.760	.760	5,000,000.00	5,000,000.00	100.312500	5,015,625.00	15,625.00	1.098	1.110
31315PVU0	FARMER MAC GTD	05/10/2013	.760	.760	5,000,000.00	5,000,000.00	100.312500	5,015,625.00	15,625.00	1.098	1.110
31315PVU0	FARMER MAC GTD	05/10/2013	.760	.750	12,500,000.00	12,502,375.00	100.312500	12,539,062.50	36,687.50	1.099	1.110
31315PSH3	FARMER MAC GTD	04/25/2013	.400	.400	15,000,000.00	15,000,000.00	100.125000	15,018,750.00	18,750.00	1.063	1.068
			.616	.613	37,500,000.00	37,502,375.00	100.237500	37,589,062.50	86,687.50	1.084	1.093
MUNI BONDS											
20775BND4	CT HFA	05/15/2012	2.180	2.180	850,000.00	850,000.00	100.000000	850,000.00	0.00	.122	.123
041042RK0	ARKANSAS ST	07/01/2012	1.250	1.240	1,440,000.00	1,440,273.60	100.019000	1,440,273.60	0.00	.250	.252
649791EB2	STATE OF NEW YORK	09/01/2012	.650	.650	23,040,000.00	23,040,000.00	100.000000	23,040,000.00	0.00	.420	.422
801320AV4	COUNTY OF SANTA BARBARA	06/29/2012	.270	.270	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	.244	.247
677521LG9	OHIO STATE GO	05/01/2013	.740	.740	5,140,000.00	5,140,000.00	100.000000	5,140,000.00	0.00	1.075	1.085
677521LH7	OHIO STATE GO	05/01/2014	1.190	1.190	2,000,000.00	2,000,000.00	100.000000	2,000,000.00	0.00	2.045	2.085
880541QG5	STATE OF TENNESSEE	08/01/2012	.500	.301	6,265,000.00	6,274,522.80	100.152000	6,274,522.80	0.00	.336	.337
646039TR8	NEW JERSEY ST TRAN	06/21/2012	2.000	.250	25,000,000.00	25,225,750.00	100.903000	25,225,750.00	0.00	.222	.225
			.954	.447	88,735,000.00	88,970,546.40	100.265449	88,970,546.40	0.00	.377	.381
COMM PAPER											
36959HD46	GE CAPITAL CORP	04/04/2012	.350	.351	30,000,000.00	29,946,625.00	99.997917	29,999,375.00	52,750.00	.011	.011
36959HEF0	GE CAPITAL CORP	05/15/2012	.380	.381	50,000,000.00	49,894,444.44	99.969444	49,984,722.22	90,277.78	.123	.123
36959HFD4	GE CAPITAL CORP	06/13/2012	.330	.330	35,000,000.00	34,948,345.83	99.929028	34,975,159.72	26,813.89	.202	.203
36959HJ57	GE CAPITAL CORP	09/05/2012	.330	.331	35,000,000.00	34,941,287.50	99.751417	34,912,995.83	-28,291.67	.431	.433
			.351	.351	150,000,000.00	149,730,702.77	99.914835	149,872,252.77	141,550.00	.191	.191
Grand Total			.535	.485	4,995,171,000.00	4,997,448,808.53	100.132943	5,001,811,731.51	4,362,922.98	1.222	1.242

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 Riverside Portfolio %
	Maximum Maturity	Authorized % Limit	Quality S&P/ Moody's	Maximum Maturity	Authorized % Limit	Quality S&P/ Moody's	
MUNICIPAL BONDS (MUNI)	5 YEARS	NO LIMIT	NA	3 YEARS	15%	AA- /Aa3/AA-	1.78%
U.S. TREASURIES	5 YEARS	NO LIMIT	NA	5 YEARS	100%	NA	3.01%
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	85.42%
COMMERCIAL PAPER (CP)	270 DAYS	40%	A1/P1	270 DAYS	40%	A1/P1/F1	3.00%
CERTIFICATE & TIME DEPOSITS (NCD & TCD)	5 YEARS	30%	NA	1 YEAR	25% Combined	A1/P1/F1	
REPURCHASE AGREEMENTS (REPO)	1 YEARS	NO LIMIT	NA	45 DAYS	40% max, 25% in term repo over 7	A1/P1/F1	0.00%
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	1.08%
MONEY MARKET MUTUAL FUNDS (MMF)	60 DAYS ⁽¹⁾	20%	AAA/Aaa ⁽²⁾	DAILY LIQUIDITY	20%	AAA by 2 Of 3 RATINGS	0.70%
LOCAL AGENCY INVESTMENT FUND (LAIF)	NA	NA	NA	DAILY LIQUIDITY	Max \$50 million	NA	1.00%
CASH/DEPOSIT ACCOUNT	NA	NA	NA	NA	NA	NA	4.00%

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) 955-3967

**Board Meeting Agenda
May 21, 2012**

Topic: Award of Bid for Bid No. 2011/12-69 – Roofing at Various Sites

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: This project consists of the re-roofing and re-spraying at various sites.

DESCRIPTION OF AGENDA ITEM:

Thirty-nine contractors picked up a bid package for Bid No. 2011/12-69 – Roofing at Various Sites Project. On April 20, 2012, nine bids were received. It is recommended that the contract be awarded to Rite Way Roof Corporation the lowest responsive and responsible bidder with the amount of \$222,047.00.

The work to be performed consists of the re-roofing and re-spraying at various sites. Funding for this project is from Deferred Maintenance.

FISCAL IMPACT: Bid value of \$222,047.00 is included in the construction budget for this project.

RECOMMENDATION: It is recommended that the Board of Education award Bid No. 2011/12-69 – Roofing at Various Sites to Rite Way Roof Corporation for a total amount of \$222,047.00.

ADDITIONAL MATERIAL: Bid Form 2011/12-69

Attached: Yes

ROOFING AT VARIOUS SITES
BID NUMBER 2011/12-69

BID FORM

TO: Riverside Unified School District, acting by and through its Governing Board, herein called "DISTRICT."

1. Pursuant to and in compliance with the Notice Inviting Bids and other documents relating thereto, the undersigned bidder, having familiarized himself with the terms of the Contract, the local conditions affecting the performance of the Contract, and the cost of the Work at the place where the Work is to be done, hereby proposes and agrees to perform within the time stipulated, the Contract, including all of its component parts, and everything required to be performed, including its acceptance by the DISTRICT, and to provide and furnish any and all labor, materials, tools, expendable equipment, and utility and transportation services necessary to perform the Contract and complete all of the Work in a workmanlike manner required in connection with the construction of **ROOFING AT VARIOUS SITES, BID NUMBER 2011/12-69** in the DISTRICT described above, all in strict conformance with the drawings and other Contract Documents on file at the Purchasing Office of said DISTRICT for amounts set forth herein.
2. ADDENDA: The undersigned has thoroughly examined any and all Addenda (if any) issued during the bid period and are thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (Bidder to list all addenda).

ADDENDUM No. <u>1</u>	DATE RECEIVED <u>4/12/12</u>
ADDENDUM No. <u>2</u>	DATE RECEIVED <u>4/17/12</u>
ADDENDUM No. _____	DATE RECEIVED _____
ADDENDUM No. _____	DATE RECEIVED _____
ADDENDUM No. _____	DATE RECEIVED _____
ADDENDUM No. _____	DATE RECEIVED _____

ROOFING AT VARIOUS SITES
 BID NUMBER 2011/12-69

BIDDERS NAME: Rite-Way Roof Corporation

BASE BID	BID PRICE (IN WRITTEN FORM)	BID PRICE (IN NUMBERS)
RE-ROOFING ARLINGTON HS J-WING	Eighty Four thousand Four hundred twenty Eight	84,428.
RE-ROOFING POLY HS STORAGE ROOM AND CO- GENERATION ROOM	Forty one thousand NINE Hundred Sixty TWO	41,962.
RE-SPRAYING POLY HS 600 WING	Thirty thousand Three hundred fifteen	30,315.
RE-SPRAYING GAGE MS BLDG. 200 AND BOYS & GIRLS GYM WITH CANOPY	Forty one Thousand three hundred one	41,301.
RE-SPRAYING UNIVERSITY MS GYM	Twenty Four Thousand forty one	24,041.
TOTAL	Two hundred Twenty two Thousand forty seven	222,047. ⁰⁰

NOTE:

LOWEST RESPONSIBLE BIDDER SHALL BE BASED ON THE TOTAL PRICE FOR ALL SITES REGARDLESS OF ANY ADDITION ERRORS THAT MAY OCCUR IN THE INDIVIDUAL SITE COST BREAKDOWN. IN THE EVENT OF AMBIGUITY DUE TO A CONFLICT BETWEEN WORDS AND NUMBERS WITH RESPECT TO THE AMOUNT OF THE BID, WORDS SHALL GOVERN OVER NUMBERS.

CRITERIA FOR AWARD:

The award will be based on the total cost of the project; however, due to possible budget constraints or the limited budget of any particular site, the District reserves the right to award or not to award any one or more particular sites.

ROOFING AT VARIOUS SITES
BID NUMBER 2011/12-69

Low bidder shall be determined based on the Base Bid. After the low bidder has been determined, the DISTRICT may select to award the contract based on the Base Bid and any alternate they select.

TIME FOR COMPLETION: CONTRACTOR shall perform and complete all Work under this Contract within **SIXTY (60)** Calendar Days, beginning five (5) Calendar Days after the date the Notice of Award is sent by the DISTRICT to the CONTRACTOR. Moreover, CONTRACTOR shall perform its Work in strict accordance with any completion schedule, construction schedule, or project milestones developed pursuant to provisions of the Contract, including but not limited to the Project Schedule located in the Specifications

The DISTRICT may give a Notice to Proceed within ninety (90) days of the Award of the Bid by the DISTRICT. Once the CONTRACTOR has received the Notice to Proceed, the CONTRACTOR shall complete the Work in the time specified in the Agreement.

In the event that the DISTRICT desires to postpone giving the notice to proceed beyond this ninety (90) day period, it is expressly understood that, with reasonable notice to the CONTRACTOR, the DISTRICT may postpone giving the notice to proceed. It is further expressly understood by the CONTRACTOR, that the CONTRACTOR shall not be entitled to any claim of additional compensation as a result of the postponement of giving the notice to proceed.

If the CONTRACTOR believes that a postponement will cause a hardship to it, the CONTRACTOR may terminate the Contract with written notice to the DISTRICT within ten (10) days after receipt by the CONTRACTOR of the DISTRICT's Notice of Postponement. It is further understood by the CONTRACTOR that, in the event that the CONTRACTOR terminates the Contract as a result of postponement by the DISTRICT, the DISTRICT shall only be obligated to pay the CONTRACTOR for Work performed by the CONTRACTOR at the time of notification of postponement. Should the CONTRACTOR terminate the Contract as a result of a notice of postponement, the DISTRICT shall have the authority to award the Contract to the next lowest responsible bidder.

1. It is understood that the DISTRICT reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The CONTRACTOR understands that it may not withdraw this bid for a period of ninety (90) days after the date set for the opening of bids.
2. Attached is bid security in the amount of not less than ten percent (10%) of the bid: \$ 22,204.¹⁰ Bid bond, certified check, cashier's check, or cash. (circle one)
3. The required List of Designated Subcontractors is attached hereto.
4. The required notarized Non-collusion Affidavits for CONTRACTOR and subcontractors is attached hereto.
5. The Substitution Request Form, if applicable, is attached hereto.

ROOFING AT VARIOUS SITES
BID NUMBER 2011/12-69

6. It is understood and agreed that, if written notice of the acceptance of this bid is mailed, telegraphed, or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the DISTRICT a Contract in the form attached hereto in accordance with the bid as accepted, and that he will also furnish and deliver to the DISTRICT the Performance Bond and Payment Bond, all within five (5) calendar days after receipt of notification of award, and that the Work under the Contract shall be commenced by the undersigned bidder, if awarded the Contract, by the start date provided in the DISTRICT's Notice to Proceed, and shall be completed by the CONTRACTOR in the time specified in the Contract Documents.
7. Notice of Award or other correspondence should be addressed to the undersigned at the address stated below.
8. The names of all persons interested in the foregoing proposal as principals are as follows:

Jeff Hughes, President, Secretary, Treasurer

(IMPORTANT NOTICE: If bidder or other interested person is a corporation, state the legal name of such corporation, as well as the names of the president, secretary, treasurer, and manager thereof; if a co-partnership, state the true names of the firm, as well as the names of all individual co-partners comprising the firm; if bidder or other interested person is an individual, state the first and last names in full.)

9. The undersigned bidder shall be licensed and shall provide the following information:

Bidder's California Contractor's
License Number:
License Expiration Date:
Name on License:
Type of License:
Phone:
Fax:

661941
1/31/2014
Rite-Way Roof Corporation
C-39
909-350-8490
909-350-8477
Jeff Hughes President, Secretary, Treasurer

If the bidder is a joint venture, each member of the joint venture must include the above information.

1. Time is of the essence regarding this Contract; therefore, in the event the bidder to whom the Notice of Award is given fails or refuses to post the required bonds and return executed copies of the Agreement Form within five (5) calendar days from the date of receiving the Notice of Award, the DISTRICT may declare the bidder's bid deposit or bond forfeited as damages.

ROOFING AT VARIOUS SITES
BID NUMBER 2011/12-69

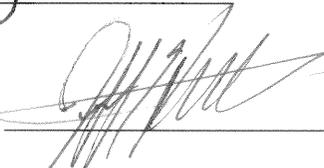
2. Pursuant to Government Code Section 4552, in submitting a bid to the DISTRICT, the bidder offers and agrees that if the bid is accepted, it will assign to the DISTRICT all rights, title, and interest in, and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (Business and Professions Code Sections 16700, et. seq.), arising from the purchase of goods, materials, or services by the bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment to the bidder.
3. The bidder declares that he/she has carefully examined the location of the proposed Work, that he/she has examined the Plans, General Conditions of the Contract, Special Conditions of the Contract, and Specifications, and read the accompanying Instructions to Bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all Work required to complete the said Work in accordance with the Plans, General Conditions of the Contract, Special Conditions of the Contract, and Specifications, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.
4. In the event of ambiguity due to a conflict between words and numbers with respect to the amount of the bid, words shall govern over numbers.
5. The bidder is familiar with Government Code Sections 12650, et. seq., and Penal Code Section 72 and understands that false claims can lead to imprisonment.

I, the below-indicated bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

Rite-Way Roof Corporation
Proper Name of Bidder

15425 Arrow Route Fontana,
Address

By: Jeff Hughes Date: 4/18/12
PRINT NAME

Signature of Bidder: 

NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign Contracts on behalf of the partnership; and if bidder is an individual, his signature shall be placed above.

All signatures must be made in permanent blue ink.

**Board Meeting Agenda
May 21, 2012**

Topic: Award of Bid for Bid No. 2011/12-94 – Asphalt Resurfacing at Various Sites

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: This project consists of the asphalt resurfacing at various sites.

DESCRIPTION OF AGENDA ITEM:

Twenty-six contractors picked up a bid package for Bid No. 2011/12-94 – Asphalt Resurfacing at Various Sites Project. On April 27, 2012, six bids were received. It is recommended that the contract be awarded to Wheeler Paving, Inc. the lowest responsive and responsible bidder with the amount of \$238,600.00.

The work to be performed consists of asphalt resurfacing at various sites. Funding for this project is from Deferred Maintenance.

FISCAL IMPACT: Bid value of \$238,600.00 is included in the construction budget for this project.

RECOMMENDATION: It is recommended that the Board of Education award Bid No. 2011/12-94 – Asphalt Resurfacing at Various Sites to Wheeler Paving, Inc. for a total amount of \$238,600.00.

ADDITIONAL MATERIAL: Bid Form 2011/12-94

Attached: Yes

ASPHALT RESURFACING AT VARIOUS SITES
BID NUMBER 2011/12-94

BID FORM

TO: Riverside Unified School District, acting by and through its Governing Board, herein called "DISTRICT."

1. Pursuant to and in compliance with the Notice Inviting Bids and other documents relating thereto, the undersigned bidder, having familiarized himself with the terms of the Contract, the local conditions affecting the performance of the Contract, and the cost of the Work at the place where the Work is to be done, hereby proposes and agrees to perform within the time stipulated, the Contract, including all of its component parts, and everything required to be performed, including its acceptance by the DISTRICT, and to provide and furnish any and all labor, materials, tools, expendable equipment, and utility and transportation services necessary to perform the Contract and complete all of the Work in a workmanlike manner required in connection with the construction of **ASPHALT RESURFACING AT VARIOUS SITES, BID NUMBER 2011/12-94** in the DISTRICT described above, all in strict conformance with the drawings and other Contract Documents on file at the Purchasing Office of said DISTRICT for amounts set forth herein.
2. ADDENDA: The undersigned has thoroughly examined any and all Addenda (if any) issued during the bid period and are thoroughly familiar with all contents thereof and acknowledges receipt of the following Addenda: (Bidder to list all addenda).

ADDENDUM No. <u>1</u>	DATE RECEIVED <u>4-16-12</u>
ADDENDUM No. _____	DATE RECEIVED _____
ADDENDUM No. _____	DATE RECEIVED _____
ADDENDUM No. _____	DATE RECEIVED _____
ADDENDUM No. _____	DATE RECEIVED _____
ADDENDUM No. _____	DATE RECEIVED _____

ASPHALT RESURFACING AT VARIOUS SITES
 BID NUMBER 2011/12-94

BIDDERS NAME: Wheeler Paving, Incorporated

BASE BID	BID PRICE (IN WRITTEN FORM)	BID PRICE (IN NUMBERS)
KING HS	Sixty Six thousand	\$ 66,000
WOODCREST ES	eight thousand, nine hundred	\$ 8,900
TWAIN ES	eleven thousand	\$ 11,000
EARHART MS	Twenty one thousand seven hundred	\$ 21,700
RIVERA ES	Twenty one thousand eight hundred	\$ 21,800
FRANKLIN ES	sixteen thousand	\$ 16,000
KENNEDY ES	twelve thousand	\$ 12,000
TAFT ES	eleven thousand eight hundred	\$ 11,800
FREMONT ES	sixteen thousand eight hundred	\$ 16,800
BEATTY ES	twenty thousand	\$ 20,000
HAWTHORNE ES	Twelve thousand	\$ 12,000
LAKE MATHEWS ES	Twenty thousand six hundred	\$ 20,600
TOTAL	Two hundred thirty eight thousand, six hundred	\$ 238,600. ⁰⁰

NOTE:

LOWEST RESPONSIBLE BIDDER SHALL BE BASED ON THE TOTAL PRICE FOR ALL SITES REGARDLESS OF ANY ADDITION ERRORS THAT MAY OCCUR IN THE INDIVIDUAL SITE COST BREAKDOWN. IN THE EVENT OF AMBIGUITY DUE TO A CONFLICT

Bid Form

ASPHALT RESURFACING AT VARIOUS SITES
BID NUMBER 2011/12-94

BETWEEN WORDS AND NUMBERS WITH RESPECT TO THE AMOUNT OF THE BID, WORDS SHALL GOVERN OVER NUMBERS.

CRITERIA FOR AWARD:

The award will be based on the total cost of the project; however, due to possible budget constraints or the limited budget of any particular site, the District reserves the right to award or not to award any one or more particular sites.

Low bidder shall be determined based on the Base Bid. After the low bidder has been determined, the DISTRICT may select to award the contract based on the Base Bid and any alternate they select.

TIME FOR COMPLETION: CONTRACTOR shall perform and complete all Work under this Contract within **Forty-Five Days (45)** Calendar Days, beginning five (5) Calendar Days after the date the Notice of Award is sent by the DISTRICT to the CONTRACTOR. Moreover, CONTRACTOR shall perform its Work in strict accordance with any completion schedule, construction schedule, or project milestones developed pursuant to provisions of the Contract, including but not limited to the Project Schedule located in the Specifications

The DISTRICT may give a Notice to Proceed within ninety (90) days of the Award of the Bid by the DISTRICT. Once the CONTRACTOR has received the Notice to Proceed, the CONTRACTOR shall complete the Work in the time specified in the Agreement.

In the event that the DISTRICT desires to postpone giving the notice to proceed beyond this ninety (90) day period, it is expressly understood that, with reasonable notice to the CONTRACTOR, the DISTRICT may postpone giving the notice to proceed. It is further expressly understood by the CONTRACTOR, that the CONTRACTOR shall not be entitled to any claim of additional compensation as a result of the postponement of giving the notice to proceed.

If the CONTRACTOR believes that a postponement will cause a hardship to it, the CONTRACTOR may terminate the Contract with written notice to the DISTRICT within ten (10) days after receipt by the CONTRACTOR of the DISTRICT's Notice of Postponement. It is further understood by the CONTRACTOR that, in the event that the CONTRACTOR terminates the Contract as a result of postponement by the DISTRICT, the DISTRICT shall only be obligated to pay the CONTRACTOR for Work performed by the CONTRACTOR at the time of notification of postponement. Should the CONTRACTOR terminate the Contract as a result of a notice of postponement, the DISTRICT shall have the authority to award the Contract to the next lowest responsible bidder.

1. It is understood that the DISTRICT reserves the right to reject any or all bids and/or waive any irregularities or informalities in this bid or in the bid process. The CONTRACTOR understands that it may not withdraw this bid for a period of ninety (90) days after the date set for the opening of bids.

ASPHALT RESURFACING AT VARIOUS SITES
BID NUMBER 2011/12-94

2. Attached is bid security in the amount of not less than ten percent (10%) of the bid: \$ 10% . Bid bond, certified check, cashier's check, or cash. (circle one)
3. The required List of Designated Subcontractors is attached hereto.
4. The required notarized Non-collusion Affidavits for CONTRACTOR and subcontractors is attached hereto.
5. The Substitution Request Form, if applicable, is attached hereto.
6. It is understood and agreed that, if written notice of the acceptance of this bid is mailed, telegraphed, or delivered to the undersigned after the opening of the bid, and within the time this bid is required to remain open, or at any time thereafter before this bid is withdrawn, the undersigned will execute and deliver to the DISTRICT a Contract in the form attached hereto in accordance with the bid as accepted, and that he will also furnish and deliver to the DISTRICT the Performance Bond and Payment Bond, all within five (5) calendar days after receipt of notification of award, and that the Work under the Contract shall be commenced by the undersigned bidder, if awarded the Contract, by the start date provided in the DISTRICT's Notice to Proceed, and shall be completed by the CONTRACTOR in the time specified in the Contract Documents.
7. Notice of Award or other correspondence should be addressed to the undersigned at the address stated below.
8. The names of all persons interested in the foregoing proposal as principals are as follows:
Kimberly Wheeler, President
Richard Wheeler, Vice-President

(IMPORTANT NOTICE: If bidder or other interested person is a corporation, state the legal name of such corporation, as well as the names of the president, secretary, treasurer, and manager thereof; if a co-partnership, state the true names of the firm, as well as the names of all individual co-partners comprising the firm; if bidder or other interested person is an individual, state the first and last names in full.)

9. The undersigned bidder shall be licensed and shall provide the following information:

Bidder's California Contractor's
License Number:
License Expiration Date:
Name on License:
Type of License:
Phone:
Fax:

639771
4/30/2013
Wheeler Paving, Inc.
A, C-12
(951) 685-7283
(951) 685-5023

ASPHALT RESURFACING AT VARIOUS SITES
BID NUMBER 2011/12-94

If the bidder is a joint venture, each member of the joint venture must include the above information.

1. Time is of the essence regarding this Contract; therefore, in the event the bidder to whom the Notice of Award is given fails or refuses to post the required bonds and return executed copies of the Agreement Form within five (5) calendar days from the date of receiving the Notice of Award, the DISTRICT may declare the bidder's bid deposit or bond forfeited as damages.
2. Pursuant to Government Code Section 4552, in submitting a bid to the DISTRICT, the bidder offers and agrees that if the bid is accepted, it will assign to the DISTRICT all rights, title, and interest in, and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (Business and Professions Code Sections 16700, et. seq.), arising from the purchase of goods, materials, or services by the bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment to the bidder.
3. The bidder declares that he/she has carefully examined the location of the proposed Work, that he/she has examined the Plans, General Conditions of the Contract, Special Conditions of the Contract, and Specifications, and read the accompanying Instructions to Bidders, and hereby proposes and agrees, if this proposal is accepted, to furnish all materials and do all Work required to complete the said Work in accordance with the Plans, General Conditions of the Contract, Special Conditions of the Contract, and Specifications, in the time and manner therein prescribed for the unit cost and lump sum amounts set forth in this Bid Form.
4. In the event of ambiguity due to a conflict between words and numbers with respect to the amount of the bid, words shall govern over numbers.
5. The bidder is familiar with Government Code Sections 12650, et. seq., and Penal Code Section 72 and understands that false claims can lead to imprisonment.

I, the below-indicated bidder, declare under penalty of perjury that the information provided and representations made in this bid are true and correct.

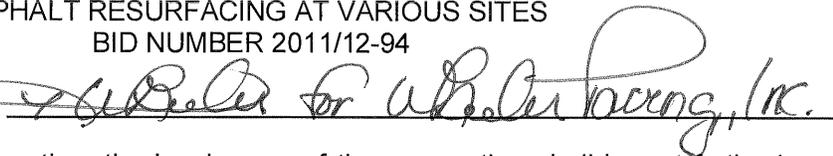
Wheeler Paving, Inc.
Proper Name of Bidder

8432 63rd Avenue, Riverside, CA 92509
Address

By: Kimberly Wheeler Date: 4/26/12
PRINT NAME

ASPHALT RESURFACING AT VARIOUS SITES
BID NUMBER 2011/12-94

Signature of Bidder:

 for W.P. Construction, Inc.

NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of authorized officers or agents and the document shall bear the corporate seal; if bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partner or partners authorized to sign Contracts on behalf of the partnership; and if bidder is an individual, his signature shall be placed above.

All signatures must be made in permanent blue ink.

**Board Meeting Agenda
May 21, 2012**

Topic: Approval of Change Order No. 1 – Purchase Order C6002219 – Bid No. 2011/12-51 – Category 3 – Concrete – Riverside Polytechnic High School Athletic Facilities Master Plan

Presented by: Jane Jumnongsilp, Purchasing Manager

Responsible

Cabinet Member: Mike Fine, Deputy Superintendent, Business Services and Governmental Relations

Type of Item: Consent

Short Description: A change is recommended in the scope of work for concrete at the Riverside Polytechnic High School Athletic Facilities Master Plan.

DESCRIPTION OF AGENDA ITEM:

On January 17, 2012, the Board of Education approved Bid No. 2011/12-51 – Category 3 – Concrete – Riverside Polytechnic High School Athletic Facilities Master Plan. The bid was awarded to Bravo Concrete Construction Services, Inc., and Purchase Order C6002219 was issued in the amount of \$1,837,000.00.

District staff is requesting a change in the scope of work for Change Order No. 1 to (1) revise the Softball fence posts; (2) remove refurbishment of fences from the scope of work; (3) remove demolition of existing pool below the four foot mark from the scope of work; and (4) remove concrete retaining wall from the scope of work. These items were removed for value engineering to bring the project within budget.

Change Order No. 1, in the amount of (\$74,740.00), brings the total amount of the purchase order to \$1,762,260.00. Funding for this project is fifty percent (50%) from Measure B; eleven percent (11%) from Redevelopment; and thirty-nine percent (39%) from Special Reserve.

FISCAL IMPACT: Change order value of (\$74,740.00) is a credit to the budget for this project.

RECOMMENDATION: It is recommended that the Board of Education approve Change Order No. 1, in the amount of (\$74,740.00) to Bravo Concrete Construction Services, Inc. – Purchase Order C6002219, bringing the new total amount of the purchase order to \$1,762,260.00.

ADDITIONAL MATERIAL: Request for Change Order No. 1 – Category 3 – Concrete – Riverside Polytechnic High School Athletic Facilities Master Plan.

Attached: Yes

Distribution to:

OWNER	■	FIELD	■
ARCHITECT	■	IOR	■
CONTRACTOR	■	DSA	■

PROJECT: Poly High School Aquatic Center
5450 Victoria Avenue
Riverside, CA 92506

CHANGE ORDER NO: 01-03-01

DATE: January 31, 2012

TO: Bravo Concrete Construction Services, Inc.
1159 Iowa Ave., Suite J
Riverside, CA 92507

PROJECT NO: 3152130

DSA APPL # 04-111766

FILE#: 33-H9

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

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.....	\$	1,837,000.00
Net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	1,837,000.00
The Contract Sum will be decreased by this Change Order	\$	(74,740.00)
The new Contract Sum including this Change Order will be.....	\$	1,762,260.00

The Contract Time will be changed by [0] Days.
The Date of Completion as of the date of this Change Order therefore is: April 3, 2013

ARCHITECT

HMC Architects
3546 Concordia Street
Ontario, CA 91764



By _____
Date MAR 26 2012

CONTRACTOR

Bravo Concrete Construction Services, Inc.
1159 Iowa Ave., Suite J
Riverside, CA 92507

By [Signature]
Date 01/02/2012

Authorized:

OWNER

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

By _____
Date _____

ITEM CO-01.1:
(IB-02)

Reference Spec Section 32 31 13:

At all fencing 8'-0" tall, revise fence posts piping from 2-7/8" O.D. to 2-3/8" O.D., typ.

Justification:

Value Engineering requested items.

Requested by:

Owner.

DEDUCT (\$ 4,387.00)

ITEM CO-01.2:
(IB-02)

Reference Drawing A10.02:

Revise Softball backstop fence posts piping to be 5-9/16" O.D., typ.

Justification:

Value Engineering requested items.

Requested by:

Owner.

DEDUCT (\$ 10,107.00)

ITEM CO-01.3:
(IB-02)

Reference Drawing A1.10:

Remove from the scope of work the refurbishment of the existing property line chain-link fence north of soccer field in addition remove the refurbishment of the existing baseball outfield chain-link fence to the south of soccer field (keynote 133). Existing fences are to remain in place.

Justification:

Value Engineering requested items.

Requested by:

Owner.

DEDUCT (\$ 6,495.00)

ITEM CO-01.4:
(IB-03)

Reference Drawing A0.1:

At existing swimming pool, Contractor is to demo and remove all items from finish surface to -4'-0" below finish surface. The existing pool -4'-0" and greater below finish surface is allowed to remain in place. Contractor is to core or break holes into the pool bottom and provide 4" of sand at bottom of pool to help with drainage. Existing pool can be filled with the removed concrete provided that the concrete granules are not larger than 3" and that the concrete is thoroughly mixed with soil (imported from site or offsite as needed) to avoid nesting of concrete particles.

Justification:

Value Engineering requested items.

Requested by:

Owner.

DEDUCT (\$ 11,715.00)

ITEM CO-01.5:
(IB-04)

Reference Drawing C3.3 and A1.10:

Remove from the scope of work the cast-in place concrete retaining walls at the south and west side of tennis courts. In lieu of retaining walls, provide only an 8" wide concrete curb similar to detail "J" on sheet C5.2 with height as required per sheet C3.3. Curb is to occur on the outside of existing fence line.

In addition, contractor is to refurbish the existing fence at the south and west sides of tennis courts similar to the fence work on the north side (keynote 133 on sheet A1.10). Contractor is to re-use existing fence posts at said locations and stub existing fence posts at the west side fence to be 12'-0" tall. Contractor is to provide new fencing as shown on sheet A1.10 at new tennis courts.

Justification:

Value Engineering requested items.

Requested by:

Owner.

DEDUCT (\$ 42,036.00)

TOTAL CHANGE ORDER (\$ 74,740.00)

Topic: Physical Education Exemptions for High School Students With Severe Medical Conditions

Presented by: Mr. Dale Moore, Instructional Specialist

Responsible
Cabinet Member: Dr. William E. Ermert, Assistant Superintendent, Instructional Services

Type of Item: Consent

Short Description: Staff is recommending the exemption of the physical education graduation requirement for junior and senior high school students with severe medical/physical conditions.

DESCRIPTION OF AGENDA ITEM:

Students are required by the California Education Code to complete a minimum of two years of physical education as a graduation requirement. High school students have four years to complete this graduation requirement. Each year RUSD has a small number of high school junior and senior students that are unable to complete the requirement due to a severe medical or physical condition and in which a modification program to meet the needs of the pupils cannot be provided. California Education Code gives governing boards of local school districts the authority to grant physical education course exemptions for these students (EC 512231[a][1]2)).

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve the physical education exemptions for high school students with severe medical conditions.

ADDITIONAL MATERIAL: List of student identification numbers from each high school requesting physical education exemptions

Attached: Yes

**Requested Physical Education Graduation Course Exemption of
High School Junior and Senior Students in the 2011-2012 School Year**

Arlington High School

Student ID # 305883

Student ID # 256751

Martin Luther King High School

Student ID # 337701

Riverside Polytechnic High School

Student ID # 311854

Ramona High School

Student ID # 176036

Educational Options Center

Student ID # 344895

**Board Meeting Agenda
May 21, 2012**

Topic: Out-of-State Multi-Day Field Trip – Amelia Earhart Middle School, John W. North and Riverside Polytechnic High Schools

Presented by: Mrs. Cheryl A. Simmons, Director, Instructional Services

Responsible Cabinet Member: Dr. William E. Ermert, Assistant Superintendent, Instructional Services

Type of Item: Consent

Short Description: One student each from Riverside Polytechnic High School, John W. North High School, and Amelia Earhart Middle School will travel to College Park Maryland, to represent the State of California at National History Day, June 10-14, 2012.

DESCRIPTION OF AGENDA ITEM:

One student each from Riverside Polytechnic High School, John W. North High School and Amelia Earhart Middle School will travel to College Park, Maryland, to represent the State of California at National History Day, June 10-14, 2012. The students competing are Rachel Priebe from Amelia Earhart Middle School, Emma Cunningham from Riverside Polytechnic High School, and Alexandra Itkis from John W. North High School. All students will be traveling with their parents.

FISCAL IMPACT: None

RECOMMENDATION: Approval is requested for Riverside Polytechnic High School, John W. North High School and Amelia Earhart Middle School National History Day Finalists multiple-day field trip to College Park, Maryland, June 10-14, 2012.

ADDITIONAL MATERIAL: Multiple-Day Field Trip Applications
Multiple-Day Field Trip Pre-Approval Checklist

Attached: Yes

Riverside Unified School District
Instructional Services

MULTIPLE-DAY PRE APPROVAL CHECKLIST

School: Poly H.S. Name of Group: Emma Cunningham
Field Trip: College Park, MD Date of Event: June 9-15, 2012
Teacher or Administrator Requesting Pre-Approval: AS Blythe
Principal's Signature [Signature] Date 5/11/12

Destination: California Within the United States Out of the Country*

Following items must be attached for submission of Pre-Approval for Multiple-Day Field Trip Application

- * Brochure or registration forms
- * Itinerary
- * Detailed funding plan that itemizes earnings and all expenditures, including sub costs
- * A list of all eligible students attending
- * Copy of notification to be used for parents/legal guardian explaining purpose of event, funding, transportation, housing, supervision, permission forms, and emergency plans (include emergency telephone number of trip supervisor)
- * Safety and Supervision Plan listing of all personnel and their positions (administrators, teachers, counselors, parents, etc.) who are responsible for students during multiple-day field trip.
- * Copy of Parent Consent form to be used for each participating student (#26-9050)
- * List of names, addresses and telephone numbers of students' host families if students are housed in private homes N/A

TYPE OF TRANSPORTATION: One of the following is required.

SCHOOL BUS CHARTER BUS RENTAL VEHICLE PRIVATE VEHICLE AIRLINE TRAIN

1. Charter / School Bus Transportation Manager Signature: [Signature] Date: 5-11-12

a. If the trip requires a bus, a "Request for Field Trip Transportation" must be submitted via TRIP TRACKER on-line to Pupil Transportation Services at least 30 days prior to the scheduled trip.

2. Rental or Privately Owned Vehicle

- a. In no instance may a vehicle be used that is capable of holding more than ten persons
- b. All drivers and all documents must be cleared through Transportation.
- c. Rental vehicles are booked through Purchasing,
- d. Employee's of RUSD must be cleared through Transportation for any rental vehicle. ONLY RUSD EMPLOYEE'S will be cleared for rental vehicles.

Signature certifies that all items have been submitted and are on file. Pre-approval is given for the submission of the Multiple-Day Field Trip Application.

*Out of Country field trips require Board Pre-approval and Final approval.

Superintendent / Designee Signature Cheryl A. Sumner Date 5-11-12

THIS FIELD TRIP IS **NOT APPROVED** UNLESS THIS PRE-APPROVAL IS SIGNED BY THE SUPERINTENDENT OR HIS DESIGNEE, IN ACCORDANCE WITH RIVERSIDE UNIFIED SCHOOL DISTRICT POLICIES AND PROCEDURES.



RIVERSIDE UNIFIED SCHOOL DISTRICT
Elementary and Secondary Education

MULTIPLE-DAY FIELD TRIP APPLICATION

Multiple-Day Field Trip Application must be submitted to the Director of Elementary or Secondary Education for approval **two months prior to departure** for in-state trips, and **four months prior to departure** for out-of-state and out-of-country trips. Out-of-country field trips require Board approval at least **four months prior to departure**. The Multiple-Day Final Checklist is due to the principal 2 weeks prior to departure. Submit application to the Director of Elementary or Secondary Education for approval within time limits as noted.

School: Poly H.S. Grade Level: 11
Teacher's Name: Allison Blythe Teaching (Subject): APUSH Hist Phone #: (951) 788-7203
Field Trip Dates: June 10-15, 2012 Location (City and State): College Park, MD
Number School Days Missed: 0 Number Students: 1 Number Adults: _____ Ratio Adult to Student: _____ To _____
Name and Title of Adults: Allison Blythe, Barb Libolt
Mr. & Mrs. Cunningham
Administrator Accompanying Group Yes No Name(s): Barb Libolt
Name of Group (i.e. Choir, Drill Team, Swim Team, etc.): History Day Team
Name of Event (ATTACH INFORMATION DESCRIBING EVENT): National History Day Competition
Link to course of study: Brown v. Topeka Board of Ed - civil rights movement

Estimated cost per student: \$1,500 Detailed Funding Plan: REEF
Transportation By: Bus -- Check one: _____ RUSD or _____ Charter
 Plane Vanet Airline Team
 Private Vehicle (The vehicle MUST have one seat and a seat belt for each person in the car.)
 NOTE: CHECK THIS BOX TO VERIFY THAT ALL DRIVERS OF PRIVATE VEHICLES HAVE BEEN APPROVED BY RUSD'S TRANSPORTATION DEPARTMENT. **Field trip will not be approved until private vehicle drivers have been approved.**
 Other _____

Insurance for Host Organization (if applicable): _____
Housing Accommodations: hotel - Marriott

SIGNATURES:

Allison Blythe 5-11-12
Teacher Date
Cheryl A. Sumner 5-11-12
Director, Elementary - Secondary Education Date

Walter Co 5/11/12
Principal Date
[Signature] 5-11-12
Transportation Manager Date

*Deputy - Assistant Superintendent, Instruction Date

*Superintendent Date
*For out-of-state requests only
**For out-of-country requests only

**Date of Board Action

DEPARTMENT USE ONLY

- Approval pending clearance of Transportation and signed Multiple Day Final Checklist
- Not approved because _____

A Multiple-Day Checklist, signed by the site principal, is required to be filed with the Elementary or Secondary Education department 1 week prior to departure.

**Riverside Unified School District
Instructional Services**

MULTIPLE-DAY PRE APPROVAL CHECKLIST

School: J.W. NORTH Name of Group: _____
 Field Trip: HISTORY DAY Date of Event: 6/10/12 - 6/15/12
 Teacher or Administrator Requesting Pre-Approval: S. ZYBER
 Principal's Signature: [Signature] Date: 5/8/12

Destination: California Within the United States Out of the Country*

Following items must be attached for submission of Pre-Approval for Multiple-Day Field Trip Application

- * Brochure or registration forms
- * Itinerary
- * Detailed funding plan that itemizes earnings and all expenditures, including sub costs
- * A list of all eligible students attending
- * Copy of notification to be used for parents/legal guardian explaining purpose of event, funding, transportation, housing, supervision, permission forms, and emergency plans (include emergency telephone number of trip supervisor)
- * Safety and Supervision Plan listing of all personnel and their positions (administrators, teachers, counselors, parents, etc.) who are responsible for students during multiple-day field trip.
- * Copy of Parent Consent form to be used for each participating student (#26-9050)
- * List of names, addresses and telephone numbers of students' host families if students are housed in private homes

TYPE OF TRANSPORTATION: One of the following is required.

SCHOOL BUS CHARTER BUS RENTAL VEHICLE PRIVATE VEHICLE AIRLINE TRAIN

1. Charter / School Bus Transportation Manager Signature: [Signature] Date: 5-11-12

a. If the trip requires a bus, a "Request for Field Trip Transportation" must be submitted via TRIP TRACKER on-line to Pupil Transportation Services at least 30 days prior to the scheduled trip.

2. Rental or Privately Owned Vehicle

- a. In no instance may a vehicle be used that is capable of holding more than ten persons
- b. All drivers and all documents must be cleared through Transportation.
- c. Rental vehicles are booked through Purchasing

Signature certifies that all items have been submitted and are on file. Pre-approval is given for the submission of the Multiple-Day Field Trip Application.

*Out of Country field trips require Board Pre-approval and Final approval.

Superintendent / Designee Signature: [Signature] Date: 5-11-12

THIS FIELD TRIP IS **NOT APPROVED** UNLESS THIS PRE-APPROVAL IS SIGNED BY THE SUPERINTENDENT OR HIS DESIGNEE, IN ACCORDANCE WITH RIVERSIDE UNIFIED SCHOOL DISTRICT POLICIES AND PROCEDURES.



RIVERSIDE UNIFIED SCHOOL DISTRICT
Elementary and Secondary Education

MULTIPLE-DAY FIELD TRIP APPLICATION

Multiple-Day Field Trip Application must be submitted to the Director of Elementary or Secondary Education for approval **two months prior to departure** for in-state trips, and **four months prior to departure** for out-of-state and out-of-country trips. Out-of-country field trips require Board approval at least **four months prior to departure**. The Multiple-Day Final Checklist is due to the principal 2 weeks prior to departure. Submit application to the Director of Elementary or Secondary Education for approval within time limits as noted.

School: J.W. NORTH Grade Level: 9th
 Teacher's Name: S. ZYBER Teaching (Subject): HISTORY Phone #: 708 7311
 Field Trip Dates: 6/10/12 - 6/15/12 Location (City and State): PLV. CA. ext 63100
 Number School Days Missed: 0 Number Students: 1 Number Adults: 2 Ratio Adult to Student: _____ To _____
 Name and Title of Adults: MIKHAIL ITKIS, KARLYGASH AIMANOVA
PARENTS
 Administrator Accompanying Group Yes No Name(s): Barb Libolt
 Name of Group (i.e. Choir, Drill Team, Swim Team, etc.): NATIONAL HISTORY DAY FINALIST
 Name of Event (ATTACH INFORMATION DESCRIBING EVENT): NATIONAL HISTORY DAY
 Link to course of study: _____

Estimated cost per student: _____ Detailed Funding Plan: _____

Transportation By: Bus -- Check one: _____ RUSD or _____ Charter
 Plane Parent Arrangements
 Private Vehicle (The vehicle MUST have one seat and a seat belt for each person in the car.)
 NOTE: CHECK THIS BOX TO VERIFY THAT ALL DRIVERS OF PRIVATE VEHICLES HAVE BEEN APPROVED BY RUSD'S TRANSPORTATION DEPARTMENT. **Field trip will not be approved until private vehicle drivers have been approved.**
 Other _____

Insurance for Host Organization (if applicable): _____

Housing Accommodations: _____

SIGNATURES:
 Teacher [Signature] Date 5/9/12
 Director, Elementary - Secondary Education Cheryl A. Lemm Date 5-11-12
 Principal [Signature] Date 5/8/12
 Transportation Manager [Signature] Date 5-11-12

*Deputy - Assistant Superintendent, Instruction Date _____ *Superintendent Date _____

*For out-of-state requests only
**For out-of-country requests only
**Date of Board Action _____

DEPARTMENT USE ONLY
 Approval pending clearance of Transportation and signed Multiple Day Final Checklist
 Not approved because _____

A Multiple-Day Checklist, signed by the site principal, is required to be filed with the Elementary or Secondary Education department 1 week prior to departure.

Riverside Unified School District
Instructional Services

MULTIPLE-DAY PRE APPROVAL CHECKLIST

School: Earhart Name of Group: History Day
Field Trip: College Park, MD Date of Event: June 9-14, 2012
Teacher or Administrator Requesting Pre-Approval: Kent Byer / Barb Libolt
Principal's Signature: [Signature] Date: 5/9/12

Destination: California Within the United States Out of the Country*

Following items must be attached for submission of Pre-Approval for Multiple-Day Field Trip Application

- * Brochure or registration forms
- * Itinerary
- * Detailed funding plan that itemizes earnings and all expenditures, including sub costs
- * A list of all eligible students attending
- * Copy of notification to be used for parents/legal guardian explaining purpose of event, funding, transportation, housing, supervision, permission forms, and emergency plans (include emergency telephone number of trip supervisor)
- * Safety and Supervision Plan listing of all personnel and their positions (administrators, teachers, counselors, parents, etc.) who are responsible for students during multiple-day field trip.
- * Copy of Parent Consent form to be used for each participating student (#26-9050)
- * List of names, addresses and telephone numbers of students' host families if students are housed in private homes

TYPE OF TRANSPORTATION: One of the following is required.

SCHOOL BUS CHARTER BUS RENTAL VEHICLE PRIVATE VEHICLE AIRLINE TRAIN

1. Charter / School Bus Transportation Manager Signature: [Signature] Date: 5-11-12

- a. If the trip requires a bus, a "Request for Field Trip Transportation" must be submitted via TRIP TRACKER on-line to Pupil Transportation Services at least 30 days prior to the scheduled trip.
2. Rental or Privately Owned Vehicle
 - a. In no instance may a vehicle be used that is capable of holding more than ten persons
 - b. All drivers and all documents must be cleared through Transportation.
 - c. Rental vehicles are booked through Purchasing.
 - d. Employee's of RUSD must be cleared through Transportation for any rental vehicle. ONLY RUSD EMPLOYEE'S will be cleared for rental vehicles.

Signature certifies that all items have been submitted and are on file. Pre-approval is given for the submission of the Multiple-Day Field Trip Application.

*Out of Country field trips require Board Pre-approval and Final approval.

Superintendent / Designee Signature Cheryl A. Lammie Date 5-11-12

THIS FIELD TRIP IS **NOT APPROVED** UNLESS THIS PRE-APPROVAL IS SIGNED BY THE SUPERINTENDENT OR HIS DESIGNEE, IN ACCORDANCE WITH RIVERSIDE UNIFIED SCHOOL DISTRICT POLICIES AND PROCEDURES.



RIVERSIDE UNIFIED SCHOOL DISTRICT
Elementary and Secondary Education

MULTIPLE-DAY FIELD TRIP APPLICATION

Multiple-Day Field Trip Application must be submitted to the Director of Elementary or Secondary Education for approval **two months prior to departure** for in-state trips, and **four months prior to departure** for out-of-state and out-of-country trips. Out-of-country field trips require Board approval at least **four months prior to departure**. The Multiple-Day Final Checklist is due to the principal 2 weeks prior to departure. Submit application to the Director of Elementary or Secondary Education for approval within time limits as noted.

School: Earhart Middle School Grade Level: 7
Teacher's Name: Byer Teaching (Subject): History Phone #: _____
Field Trip Dates: June 10-14, 2012 Location (City and State): College Park, MD
Number School Days Missed: 0 Number Students: 1 Number Adults: 3 Ratio Adult to Student: 3 To 1
Name and Title of Adults: Barb Libolt, Kent Byer, Suzie Priebe

Administrator Accompanying Group Yes No Name(s): Barb Libolt
Name of Group (i.e. Choir, Drill Team, Swim Team, etc.): National History Day
Name of Event (ATTACH INFORMATION DESCRIBING EVENT): _____
Link to course of study: Research of historical topic

Estimated cost per student: _____ Detailed Funding Plan: _____

Transportation By: Bus -- Check one: _____ RUSD or _____ Charter
 Plane Parent Arrangements
 Private Vehicle (The vehicle MUST have one seat and a seat belt for each person in the car.)
 NOTE: CHECK THIS BOX TO VERIFY THAT ALL DRIVERS OF PRIVATE VEHICLES HAVE BEEN APPROVED BY RUSD'S TRANSPORTATION DEPARTMENT. **Field trip will not be approved until private vehicle drivers have been approved.**
 Other _____

Insurance for Host Organization (if applicable): _____

Housing Accommodations: Hotel with parents

SIGNATURES:
Teacher: Kent Byer Date: 5/3/12
Principal: _____ Date: 5/3/12
Director, Elementary - Secondary Education: Chynla Lomlin Date: 5-11-12
Transportation Manager: _____ Date: _____

*Deputy - Assistant Superintendent, Instruction Date _____ *Superintendent Date _____

*For out-of-state requests only
**For out-of-country requests only
**Date of Board Action _____

DEPARTMENT USE ONLY
 Approval pending clearance of Transportation and signed Multiple Day Final Checklist
 Not approved because _____

A Multiple-Day Checklist, signed by the site principal, is required to be filed with the Elementary or Secondary Education department 1 week prior to departure.

**Board Meeting Agenda
May 21, 2012**

Topic: Recommended Waivers of the California High School Exit Exam (CAHSEE)

Presented by: Timothy R. Walker, Executive Director, Pupil Services/SELPA

Responsible

Cabinet Member: Timothy R. Walker, Executive Director, Pupil Services/SELPA

Type of Item: Consent

Short Description: We are recommending that the passage of the California High School Exit Exam (CAHSEE) be waived for thirty-one (31) special education students who met the requirements, as established by the Board of Education.

DESCRIPTION OF AGENDA ITEM:

Pursuant to Board Policy No. 6146, Section 1.3.3 and Education Code 60851(c), the Board may grant a waiver of the California High School Exit Exam (CAHSEE) requirements to students with disabilities who have passed the identified portion/s of the exam with the use of modifications identified in the student’s Individualized Educational Program (IEP) or Section 504 plan. The students being proposed for the CAHSEE waiver have fulfilled all other graduation requirements.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board waive the California High School Exit Exam (CAHSEE) for thirty-one (31) special education students.

ADDITIONAL MATERIAL: Recommended Waiver of the California High School Exit Exam (CAHSEE)

Attached: Yes

RIVERSIDE UNIFIED SCHOOL DISTRICT

Special Education Services

FOR THE BOARD OF EDUCATION MEETING

May 21, 2012

**RECOMMENDED WAIVERS OF THE CALIFORNIA HIGH SCHOOL EXIT EXAM
(CAHSEE)**

Education Code §60851(c) permits the Board to waive the CAHSEE for disabled students who meet certain specified conditions, including having obtained a passing score using a modification.

A. Waiver of Both English Language Arts (ELA) and Math Portions of the CAHSEE

Student ID #259356
Student ID #177550
Student ID #162974
Student ID #261670
Student ID #177994
Student ID #253865
Student ID #306472
Student ID #334274
Student ID #345318
Student ID #410224

B. Waiver of the ELA Portion of the CAHSEE

Student ID #171169
Student ID #252679
Student ID #328949
Student ID #175847
Student ID #271392
Student ID #259270
Student ID #403808
Student ID #165731
Student ID #280706
Student ID #168135
Student ID #171078

C. Waiver of the Math Portion of the CAHSEE

Student ID #318637
Student ID #147983
Student ID #332364
Student ID #333093
Student ID #173719
Student ID #136244
Student ID #254958
Student ID #258046
Student ID #174946
Student ID #174392

**Board Meeting Agenda
May 21, 2012**

Topic: Certificated Personnel Assignment Order – CE 11/12-17 and
 Classified/Non-Classified Personnel Assignment Order CL 11/12-17

Presented by: Lou Mason, Director of Certificated Personnel and
 Vanessa Connor, Director of Classified Personnel

Responsible
Cabinet Member: Susan Mills, Assistant Superintendent, Human Resources

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: Increase in Hours/Work Year, Leaves, New Hires, Promotions, Resignations, Retirements, Substitutes, and Temporarily Assigned to a Higher Classification.

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 11/12-17 and
Classified/Non-Classified Personnel Assignment Order CL 11/12-17

Attached: Yes

CERTIFICATED PERSONNEL ASSIGNMENT ORDER #CE 11/12-17

May 21, 2012

CERTIFICATED PERSONNEL

Leaves

Louisa May Alcott Elementary School (Personal Unpaid Leave) Waters, Anna Marie	Resource Teacher/Special Projects	04/25/12 – 06/08/12
Arlington High School (Personal Unpaid Leave) Hilton, Leticia R.	Teacher	08/23/12 – 06/30/13
Patricia Beatty Elementary School (Personal Unpaid Leave) Baptist, Jared	Language, Speech, & Hearing Specialist	07/01/12 – 06/30/13
Emerson Elementary School (Family Medical Leave Act Leave) Smith, Christina A.	Language, Speech, & Hearing Specialist	05/11/12 – 06/08/12
Highland Elementary School (California Family Rights Act Leave) Ayer, Amy M.	Teacher	05/03/12 – 06/08/12
Andrew Jackson Elementary School (Military Leave) Evans, James M.	Teacher	05/07/12 – 05/25/12
Liberty Elementary School (California Family Rights Act Leave) Miko, Jessica L.	Teacher	05/08/12 – 06/08/12
Sierra Middle School (Family Medical Leave Act Leave) Yuen, Gail L.	Teacher	05/30/12 – 06/08/12

Retirements

Educational Options Center Montano, Marianne	Teacher	06/09/12
Thomas Jefferson Elementary School Johnson, Amelia E.	Pre-School Teacher	06/09/12
Pupil Services/SELPA Bramhall, Rita J.	Language, Speech, & Hearing Specialist	06/09/12

Substitutes

DaSilva, Oluwatobi	Substitute Teacher	04/30/12
Dutcher, Joshua	Substitute Teacher	04/30/12
Garcia, Leslie	Substitute Teacher	04/27/12
Garcia, Romina P.	Substitute Teacher	04/30/12
Guess, Shellie R.	Substitute Teacher	04/30/12
Huang, Allen	Substitute Teacher	04/30/12
Leonard, Natalie	Substitute Teacher	04/30/12
Lim, Leticia	Substitute Teacher	04/27/12
Mapstone-Lake, Rebecca	Substitute Teacher	04/27/12
McFarland, Lin	Substitute Teacher	04/27/12
Mills, Patricia	Substitute Teacher	04/27/12
Mitzefelt Jr., Kevin B.	Substitute Teacher	04/30/12
Ries, Deana	Substitute Teacher	04/30/12
Riser, Chauntel N.	Substitute Teacher	04/27/12
Sipe, Sarah	Substitute Teacher	04/30/12
Stern, Alexandria	Substitute Teacher	04/30/12
Tedder, Brenda	Substitute Teacher	04/27/12
Thach, Dovane	Substitute Teacher	04/27/12
Woolf, Sarah	Substitute Teacher	04/28/12

CLASSIFIED/NON-CLASSIFIED PERSONNEL ASSIGNMENT ORDER #CL 11/12-17
May 21, 2012

CLASSIFIED PERSONNEL

Increase in Hours/Work Year

Educational Options Center Glessner, Janell K.	Alternative Education Learning Lab Assistant - Electronics	From: 6.4 hours/day To: 8 hours/day	04/26/12
---	--	--	----------

Leaves

11/12-141229	Paid Administrative Leave	05/02/12 – Undetermined
--------------	------------------------------	----------------------------

Promotions

Beckham, Kelle S.	From: Hyatt Elementary School, Cafeteria Worker II 10 months, 3.5 hours	To: University Heights Middle School, Cafeteria Worker III 10 months, 6 hours	05/14/12
-------------------	--	--	----------

Resignations

Louisa May Alcott Elementary School Alshalalkeh, Roxana S.	Cafeteria Worker I	2 years, 8 months of service	05/08/12
Martin Luther King High School Trimble, Jacqueline A.	Cafeteria Worker I	4 years, 7 months of service	05/07/12
Riverside Adult School Marquez, Manuel C.	Campus Supervisor	3 years, 5 months of service	05/01/12

Retirements

Educational Options Center Lawson, Emily	Assistant Principal's Secretary	20 years, 8 months of service	06/30/12
Fremont Elementary School Gomez, Rosario	Instructional Assistant –Bilingual & Community Assistant – Bilingual	23 years, 7 months of service	06/09/12

Temporarily Assigned to a Higher Classification

Business Services Hull, Lynn A.	From: Purchasing Assistant	To: Buyer I	05/01/12 – 05/31/12
Maintenance & Operations Flores, Paul A.	From: Custodian	To: Lead Custodian	03/19/12 – 03/30/12
Ochoa, Armando	From: Custodian	To: Lead Custodian	04/02/12 – 04/30/12
Wille, Alan	From: Maintenance & Operations Specialist	To: Building Trades Supervisor	04/18/12 – 05/04/12

NON-CLASSIFIED PERSONNEL

New Hires

Pereyra, Belen	Sub Instructional Assistant	04/30/12
Perez, Ana L.	Sub Instructional Assistant	04/30/12
Thomas, Maissoune	Sub Instructional Assistant	04/30/12

New Hires – *Athletic Coaches

Martin Luther King High School Bailey, Jeffrey	Football – Assistant	04/17/12
John W. North High School Langvardt, Monica	Volleyball – Assistant	04/26/12
Ramona High School Ballard, Richard	Football – Assistant	04/30/12
Davis, Chad	Football – Assistant	04/24/12
Dustin, Travis	Football – Assistant	04/26/12

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

**Board Meeting Agenda
May 21, 2012**

Topic: Public Hearing - Trustee Area Map Scenarios in Compliance With the California and Federal Voting Rights Acts

Presented by: Michael Fine, Deputy Superintendent, Business Services and Governmental Relations

Responsible

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

Type of Item: Public Hearing

Short Description: The Board of Education will hold a public hearing to receive input on potential trustee area maps scenarios for Governing Board elections pursuant to the provisions of California Education Code Section 5019 et seq. and the California and Federal Voting Rights Acts.

DESCRIPTION OF AGENDA ITEM:

On August 15, 2011, the Board of Education began a conversation about undertaking a study to determine whether or not the need exists to consider the establishment of trustee areas for Governing Board elections pursuant to the provisions of the California Education Code and the California Elections Code. On February 6, 2012, the Board of Education continued the discussion by identifying specific legal and demographical criteria that would be used to draw potential districting scenarios. Eight criteria were broken down into two categories – “legal” and “local preference” criteria.

On April 16, 2011, the Board of Education took action to:

1. Commission the preparation of up to three (3) draft Trustee Area Map Scenarios to be reviewed by the Board of Education on May 7.
2. Schedule a minimum of three (3) community meetings to review the draft Trustee Area Map Scenarios and to solicit community member input on the scenarios.
3. Set a public hearing for May 21, 2012 to consider the final Trustee Area Map Scenario.

To this end, two draft Trustee Area Map Scenarios (Scenario A and Scenario B) were prepared that comply with the California and Federal Voting Rights Acts. These map scenarios were reviewed by the Board of Education on May 7 and shared at community forums held as follows:

Monday, May 14 – Taft ES
Tuesday, May 15 – Emerson ES
Wednesday, May 16 – Madison ES

Notices of the meetings were mailed and emailed to several thousand persons with potential interest in the topic. An opportunity existed at each community forum for attendees to provide written input. Furthermore, a web page was established to both share information and to facilitate community input on the scenarios.

All written input received at the community forums and input received via the web page through May 15 is attached to this staff report. (Additional written input, if received after May 15 will be provided under separate cover.) The public hearing is an additional opportunity for the community to provide input on the potential trustee area maps scenarios for Governing Board elections pursuant to the provisions of California Education Code Section 5019 et seq. and the California and Federal Voting Rights Acts.

FISCAL IMPACT: None related to this specific agenda item.

RECOMMENDATION: It is recommended that the Board of Education hold a public hearing to receive input on the two scenarios for potential trustee area boundaries for Governing Board elections pursuant to the provisions of California Education Code Section 5019 et seq. and the California and Federal Voting Rights Acts.

ADDITIONAL MATERIAL: Trustee Area Map Scenarios A and B, Community input received up through May 15 (additional input, if received after May 15 will be provided under separate cover)

Attached: Yes



Riverside Unified School District

Trustee Area Public Forum
May 14, 2012 – Taft Elementary School
Comment Form

Name: KEN NOLLER

Organization (Optional): _____

Address (Optional): _____

Phone Number (Optional): 789-7161

E-Mail (Optional): kenny2853@att.net

Comments/Suggestions: _____

List # of registered voters in each trustee area. That will answer a lot of people's questions -

email me if you include this category



Riverside Unified School District

3380 14th Street • Riverside, CA • 92501

Board Meeting Agenda May 21, 2012

Topic: Program Improvement Restructuring Plan for Bryant Elementary School

Presented by: Lari Nelson, Principal, Bryant Elementary School
Janie K. Rhoades, Director, Program Quality/Academic English Learners

Responsible
Cabinet Member: Judi Paredes, Assistant Superintendent, Instructional Services

Type of Item: Action

Short Description: The Program Improvement Updated Restructuring Plan for Bryant Elementary School has been developed for implementation in the 2012-2013 school year.

DESCRIPTION OF AGENDA ITEM:

The principal has worked with the leadership team, staff, and parents to revisit the Academic Program Survey. They have analyzed the data and trends from various sources, examined current practices, and wrote a revised restructuring/alternative governance plan with specific action steps to increase student achievement for all subgroups. The principal is new to the site this school year (2011-2012), and has conducted extensive observations, analysis, and collaboration to plan for effective and significant restructuring.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board approve the Bryant Revised Restructuring Plan.

ADDITIONAL MATERIAL: Bryant Restructuring Plan for 2012-2013

Attached: Yes



Program Improvement – Year 5+
Revised and Updated Restructuring Plan for 2012-2013

BACKGROUND INFORMATION

School Population

<i>School Year</i>	<i>Total Enrollment</i>	<i>Free/Reduced Lunch</i>	<i>Academic English Learners</i>
2006 - 2007	332	80%	25%
2007 - 2008	355	77%	29%
2008 - 2009	374	82%	24%
2009 - 2010	350	82%	23%
2010 - 2011	303	80%	23%
2011 - 2012	440	87%	24%

SUMMARY OF ACHIEVEMENT

Adequate Yearly Progress (AYP) and Criteria

Adequate Yearly Progress (AYP) refers to the percent of students proficient or above on the California Standards Test (CST) or the California Modified Assessment (CMA). The Federal Government sets targets for school wide and all subgroup levels of Proficient and above.

For the 2007 school year, Bryant Elementary School met the AYP for “all students” as well as in the five targeted subgroups in both English Language Arts (ELA) and Math. Beginning in 2008 CST results reflect a decline in the number of groups meeting their goals. In 2009 four of our five subgroups did not make the NCLB goals in either content area tested. AYP results for 2010 indicate that in all subgroups met AYP goals in both areas with the exception of the Hispanic subgroup in ELA. Official results for 2011 AYP show that Bryant did not meet ELA or Math targets, overall. However, the Hispanic subgroup met safe harbor in both content areas and AEL met for ELA. In 2011, the white subgroup was not considered a significant group.

Bryant School’s significant subgroups include the following:

- School wide (All Students)
- Hispanic
- White (with the exception of 2011)
- Socioeconomically Disadvantaged (SED)
- Academic English Learners (AEL)

Academic Performance Index (API) and Criteria

The Academic Performance Index (API) is an annual measure of the academic performance and progress of schools in California. API scores range from 200 to 1,000, with a statewide target of 800. Each school is expected to increase their overall API by a minimum of five percent each year. The following table includes Bryant's Academic Performance Index (API) and Similar School Ranking for the past five years.

Table: AYP and API Results 2007-2011

	2007	2008	2009	2010	2011
AYP – ELA	YES	NO	NO	NO	NO
All Students	yes	yes	no	yes (SH)	no
Hispanic	yes	no	no	no	yes (SH)
White	yes	yes	yes	yes	N/A
SED	yes	yes	no	yes (SH)	no
English Learners	yes	no	no	yes (SH)	yes (SH)
AYP - MATH	YES	NO	NO	YES	NO
All Students	yes	yes	no	yes (SH)	no
Hispanic	yes	yes	no	yes (SH)	Yes (SH)
White	yes	yes	yes	yes	N/A
SED	yes	yes	no	yes (SH)	no
English Learners	yes	no	no	yes (SH)	no
API	772	741	727	759	773
Statewide/Similar School Ranking	6 - 9	5 - 9	2 - 4	3 - 5	3 - 5

ANALYSIS OF ACHIEVEMENT

Student achievement in English Language Arts and Mathematics has not reached targeted levels - particularly the socioeconomically disadvantaged and Academic English Learner populations. Inconsistent achievement is most often the result of inconsistent implementation of academic programs, low academic and behavior expectations, and lack of parent communication.

ANALYSIS OF NEED

At the beginning of each school year, Bryant Staff reviews the test results of the prior year and sets achievement goals (Strategic, Measureable, Attainable, Reliable, Time-bound) –

school wide, by grade-levels, subgroup specific, and by individual student. We also strive to meet or exceed targets set forth by the district – increase of 15% school wide in ELA and Math on the CST with an increase of 20% for Academic English Learners. It is a goal at Bryant to meet the AYP targets in 2011 to freeze, and then meet them again in 2012 to exit from PI.

<p style="text-align:center">ALTERNATIVE GOVERNANCE PLAN – OTHER MAJOR RESTRUCTURING Focus on Components of an Effective School</p>

Research for Action plan:

Research conducted in the area of effective schools has identified many school-level factors that correlate with **increased school-level effectiveness** (Marzano, 2000). These include a **safe and orderly school environment, frequent progress monitoring, parent involvement, consistent high expectations, practice-oriented staff development** (routines/procedures), an **emphasis on basic skill acquisition, appropriate monitoring of student progress, and coordination of curriculum**. This synthesis highlighted several key factors: school climate, monitoring, parent involvement, and pressure to achieve. Marzano identifies the following as critical components of school environment: (1) safe and orderly climate, (2) assessment and monitoring, (3) parent involvement, and (4) high academic expectations for achievement. To this end, **Bryant staff is committed to make our school an effective school.**

Safe and Orderly Learning Environment:

The learning environment in an effective school is most frequently characterized as one that supports school safety and an orderly environment. A school with an orderly climate has policies in place that clearly articulate rules and codes of behavior, along with associated rewards and punishments. In such a setting, students, faculty, and staff understand the policies and the policies are consistently followed. In addition, an effective school encourages the “thoughtful prevention” of disruptions, and ensures that enforcement and punishment are dealt with consistently (McCollum, 1995). The literature on school climate clearly stipulates that this does not mean that the school has a strictly negative or severe environment but, rather, that positive and open interactions between staff and students are encouraged (Marzano, 2000).

A school with an orderly environment promotes a more academic atmosphere and thus increased student achievement because, with fewer disruptions, students can be more productive, and teachers can focus on monitoring students’ progress and working on academics. Research indicates that when a school reports fewer incidences of disciplinary problems, there is a decrease in achievement differences between White and minority students (Raudenbush & Bryk, 1989). A safe and orderly school environment is one of the most important variables in helping low-achieving students (Borman & Rachuba, 2001).

However, there have been recent changes in principals at Bryant (4 principals in last 5 years, with last year only having a 50% principal), staff changes, and inconsistencies in discipline, procedures, and specific expectations. Therefore, there is an ongoing need to identify, prevent, and deter the number of disciplinary incidents that affect learning, including developing respect

between students and motivating them to complete work assignments. This year, most teachers implemented the positive discipline plan by Rick Morris; however, not consistently.

Planned Actions: For the 2012-13 school year, Bryant will continue this component of effective schools. All staff will be trained and implement Rick Morris's **classroom management plan**, laced with Jim Faye's Love and Logic philosophy **school wide**. We will also continue our **Core Virtue program** to develop strong character traits in the students and build students' ownership and pride in the school. There is a continued need to improve the cleanliness and physical appearance of the school through student involvement in service projects that beautify the campus.

Assessment and Progress Monitoring

Assessment and monitoring in an effective school occurs at all levels - school, classroom, and student. School faculty must know the content standards students are expected to master at each grade level and the "building block" standards necessary for the students to be successful in the next grade level. The **assessment and monitoring system** includes identifying where each student is academically, identify learning barriers, planning and delivering initial best instruction, and providing targeted remediation and extension.

Planned Actions: As a staff and in grade-level teams, Bryant will examine the overall progress of the school/grade-level after each learning cycle, **using data to make program and resource decisions**. Time will be spent for teachers/teams to share assessment results and strategies for incorporating results in their classrooms. Teachers, in turn, will place a strong emphasis on using assessment results to determine students' progress toward learning content standards and to make instructional decisions on instruction and intervention.

Parent Involvement:

Parent involvement in an effective school can be viewed in terms of the degree to which there is a positive and productive relationship between the school's staff and students' parents (Teddlie & Reynolds, 2000). This includes determining not only how involved parents are in the school but also how much their voice is represented in the school culture and operating principles. In order to accomplish this, there must be good written exchange between schools and parent, a parent involvement policy, and accessibility of administrators and teachers.

Mapp and Henderson's (2002) research synthesis found that most **effective parent involvement** programs (1) trained parents to work with their child at home (and were sustained over a period of time); (2) involved teachers who communicate regularly with parents (e.g., high levels of outreach – meeting face to face, sending materials parents can use at home to help their children, telephoning parents routinely, but also when there is a particular problem); and (3) linked the parent involvement program to students' learning.

Planned Actions: For the 2012-13 school year, Bryant staff will continue to build this caliber of **parent involvement**. In addition to electronic communication (email, website, and Facebook), each grade level will create parent newsletters for each unit of instruction notifying parents of

content to be learned and how they can best support this learning at home. We will continue to hold parent meetings to gather input from them as we strive to meet the needs of students and their parents. Parent “Wednesday Workshops” will be offered the first Wednesday of the month, meeting the hour before ELAC meets. Additionally, the RUSD Family Services Coordinator will offer a “Parent University”. Parents and community members will continue to be recruited and invited to work with small groups of students, assist in the classroom, and in our afterschool E³ Program.

High Academic Expectations for Achievement:

Academic press for achievement emphasizes that all students will achieve at a high level and is a factor that is cited consistently in the school effectiveness literature as being critical to success (Marzano, 2000). This component most closely aligns with the nature of effective schools because it is essential in helping low-achieving students perform to standards. Researchers Teddlie and Reynolds (2000) found that the ability to instill in students a belief that they could learn was critical to the success of low-SES, effective schools. The underlying components of this factor include a clear focus on mastering basic skills, high expectations for all students, the use of records to monitor student progress, and a clear, school-wide emphasis on high achievement (Marzano, 2000). Pressure to achieve in an effective school involves the use of homework, setting clear academic goals, and having high expectations.

Planned Actions: Bryant will continue the implementation of the **Core Knowledge[®] Sequence** (CK), authored by E.D. Hirsh, Jr., as a restricting effort to raise learning expectations and student achievement. The Core Knowledge[®] Sequence builds on the idea that *knowledge builds on knowledge*. The more you know, the more you are able to learn. The base district-adopted curriculum (Houghton-Mifflin Reading, Harcourt Reflections, McGraw-Hill Science, and Pearson EnVision Math) will be supplemented with precisely outlined CK content that every child will be expected to learn in language arts and literature, history and geography, mathematics, science, music, and visual arts. This will provide additional foundational knowledge every child needs to achieve greater reading comprehension and the ability to think critically and solve problems - grade by grade, year by year, in a coherent, age appropriate sequence.

Planned Actions: In an effort to prepare our students for the challenges of the 21st century, Bryant continues to build an infrastructure and teacher competency to increase the effective use and seamless **integration of technology in the classroom** – as technology engages students, regardless of learning style, language barriers, and academic needs. For the 2012-13 school year, Bryant will have a computer lab located in the library with 16 computers; each kindergarten and first grade student will have an iPod Touch checked out to them; each second and third grade classroom will have 5-6 computers; and fourth, fifth, and sixth grade classrooms will have 16 laptop computers. All classrooms will be equipped with Promethean or eBeam technology. A main focus of 2012-13 will be training for our teachers so that use of technology is intentional and purposeful.

Planned Actions: Bryant teachers have committed to **extend the school day** for the 2012-13 year by working with small intervention groups of 6-8 students after school. Teachers will each offer

“Skill Builders” classes during our E³ Program (Engage, Enrich, Empower), which is offered Mondays-Wednesdays and in five six-week sessions throughout the school year. Students will be invited to attend based on specific student needs as identified on formal and common assessments. Parents will also be invited to attend sessions so that they can better support their child to continue practicing skills at home.

BRYANT STAFF



- Inspired by Vision
- Powered by Purpose
- Fueled by Enthusiasm
- Driven to Succeed

**Board Meeting Agenda
May 21, 2012**

Topic: 2011-12 Third Period Interim Financial Report

Presented by: Michael H. Fine, Deputy Superintendent, Business Services and Governmental Relations

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

Type of Item: Action Item

Short Description: California Education Code Section 42127.6 specifies that the county superintendent may take certain intervening actions to ensure that a district meets its financial obligations. The Riverside County Office of Education has directed the District to prepare and submit a Third Period Interim Financial Report for the period ending April 30, 2012.

DESCRIPTION OF AGENDA ITEM:

California Education Code Sections 42130 and 42131, which incorporate provisions of AB 1200 and its subsequent amendments, require each district in the State of California to file interim reports twice each fiscal year. The first report covers the financial and budgetary status of the District for the period ending October 31st. The second report covers the period ending January 31st. Both interim reports require the approval of the Board of Education, including the adoption of a certification on the District's financial condition. The purpose of the interim reporting is to raise early warning flags for districts that will not be able to meet financial obligations for the current fiscal year, including required reserves.

The Riverside Unified School District submitted its Second Period Interim Report on March 15, 2012. The Board of Education made a qualified certification that the District may not meet its financial obligations for the current or two subsequent fiscal years. The Riverside County Office of Education has reviewed the Second Period Interim Report and concurs with the qualified certification. California Education Code Section 42127.6 specifies that the county superintendent may take certain intervening actions to ensure that a district meets its financial

obligations. The Riverside County Office of Education has directed the District to prepare and submit a Third Period Interim Financial Report for the period ending April 30, 2012.

Many of the standard interim report items are not required for the Third Period Interim Financial Report. This filing includes the following:

1. Third Period Interim Financial Report (updated Deficit Spending and Ending Fund Balance computations only)
2. Actual and Projected Cash Flows
3. Multi-Year Projections

The Third Period Interim Financial Report, for the period ending April 30, 2012, is being presented to the Board of Education for approval.

Major revisions to the adopted budget have been reported to and approved by the Board of Education on a periodic basis through resolutions to appropriate funds. These resolutions have included corrections, appropriation of federal and state categorical funds and appropriations from the ending fund balance. The Third Period Interim Report reflects these previously approved appropriations and adjustments, under the heading Board Approved Operating Budget.

The District's First Period Interim Report was prepared and approved by the Board on December 5, 2011. The First Interim Report identified a combined General Fund deficit of \$29.3 million for the 2011-12 fiscal year based on current funding levels. On January 5, 2012, the governor released his initial 2012-13 state budget proposals. The budget proposal reflects that the state was facing a \$9.2 billion shortfall for the 18 month period ending June 2013.

The impact of the Governor's initial state budget proposals for 2012-13 was preliminarily quantified to have an adverse impact on RUSD of between \$.7 million and \$16.2 million, depending on the passage or not of the governor's November 2012 tax initiative. The Board of Education heard a report on the Governor's proposals and their impact on RUSD at their February 6, 2012 meeting. The \$16.2 million adverse impact was based on reduction of \$370 per-ADA in mid-year triggers if the tax initiative did not pass.

The District's Second Period Interim Report was prepared and approved by the Board on March 5, 2012. The Second Interim Report identified a combined General Fund deficit of \$21.1 million for the 2011-12 fiscal year, \$33.1 million for the 2012-13 fiscal year, and \$35.1 million for the 2013-14 fiscal year. The Second Period Interim Report estimates were based on current law, assuming the yet-to-qualify November tax initiative is not passed by the voters.

Although the District remains on track with its current year 2011-12 projections and plans, the multiyear financial projections for the first and second subsequent years (2012-13 and 2013-14) remain a concern. The dependence on one-time solutions in the past has created a structural deficit of approximately \$20 million per year until either revenues improve or expenses are reduced further. Furthermore, the lack of a viable budget plan from Sacramento casts a shadow over the District's current projections for 2012-13 and beyond.

On May 14 the governor released the May Revised budget proposals to his original January budget proposals. The governor continues all of his original themes regarding approach to 2012-13 budget and proposals for school finance reform. At the time this staff report was prepared not all details have been fully flushed out. On the surface, the May Revised appears to identify a risk of mid-year trigger cuts if the governor's tax initiative does not pass off around \$418 per-ADA, or \$18.3 million (best case) and \$816 per-ADA, or \$35.7 million (worst case).

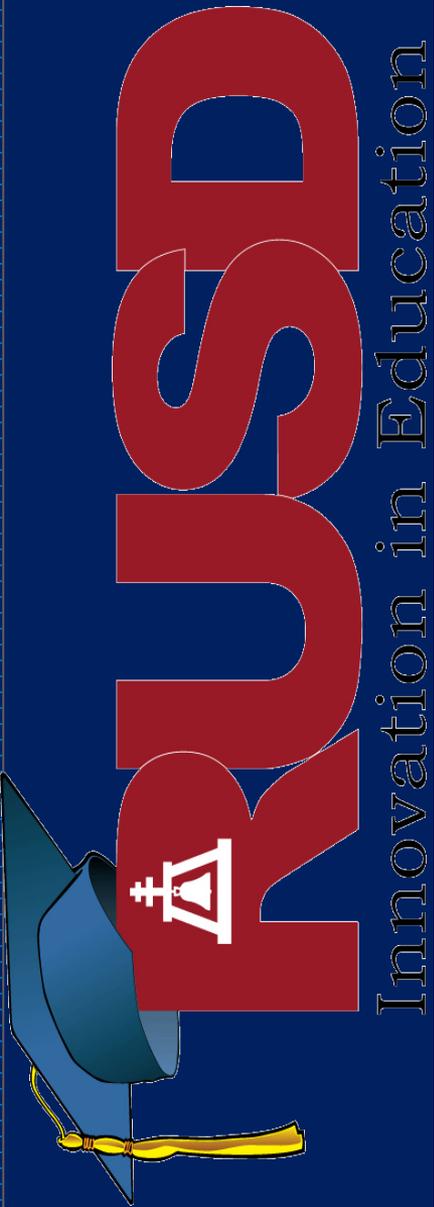
The Board's Finance Subcommittee reviewed this report on May 14.

FISCAL IMPACT: None

RECOMMENDATION: It is recommended that the Board of Education approve the 2011-2012 Third Period Interim Financial Report.

ADDITIONAL MATERIAL: Presentation

Attached: Yes



THIRD PERIOD INTERIM REPORT

Updated End of Year
Financial Projection Report in
Response to RCOE Request

Riverside Unified School District
May 21, 2012

Interim Reporting

- California Education Code, which incorporates provisions of AB1200 and AB2756, require each district to file interim reports twice each fiscal year.
- The third report is required as a result of the qualified status of the Second Period Interim Report and covers the financial and budgetary status of the district for the period ending April 30.
- All budgetary information is annual, forecasting through June 30, 2012.
- Out-year forecasts (2012-13 and 2013-14) are based on current law funding provisions.

Components of the Interim Report

- Actual and Projected Financial and Budgetary Data
- ~~Standards and Criteria~~ (not required)
- Actual and Projected Cash Flows
- Multi-Year Projections
- ~~District Certification~~ (not required)

Significant Changes in Budgetary Data

Deficit Spending (6/30/12)

	Adopted	First Interim	Second Interim	Third Interim	Change
Unrestricted	(\$19.6)	(\$21.9)	(\$13.7)	(\$13.7)	\$0
Restricted	(\$2.1)	(7.4)	(\$7.4)	(\$7.4)	\$0

Dollars in Millions

Significant Changes in Budgetary Data

Ending Fund Balance (6/30/12)

	Adopted	First Interim	Second Interim	Third Interim	Change
Unrestricted	\$57.8	\$58.8	\$67.1	\$67.1	\$0
Restricted	\$7.5	\$2.0	\$2.0	\$2.0	\$0

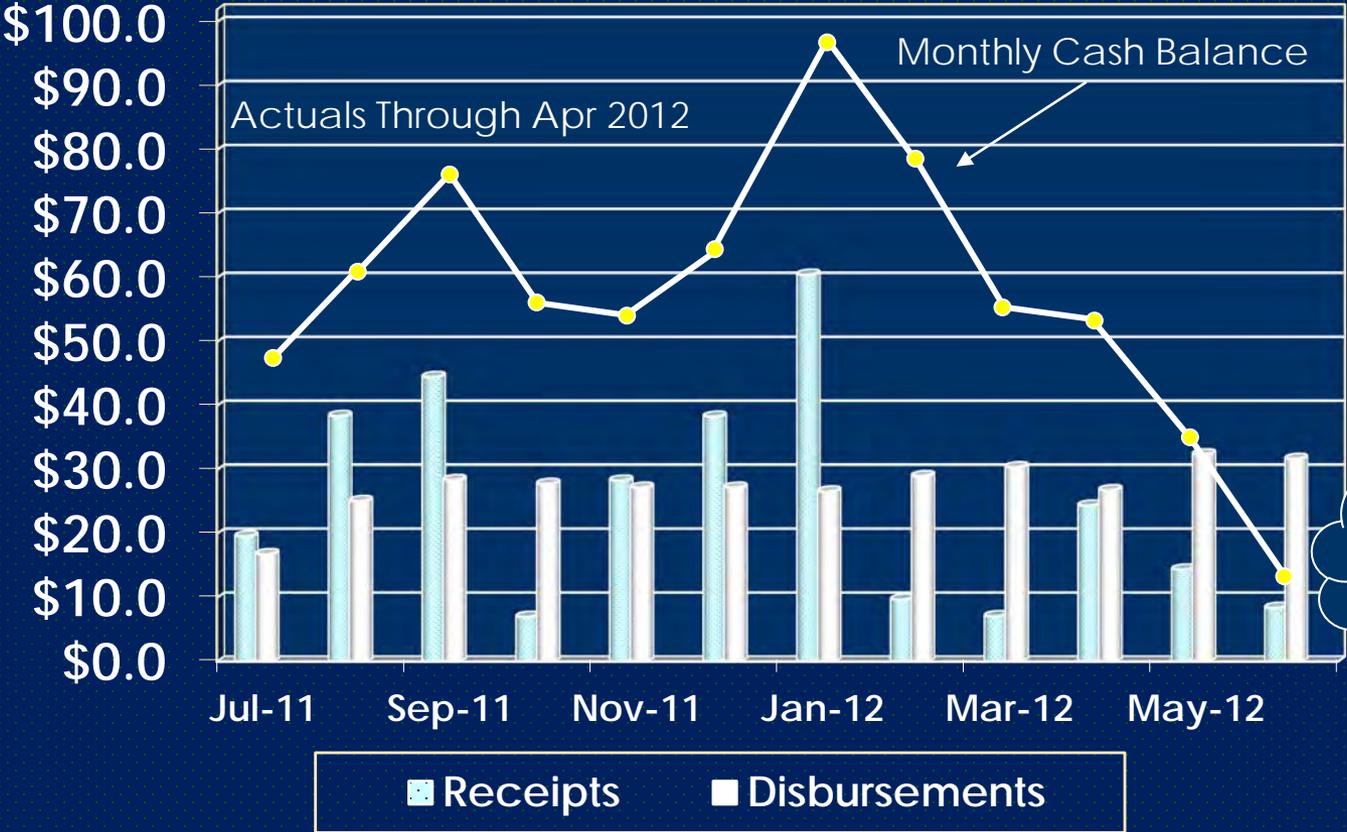
Dollars in Millions

Cash Flow

- June balances are forecasted to be at critical stages due to continued state deferrals to out periods and delay in payments from the former Redevelopment Agencies.
- Current June cash balances are estimated to be \$7.1 million lower than Second Interim estimates.
- Although internal borrowing should be sufficient for 2012-13 based on best cast deferral estimates, internal cash resources outside the General Fund are also diminishing limiting the opportunity for interfund borrowing in the forecast periods.

Cash Flow

Dollars in Millions



Change at June from Second Interim Report is -\$7.1.

Updated Multiyear Projections

Out Years Based on current law, except:

- Governor's January Budget Proposal – "Plan B" with \$370 per-ADA Mid-year Trigger Cut
- February 29, 2012 adopted budget reductions of \$5.6M

Combined General Fund

2011-12	2012-13	2013-14
Deficit Spending		
(\$21.2)	(\$27.5)	(\$29.4)
Fund Balance		
\$69.1	\$41.5	\$12.1
Minimum Fund Balance Requirement*		
\$9.5	\$8.9	\$8.5
Shortfall in Fund Balance		
\$0	\$0	\$0

Dollars in Millions

* Minimum fund balance requirements include petty cash, value of stores inventory, assigned for legally restricted purposes and Designated for Economic Uncertainty.

Summary of Fiscal Health Indicators

- All fiscal health indicators are positive for the current year and two-year multiyear forecast.
- The full impact of 2012-13 budget difficulties on Proposition 98 is yet unclear.
- Significant budget mitigation measures must be adopted beginning in the spring 2013 to positively impact 2013-14 fiscal year deficit spending and reserve levels.
- Cash will need to be supplemented with internal borrowing in 2012-13, and likely external borrowing in 2013-14 depending on deferral levels.